Children's and Seniors' Health Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	2000	1999
ASSETS		
Cash and short-term investments	$ 69,600	$ 87,734
Due from federal government	3,700	3,379
Total assets	$ 73,300	$ 91,113
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable	$ 8,112	$ 694
Total liabilities	8,112	694
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated	65,188	90,419
Total fund balance (deficit)	65,188	90,419
Total liabilities and fund balance	$ 73,300	$ 91,113

Children's and Seniors' Health Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	2000 Budget	2000 Actual	Variance Favorable (Unfavorable)	1999 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes	$ 98,300	$ 93,699	$ (4,601)	$ 95,196
Federal grants and reimbursements	255,323	245,829	(9,494)	172,947
Departmental	8,268	3,212	(5,056)	5,923
Miscellaneous	-	4	4	-
Total revenues	361,891	342,744	(19,147)	274,066
Other financing sources:				
Operating transfers in	83,952	83,952	-	36,952
Total other financing sources	83,952	83,952	-	36,952
Total revenues and other financing sources	445,843	426,696	(19,147)	311,018
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Attorney General	6	4	2	5
Administration and finance	-	-	-	69
Health and human services	58,264	30,321	27,943	28,914
Elder affairs	1,366	1,169	197	684
Consumer Affairs	4	4	-	2
Medicaid	457,345	419,166	38,179	307,403
Total expenditures	516,985	450,664	66,321	337,077
Other financing uses:				
Fringe benefit cost assessment	-	1,263	(1,263)	1,220
Total other financing uses	-	1,263	(1,263)	1,220
Total expenditures and other financing uses	516,985	451,927	65,058	338,297
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(71,142)	(25,231)	45,911	(27,279)
Fund balance (deficit) at beginning of year	90,419	90,419	-	117,698
Fund balance (deficit) at end of year	$ 19,277	$ 65,188	$ 45,911	$ 90,419