

Medi-Cal Funding Summary
May 2006 Estimate Comparison of FY 2005-06 to FY 2006-07

STATE FUNDS

	<u>FY 2005-06</u> <u>Estimate</u>	<u>FY 2006-07</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0001(3) *	\$11,683,144,000	\$12,641,524,000	\$958,380,000
4260-101-0693 Vol. Gov. Trans.	\$4,262,000	\$0	(\$4,262,000)
Ch. 279/91 (SB 855 Transfer)	\$4,630,000	\$0	(\$4,630,000)
4260-102-0001 Capital Debt *	\$62,462,000	\$50,506,000	(\$11,956,000)
4260-606-0834 (SB 855 DSH)	\$140,806,000	\$0	(\$140,806,000)
4260-101-0080 (CLPP Funds)	\$130,000	\$130,000	\$0
4260-113-0001 (Healthy Families) *	\$206,881,000	\$161,550,000	(\$45,331,000)
4260-101-0232 Prop. 99 Hospital Srvcs. Acct.	\$5,823,000	\$18,000,000	\$12,177,000
4260-101-0236 Prop. 99 Unallocated Account	\$20,008,000	\$18,784,000	(\$1,224,000)
4260-601-3097 Private Hosp. Supplemental Fund (GF)*	\$118,400,000	\$118,871,000	\$471,000
4260-601-3097 Private Hosp. Supplemental Fund (IGT)	\$4,500,000	\$4,500,000	\$0
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund *	\$1,900,000	\$1,909,000	\$9,000
4260-601-8033 Distressed Hospital Fund	\$0	\$26,840,000	\$26,840,000
4260-601-0942142 Local Trauma Centers	\$27,657,000	\$12,000,000	(\$15,657,000)
4260-606-0834 (SB 1100 DSH)	\$671,398,000	\$586,068,000	(\$85,330,000)
4260-610-0995 Reimbursements	\$13,073,000	\$14,837,000	\$1,764,000
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TOTAL MEDI-CAL Benefits	\$12,965,074,000	\$13,655,519,000	\$690,445,000
Total Benefits General Fund *	\$12,072,787,000	\$12,974,360,000	\$901,573,000
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<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001(1) *	\$672,011,000	\$694,368,000	\$22,357,000
4260-606-0834 (SB 855 DSH)	\$0	\$0	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
4260-113-0001 (Healthy Families) *	\$983,000	\$5,430,000	\$4,447,000
4260-117-0001 (HIPAA) *	\$945,000	\$945,000	\$0
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TOTAL COUNTY ADMIN.	\$673,939,000	\$700,743,000	\$26,804,000
Total Co. Admin. General Fund *	\$673,939,000	\$700,743,000	\$26,804,000
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<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001(2) *	\$80,721,000	\$87,589,000	\$6,868,000
4260-117-0001 (HIPAA) *	\$3,270,000	\$5,884,000	\$2,614,000
4260-113-0001 (Healthy Families) *	\$98,000	\$94,000	(\$4,000)
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
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TOTAL FISCAL INTERMEDIARY	\$84,089,000	\$93,567,000	\$9,478,000
Total FI General Fund *	\$84,089,000	\$93,567,000	\$9,478,000
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GRAND TOTAL - STATE FUNDS	\$13,723,102,000	\$14,449,829,000	\$726,727,000
Grand Total General Fund	\$12,830,815,000	\$13,768,670,000	\$937,855,000
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Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.