

	COL A90 SCH VIIIIB-1 REDUCTIONS	COL A91 SCH VIIIIB-1 NR FY10-11	COL A92 SCH VIIIIB-1 ANZ FY10-11	CODES
POS	AMOUNT	POS	AMOUNT	
MEDICAID AND TANF				E
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
OBJECTIVE:				
Purchase quality health care coverage and services for eligible beneficiaries.				
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
HOSPITAL INPATIENT RATE REDUCTION				
OF 3.55 PERCENT				33B2810
SPECIAL CATEGORIES				100000
HOSPITAL INPATIENT SERVICE				101582
GENERAL REVENUE FUND	23,228,325-			1000
MEDICAL CARE TRUST FUND	42,740,782-			2474
REFUGEE ASSISTANCE TF	35,564-			2579
TOTAL APPRO.....	66,004,671-			
PREPAID HEALTH PLANS				102673
GENERAL REVENUE FUND	7,302,577-			1000
MEDICAL CARE TRUST FUND	13,461,675-			2474
REFUGEE ASSISTANCE TF	73,216-			2579
TOTAL APPRO.....	20,837,468-			
TOTAL: SPECIAL CATEGORIES				100000
BY FUND				
GENERAL REVENUE FUND	30,530,902-			1000
MEDICAL CARE TRUST FUND	56,202,457-			2474
REFUGEE ASSISTANCE TF	108,780-			2579
TOTAL MAJOR APPRO.....	86,842,139-			

AGENCY ISSUE NARRATIVE:
 SCH VIIIIB-1 NARR 10-11 NARRATIVE:
 2

IT COMPONENT? NO

ISSUE TITLE: Hospital Inpatient Rate Reduction of 3.55 Percent

	COL A90		COL A91		COL A92		CODES
	SCH VIIIIB-1 REDUCTIONS	POS	SCH VIIIIB-1 NR FY10-11	POS	SCH VIIIIB-1 ANZ FY10-11	POS	
MEDICAID AND TANF							E
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
SCHEDULE VIIIIB REDUCTIONS - OPERATING							33B0000
HOSPITAL INPATIENT RATE REDUCTION OF 3.55 PERCENT							33B2810

ISSUE SUMMARY: In Fiscal Year 10-11, the Agency for Health Care Administration proposes to reduce the reimbursement rates for Hospital Inpatient Services by 3.55 percent. An effective date of January 1, 2011 is assumed for this issue and this would reduce General Revenue by \$30.5 million and Federal Funds by \$56.3 million for a total reduction of \$86.8 million.

ISSUE DETAIL: Priority #2: The Agency Schedule VIII-B contains three issue types in priority order. The first is a transfer of non-recurring cash to General Revenue unallocated, the second is a rate reduction for various provider types and the third is increased assessments. The Agency prioritized the rate reductions and assessments by provider based on the largest amount to lowest amount of GR reduction obtainable.

In order to meet the Agency's reduction target in the current fiscal year, the Medicaid Program is the largest area impacted. The provider rates included in this schedule are set on a cost basis and are subject to inflationary increases, where other providers under Medicaid are fixed.

This issue presents a price level reduction adjustment of 3.55 percent be made to reduce the Hospital Inpatient Services.

The following details reflect the calculations used as the basis for developing this issue:

HOSPITAL INPATIENT SERVICES			3.55%	Reduction	January 1, 2011
Medicaid Caseload	1,262,922	1,262,922			
Medicaid Utilization Rate	2.80%	2.80%			
Medicaid Admissions Per Month	35,378	35,378			
Medicaid Days Per Admission	5.09	5.09			
Medicaid Per Diem	\$1,721.45	\$1,660.34		(\$61.11)	
Medicaid Total Cost	\$3,718,572,920	\$3,586,563,581		(\$132,009,339)	(\$66,004,670)
PREPAID HEATHLH PLANS					
Caseload	1,142,405	1,142,405			
Unit Cost	\$206.67	\$203.63		(\$3.04)	
Total Cost	\$2,833,227,951	\$2,791,553,017		(\$41,674,934)	(\$20,837,467)

If this issue is not implemented until March 1, 2011 then the total reduction would be (\$57,894,758) by applying the same reduction percentage of 3.55 percent.

Legislative authority is needed to achieve reduction.

BUDGET SUMMARY:

POS	COL A90	COL A91	COL A92	CODES
	SCH VIIIIB-1 REDUCTIONS	SCH VIIIB-1 NR FY10-11	SCH VIIIIB-1 ANZ FY10-11	
POS	AMOUNT	POS	AMOUNT	
MEDICAID AND TANF				
				E
				68000000
				68500000
				68501400
				13
				<u>1301.00.00.00</u>
				33B0000
				33B2810

Health Care Services (68500000)
 Medicaid Services to Individuals (68501400)
 Health Services to Individuals (1301000000)

FY 10-11 Recurring

Special Category:
 Hospital Inpatient Service (101582)
 General Revenue (FSI 2) (\$23,228,325)
 Medical Care Trust Fund (FSI 3) (\$42,740,782)
 Refugee Assistance Trust Fund (FSI 3) (\$35,564)
 Total (\$66,004,671)

Prepaid Health Plans (102673)
 General Revenue (FSI 2) (\$7,302,577)
 Medical Care Trust Fund (FSI 3) (\$13,461,675)
 Refugee Assistance Trust Fund (FSI 3) (\$73,216)
 Total (\$20,837,468)

Issue Total
 General Revenue (FSI 2) (\$30,530,902)
 Medical Care Trust Fund (FSI 3) (\$56,202,457)
 Refugee Assistance Trust Fund (FSI 3) (\$108,780)
 Issue Total (\$86,842,139)

SOURCE OF FUNDS:
 General Revenue (State 35.16%)
 Medical Care Trust Fund (Federal 64.72%)

	COL A90 SCH VIII B-1 REDUCTIONS	COL A91 SCH VIII B-1 NR FY10-11	COL A92 SCH VIII B-1 ANZ FY10-11	CODES
POS	AMOUNT	POS	AMOUNT	
MEDICAID AND TANF				E
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
SCHEDULE VIII B REDUCTIONS - OPERATING				33B0000
HOSPITAL OUTPATIENT RATE REDUCTION OF 3.55 PERCENT				33B2820
SPECIAL CATEGORIES				100000
HOSPITAL OUTPATIENT SVCS				101596
GENERAL REVENUE FUND	5,840,951-			1000
MEDICAL CARE TRUST FUND	10,779,334-			2474
REFUGEE ASSISTANCE TF	25,096-			2579
TOTAL APPRO.....	16,645,381-			
PREPAID HEALTH PLANS				102673
GENERAL REVENUE FUND	2,136,657-			1000
MEDICAL CARE TRUST FUND	3,938,570-			2474
REFUGEE ASSISTANCE TF	21,422-			2579
TOTAL APPRO.....	6,096,649-			
TOTAL: SPECIAL CATEGORIES BY FUND				100000
GENERAL REVENUE FUND	7,977,608-			1000
MEDICAL CARE TRUST FUND	14,717,904-			2474
REFUGEE ASSISTANCE TF	46,518-			2579
TOTAL MAJOR APPRO.....	22,742,030-			

AGENCY ISSUE NARRATIVE:
 SCH VIII B-1 NARR 10-11 NARRATIVE:
 4

IT COMPONENT? NO

ISSUE TITLE: Hospital Outpatient Rate Reduction of 3.55 Percent

ISSUE SUMMARY: In Fiscal Year 10-11, the Agency for Health Care Administration proposes to reduce the reimbursement rates for Hospital Outpatient Services by 3.55 percent. An effective date of January 1, 2011 is assumed for this issue and this would reduce General Revenue by \$8.0 million and Federal Funds by \$14.7 million for a total reduction of \$22.7 million.

POS	COL A90	COL A91	COL A92	CODES
	SCH VIIIIB-1 REDUCTIONS	SCH VIIIIB-1 NR FY10-11	SCH VIIIIB-1 ANZ FY10-11	
POS	AMOUNT	POS	AMOUNT	POS
MEDICAID AND TANF				
				E
				68000000
				68500000
				68501400
				13
				<u>1301.00.00.00</u>
				33B0000
				33B2820

ISSUE DETAIL: Priority #4: The Agency Schedule VIII-B contains three issue types in priority order. The first is a transfer of non-recurring cash to General Revenue unallocated, the second is a rate reduction for various provider types and the third is increased assessments. The Agency prioritized the rate reductions and assessments by provider based on the largest amount to lowest amount of GR reduction obtainable.

In order to meet the Agency's reduction target in the current fiscal year, the Medicaid Program is the largest area impacted. The provider rates included in this schedule are set on a cost basis and are subject to inflationary increases, where other providers under Medicaid are fixed.

This issue presents a price level reduction adjustment of 3.55 percent be made to reduce the Hospital Outpatient Services.

The following details reflect the calculations used as the basis for developing this issue:

		3.55%	Reduction	January 1, 2011
HOSPITAL OUTPATIENT SERVICES				
Medicaid Caseload	1,262,922	1,262,922		
Medicaid Utilization Rate	79.44%	79.44%		
Medicaid Services Per Month	1,003,307	1,003,307		
Medicaid Unit Cost	\$77.89	\$75.12	(\$3)	
Medicaid Total Cost	\$937,767,867	\$904,477,108	(\$33,290,759)	(\$16,645,380)
PREPAID HEALTH PLAN				
Caseload	1,142,405	1,142,405		
Unit Cost	\$206.67	\$205.78	(\$0.89)	
Total Cost	\$2,833,227,851	\$2,821,034,655	(\$12,193,296)	(\$6,096,648)

If this issue is not implemented until March 1, 2011 then the total reduction would be (\$15,161,352) by applying the same reduction percentage of 3.55 percent.

Legislative authority is needed to achieve reduction.

BUDGET SUMMARY:

Health Care Services (68500000)
 Medicaid Services to Individuals (68501400)
 Health Services to Individuals (1301000000)

	COL A90		COL A91		COL A92		CODES
	SCH VIIIIB-1 REDUCTIONS	POS	SCH VIIIIB-1 NR FY10-11	POS	SCH VIIIIB-1 ANZ FY10-11	POS	
MEDICAID AND TANF							E
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
SCHEDULE VIIIIB REDUCTIONS - OPERATING							33B0000
HOSPITAL OUTPATIENT RATE REDUCTION OF 3.55 PERCENT							33B2820
FY 10-11							Recurring
Special Category:							
Hospital Outpatient Service (101596)							
General Revenue (FSI 2)							(\$5,840,951)
Medical Care Trust Fund (FSI 3)							(\$10,779,334)
Refugee Assistance Trust Fund (FSI 3)							(\$25,096)
Total							(\$16,645,381)
Prepaid Health Plans (102673)							
General Revenue (FSI 2)							(\$2,136,657)
Medical Care Trust Fund (FSI 3)							(\$3,938,570)
Refugee Assistance Trust Fund (FSI 3)							(\$21,422)
Total							(\$6,096,649)
Issue Total							
General Revenue (FSI 2)							(\$7,977,608)
Medical Care Trust Fund (FSI 3)							(\$14,717,904)
Refugee Assistance Trust Fund (FSI 3)							(\$46,518)
Issue Total							(\$22,742,030)
SOURCE OF FUNDS:							
General Revenue (State 35.08%)							
Medical Care Trust Fund (Federal 64.72%)							
Refugee Assistance Trust Fund (Federal 0.20%)							

	COL A90 SCH VIIIIB-1 REDUCTIONS	COL A91 SCH VIIIIB-1 NR FY10-11	COL A92 SCH VIIIIB-1 ANZ FY10-11	CODES
	POS AMOUNT	POS AMOUNT	POS AMOUNT	
MEDICAID AND TANF				E
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
SCHEDULE VIIIIB REDUCTIONS - OPERATING				33B0000
NURSING HOME RATE REDUCTION OF 3.55 PERCENT				33B2830
SPECIAL CATEGORIES				100000
HOSPICE SERVICES				101575
GENERAL REVENUE FUND	1,507,436-			1000
MEDICAL CARE TRUST FUND	2,778,706-			2474
TOTAL APPRO.....	4,286,142-			

AGENCY ISSUE NARRATIVE:
 SCH VIIIIB-1 NARR 10-11 NARRATIVE:
 3

IT COMPONENT? NO

ISSUE TITLE: Nursing Home Rate Reduction of 3.55 Percent

ISSUE SUMMARY: In Fiscal Year 10-11, the Agency for Health Care Administration proposes to reduce the reimbursement rates for Nursing Home Services by 3.55 percent. An effect date of January 1, 2011 is assumed for this issue and this would reduce General Revenue by \$19.5 million and Federal Funds by \$36.0 million for a total reduction of \$55.5 million.

ISSUE DETAIL: Priority #3: The Agency Schedule VIII-B contains three issue types in priority order. The first is a transfer of non-recurring cash to General Revenue unallocated, the second is a rate reduction for various provider types and the third is increased assessments. The Agency prioritized the rate reductions and assessments by provider based on the largest amount to lowest amount of GR reduction obtainable.

In order to meet the Agency's reduction target in the current fiscal year, the Medicaid Program is the largest area impacted. The provider rates included in this schedule are set on a cost basis and are subject to inflationary increases, where other providers under Medicaid are fixed.

This issue presents a price level reduction adjustment of 3.55 percent be made to reduce Nursing Home rates.

The following details reflect the calculations used as the basis for developing this issue:

		3.55%	Reduction	January 1, 2011
NURSING HOMES	44,077	44,077		
Skilled Care Caseload	9,944	9,944		
Skilled Care Unit Cost	\$5,528.33	\$5,332.08	(\$196.25)	
Skilled Care Total Cost	\$659,684,905	\$636,266,442	(\$23,418,463)	(\$11,709,232)

	COL A90	COL A91	COL A92	
	SCH VIIIIB-1	SCH VIIIIB-1	SCH VIIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
POS	AMOUNT	POS	AMOUNT	CODES
MEDICAID AND TANF				E
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
NURSING HOME RATE REDUCTION OF				
3.55 PERCENT				33B2830

Intermediate Care Caseload	32,396	32,396		
Intermediate Care Unit Cost	\$5,488.60	\$5,293.76	(\$194.84)	
Intermediate Care Total Cost	\$2,133,705,203	\$2,057,959,788	(\$75,745,415)	(\$37,872,708)

General Care Caseload	1,368	1,368		
General Care Unit Cost	\$5,465.93	\$5,271.89	(\$194.04)	
General Care Total Cost	\$89,728,644	\$86,543,346	(\$3,185,298)	(\$1,592,649)

HOSPICE				
Medicaid Caseload	16,422	16,422		
Medicaid Unit Cost	\$1,726.00	\$1,682.50	(\$43.50)	
Medicaid Total Cost	\$340,131,687	\$331,559,403	(\$8,572,284)	(\$4,286,142)

If this issue is not implemented until March 1, 2011 then the total reduction would be (\$36,973,820) by applying the same reduction percentage of 3.55 percent.

Legislative authority is needed to achieve reduction.

BUDGET SUMMARY:

Health Care Services (68500000)
 Medicaid Long Term Care (68501500)
 Long Term Care (1303000000)

FY 10-11 Recurring

Special Category:

Nursing Home Care (102233)
 General Revenue (FSI 2) (\$17,998,102)
 Medical Care Trust Fund (FSI 3) (\$33,176,486)
 Issue Total (\$51,174,588)

Health Care Services (68500000)
 Medicaid Services to Individuals (68501400)
 Health Services to Individuals (1301000000)

Hospice Services (101575)

	COL A90 SCH VIII B-1 REDUCTIONS	COL A91 SCH VIII B-1 NR FY10-11	COL A92 SCH VIII B-1 ANZ FY10-11	CODES
POS	AMOUNT	POS	AMOUNT	
MEDICAID AND TANF				E
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
SCHEDULE VIII B REDUCTIONS -				
OPERATING				33B0000
NURSING HOME RATE REDUCTION OF				
3.55 PERCENT				33B2830
General Revenue (FSI 2)		(\$1,507,436)		
Medical Care Trust Fund (FSI 3)		(\$2,778,706)		
Issue Total		(\$4,286,142)		
Issue Total				
General Revenue (FSI 2)		(\$19,505,539)		
Medical Care Trust Fund (FSI 3)		(\$35,955,192)		
Issue Total		(\$55,460,730)		
SOURCE OF FUNDS:				
General Revenue (State 31.17%)				
Medical Care Trust Fund (Federal 64.83%)				

COUNTY HEALTH DEPARTMENTS RATE				
REDUCTION OF 3.55 PERCENT				33B2850
SPECIAL CATEGORIES				100000
PREPAID HEALTH PLANS				102673
GENERAL REVENUE FUND	225,572-			1000
MEDICAL CARE TRUST FUND	415,822-			2474
REFUGEE ASSISTANCE TF	2,262-			2579
TOTAL APPRO.....	643,656-			
=====				
CLINIC SERVICES				103742
GENERAL REVENUE FUND	851,265-			1000
MEDICAL CARE TRUST FUND	1,569,166-			2474
REFUGEE ASSISTANCE TF	13,946-			2579
TOTAL APPRO.....	2,434,377-			
=====				

	COL A90	COL A91	COL A92	
	SCH VIIIIB-1	SCH VIIIIB-1	SCH VIIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT CODES
MEDICAID AND TANF				E
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
COUNTY HEALTH DEPARTMENTS RATE				
REDUCTION OF 3.55 PERCENT				33B2850
SPECIAL CATEGORIES				100000
TOTAL: SPECIAL CATEGORIES				100000
BY FUND				
GENERAL REVENUE FUND	1,076,837-			1000
MEDICAL CARE TRUST FUND	1,984,988-			2474
REFUGEE ASSISTANCE TF	16,208-			2579
TOTAL MAJOR APPRO.....	3,078,033-			

AGENCY ISSUE NARRATIVE:
 SCH VIIIIB-1 NARR 10-11 NARRATIVE:
 6

IT COMPONENT? NO

ISSUE TITLE: County Health Departments Rate Reduction of 3.55 Percent

ISSUE SUMMARY: In Fiscal Year 10-11, the Agency for Health Care Administration proposes to reduce the reimbursement rates for County Health Departments by 3.55 percent. An effect date of January 1, 2011 is assumed for this issue and this would reduce General Revenue by \$1.07 million and Federal Funds by \$2.0 million for a total reduction of \$3.08 million.

ISSUE DETAIL: Priority #6: The Agency Schedule VIII-B contains three issue types in priority order. The first is a transfer of non-recurring cash to General Revenue unallocated, the second is a rate reduction for various provider types and the third is increased assessments. The Agency prioritized the rate reductions and assessments by provider based on the largest amount to lowest amount of GR reduction obtainable.

In order to meet the Agency's reduction target in the current fiscal year, the Medicaid Program is the largest area impacted. The provider rates included in this schedule are set on a cost basis and are subject to inflationary increases, where other providers under Medicaid are fixed.

This issue presents a price level reduction adjustment of 3.55 percent be made to reduce the County Health Departments.

The following details reflect the calculations used as the basis for developing this issue:

CLINIC SERVICES		3.55%	Reduction	January 1, 2011
Medicaid Caseload	1,262,922	1,262,922		

	COL A90	COL A91	COL A92	
	SCH VIIIIB-1	SCH VIIIIB-1	SCH VIIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
POS	AMOUNT	POS	AMOUNT	CODES
MEDICAID AND TANF				E
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
COUNTY HEALTH DEPARTMENTS RATE				
REDUCTION OF 3.55 PERCENT				33B2850
Medicaid Utilization Rate	5.10%	5.10%		
Medicaid Services Per Month	64,358	64,358		
Medicaid Unit Cost	\$177.58	\$171.28		(\$6.30)
Medicaid Total Cost	\$137,147,995	\$132,279,241		(\$4,868,754) (\$2,434,377)
PREPAID HEALTH PLAN				
Caseload	1,142,405	1,142,405		
Unit Cost	\$206.67	\$206.58		(\$0.09)
Total Cost	\$2,833,227,951	\$2,831,940,640		(\$1,287,311) (\$643,656)

If this issue is not implemented until March 1, 2011 then the total reduction would be (\$2,052,022) by applying the same reduction percentage of 3.55 percent.

Legislative authority is needed to achieve reduction.

BUDGET SUMMARY:

Health Care Services (68500000)
 Medicaid Services to Individuals (68501400)
 Health Services to Individuals (1301000000)

FY 10-11 Recurring

Special Category:

Clinic Services (103742)
 General Revenue (FSI 2) (\$851,265)
 Medical Care Trust Fund (FSI 3) (\$1,569,166)
 Refugee Assistance Trust Fund (FSI 3) (\$13,946)
 Total (\$2,434,377)

Prepaid Health Plans (102673)
 General Revenue (FSI 2) (\$225,572)
 Medical Care Trust Fund (FSI 3) (\$415,822)
 Refugee Assistance Trust Fund (FSI 3) (\$2,262)
 Total (\$643,656)

Issue Total
 General Revenue (FSI 2) (\$1,076,838)

	COL A90	COL A91	COL A92	
	SCH VIIIB-1	SCH VIIIB-1	SCH VIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT CODES
MEDICAID AND TANF				E
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
SCHEDULE VIIIB REDUCTIONS -				
OPERATING				33B0000
COUNTY HEALTH DEPARTMENTS RATE				
REDUCTION OF 3.55 PERCENT				33B2850
Medical Care Trust Fund (FSI 3)		(\$1,984,988)		
Refugee Assistance Trust Fund (FSI 3)		(\$16,207)		
Issue Total		(\$3,078,033)		
SOURCE OF FUNDS:				
General Revenue (State 34.98%)				
Medical Care Trust Fund (Federal 64.49%)				
Refugee Assistance Trust Fund (Federal 0.53%)				

HOSPITAL INPATIENT ASSESSMENT				
INCREASE OF ONE PERCENT				33B3030
SPECIAL CATEGORIES				100000
HOSPITAL INPATIENT SERVICE				101582
GENERAL REVENUE FUND	111,867,665-			1000
PUB MEDICAL ASST TF	111,867,665			2565
TOTAL APPRO.....				

AGENCY ISSUE NARRATIVE:
 SCH VIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO
 7

ISSUE TITLE: Hospital Inpatient Assessment Increase of One Percent

ISSUE SUMMARY: In Fiscal Year 10-11, the Agency for Health Care Administration proposes to increase the Public Medical Assistance Trust Fund Assessment for Hospital Inpatient Services by one percent. This would reduce General Revenue by \$111.9 million and increase the Public Medical Assistance Trust Fund by \$111.9 million that will net to zero.

ISSUE DETAIL: Priority #7: The Agency Schedule VIII-B contains three issue types in priority order. The first is a transfer of non-recurring cash to General Revenue unallocated, the second is a rate reduction for various provider types and the third is increased assessments. The Agency prioritized the rate reductions and assessments by provider based on the largest amount to lowest amount of GR reduction obtainable.

	COL A90		COL A91		COL A92		CODES
	SCH VIIIIB-1	REDUCTIONS	SCH VIIIIB-1	NR FY10-11	SCH VIIIIB-1	ANZ FY10-11	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
MEDICAID AND TANF							E
AGENCY/HEALTH CARE ADMIN							68000000
PGM: HEALTH CARE SERVICES							68500000
<u>MEDICAID SERV/INDIVIDUALS</u>							68501400
HEALTH AND HUMAN SERVICES							13
<u>HEALTH SVCS/INDIVIDUALS</u>							<u>1301.00.00.00</u>
SCHEDULE VIIIIB REDUCTIONS -							
OPERATING							33B0000
HOSPITAL INPATIENT ASSESSMENT							
INCREASE OF ONE PERCENT							33B3030

The Agency focused on providers that are already subject to Public Medical Assistance Trust Fund under existing statute when considering increased assessments (hospital inpatient).

The Agency for Health Care Administration currently has an assessment rate of 1.50 percent on total inpatient revenue as stated in Section 395.701 F.S. This issue presents a 1 percent increase be applied to the assessment for a total assessment on total inpatient revenue of 2.5 percent which will decrease General Revenue and increase the Public Medical Assistance Trust Fund for the Hospital Inpatient Services budget line item. An effect date of January 1, 2011 is assumed for this issue.

If this issue is not implemented until March 1, 2011 then the total reduction in General Revenue would be (\$74,578,443).

The following details reflect the calculations used as the basis for developing this issue:

2009 Hospital Data	Current Net IP Assessment	Proposed Net IP Assessment
Total IP Revenue	\$22,373,532,917	\$22,373,532,917
Assessment Rate	1.50%	2.50%
Assessment Amount	\$335,602,994	\$559,338,323
Increase Over Current		\$223,735,329
Effective January 1, 2011		\$111,867,665

Legislative authority is needed to achieve reduction.

BUDGET SUMMARY:

Health Care Services (68500000)
 Medicaid Services to Individuals (68501400)
 Health Services to Individuals (1301000000)

FY 10-11 Recurring

Special Category:
 Hospital Inpatient Service (101582)

	COL A90 SCH VIIIIB-1 REDUCTIONS	COL A91 SCH VIIIIB-1 NR FY10-11	COL A92 SCH VIIIIB-1 ANZ FY10-11	CODES
POS	AMOUNT	POS	AMOUNT	
MEDICAID AND TANF				E
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
HOSPITAL INPATIENT ASSESSMENT				
INCREASE OF ONE PERCENT				33B3030
General Revenue (FSI 2)			(\$111,867,665)	
Public Medical Care Trust Fund (FSI 2)			\$111,867,665	
Total			\$0	
Issue Total				
General Revenue (FSI 2)			(\$111,867,665)	
Public Medical Care Trust Fund (FSI 2)			\$111,867,665	
Issue Total			\$0	
SOURCE OF FUNDS:				
General Revenue (State 100%)				
Public Medical Care Trust Fund (State 100%)				

HOSPITAL OUTPATIENT ASSESSMENT				
INCREASE OF ONE PERCENT				33B3040
SPECIAL CATEGORIES				100000
HOSPITAL OUTPATIENT SVCS				101596
GENERAL REVENUE FUND	61,007,651-			1000
PUB MEDICAL ASST TF	61,007,651			2565
TOTAL APPRO.....				

AGENCY ISSUE NARRATIVE:
 SCH VIIIIB-1 NARR 10-11 NARRATIVE:
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IT COMPONENT? NO

ISSUE TITLE: Hospital Outpatient Assessment Increase of One Percent

ISSUE SUMMARY: In Fiscal Year 10-11, the Agency for Health Care Administration proposes to increase the Public Medical Assistance Trust Fund Assessment for Hospital Outpatient Services by one percent. This would reduce General Revenue by \$61.0 million and increase the Public Medical Assistance Trust Fund by \$61.0 million that will net to zero.

	COL A90	COL A91	COL A92	
	SCH VIIIIB-1	SCH VIIIIB-1	SCH VIIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT CODES
MEDICAID AND TANF				E
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
HOSPITAL OUTPATIENT ASSESSMENT				
INCREASE OF ONE PERCENT				33B3040

ISSUE DETAIL: Priority #8: The Agency Schedule VIII-B contains three issue types in priority order. The first is a transfer of non-recurring cash to General Revenue unallocated, the second is a rate reduction for various provider types and the third is increased assessments. The Agency prioritized the rate reductions and assessments by provider based on the largest amount to lowest amount of GR reduction obtainable.

The Agency focused on providers that are already subject to Public Medical Assistance Trust Fund under existing statute when considering increased assessments (hospital outpatient).

The Agency for Health Care Administration currently has an assessment rate of 1.0 percent on total outpatient revenue as stated in Section 395.701 F.S. This issue presents a 1 percent increase to be applied to the assessment for a total assessment on total outpatient revenue of 2.0 percent which will decrease General Revenue and increase the Public Medical Assistance Trust Fund for the Hospital Outpatient Services budget line item. An effect date of January 1, 2011 is assumed for this issue.

If this issue is not implemented until March 1, 2011 then the total reduction in General Revenue would be (\$40,671,767).

The following details reflect the calculations used as the basis for developing this issue:

2009 Hospital Data	Current Net OP Assessment	Proposed Net OP Assessment
Total OP Revenue	\$12,201,530,073	\$12,201,530,073
Assessment Rate	1.0%	2.0%
Assessment Amount	\$122,015,301	\$244,030,601
Increase Over Current		\$122,015,301
Effective January 1, 2011		\$61,007,651

Legislative authority is needed to achieve reduction.

BUDGET SUMMARY:

Health Care Services (68500000)
 Medicaid Services to Individuals (68501400)
 Health Services to Individuals (1301000000)

	COL A90 SCH VIIIIB-1 REDUCTIONS	COL A91 SCH VIIIIB-1 NR FY10-11	COL A92 SCH VIIIIB-1 ANZ FY10-11	CODES
	POS	AMOUNT	POS	AMOUNT
MEDICAID AND TANF				E
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
HOSPITAL OUTPATIENT ASSESSMENT				
INCREASE OF ONE PERCENT				33B3040
FY 10-11			Recurring	
Special Category:				
Hospital Outpatient Service (101596)				
General Revenue (FSI 2)			(\$61,007,651)	
Public Medical Care Trust Fund (FSI 2)			\$61,007,651	
Total			\$0	
Issue Total				
General Revenue (FSI 2)			(\$61,007,651)	
Public Medical Care Trust Fund (FSI 2)			\$61,007,651	
Issue Total			\$0	
SOURCE OF FUNDS:				
General Revenue (State 100%)				
Public Medical Care Trust Fund (State 100%)				

HEALTH MAINTENANCE ORGANIZATION				
(HMO) ASSESSMENT OF ONE PERCENT				33B3050
SPECIAL CATEGORIES				100000
PREPAID HEALTH PLANS				102673
GENERAL REVENUE FUND	35,749,796-			1000
MEDICAL CARE TRUST FUND	35,749,796			2474
TOTAL APPRO.....				

AGENCY ISSUE NARRATIVE:
 SCH VIIIIB-1 NARR 10-11 NARRATIVE:
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IT COMPONENT? NO

ISSUE TITLE: Health Maintenance Organization (HMO) Assessment of One Percent

	COL A90	COL A91	COL A92	
	SCH VIIIIB-1	SCH VIIIIB-1	SCH VIIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT CODES
MEDICAID AND TANF				E
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
HEALTH MAINTENANCE ORGANIZATION				
(HMO) ASSESSMENT OF ONE PERCENT				33B3050

ISSUE SUMMARY: In Fiscal Year 10-11, the Agency for Health Care Administration proposes to require a one percent assessment on managed care organizations. This would reduce General Revenue by \$35.7 million and increase the Medical Care Trust Fund by \$35.7 million that will net to zero.

ISSUE DETAIL: Priority #9: The Agency Schedule VIII-B contains three issue types in priority order. The first is a transfer of non-recurring cash to General Revenue unallocated, the second is a rate reduction for various provider types and the third is increased assessments. The Agency prioritized the rate reductions and assessments by provider based on the largest amount to lowest amount of GR reduction obtainable.

Since managed care providers are becoming a more integral part of the Medicaid delivery system an assessment similar to other providers was included.

The Agency for Health Care Administration currently does not have an assessment on managed care organizations. This would be a 1.0 percent assessment on total HMO premiums. Currently, Section 624.509, F.S., provides for a premium tax on certain insurers to be collected by the Department of Revenue on or before March 1 in each year, for premiums and other specified considerations received by the insurer during the preceding calendar year. 12B-8.001, F.A.C., provides for the rate and computation of the premium tax. The rule provides for installments of tax filed on April 15, June 15, and October 15 which shows the amount of tax due for the preceding quarter, except that the June 15 installment shall be for the period ending June 30. Payment of the estimated tax is due at the time the reports are filed. On or before March 1, an annual return shall be filed showing, by quarters, the gross amount of receipts taxable for the preceding year and the installment payments made during the year. A final payment of tax due for the preceding year shall be made at the time the annual report is filed. The assumption is that the premiums will be collected under similar provisions.

The Managed Care Quarterly Data Summary as of March 31, 2010 from the Florida Office of Insurance Regulation was used to determine the 1 percent assessment amount. It shows total HMO premiums for calendar year 2010 through March 2010. Total HMO premiums for calendar year 2010 were estimated by a straight line projection. The estimated annual premiums were adjusted to deduct Medicare, Federal Employees Plans, and the estimated federal share of Medicaid related premiums. The total estimated annual premiums subject to the assessment is \$7.15 billion. This issue includes a 1 percent assessment to be applied which will decrease General Revenue and increase the Grants and Donation Trust Fund for the Prepaid Health Plan budget line item. An effect date of January 1, 2011 is assumed for this issue.

If this issue is not implemented until March 1, 2011 then the total reduction in General Revenue would be (\$23,833,197).

Legislative authority is needed to achieve reduction.

BUDGET SUMMARY:
 Health Care Services (68500000)

	COL A90	COL A91	COL A92	
	SCH VIIIIB-1	SCH VIIIIB-1	SCH VIIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT CODES
MEDICAID AND TANF				E
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID SERV/INDIVIDUALS</u>				68501400
HEALTH AND HUMAN SERVICES				13
<u>HEALTH SVCS/INDIVIDUALS</u>				<u>1301.00.00.00</u>
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
HEALTH MAINTENANCE ORGANIZATION				
(HMO) ASSESSMENT OF ONE PERCENT				33B3050
Medicaid Services to Individuals (68501400)				
Health Services to Individuals (1301000000)				
FY 10-11			Recurring	
Special Category:				
Prepaid Health Plans (102673)				
General Revenue (FSI 2)			(\$35,749,796)	
Grants and Donations Trust Fund (FSI 2)			\$35,749,796	
Total			\$0	
Issue Total				
General Revenue (FSI 2)			(\$35,749,796)	
Grants and Donations Trust Fund (FSI 2)			\$35,749,796	
Issue Total			\$0	
SOURCE OF FUNDS:				
General Revenue (State 100%)				
Grants and Donations Trust Fund (State 100%)				

TOTAL: SCHEDULE VIIIIB REDUCTIONS -				33B0000
OPERATING				
BY FUND				
GENERAL REVENUE FUND	249,717,895-			1000
MEDICAL CARE TRUST FUND	39,934,259-			2474
PUB MEDICAL ASST TF	172,875,316			2565
REFUGEE ASSISTANCE TF	171,506-			2579
TOTAL SUMMARY ISSUE.....	116,948,344-			
=====				

	COL A90 SCH VIIIIB-1 REDUCTIONS	COL A91 SCH VIIIIB-1 NR FY10-11	COL A92 SCH VIIIIB-1 ANZ FY10-11	CODES
POS	AMOUNT	POS	AMOUNT	
MEDICAID AND TANF				E
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
MEDICAID SERV/INDIVIDUALS				68501400
TOTAL: MEDICAID SERV/INDIVIDUALS				68501400
BY FUND TYPE				
GENERAL REVENUE FUND	249,717,895-			1000
TRUST FUNDS	132,769,551			2000
TOTAL BUREAU.....	116,948,344-			
<u>MEDICAID LONG TERM CARE</u>				68501500
HEALTH AND HUMAN SERVICES				13
<u>LONG-TERM CARE</u>				<u>1303.00.00.00</u>
OBJECTIVE:				
Purchase quality long term care services for eligible beneficiaries.				
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
NURSING HOME RATE REDUCTION OF				
3.55 PERCENT				33B2830
SPECIAL CATEGORIES				100000
NURSING HOME CARE				102233
GENERAL REVENUE FUND	17,998,102-			1000
MEDICAL CARE TRUST FUND	33,176,486-			2474
TOTAL APPRO.....	51,174,588-			
INTERMEDIATE CARE FACILITY FOR THE				
DEVELOPMENTALLY DISABLED (ICF/DD)				
RATE REDUCTION OF 3.55 PERCENT				33B2840
SPECIAL CATEGORIES				100000
ICF/DD COMMUNITY				101649
GENERAL REVENUE FUND	1,648,088-			1000
MEDICAL CARE TRUST FUND	3,037,974-			2474
TOTAL APPRO.....	4,686,062-			

	COL A90	COL A91	COL A92	
	SCH VIIIIB-1	SCH VIIIIB-1	SCH VIIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
POS	AMOUNT	POS	AMOUNT	CODES
MEDICAID AND TANF				E
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>MEDICAID LONG TERM CARE</u>				68501500
HEALTH AND HUMAN SERVICES				13
<u>LONG-TERM CARE</u>				<u>1303.00.00.00</u>
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
INTERMEDIATE CARE FACILITY FOR THE				
DEVELOPMENTALLY DISABLED (ICF/DD)				
RATE REDUCTION OF 3.55 PERCENT				33B2840

AGENCY ISSUE NARRATIVE:
 SCH VIIIIB-1 NARR 10-11 NARRATIVE:
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IT COMPONENT? NO

ISSUE TITLE: Intermediate Care Facilities/Developmentally Disabled (ICF/DD) Rate Reduction of 3.55 Percent

ISSUE SUMMARY: In Fiscal Year 10-11, the Agency for Health Care Administration proposes to reduce the ICF/DD reimbursement rates by 3.55 percent. An effect date of January 1, 2011 is assumed for this issue and this would reduce General Revenue by \$1.7 million and Federal Funds by \$3.0 million for a total reduction of \$4.7 million.

ISSUE DETAIL: Priority #5: The Agency Schedule VIII-B contains three issue types in priority order. The first is a transfer of non-recurring cash to General Revenue unallocated, the second is a rate reduction for various provider types and the third is increased assessments. The Agency prioritized the rate reductions and assessments by provider based on the largest amount to lowest amount of GR reduction obtainable.

In order to meet the Agency's reduction target in the current fiscal year, the Medicaid Program is the largest area impacted. The provider rates included in this schedule are set on a cost basis and are subject to inflationary increases, where other providers under Medicaid are fixed.

This issue presents a price level reduction adjustment of 3.55 percent be made to reduce the ICF/DD rates.

The following details reflect the calculations used as the basis for developing this issue:

		3.55%	Reduction	January 1, 2011
ICF-MR COMMUNITY				
Caseload Private	1,179	1,179		
Unit Cost	\$10,683.31	\$10,304.05	(\$379.26)	
Total Cost	\$151,147,429	\$145,781,699	(\$5,365,730)	(\$2,682,865)
Caseload Cluster	624	624		
Unit Cost	\$12,169.31	\$11,737.30	(\$432.01)	
Total Cost	\$91,123,783	\$87,888,902	(\$3,234,881)	(\$1,617,441)
Caseload Six bed	226	226		
Unit Cost	\$8,013.46	\$7,728.98	(\$284.48)	
Total Cost	\$21,732,507	\$20,960,994	(\$771,513)	(\$385,756)

	COL A90 SCH VIIIIB-1 REDUCTIONS	COL A91 SCH VIIIIB-1 NR FY10-11	COL A92 SCH VIIIIB-1 ANZ FY10-11	CODES
POS	AMOUNT	POS	AMOUNT	
MEDICAID AND TANF				E
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
MEDICAID LONG TERM CARE				68501500
TOTAL: MEDICAID LONG TERM CARE				68501500
BY FUND TYPE				
GENERAL REVENUE FUND	19,646,190-			1000
TRUST FUNDS	36,214,460-			2000
TOTAL BUREAU.....	55,860,650-			
TOTAL: PGM: HEALTH CARE SERVICES				68500000
BY FUND TYPE				
GENERAL REVENUE FUND	269,364,085-			1000
TRUST FUNDS	96,555,091			2000
TOTAL DIVISION.....	172,808,994-			
NON-OPER ACCT CATEGORIES				Z
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				68500200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
OBJECTIVE:				
Manage and administer the Medicaid and child health insurance programs, within state and federal requirements, to be a prudent purchaser of health care coverage or services for eligible beneficiaries.				
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
CERTIFICATION OF FLORIDA MEDICAID				
MANAGEMENT INFORMATION SYSTEM				
(FMMIS) SWEEP				33B3060
TRANSFERS				180000
TRANSFER/SECTION 215.32				180056
MEDICAL CARE TRUST FUND.....	16,700,000-			2474

AGENCY ISSUE NARRATIVE:
 SCH VIIIIB-1 NARR 10-11 NARRATIVE: IT COMPONENT? NO

	COL A90	COL A91	COL A92	
	SCH VIIIIB-1	SCH VIIIIB-1	SCH VIIIIB-1	
	REDUCTIONS	NR FY10-11	ANZ FY10-11	
POS	AMOUNT	POS	AMOUNT	POS AMOUNT CODES
NON-OPER ACCT CATEGORIES				Z
AGENCY/HEALTH CARE ADMIN				68000000
PGM: HEALTH CARE SERVICES				68500000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				68500200
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
SCHEDULE VIIIIB REDUCTIONS -				
OPERATING				33B0000
CERTIFICATION OF FLORIDA MEDICAID				
MANAGEMENT INFORMATION SYSTEM				
(FMMIS) SWEEP				33B3060

ISSUE TITLE: Certification of Florida Medicaid Management Information System (FMMIS) Sweep

ISSUE SUMMARY: Pursuant to section 215.32(2)(b)4.a, of the Florida Statutes unobligated cash balance amounts shall be transferred from trust funds to the General Revenue fund. In Fiscal Year 10-11, the Agency for Health Care Administration proposes to sweep \$16,700,000 from the Medical Care Trust Fund.

ISSUE DETAIL: The Agency for Health Care Administration is recommending that a sweep be made in the Medical Care Trust Fund of \$16,700,000. With the Florida Medicaid Management Information System certification, the federal financial participation was approved to be increased from 50 percent to 75 percent of qualified expenditures. The result of this increase is an additional \$16,700,000 that the state will be able to draw from the federal government.

BUDGET SUMMARY:
 Health Care Services (68500000)
 Executive Direction and Support Services (68500200)
 Executive Leadership and Support Services (1602000000)

FY 10-11 Recurring

Special Category:
 Transfers/Section 215.32 (180056)
 Medical Care Trust Fund (FSI 2) (\$16,700,000)
 Issue Total (\$16,700,000)

SOURCE OF FUNDS:
 Medical Care Trust Fund

TOTAL: REPORT

BY FUND TYPE		
GENERAL REVENUE FUND	269,364,085-	1000
TRUST FUNDS	79,855,091	2000
TOTAL REPORT.....	189,508,994-	
	=====	=====