Uncompensated Care Fund
Balance Sheet - Statutory Basis

June 30, 2003
(Amounts in thousands)

	2003	2002
ASSETS		
Cash and short-term investments	$ 142,404	$ 115,924
Receivables, net of allowance for uncollectibles:		
Due from federal government	41,606	50,500
Other receivables	41,606	50,500
Total assets	$ 225,616	$ 216,924
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable	$ 91,005	$ 112,451
Total liabilities	91,005	112,451
Fund balance:		
Designated for specific purpose	134,611	104,473
Total fund balance (deficit)	134,611	104,473
Total liabilities and fund balance	$ 225,616	$ 216,924

Uncompensated Care Fund

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

Fiscal Year Ended June 30, 2003
(Amounts in thousands)

	2003	2002
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Assessments	$ 282,397	$ 284,120
Federal grants and reimbursements	356,605	386,021
Departmental	429,271	498,049
Miscellaneous	1,780	2,645
Total revenues	1,070,053	1,170,835
Other financing sources:		
Operating transfers in	117,666	247,228
Tobacco settlement transfer	42,000	-
Total other financing sources	159,666	247,228
Total revenues and other financing sources	1,229,719	1,418,063
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Health and human services	1,081,915	1,225,987
Total expenditures	1,081,915	1,225,987
Other financing uses:		
Operating transfers out	117,666	187,029
Total other financing uses	117,666	187,029
Total expenditures and other financing uses	1,199,581	1,413,016
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	30,138	5,047
Fund balance (deficit) at beginning of year	104,473	99,426
Fund balance (deficit) at end of year	$ 134,611	$ 104,473