

**SOCIAL SERVICES ESTIMATING CONFERENCE - July/August 2017 Forecast**

<b>MEDICAID CASELOAD SUMMARY</b>					
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Statewide Medicaid Managed Care Program - Total Caseload	3,278,752	3,324,258	3,369,775	3,415,232	3,460,700
Statewide Medicaid Managed Care Program - % Caseload	81%	81%	81%	81%	81%
Fee for Service - Total Caseload	777,830	790,769	802,979	815,042	827,043
Fee for Service - % Caseload	19%	19%	19%	19%	19%
<b>Grand Total Medicaid Caseload</b>	<b>4,056,582</b>	<b>4,115,027</b>	<b>4,172,754</b>	<b>4,230,274</b>	<b>4,287,743</b>

<b>MEDICAID EXPENDITURE SUMMARY</b>					
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21
<b>Statewide Medicaid Managed Care Program - Total Expenditure</b>	<b>\$17,560,843,429</b>	<b>\$18,177,556,732</b>	<b>\$18,974,123,743</b>	<b>\$19,822,478,115</b>	<b>\$20,716,649,350</b>
<b>Statewide Medicaid Managed Care Program - % Expenditure</b>	<b>65%</b>	<b>70%</b>	<b>70%</b>	<b>70%</b>	<b>71%</b>
General Revenue	4,051,921,716	4,358,171,594	4,776,233,497	5,054,021,711	5,281,232,412
Medical Care Trust Fund	9,932,652,566	10,327,041,731	10,618,795,630	11,100,891,236	11,643,234,885
Refugee Assistance Trust Fund	36,961,728	36,713,997	40,128,476	42,159,785	44,309,466
Public Medical Assist Trust Fund	692,598,885	673,138,569	673,138,569	673,138,569	673,138,569
Other State Funds	1,252,556	2,505,111	2,505,111	2,505,111	2,505,111
Grants And Donations Trust Fund	1,871,076,673	1,813,606,304	1,903,943,034	1,999,682,278	2,120,649,482
Health Care Trust Fund	691,170,208	683,170,329	676,170,329	666,870,329	668,370,329
Tobacco Settlement Trust Fund	283,209,096	283,209,096	283,209,096	283,209,096	283,209,096
<b>Fee for Service - Total Expenditure</b>	<b>\$9,288,120,390</b>	<b>\$7,907,924,243</b>	<b>\$8,150,058,589</b>	<b>\$8,372,744,313</b>	<b>\$8,607,016,839</b>
<b>Fee for Service - % Expenditure</b>	<b>35%</b>	<b>30%</b>	<b>30%</b>	<b>30%</b>	<b>29%</b>
General Revenue	2,272,001,595	2,344,978,886	2,452,101,699	2,537,639,758	2,617,201,153
Medical Care Trust Fund	5,235,492,442	4,375,192,105	4,490,054,397	4,608,291,008	4,745,488,391
Refugee Assistance Trust Fund	5,046,567	5,113,608	5,070,353	5,153,911	5,240,352
Public Medical Assist Trust Fund	75,333,088	75,333,088	75,333,088	75,333,088	75,333,088
Other State Funds	470,107,123	467,811,593	467,760,779	465,810,603	461,666,481
Grants And Donations Trust Fund	1,118,411,000	527,766,383	548,009,697	568,787,368	590,358,797
Health Care Trust Fund	95,829,671	95,829,671	95,829,671	95,829,671	95,829,671
Tobacco Settlement Trust Fund	15,898,906	15,898,906	15,898,906	15,898,906	15,898,906
<b>Grand Total Medicaid Expenditure</b>	<b>\$26,848,963,819</b>	<b>\$26,085,480,975</b>	<b>\$27,124,182,332</b>	<b>\$28,195,222,428</b>	<b>\$29,323,666,190</b>
General Revenue	\$6,323,923,311	\$6,703,150,480	\$7,228,335,196	\$7,591,661,469	\$7,898,433,566
Medical Care Trust Fund	\$15,168,145,008	\$14,702,233,836	\$15,108,850,027	\$15,709,182,244	\$16,388,723,277
Refugee Assistance Trust Fund	\$42,008,295	\$41,827,605	\$45,198,829	\$47,313,695	\$49,549,818
Public Medical Assist Trust Fund	\$767,931,973	\$748,471,657	\$748,471,657	\$748,471,657	\$748,471,657
Other State Funds	\$471,359,679	\$470,316,704	\$470,265,890	\$468,315,714	\$464,171,592
Grants And Donations Trust Fund	\$2,989,487,673	\$2,341,372,687	\$2,451,952,731	\$2,568,469,646	\$2,711,008,279
Health Care Trust Fund	\$786,999,879	\$779,000,000	\$772,000,000	\$762,700,000	\$764,200,000
Tobacco Settlement Trust Fund	\$299,108,002	\$299,108,002	\$299,108,002	\$299,108,002	\$299,108,002

Note: There are many reasons that enrollees remain in Florida's Fee for Service Medicaid program. The largest caseload groups remaining in Fee for Service include QMB/SLMB/QI, Family Planning, Medically Needy, and TANF enrollees.