Updated: February 2005

Refinancing Activities

Figures Represent new Federal Revenue and/or General Fund Savings
[matched dollars not included in figures]

	Program		Retroactive Claiming	SFY 2003	SFY 2004	projected SFY 2005	projected SFY 2006	projected SFY 2007
1	Hospitals	**Hospital Utilization Fee (HB 481)**			$22,500,000	$27,000,000	$27,000,000	$27,000,000
2	PSA	**ICF/MR Utilization Fee (HB 722)**		$318,265	$604,125	$489,472	$602,117	$600,784
3	PSA	**Nursing Home Bed Tax (HB 743)**			$86,657	$92,824	$94,790	$94,790
4	Providers	**Ambulance IGT**				$190,000	$190,000	$190,000
		Total - Taxes and IGT-Federal		$318,265	$23,190,782	$27,772,296	$27,886,907	$27,885,574
5	CFSD	**Targeted Case Management (CFSD)**			$1,711,000	$1,249,508	$987,560	$980,000
6	CFSD	**Recovery of IV-E Admin Funds**	$156,992	$250,000	$250,000	$250,000	$250,000	$250,000
7	AMDD, CAHRD	**Retro-Eligibility - Medicaid (MHSP)**	$254,193	$375,670	$190,000	$10,000	----	----
8	CFSD,DSD,AMDD	**Medicaid Rehabilitation Services**				$205,000	$815,000	$815,000
9	AMDD	**Medicaid - Forensic Patients**					$115,683	$18,861
		Total - Revenue - GF Savings	$411,185	$625,670	$2,151,000	$1,714,508	$2,168,243	$2,063,861
		Total of all funds	$411,185	$943,935	$25,341,782	$29,486,804	$30,055,150	$29,949,435

Notes:

1 Distributed to hospitals
2 Amounts reflected are 70% of the tax amount into PSA account*
3 Amounts reflected are 70% of the tax amount into PSA account*
4 Distributed to participating ambulance providers only
5 Benefit to DPHHS
6 Benefit to DPHHS -- Figures represent an approximated dollar benefit for 2003-2004. Many changes were instituted that are expected to enhance the recovery of IV-E administrative funds; however, the results of those changes have not yet been realized and so cannot be accurately projected.
7 Benefit to DPHHS
8 Potential Benefit to DPHHS -- State Plan Amendment required
9 Potential Benefit to DPHHS -- Requires new legislation; estimation for SFY06 reflects one time only collections; SFY07 reflects estimated annual collections

*if funds from the PSA are used for Medicaid services, they may be matched at FMAP

EXHIBIT 4
DATE Mon Feb 7 2005
HB