

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

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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
(4) Indigent Care Program						
Safety Net Provider Payments		255,976,646	264,013,206	261,570,348	261,570,348	255,282,024
GF	100	10,675,659	9,432,484	12,576,646	12,576,646	9,432,484
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Certified Public Expenditures from State and Public Providers		115,400,000	122,574,119	118,208,528	118,208,528	118,208,528
FF - Title XIX		129,900,987	132,006,603	130,785,174	130,785,174	127,641,012
The Children's Hospital Clinic Based Indigent Care		6,119,760	6,119,760	6,119,760	6,119,760	6,119,760
GF	100	2,879,347	3,059,880	3,059,880	3,059,880	3,059,880
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		3,240,413	3,059,880	3,059,880	3,059,880	3,059,880
Pediatric Speciality Hospital		0	0	5,452,134	5,452,134	0
GF	100	0	0	2,726,067	2,726,067	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		0	0	2,726,067	2,726,067	0
HB 97-1304 Children's Basic Health Plan Trust		18,754,047	21,157,946	21,590,010	21,590,010	21,628,326
GF	100	1,143,543	3,296,346	0	0	0
GFE		0	0	0	0	0
CF - Annual Administrative Fees Paid by CBHP Enrollees		149,618	122,626	245,742	245,742	203,801
CFE - Tobacco Litigation Settlement Trust Fund		17,460,886	17,738,974	21,344,268	21,344,268	21,424,525
FF		0	0	0	0	0
CBHP - Administration		4,338,633	4,229,706	5,577,207	5,577,207	5,621,207
GF		0	0	0	0	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Children's Basic Health Plan Trust Fund, Health Care Expansion						
Fund	11G, 18K	794,352	664,075	2,492,494	2,492,494	2,500,634
FF - Title XIX and Title XXI		3,544,281	3,565,631	3,084,713	3,084,713	3,120,573
CBHP - Premium Costs		51,777,408	52,000,289	72,716,881	72,716,881	77,933,104
GF		0	0	0	0	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Children's Basic Health Plan Trust Fund, Health Care Expansion						
Fund	11G, 18K	18,222,477	18,279,883	25,610,640	25,610,640	27,409,057
FF - Title XXI		33,554,931	33,720,406	47,106,241	47,106,241	50,524,047

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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
(4) Indigent Care Program						
CBHP - Dental Benefit Costs		5,405,336	5,084,701	5,517,815	5,517,815	6,045,030
GF		0	0	0	0	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Children's Basic Health Plan Trust Fund, Health Care Expansion						
Fund	11G, 18K	1,891,868	1,779,646	1,931,235	1,931,235	2,115,760
FF - Title XXI		3,513,468	3,305,055	3,586,580	3,586,580	3,929,270
State-only Prenatal Program		240,448	0	0	0	0
GF	100	240,448	0	0	0	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF		0	0	0	0	0
Comprehensive Primary and Preventive Care Fund		5,064,339	2,566,401	2,668,034	2,668,034	2,678,065
GF		0	0	0	0	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Tobacco Litigation Settlement Trust Fund		5,064,339	2,566,401	2,668,034	2,668,034	2,678,065
FF		0	0	0	0	0
Comprehensive Primary and Preventive Care Grants Program		5,064,339	2,566,401	2,668,034	2,668,034	2,678,065
GF		0	0	0	0	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Comprehensive Primary and Preventative Care Fund	14B	5,064,339	2,566,401	2,668,034	2,668,034	2,678,065
FF		0	0	0	0	0
Primary Care Program		0	0	44,099,000	44,099,000	31,825,000
GF		0	0	0	0	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Primary Care Fund	18L	0	0	44,099,000	44,099,000	31,825,000
FF		0	0	0	0	0
(4) Indigent Care Program - Total		352,740,956	357,738,410	427,979,223	427,979,223	409,810,581
GF		14,938,997	15,788,710	18,362,593	18,362,593	12,492,364
GFE		0	0	0	0	0
CF		149,618	122,626	245,742	245,742	203,801
CFE		163,898,261	166,169,499	219,022,233	219,022,233	208,839,634
FF		173,754,080	175,657,575	190,348,655	190,348,655	188,274,782