

SCHEDULE 4  
DIVISION LEVEL SOURCE OF FINANCING

DEPARTMENT: Health Care Policy and Financing  
Please see Assumptions and Calculations in Volume II of  
this Budget Request for explanation and reconciliation

December 13, 2005 2:45 PM

REVENUE SOURCE	Fund Number	ACTUAL FY 03-04 Funds	ACTUAL FY 04-05 Funds	APPROP FY 05-06 Funds	ESTIMATE FY 05-06 Funds	REQUEST FY 06-07 Funds
<b>(3) Medicaid Mental Health Community Programs</b>						
(A) Mental Health Capitation Payments		0	149,346,526	168,915,966	167,984,978	179,871,237
GF	100	0	74,686,553	82,514,992	82,129,407	86,405,308
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Breast and Cervical Cancer Prevention and Treatment Fund, Health Care Expansion Fund, and Transfers from the Department of Public Health and Environment	15D, 18K	0	0	1,937,651	1,858,213	3,522,289
FF - Title XIX		0	74,659,973	84,463,323	83,997,358	89,943,640
Mental Health Services for Breast and Cervical Cancer Patients		0	12,318	0	0	0
GF		0	0	0	0	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Breast and Cervical Cancer Prevention and Treatment Fund	15D	0	4,311	0	0	0
FF - Title XIX		0	8,007	0	0	0
Mental Health Institute Rate Refinance Adjustment		0	1,130,950	0	0	0
GF	100	0	565,475	0	0	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		0	565,475	0	0	0
Alternatives to Inpatient Hospitalization at the Mental Health Institute at Pueblo		0	852,311	0	0	0
GF	100	0	426,155	0	0	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		0	426,156	0	0	0
Alternatives to Inpatient Hospitalization at the Mental Health Institute at Fort Logan		0	783,191	0	0	0
GF	100	0	391,595	0	0	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		0	391,596	0	0	0

SCHEDULE 4  
DIVISION LEVEL SOURCE OF FINANCING

DEPARTMENT: Health Care Policy and Financing  
Please see Assumptions and Calculations in Volume II of  
this Budget Request for explanation and reconciliation

December 13, 2005 2:45 PM

REVENUE SOURCE	Fund Number	ACTUAL FY 03-04 Funds	ACTUAL FY 04-05 Funds	APPROP FY 05-06 Funds	ESTIMATE FY 05-06 Funds	REQUEST FY 06-07 Funds
<b>(3) Medicaid Mental Health Community Programs</b>						
Alternatives to the Fort Logan Aftercare Program		0	310,702	0	0	0
GF	100	0	155,351	0	0	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		0	155,351	0	0	0
Medicaid Mental Health Fee for Service Payments		0	1,379,580	1,209,823	1,675,714	1,632,576
GF	100	0	689,790	604,912	837,857	816,288
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		0	689,790	604,911	837,857	816,288
Medicaid Mental Health Child Placement Agency		0	2,436,950	6,149,084	6,149,084	6,149,084
GF		0	0	0	0	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Included in Medical Services Premiums line item (informational only)		0	2,436,950	6,149,084	6,149,084	6,149,084
FF		0	0	0	0	0
Medicaid Anti-Psychotic Pharmaceuticals		0	45,954,548	37,435,343	42,570,096	39,616,427
GF		0	0	0	0	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Included in Medical Services Premiums line item (informational only)		0	45,954,548	37,435,343	42,570,096	39,616,427
FF		0	0	0	0	0
<b>(3) Medicaid Mental Health Community Programs - Total</b>		<b>0</b>	<b>202,207,076</b>	<b>213,710,216</b>	<b>218,379,872</b>	<b>227,269,324</b>
GF		0	76,914,919	83,119,904	82,967,264	87,221,596
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	48,395,809	45,522,078	50,577,393	49,287,800
FF		0	76,896,348	85,068,234	84,835,215	90,759,928