

General Fund - Projected Annual Revenues, by Source

Table with columns for Fiscal Year (FY17-FY26) and Revenue Source categories. It includes major sections like Property Taxes, Non-Property Taxes, Fees, Governments, Investment Income, Reimbursements from Other Governments, Miscellaneous Revenues, and Other Revenue Sources. Total Revenue is projected at 2,211,883,452 by FY26.

Health Enterprise Fund - Projected Annual Revenues, by Source

	Actual				Estimate	Forecast					
	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	
CountyCare Medicaid	816,435,746	1,332,240,000	1,783,524,000	2,019,894,000	2,381,448,000	2,446,698,000	2,499,974,000	2,566,359,000	2,643,675,000	2,730,322,000	
CountyCare Medicare	-	-	-	-	173,000	-	-	-	-	-	
CountyCare Private Payors	-	-	-	1,916,000	-	2,505,000	2,505,000	2,505,000	2,505,000	2,505,000	
CCH Medicare	85,582,418	97,653,000	133,960,000	159,752,000	131,615,000	208,212,000	233,534,000	258,856,000	284,178,000	309,500,000	
CCH Medicaid	106,570,175	227,512,000	269,589,000	473,091,000	532,126,000	581,973,000	581,973,000	581,973,000	581,973,000	581,973,000	
CCH Private Payors	95,953,847	106,679,000	70,438,000	41,615,000	34,681,000	8,151,000	8,151,000	8,151,000	8,151,000	8,151,000	
CCH GME	-	-	109,502,000	74,558,000	75,757,000	75,757,000	75,757,000	75,757,000	75,757,000	75,757,000	
CCH BIPA	140,000,000	136,044,000	133,306,000	211,538,000	131,300,000	131,300,000	131,300,000	131,300,000	131,300,000	131,300,000	
CCH DSH	156,986,882	161,357,000	184,827,000	186,748,000	179,000,000	179,000,000	150,000,000	150,000,000	150,000,000	150,000,000	
CCH Other Revenue	18,825,809	18,825,809	15,939,194	10,914,618	10,270,556	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	
CCH Investment Income	126,229	126,229	394,997	441,866	125,595	-	-	-	-	-	
CCH Federal Government	-	-	-	-	153,392,712	-	-	-	-	-	
CCH Property Tax	87,863,879	87,863,879	72,704,917	72,704,917	82,704,912	122,704,917	132,704,917	142,704,917	152,704,917	162,704,917	
CCH Cigarette Tax	3,331,185	3,331,185	-	-	-	-	-	-	-	-	
CCH Sweetened Beverage Tax	12,753,670	12,753,670	4,318,754	-	-	-	-	-	-	-	
Total Revenue	1,524,429,840	2,184,385,772	2,778,503,862	3,253,173,401	3,712,593,775	3,771,300,917	3,830,898,917	3,932,605,917	4,045,243,917	4,167,212,917	