

**MEDI-CAL
MAY 2007
LOCAL ASSISTANCE ESTIMATE
for
FISCAL YEARS
2006-07 and 2007-08**

**MANAGEMENT
SUMMARY**

Fiscal Forecasting and Data Management Branch
State Department of Health Services
1501 Capitol Avenue
Sacramento, CA 95814
(916) 552-8550
www.dhs.ca.gov/ffdmb

May 2007 Medi-Cal Estimate

Current Year (FY 2006-07) Projected Expenditures Compared to the November 2006 Estimate

(Dollars in Millions)

Total Medi-Cal local assistance expenditures in the Department of Health Services (DHS) budget in the Current Year as compared to the November 2006 Estimate are as follows:

Medical Care Services	Nov 2006 Estimate	May 2007 Estimate	Change	
			Amount	Percent
Total Funds	\$32,617.0	\$32,496.1	(\$120.9)	-0.4%
Federal Funds	\$18,911.0	\$18,771.8	(\$139.2)	-0.7%
General Fund	\$12,827.8	\$12,832.3	\$4.5	0.0%
Other Non-Federal Funds	\$878.2	\$892.0	\$13.8	1.6%

County Administration	Nov 2006 Estimate	May 2007 Estimate	Change	
			Amount	Percent
Total Funds	\$2,570.9	\$2,622.8	\$51.9	2.0%
Federal Funds	\$1,850.8	\$1,924.3	\$73.5	4.0%
General Fund	\$720.2	\$698.5	(\$21.7)	-3.0%
Other Non-Federal Funds	\$0.0	\$0.0	(\$0.0)	-

Fiscal Intermediary	Nov 2006 Estimate	May 2007 Estimate	Change	
			Amount	Percent
Total Funds	\$300.0	\$283.2	(\$16.8)	-5.6%
Federal Funds	\$199.0	\$185.7	(\$13.3)	-6.7%
General Fund	\$101.0	\$97.5	(\$3.5)	-3.5%
Other Non-Federal Funds	\$0.0	\$0.0	\$0.0	-

Total Expenditures	Nov 2006 Estimate	May 2007 Estimate	Change	
			Amount	Percent
Total Funds	\$35,487.9	\$35,402.1	(\$85.8)	-0.2%
Federal Funds	\$20,960.8	\$20,881.9	(\$79.0)	-0.4%
General Fund	\$13,649.0	\$13,628.3	(\$20.7)	-0.2%
Other Non-Federal Funds	\$878.2	\$892.0	\$13.8	1.6%

Note: Totals may not add due to rounding.

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May 2007 Medi-Cal Estimate

Current Year (FY 2006-07) Projected Expenditures Compared to the Appropriation (Dollars in Millions)

Total Medi-Cal local assistance expenditures in the Department of Health Services (DHS) budget in the Current Year as compared to the Appropriation are as follows:

Medical Care Services	Appropriation	May 2007 Estimate	Change	
			Amount	Percent
Total Funds	\$32,396.3	\$32,496.1	\$99.8	0.3%
Federal Funds	\$18,721.0	\$18,771.8	\$50.8	0.3%
General Fund	\$12,971.9	\$12,832.3	(\$139.6)	-1.1%
Other Non-Federal Funds	\$703.4	\$892.0	\$188.6	26.8%

County Administration	Appropriation	May 2007 Estimate	Change	
			Amount	Percent
Total Funds	\$2,348.3	\$2,622.8	\$274.5	11.7%
Federal Funds	\$1,636.8	\$1,924.3	\$287.5	17.6%
General Fund	\$711.5	\$698.5	(\$13.0)	-1.8%
Other Non-Federal Funds	\$0.0	\$0.0	\$0.0	-

Fiscal Intermediary	Appropriation	May 2007 Estimate	Change	
			Amount	Percent
Total Funds	\$310.3	\$283.2	(\$27.1)	-8.7%
Federal Funds	\$216.7	\$185.7	(\$31.0)	-14.3%
General Fund	\$93.6	\$97.5	\$3.9	4.2%
Other Non-Federal Funds	\$0.0	\$0.0	\$0.0	-

Total Expenditures	Appropriation	May 2007 Estimate	Change	
			Amount	Percent
Total Funds	\$35,054.9	\$35,402.1	\$347.2	1.0%
Federal Funds	\$20,574.5	\$20,881.9	\$307.3	1.5%
General Fund	\$13,777.0	\$13,628.3	(\$148.7)	-1.1%
Other Non-Federal Funds	\$703.4	\$892.0	\$188.6	26.8%

Note: Totals may not add due to rounding.

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The November 2006 Estimate identified a 2006-07 Medi-Cal Program General Fund (GF) surplus of \$128 million, compared to the Appropriation. The May 2007 Estimate increases that surplus to \$148.7 million GF, which is a \$20.7 million GF increase from the November 2006 Estimate. The change from the November 2006 Estimate is explained as follows (dollars in millions):

November 2006 General Fund:	\$13,649.0
May 2007 General Fund:	<u>\$13,628.3</u>
General Fund Change:	-\$20.7
<i>Medical Care Services:</i>	
<i>Regular Policy Changes:</i>	
PC 15 New Qualified Aliens	-27.1
PC 87 Base Adjustment – DPH Interim Rate	30.6
PC 89 Hospital Financing – DPH Rate Reconciliation	30.5
PC 126 Non-Institutional Provider Overpayments	92.0
PC 137 Dental Underwriting Gain	-63.5
<i>Base Policy Changes:</i>	
PC 50 County Organized Health Systems	-51.9
PC 53 Senior Care Action Network	-17.6
PC 101 Medicare Payments – Part D Phase-Down	5.8
County/Other Administration	-21.7
Fiscal Intermediary	-3.5
All Other Changes	5.7

The following paragraphs briefly describe each of the above items:

1. PC 15 New Qualified Aliens: The Personal Responsibility and Work Opportunity and Reconciliation Act of 1996 specified that federal funds are only available for emergency services for nonexempt qualified aliens during the first five years they are in the country. California law requires that legal immigrants receive the same services as citizens; therefore, full-scope services are provided to new nonexempt qualified aliens and the federal share of the cost of non-emergency services is reimbursed to the federal government. The amount of funding that will be returned to the federal government for non-emergency services is expected to be \$27.1 million GF less in 2006-07 and \$34.2 million GF less in 2007-08 than anticipated in the November 2006 Estimate.

2. PC 50 County Organized Health Systems: Capitation payments for County Organized Health Systems (COHS) are expected to be \$51.9 million GF less in 2006-07 and \$26.1 million GF less in 2007-08 than anticipated in the November 2006 Estimate due to the determination that more COHS enrollees than originally identified are being capitated at a lower rate because they also receive Medicare benefits. Medicare covers most of the inpatient and outpatient costs for these dual eligibles. In addition, the rate paid for Medicare eligibles has been reduced to reflect the fact that, beginning January 2006, Medicare Part D began paying for all but a small portion of drugs for the dual eligibles.
3. PC 53 Senior Care Action Network: The Senior Care Action Network (SCAN) provides services on a capitated basis to persons with both Medicare and Medi-Cal coverage who are certified to need a nursing facility level of care. The SCAN plans have instituted various outreach programs that are expected to increase enrollment. In the November Estimate, average monthly enrollment was projected to be 7,779 in 2006-07 and 11,982 in 2007-08. The enrollment estimates have been revised in the May Estimate to average monthly enrollment of 5,972 in 2006-07 and 8,704 in 2007-08. This reduction in expected eligibles is the main reason for the decrease in costs from the November to May Estimates of \$17.6 million GF in 2006-07 and \$24.0 million GF in 2007-08.
4. PC 87 Base Adjustment – DPH Interim Rate: Under the provisions of SB 1100 and the Hospital Financing Waiver, the Designated Public Hospitals (DPHs) are paid an interim rate funded through matching the DPHs' certified public expenditures (CPEs) with FFP; no GF is spent in the interim rate. However, the DPH interim rate is currently paid as any other Medi-Cal hospital expenditure with 50% GF and 50% federal financial participation (FFP), and an adjustment to 100% FFP must be made after the fact. In 2006-07, costs have increased by \$30.6 million GF over what was anticipated in the November 2006 Estimate, largely because costs for June 2006 will not be adjusted until 2007-08. In 2007-08 adjustments from GF to FFP will be done on a quarterly basis, with the adjustment for the fourth quarter done in 2008-09. This, coupled with increased DPH costs, will result in a GF cost of \$49.9 million in 2007-08 over the cost anticipated in the November 2006 Estimate.
5. PC 89 Hospital Financing – DPH Rate Reconciliation: The shift of funding for the DPHs from 50% GF and 50% FFP to 100% FFP, based on CPEs, resulted in some hospitals receiving additional federal funding and others needing to reimburse the Department for their costs in excess of the allowable federal funding. Due to the fact that the federal Centers for Medicare and Medicaid Services (CMS) has required that physician and non-physician professional services be deleted from the hospital claiming and funded under a separate State Plan Amendment (SPA), the Department specified that the repayments are not due until the Physician SPA is approved. The November 2006 Estimate assumed that the SPA would be approved and the Department would receive repayments in 2006-07 of \$30.5 million GF. However, approval of the SPA is now not expected until 2007-08. This delay results

in a cost of \$30.5 million GF in 2006-07 and a savings of \$30.5 million GF in 2007-08 compared to the November 2006 Estimate.

6. PC 101 Medicare Payments – Part D Phase-Down: Under the Medicare Part D drug program, states are required to contribute part of their savings for no longer providing a drug benefit to dual Medicare/Medi-Cal eligibles (the “clawback”). States’ savings are determined by a federal formula, and states were required to pay 90% of the savings in Calendar Year 2006. Payment percentages phase down by 1 2/3% each year. The November 2006 Estimate assumed payments of \$1,216.8 million GF in 2006-07, and \$1,193.4 GF in 2007-08. In the May Estimate, 2006-07 payments are estimated to increase by \$5.8 million GF due to the retroactive eligibility of Part D eligibles. The phased-down contribution estimate for 2007-08 decreased by \$20.5 million GF from the November Estimate due to a reduction in the estimated growth of the average monthly eligibles.
7. PC 126 Non-Institutional Provider Overpayments: The Department has conducted internal audits that identified \$92 million FFP for non-institutional overpayments for periods prior to July 2006 that should have been repaid to CMS. This repayment will occur in 2006-07. If any of these debts are subsequently discovered to be uncollectible, the Department will initiate the necessary documentation to obtain reimbursement from CMS.
8. PC 137 Dental Underwriting Gain: In November 2006, Delta Dental, the company contracting with the Department to provide dental care to most Medi-Cal beneficiaries, paid the Department \$131.7 million Total Funds based on the results of a contractually required independent audit. Dental contract provisions require that Delta Dental obtain an annual independent audit to determine any underwriting gain or loss, and specify the gain or loss sharing ratios with the State. The underwriting gain or loss is based on a comparison of the total premiums paid by the Department and actual expenditures incurred by Delta Dental. The November 2006 payment by Delta Dental was for the period August 2003 through April 2005 and covered an extended audit period, due to a nine-month extension of the multiyear contract. This payment creates a one-time savings to the Medi-Cal program for \$63.5 million GF.
9. County/Other Administration: County/Other administrative costs are expected to be \$21.7 million GF lower in 2006-07 and \$37.2 million GF higher in 2007-08 than expected in the November 2006 Estimate. The reduction in GF in 2006-07 is due to lower eligible growth than expected, the final reconciliation of county administrative costs for 2004-05, and an expected lag in billing of county outreach costs from 2006-07 to 2007-08. 2007-08 costs are higher than those included in the November 2006 Estimate due to the update of base county administrative costs for 2007-08 and funding for the one-time and ongoing costs for implementation of the Deficit Reduction Act of 2005 citizenship verification requirements.

10. Fiscal Intermediary: Fiscal Intermediary costs for 2006-07 are expected to be \$3.5 million GF less than anticipated in the November 2006 Estimate mostly due to delays in implementation of the beneficiary repayment process specified in *Conlan v. Bontá* and HIPAA requirements. In 2007-08, costs are expected to be \$1.8 million GF more than projected in November.
11. All Other: All other changes amount to an increase of \$5.7 million GF compared to the November 2006 Estimate. These changes include the net impact of all other changes not listed above.

May 2007 Medi-Cal Estimate

Budget Year (FY 2007-08) Projected Expenditures Compared to the November 2006 Estimate

(Dollars in Millions)

Total Medi-Cal local assistance expenditures in the Department of Health Services (DHS) budget in the Budget Year as compared to the November 2006 Estimate are as follows:

Medical Care Services	Nov 2006 Estimate	May 2007 Estimate	Change	
			Amount	Percent
Total Funds	\$34,652.3	\$34,743.7	\$91.4	0.3%
Federal Funds	\$19,994.3	\$20,112.2	\$117.9	0.6%
General Fund	\$13,765.1	\$13,765.5	\$0.4	0.0%
Other Non-Federal Funds	\$892.9	\$866.0	(\$26.9)	-3.0%

County Administration	Nov 2006 Estimate	May 2007 Estimate	Change	
			Amount	Percent
Total Funds	\$2,436.1	\$2,685.5	\$249.4	10.2%
Federal Funds	\$1,673.4	\$1,885.6	\$212.2	12.7%
General Fund	\$762.7	\$799.9	\$37.2	4.9%
Other Non-Federal Funds	\$0.0	\$0.0	\$0.0	-

Fiscal Intermediary	Nov 2006 Estimate	May 2007 Estimate	Change	
			Amount	Percent
Total Funds	\$313.7	\$303.2	(\$10.5)	-3.3%
Federal Funds	\$212.7	\$200.5	(\$12.2)	-5.7%
General Fund	\$101.0	\$102.7	\$1.8	1.8%
Other Non-Federal Funds	\$0.0	\$0.0	\$0.0	-

Total Expenditures	Nov 2006 Estimate	May 2007 Estimate	Change	
			Amount	Percent
Total Funds	\$37,402.1	\$37,732.4	\$330.3	0.9%
Federal Funds	\$21,880.5	\$22,198.2	\$317.7	1.5%
General Fund	\$14,628.8	\$14,668.1	\$39.4	0.3%
Other Non-Federal Funds	\$892.9	\$866.0	(\$26.9)	-3.0%

Note: Totals may not add due to rounding.

5/10/2007

May 2007 Medi-Cal Estimate

Budget Year (FY 2007-08) Projected Expenditures Compared to Current Year (FY 2006-07)

(Dollars in Millions)

Total Medi-Cal local assistance expenditures in the Department of Health Services (DHS) budget in the Budget Year as compared to the Current Year are as follows:

Medical Care Services	FY 2006-07 Estimate	FY 2007-08 Estimate	Change	
			Amount	Percent
Total Funds	\$32,496.1	\$34,743.7	\$2,247.6	6.9%
Federal Funds	\$18,771.8	\$20,112.2	\$1,340.4	7.1%
General Fund	\$12,832.3	\$13,765.5	\$933.2	7.3%
Other Non-Federal Funds	\$892.0	\$866.0	(\$26.0)	-2.9%

County Administration	FY 2006-07 Estimate	FY 2007-08 Estimate	Change	
			Amount	Percent
Total Funds	\$2,622.8	\$2,685.5	\$62.7	2.4%
Federal Funds	\$1,924.3	\$1,885.6	(\$38.7)	-2.0%
General Fund	\$698.5	\$799.9	\$101.4	14.5%
Other Non-Federal Funds	\$0.0	\$0.0	\$0.0	-

Fiscal Intermediary	FY 2006-07 Estimate	FY 2007-08 Estimate	Change	
			Amount	Percent
Total Funds	\$283.2	\$303.2	\$20.0	7.1%
Federal Funds	\$185.7	\$200.5	\$14.8	8.0%
General Fund	\$97.5	\$102.7	\$5.2	5.3%
Other Non-Federal Funds	\$0.0	\$0.0	\$0.0	-

Total Expenditures	FY 2006-07 Estimate	FY 2007-08 Estimate	Change	
			Amount	Percent
Total Funds	\$35,402.1	\$37,732.4	\$2,330.3	6.6%
Federal Funds	\$20,881.9	\$22,198.2	\$1,316.3	6.3%
General Fund	\$13,628.3	\$14,668.1	\$1,039.9	7.6%
Other Non-Federal Funds	\$892.0	\$866.0	(\$26.0)	-2.9%

Note: Totals may not add due to rounding.

5/10/2007

The General Fund increase in the 2007-08 Budget Year of \$84.2 million GF, as compared to the November 2006 Estimate, is explained as follows (dollars in millions):

November 2006 General Fund:	\$14,628.8
May 2007 General Fund:	<u>\$14,668.1</u>
General Fund Change:	\$39.4
	(Rounding difference)

Medical Care Services:

Regular Policy Changes:

PC 15	New Qualified Aliens	-34.2
PC 87	Base Adjustment – DPH Interim Rate	49.9
PC 88	Hospital Financing – MIA LTC	-10.6
PC 89	Hospital Financing – DPH Rate Reconciliation	-30.5
PC 145	Capitated Rate Methodology Project Rate Incr.	107.1

Base Policy Changes:

PC 50	County Organized Health Systems	-26.1
PC 53	Senior Care Action Network	-24.0
PC 101	Medicare Payments – Part D Phase-Down-20.5	

County/Other Administration 37.2

Fiscal Intermediary 1.8

All Other Changes -10.7

The following paragraphs briefly describe the items above that were not described under the 2006-07 Current Year:

1. PC 88 Hospital Financing – MIA LTC: The Medi-Cal Hospital/Uninsured Demonstration established the Safety Net Pool (SNCP) with annual funding of \$586 million FFP to support the provision of services to the uninsured. The funding is either distributed to DPHs or used towards federalizing four state-funded health care programs, the Genetically Handicapped Person (GHPP), California Children Services (CCS), Medically Indigent Adult Long-Term Care (MIA-LTC), and Breast and Cervical Cancer Treatment (BCCTP) Programs. The GF saved by providing

FFP to the four state-funded programs is to be provided to Non-Designated Public Hospitals (NDPH), Private Hospitals, and Distressed Hospitals as Stabilization funding.

The amount of SNCP payments to DPHs and Stabilization funding to the other hospitals is formula driven, as specified in SB 1100 (Chapter 560, Statutes of 2005), and cannot exceed the \$586 million of SNCP funding annually, on an accrual basis. Because the DPHs have the first claim to the SNCP funding under the provisions of SB 1100, the amount of Stabilization funding needed to reach \$586 million is expected to be less than the amount of FFP that could be claimed from the state-funded programs. If too much FFP is claimed for the State Only Programs there will not be sufficient FFP to meet the needs of the DPHs. Under the provisions of SB 1100, if FFP is not available, GF must be used to fund the DPHs. This occurred in 2006-07 when \$31.7 million GF was budgeted for the DPHs. Because the CCS and GHPP Programs are small and budgeted in a separate Budget Item, the amount of federal funds to be claimed for the programs is being reduced to amounts that the Department is sure will be needed for Stabilization funding. This will prevent fluctuations in the federal funds for these two programs. The BCCTP and MIA-LTC programs will also receive federal funds from the SNCP as needed for correct funding of the DPHs. MIA-LTC and BCCTP are within the Medi-Cal budget and fluctuations in the amount of federalization will not create a General Fund deficiency. In 2007-08 the MIA-LTC Program will receive \$10.6 million FFP more than anticipated in the November 2006 Estimate. This will result in a decrease of \$10.6 million GF, as compared to the November Estimate.

2. PC 145 Capitated Rate Methodology Project Rate Increases: Rates for all Medi-Cal managed care plans will be adjusted with each plan's 2007-08 rate year to reflect the application of a plan-specific, experience-based rate methodology, as recommended by Mercer Governmental Human Resources Consulting in a study requested by the Department. In 2007-08, these rate increases are expected to cost an additional \$107.1 GF. The annual cost of the rate increases is expected to be \$132.3 million GF.
3. All Other: All other changes amount to a decrease of \$10.7 million GF compared to the November 2006 Estimate. These changes include the net impact of all other changes not listed above.

IV. General Information

This estimate is based on actual payment data through February 2007. Estimates for both fiscal years are on a cash basis.

Costs payable with special refugee funds are identified as a distinct federal fund item as are federal funds for Capital Debt reimbursements. Intergovernmental transfer funds, voluntary governmental transfer funds and General Funds for Capital Debt reimbursement are included as state funds but are separately identified in the Funding Summary. Healthy Families (Title XXI) costs incurred by the Department are included in the Estimate and separately identified in the Funding Summary.

The Miscellaneous Non-Fee-For-Service Category includes expenditures for Home and Community Based Services -- DDS, Case Management Services -- DDS, Personal Care Services, HIPPP premiums, Medicare HMO Premiums, Targeted Case Management, and the Medicaid Demonstration Project.

The estimate aggregates expenditures for four sub-categories under a single Managed Care heading. These sub-categories are Two Plan Model, County Organized Health Systems, Geographic Managed Care and PHP/Other Managed Care. The latter includes PCCMs, PACE, SCAN, Prepaid Health Plans, Family Mosaic and Dental Managed Care.

Should a projected deficiency exist, Section 14157.6 of the Welfare and Institutions Codes authorizes appropriation, subject to 30-day notification to the Legislature, of any federal or county funds received for expenditures in prior years. At this time, no prior year General Funds have been identified to be included in the above estimates as abatements against current year costs.

Range Estimate

There is considerable uncertainty associated with projecting Medi-Cal expenditures, which vary according to the number of persons eligible for Medi-Cal, the number and type of services these people receive, and the cost of providing these services. Additional uncertainty is created by monthly fluctuations in claims processing, federal audit exceptions, and uncertainties in the implementation dates for policy changes which often require approval of federal waivers, changes in regulations, and in some cases, changes in the adjudication process at the fiscal intermediary. The changes in payments to skilled nursing facilities as a result of AB 1629, the impact of implementation of Medicare Part D drug benefits on drug costs and rebates, the changes in payments to hospitals as the result of the Medi-Cal Hospital/Uninsured Care Demonstration Waiver, and changes required by the federal Deficit Reduction Act are major sources of uncertainty.

It is assumed that expenditures may vary normally by four percent from the mid-range projection. It is believed this is consistent with the accuracy observed in most large economic regression models. The Estimate includes eight months of current year data; hence, a 1.3% variation is assumed for the current year and 4.0% for the budget year.

Total Uncertainty
(Dollars in Thousands)

	<u>FY 2006-2007</u>		<u>FY 2007-2008</u>	
	Total	G/F	Total	G/F
Normal Variation	+/- \$422,449	+/- \$178,416	+/- \$1,389,749	+/- \$585,263

Medi-Cal Funding Summary
May 2007 Estimate Compared to November 2006 Estimate
Fiscal Year 2006-2007

TOTAL FUNDS

	Nov 2006 Estimate	May 2007 Estimate	Difference Incr./Decr.)
<u>MEDI-CAL Benefits:</u>			
4260-101-0001/0890(3)	\$29,863,008,000	\$29,669,924,000	(\$193,084,000)
4260-101-0080 (CLPP Funds)	\$172,000	\$172,000	\$0
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$18,784,000	\$18,784,000	\$0
4260-102-0001/0890 Capital Debt	\$133,691,000	\$139,535,000	\$5,844,000
4260-103-0890 Refugee	\$4,742,000	\$5,176,000	\$434,000
4260-113-0001/0890 (Healthy Families)	\$488,144,000	\$535,223,000	\$47,079,000
4260-601-0942142 Local Trauma Centers	\$32,500,000	\$32,500,000	\$0
4260-601-3096 NDPH Supplemental Fund	\$1,999,000	\$1,949,000	(\$50,000)
4260-601-3097 Private Hospital Supp. Fund	\$159,348,000	\$179,007,000	\$19,659,000
4260-601-7502 Demonstration DSH Fund	\$454,902,000	\$461,605,000	\$6,703,000
4260-601-7503 Health Care Support Fund	\$674,048,000	\$672,340,000	(\$1,708,000)
4260-601-8033 Distressed Hospital Fund	\$28,848,000	\$29,225,000	\$377,000
4260-606-0834 MIPA Fund	\$576,915,000	\$571,563,000	(\$5,352,000)
4260-610-0995 Reimbursements	\$161,898,000	\$161,103,000	(\$795,000)
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TOTAL MEDI-CAL Benefits	\$32,616,999,000	\$32,496,106,000	(\$120,893,000)
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<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001/0890(1)	\$2,547,213,000	\$2,604,830,000	\$57,617,000
4260-113-0001/0890 (Healthy Families)	\$16,601,000	\$11,091,000	(\$5,510,000)
4260-117-0001/0890 (HIPAA)	\$7,118,000	\$6,868,000	(\$250,000)
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
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TOTAL COUNTY ADMIN.	\$2,570,932,000	\$2,622,789,000	\$51,857,000
	=====	=====	=====
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001/0890 (2)	\$255,414,000	\$244,795,000	(\$10,619,000)
4260-103-0890 Refugee	\$74,000	\$69,000	(\$5,000)
4260-113-0001/0890 (Healthy Families)	\$258,000	\$363,000	\$105,000
4260-117-0001/0890 (HIPAA)	\$44,261,000	\$38,000,000	(\$6,261,000)
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
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TOTAL FISCAL INTERMEDIARY	\$300,007,000	\$283,227,000	(\$16,780,000)
	=====	=====	=====
GRAND TOTAL - ALL FUNDS	\$35,487,938,000	\$35,402,122,000	(\$85,816,000)
	=====	=====	=====

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

Medi-Cal Funding Summary
May 2007 Estimate Compared to November 2006 Estimate
Fiscal Year 2006-2007

STATE FUNDS

	<u>Nov 2006</u> <u>Estimate</u>	<u>May 2007</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0001(3) *	\$12,466,568,000	\$12,451,699,000	(\$14,869,000)
4260-101-0080 (CLPP Funds)	\$172,000	\$172,000	\$0
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$18,784,000	\$18,784,000	\$0
4260-102-0001 Capital Debt *	\$66,846,000	\$69,767,000	\$2,921,000
4260-113-0001 (Healthy Families) *	\$174,124,000	\$190,517,000	\$16,393,000
4260-601-0942142 Local Trauma Centers	\$32,500,000	\$32,500,000	\$0
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund(GF) *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (Non-GF)	\$99,000	\$49,000	(\$50,000)
4260-601-3097 Private Hosp. Supplemental Fund (GF)*	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp. Supplemental Fund (Non GF)	\$40,948,000	\$60,607,000	\$19,659,000
4260-601-8033 Distressed Hospital Fund	\$28,848,000	\$29,225,000	\$377,000
4260-606-0834 MIPA Fund(SB 855 DSH)	\$1,105,000	\$1,105,000	\$0
4260-606-0834 MIPA Fund (SB 1100 DSH)	\$575,810,000	\$570,458,000	(\$5,352,000)
4260-610-0995 Reimbursements	\$161,898,000	\$161,103,000	(\$795,000)
	-----	-----	-----
TOTAL MEDI-CAL Benefits	\$13,706,002,000	\$13,724,286,000	\$18,284,000
Total Benefits General Fund*	\$12,827,838,000	\$12,832,283,000	\$4,445,000
	=====	=====	=====
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001(1) *	\$714,761,000	\$695,043,000	(\$19,718,000)
4260-113-0001 (Healthy Families) *	\$4,396,000	\$2,468,000	(\$1,928,000)
4260-117-0001 (HIPAA) *	\$1,007,000	\$945,000	(\$62,000)
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
	-----	-----	-----
TOTAL COUNTY ADMIN.	\$720,164,000	\$698,456,000	(\$21,708,000)
Total Co. Admin. General Fund *	\$720,164,000	\$698,456,000	(\$21,708,000)
	=====	=====	=====
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001(2) *	\$94,063,000	\$91,469,000	(\$2,594,000)
4260-113-0001 (Healthy Families) *	\$129,000	\$154,000	\$25,000
4260-117-0001 (HIPAA) *	\$6,768,000	\$5,897,000	(\$871,000)
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
	-----	-----	-----
TOTAL FISCAL INTERMEDIARY	\$100,960,000	\$97,520,000	(\$3,440,000)
Total FI General Fund *	\$100,960,000	\$97,520,000	(\$3,440,000)
	=====	=====	=====
GRAND TOTAL - STATE FUNDS	\$14,527,126,000	\$14,520,262,000	(\$6,864,000)
Grand Total - General Fund*	\$13,648,962,000	\$13,628,259,000	(\$20,703,000)
	=====	=====	=====

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

Medi-Cal Funding Summary
May 2007 Estimate Compared to November 2006 Estimate
Fiscal Year 2006-2007

FEDERAL FUNDS

	Nov 2006 Estimate	May 2007 Estimate	Difference Incr./(Decr.)
<u>MEDI-CAL Benefits:</u>			
4260-101-0890(3)	\$17,396,440,000	\$17,218,225,000	(\$178,215,000)
4260-102-0890 Capital Debt	\$66,845,000	\$69,768,000	\$2,923,000
4260-103-0890 Refugee	\$4,742,000	\$5,176,000	\$434,000
4260-113-0890 (Healthy Families)	\$314,020,000	\$344,706,000	\$30,686,000
4260-601-7502 Demonstration DSH Fund	\$454,902,000	\$461,605,000	\$6,703,000
4260-601-7503 Health Care Support Fund	\$674,048,000	\$672,340,000	(\$1,708,000)
	-----	-----	-----
TOTAL MEDI-CAL Benefits	\$18,910,997,000	\$18,771,820,000	(\$139,177,000)
	=====	=====	=====
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0890(1)	\$1,832,452,000	\$1,909,787,000	\$77,335,000
4260-113-0890 (Healthy Families)	\$12,205,000	\$8,623,000	(\$3,582,000)
4260-117-0890 (HIPAA)	\$6,111,000	\$5,923,000	(\$188,000)
	-----	-----	-----
TOTAL COUNTY ADMIN.	\$1,850,768,000	\$1,924,333,000	\$73,565,000
	=====	=====	=====
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0890(2)	\$161,351,000	\$153,326,000	(\$8,025,000)
4260-103-0890 Refugee	\$74,000	\$69,000	(\$5,000)
4260-113-0890 (Healthy Families)	\$129,000	\$209,000	\$80,000
4260-117-0890 (HIPAA)	\$37,493,000	\$32,103,000	(\$5,390,000)
	-----	-----	-----
TOTAL FISCAL INTERMEDIARY	\$199,047,000	\$185,707,000	(\$13,340,000)
	=====	=====	=====
GRAND TOTAL - FEDERAL FUNDS	\$20,960,812,000	\$20,881,860,000	(\$78,952,000)
	=====	=====	=====

Medi-Cal Funding Summary
May 2007 Estimate Compared to Appropriation
Fiscal Year 2006-2007

TOTAL FUNDS

	<u>Total Appropriation</u>	<u>May 2007 Estimate</u>	<u>Difference Incr./(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0001/0890(3)	\$30,036,449,000	\$29,669,924,000	(\$366,525,000)
4260-101-0080 (CLPP Funds)	\$130,000	\$172,000	\$42,000
4260-101-0232 Prop. 99 Hospital Srvcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$18,784,000	\$18,784,000	\$0
4260-102-0001/0890 Capital Debt	\$101,012,000	\$139,535,000	\$38,523,000
4260-103-0890 Refugee	\$5,424,000	\$5,176,000	(\$248,000)
4260-113-0001/0890 (Healthy Families)	\$422,563,000	\$535,223,000	\$112,660,000
4260-601-0942142 Local Trauma Centers	\$12,000,000	\$32,500,000	\$20,500,000
4260-601-3096 NDPH Supplemental Fund	\$1,909,000	\$1,949,000	\$40,000
4260-601-3097 Private Hospital Supp. Fund	\$123,371,000	\$179,007,000	\$55,636,000
4260-601-7502 Demonstration DSH Fund	\$276,310,000	\$461,605,000	\$185,295,000
4260-601-7503 Health Care Support Fund	\$730,345,000	\$672,340,000	(\$58,005,000)
4260-601-8033 Distressed Hospital Fund	\$26,840,000	\$29,225,000	\$2,385,000
4260-606-0834 MIPA Fund	\$586,068,000	\$571,563,000	(\$14,505,000)
4260-610-0995 Reimbursements	\$37,095,000	\$161,103,000	\$124,008,000
	=====	=====	=====
TOTAL MEDI-CAL Benefits	\$32,396,300,000	\$32,496,106,000	\$99,806,000
	=====	=====	=====
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001/0890(1)	\$2,327,927,000	\$2,604,830,000	\$276,903,000
4260-113-0001/0890 (Healthy Families)	\$14,881,000	\$11,091,000	(\$3,790,000)
4260-117-0001/0890 (HIPAA)	\$5,540,000	\$6,868,000	\$1,328,000
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
	=====	=====	=====
TOTAL COUNTY ADMIN.	\$2,348,348,000	\$2,622,789,000	\$274,441,000
	=====	=====	=====
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001/0890 (2)	\$268,025,000	\$244,795,000	(\$23,230,000)
4260-103-0890 Refugee	\$77,000	\$69,000	(\$8,000)
4260-113-0001/0890 (Healthy Families)	\$188,000	\$363,000	\$175,000
4260-117-0001/0890 (HIPAA)	\$41,984,000	\$38,000,000	(\$3,984,000)
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
	=====	=====	=====
TOTAL FISCAL INTERMEDIARY	\$310,274,000	\$283,227,000	(\$27,047,000)
	=====	=====	=====
GRAND TOTAL - ALL FUNDS	\$35,054,922,000	\$35,402,122,000	\$347,200,000
	=====	=====	=====

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

Medi-Cal Funding Summary
May 2007 Estimate Compared to Appropriation
Fiscal Year 2006-2007

STATE FUNDS

	<u>State Funds Appropriation</u>	<u>May 2007 Estimate</u>	<u>Difference Incr./(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0001(3) *	\$12,639,052,000	\$12,451,699,000	(\$187,353,000)
4260-101-0080 (CLPP Funds)	\$130,000	\$172,000	\$42,000
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$18,784,000	\$18,784,000	\$0
4260-102-0001 Capital Debt *	\$50,506,000	\$69,767,000	\$19,261,000
4260-113-0001 (Healthy Families) *	\$161,550,000	\$190,517,000	\$28,967,000
4260-601-0942142 Local Trauma Centers	\$12,000,000	\$32,500,000	\$20,500,000
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (GF) *	\$1,909,000	\$1,900,000	(\$9,000)
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (Non-GF)	\$0	\$49,000	\$49,000
4260-601-3097 Private Hosp. Supplemental Fund (GF) *	\$118,871,000	\$118,400,000	(\$471,000)
4260-601-3097 Private Hosp. Supplemental Fund (Non-GF)	\$4,500,000	\$60,607,000	\$56,107,000
4260-601-8033 Distressed Hospital Fund	\$26,840,000	\$29,225,000	\$2,385,000
4260-606-0834 MIPA Fund (SB 855 DSH)	\$0	\$1,105,000	\$1,105,000
4260-606-0834 MIPA Fund (SB 1100 DSH)	\$586,068,000	\$570,458,000	(\$15,610,000)
4260-610-0995 Reimbursements	\$37,095,000	\$161,103,000	\$124,008,000
	-----	-----	-----
TOTAL MEDI-CAL Benefits	\$13,675,305,000	\$13,724,286,000	\$48,981,000
Total Benefits General Fund *	\$12,971,888,000	\$12,832,283,000	(\$139,605,000)
	=====	=====	=====
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001(1) *	\$705,930,000	\$695,043,000	(\$10,887,000)
4260-113-0001 (Healthy Families) *	\$4,643,000	\$2,468,000	(\$2,175,000)
4260-117-0001 (HIPAA) *	\$945,000	\$945,000	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
	-----	-----	-----
TOTAL COUNTY ADMIN.	\$711,518,000	\$698,456,000	(\$13,062,000)
Total Co. Admin. General Fund *	\$711,518,000	\$698,456,000	(\$13,062,000)
	=====	=====	=====
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001(2) *	\$87,589,000	\$91,469,000	\$3,880,000
4260-113-0001 (Healthy Families) *	\$94,000	\$154,000	\$60,000
4260-117-0001 (HIPAA) *	\$5,884,000	\$5,897,000	\$13,000
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
	-----	-----	-----
TOTAL FISCAL INTERMEDIARY	\$93,567,000	\$97,520,000	\$3,953,000
Total FI General Fund *	\$93,567,000	\$97,520,000	\$3,953,000
	=====	=====	=====
GRAND TOTAL - STATE FUNDS	\$14,480,390,000	\$14,520,262,000	\$39,872,000
Grand Total - General Fund *	\$13,776,973,000	\$13,628,259,000	(\$148,714,000)
	=====	=====	=====

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

Medi-Cal Funding Summary
May 2007 Estimate Compared to Appropriation
Fiscal Year 2006-2007

FEDERAL FUNDS

	<u>Federal Funds Appropriation</u>	<u>May 2007 Estimate</u>	<u>Difference Incr./(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0890(3)	\$17,397,397,000	\$17,218,225,000	(\$179,172,000)
4260-102-0890 Capital Debt	\$50,506,000	\$69,768,000	\$19,262,000
4260-103-0890 Refugee	\$5,424,000	\$5,176,000	(\$248,000)
4260-113-0890 (Healthy Families)	\$261,013,000	\$344,706,000	\$83,693,000
4260-601-7502 Demonstration DSH Fund	\$276,310,000	\$461,605,000	\$185,295,000
4260-601-7503 Health Care Support Fund	\$730,345,000	\$672,340,000	(\$58,005,000)
	-----	-----	-----
TOTAL MEDI-CAL Benefits	\$18,720,995,000	\$18,771,820,000	\$50,825,000
	=====	=====	=====
 <u>COUNTY ADMINISTRATION:</u>			
4260-101-0890(1)	\$1,621,997,000	\$1,909,787,000	\$287,790,000
4260-113-0890 (Healthy Families)	\$10,238,000	\$8,623,000	(\$1,615,000)
4260-117-0890 (HIPAA)	\$4,595,000	\$5,923,000	\$1,328,000
	-----	-----	-----
TOTAL COUNTY ADMIN.	\$1,636,830,000	\$1,924,333,000	\$287,503,000
	=====	=====	=====
 <u>FISCAL INTERMEDIARY:</u>			
4260-101-0890(2)	\$180,436,000	\$153,326,000	(\$27,110,000)
4260-103-0890 Refugee	\$77,000	\$69,000	(\$8,000)
4260-113-0890 (Healthy Families)	\$94,000	\$209,000	\$115,000
4260-117-0890 (HIPAA)	\$36,100,000	\$32,103,000	(\$3,997,000)
	-----	-----	-----
TOTAL FISCAL INTERMEDIARY	\$216,707,000	\$185,707,000	(\$31,000,000)
	=====	=====	=====
 GRAND TOTAL - FEDERAL FUNDS	 \$20,574,532,000	 \$20,881,860,000	 \$307,328,000
	=====	=====	=====

Medi-Cal Funding Summary
May 2007 Estimate Compared to November 2006 Estimate
Fiscal Year 2007-2008

TOTAL FUNDS

	<u>Nov 2006</u> <u>Estimate</u>	<u>May 2007</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0001/0890(3)	\$31,875,238,000	\$31,961,220,000	\$85,982,000
4260-101-0080 (CLPP Funds)	\$172,000	\$172,000	\$0
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$18,784,000	\$18,784,000	\$0
4260-102-0001/0890 Capital Debt	\$104,872,000	\$104,156,000	(\$716,000)
4260-103-0890 Refugee	\$4,756,000	\$0	(\$4,756,000)
4260-113-0001/0890 (Healthy Families)	\$459,818,000	\$499,402,000	\$39,584,000
4260-601-0942142 Local Trauma Centers	\$22,000,000	\$22,000,000	\$0
4260-601-3096 NDPH Supplemental Fund	\$1,949,000	\$1,999,000	\$50,000
4260-601-3097 Private Hospital Supp. Fund	\$146,468,000	\$146,468,000	\$0
4260-601-7502 Demonstration DSH Fund	\$452,855,000	\$459,277,000	\$6,422,000
4260-601-7503 Health Care Support Fund	\$741,584,000	\$733,345,000	(\$8,239,000)
4260-601-8033 Distressed Hospital Fund	\$14,606,000	\$14,828,000	\$222,000
4260-606-0834 MIPA Fund	\$579,726,000	\$573,302,000	(\$6,424,000)
4260-610-0995 Reimbursements	\$211,483,000	\$190,783,000	(\$20,700,000)
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TOTAL MEDI-CAL Benefits	\$34,652,311,000	\$34,743,736,000	\$91,425,000
	=====	=====	=====
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001/0890(1)	\$2,410,944,000	\$2,659,075,000	\$248,131,000
4260-113-0001/0890 (Healthy Families)	\$19,336,000	\$20,783,000	\$1,447,000
4260-117-0001/0890 (HIPAA)	\$5,851,000	\$5,600,000	(\$251,000)
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
	-----	-----	-----
TOTAL COUNTY ADMIN.	\$2,436,131,000	\$2,685,458,000	\$249,327,000
	=====	=====	=====
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001/0890(2)	\$267,148,000	\$254,355,000	(\$12,793,000)
4260-103-0890 Refugee	\$78,000	\$0	(\$78,000)
4260-113-0001/0890 (Healthy Families)	\$268,000	\$393,000	\$125,000
4260-117-0001/0890 (HIPAA)	\$46,197,000	\$48,408,000	\$2,211,000
4260-610-0995 (Reimbursements)	\$0	\$74,000	\$74,000
	-----	-----	-----
TOTAL FISCAL INTERMEDIARY	\$313,691,000	\$303,230,000	(\$10,461,000)
	=====	=====	=====
GRAND TOTAL - ALL FUNDS	\$37,402,133,000	\$37,732,424,000	\$330,291,000
	=====	=====	=====

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

Medi-Cal Funding Summary
May 2007 Estimate Compared to November 2006 Estimate
Fiscal Year 2007-2008

STATE FUNDS

	<u>Nov 2006</u> <u>Estimate</u>	<u>May 2007</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./.(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0001(3) *	\$13,422,997,000	\$13,409,361,000	(\$13,636,000)
4260-101-0080 (CLPP Funds)	\$172,000	\$172,000	\$0
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$18,784,000	\$18,784,000	\$0
4260-102-0001 Capital Debt *	\$52,436,000	\$52,078,000	(\$358,000)
4260-113-0001 (Healthy Families) *	\$169,390,000	\$183,794,000	\$14,404,000
4260-601-0942142 Local Trauma Centers	\$22,000,000	\$22,000,000	\$0
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (GF)*	\$1,900,000	\$1,900,000	\$0
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (Non-GF)	\$49,000	\$99,000	\$50,000
4260-601-3097 Private Hosp. Supplemental Fund (GF)*	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp. Supplemental Fund (Non GF)	\$28,068,000	\$28,068,000	\$0
4260-601-8033 Distressed Hospital Fund	\$14,606,000	\$14,828,000	\$222,000
4260-606-0834 MIPA Fund (SB 855 DSH)	\$0	\$0	\$0
4260-606-0834 MIPA Fund (SB 1100 DSH)	\$579,726,000	\$573,302,000	(\$6,424,000)
4260-610-0995 Reimbursements	\$211,483,000	\$190,783,000	(\$20,700,000)
	-----	-----	-----
TOTAL MEDI-CAL Benefits	\$14,658,011,000	\$14,631,569,000	(\$26,442,000)
Total Benefits General Fund *	\$13,765,123,000	\$13,765,533,000	\$410,000
	=====	=====	=====
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001(1) *	\$755,749,000	\$792,511,000	\$36,762,000
4260-113-0001 (Healthy Families) *	\$5,928,000	\$6,434,000	\$506,000
4260-117-0001 (HIPAA) *	\$1,007,000	\$945,000	(\$62,000)
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
	-----	-----	-----
TOTAL COUNTY ADMIN.	\$762,684,000	\$799,890,000	\$37,206,000
Total Co. Admin. General Fund *	\$762,684,000	\$799,890,000	\$37,206,000
	=====	=====	=====
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001(2) *	\$93,367,000	\$93,925,000	\$558,000
4260-113-0001 (Healthy Families) *	\$134,000	\$166,000	\$32,000
4260-117-0001 (HIPAA) *	\$7,449,000	\$8,606,000	\$1,157,000
4260-610-0995 (Reimbursements)	\$0	\$74,000	\$74,000
	-----	-----	-----
TOTAL FISCAL INTERMEDIARY	\$100,950,000	\$102,771,000	\$1,821,000
Total FI General Fund *	\$100,950,000	\$102,697,000	\$1,747,000
	=====	=====	=====
GRAND TOTAL - STATE FUNDS	\$15,521,645,000	\$15,534,230,000	\$12,585,000
Grand Total General Fund*	\$14,628,757,000	\$14,668,120,000	\$39,363,000
	=====	=====	=====

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

Medi-Cal Funding Summary
May 2007 Estimate Compared to November 2006 Estimate
Fiscal Year 2007-2008

FEDERAL FUNDS

	<u>Nov 2006</u> <u>Estimate</u>	<u>May 2007</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0890(3)	\$18,452,241,000	\$18,551,859,000	\$99,618,000
4260-102-0890 Capital Debt	\$52,436,000	\$52,078,000	(\$358,000)
4260-103-0890 Refugee	\$4,756,000	\$0	(\$4,756,000)
4260-113-0890 (Healthy Families)	\$290,428,000	\$315,608,000	\$25,180,000
4260-601-7502 Demonstration DSH Fund	\$452,855,000	\$459,277,000	\$6,422,000
4260-601-7503 Health Care Support Fund	\$741,584,000	\$733,345,000	(\$8,239,000)
	-----	-----	-----
TOTAL MEDI-CAL Benefits	\$19,994,300,000	\$20,112,167,000	\$117,867,000
	=====	=====	=====
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0890(1)	\$1,655,195,000	\$1,866,564,000	\$211,369,000
4260-113-0890 (Healthy Families)	\$13,408,000	\$14,349,000	\$941,000
4260-117-0890 (HIPAA)	\$4,844,000	\$4,655,000	(\$189,000)
	-----	-----	-----
TOTAL COUNTY ADMIN.	\$1,673,447,000	\$1,885,568,000	\$212,121,000
	=====	=====	=====
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0890(2)	\$173,781,000	\$160,430,000	(\$13,351,000)
4260-103-0890 Refugee	\$78,000	\$0	(\$78,000)
4260-113-0890 (Healthy Families)	\$134,000	\$227,000	\$93,000
4260-117-0890 (HIPAA)	\$38,748,000	\$39,802,000	\$1,054,000
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TOTAL FISCAL INTERMEDIARY	\$212,741,000	\$200,459,000	(\$12,282,000)
	=====	=====	=====
 GRAND TOTAL - FEDERAL FUNDS	 \$21,880,488,000	 \$22,198,194,000	 \$317,706,000
	=====	=====	=====

Medi-Cal Funding Summary
May 2007 Estimate Comparison of FY 2006-07 to FY 2007-08

TOTAL FUNDS

	<u>FY 2006-07</u> <u>Estimate</u>	<u>FY 2007-08</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0001/0890(3)	\$29,669,924,000	\$31,961,220,000	\$2,291,296,000
4260-101-0080 (CLPP Funds)	\$172,000	\$172,000	\$0
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$18,784,000	\$18,784,000	\$0
4260-102-0001/0890 Capital Debt	\$139,535,000	\$104,156,000	(\$35,379,000)
4260-103-0890 Refugee	\$5,176,000	\$0	(\$5,176,000)
4260-113-0001/0890 (Healthy Families)	\$535,223,000	\$499,402,000	(\$35,821,000)
4260-601-0942142 Local Trauma Centers	\$32,500,000	\$22,000,000	(\$10,500,000)
4260-601-3096 NDPH Supplemental Fund	\$1,949,000	\$1,999,000	\$50,000
4260-601-3097 Private Hospital Supp. Fund	\$179,007,000	\$146,468,000	(\$32,539,000)
4260-601-7502 Demonstration DSH Fund	\$461,605,000	\$459,277,000	(\$2,328,000)
4260-601-7503 Health Care Support Fund	\$672,340,000	\$733,345,000	\$61,005,000
4260-601-8033 Distressed Hospital Fund	\$29,225,000	\$14,828,000	(\$14,397,000)
4260-606-0834 MIPA Fund	\$571,563,000	\$573,302,000	\$1,739,000
4260-610-0995 Reimbursements	\$161,103,000	\$190,783,000	\$29,680,000
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TOTAL MEDI-CAL Benefits	\$32,496,106,000	\$34,743,736,000	\$2,247,630,000
	=====	=====	=====
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001/0890(1)	\$2,604,830,000	\$2,659,075,000	\$54,245,000
4260-113-0001/0890 (Healthy Families)	\$11,091,000	\$20,783,000	\$9,692,000
4260-117-0001/0890 (HIPAA)	\$6,868,000	\$5,600,000	(\$1,268,000)
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
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TOTAL COUNTY ADMIN.	\$2,622,789,000	\$2,685,458,000	\$62,669,000
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<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001/0890(2)	\$244,795,000	\$254,355,000	\$9,560,000
4260-103-0890 Refugee	\$69,000	\$0	(\$69,000)
4260-113-0001/0890 (Healthy Families)	\$363,000	\$393,000	\$30,000
4260-117-0001/0890 (HIPAA)	\$38,000,000	\$48,408,000	\$10,408,000
4260-610-0995 (Reimbursements)	\$0	\$74,000	\$74,000
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TOTAL FISCAL INTERMEDIARY	\$283,227,000	\$303,230,000	\$20,003,000
	=====	=====	=====
GRAND TOTAL - ALL FUNDS	\$35,402,122,000	\$37,732,424,000	\$2,330,302,000
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Notes: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

Medi-Cal Funding Summary
May 2007 Estimate Comparison of FY 2006-07 to FY 2007-08

STATE FUNDS

	FY 2006-07 Estimate	FY 2007-08 Estimate	Difference Incr./(Decr.)
<u>MEDI-CAL Benefits:</u>			
4260-101-0001(3) *	\$12,451,699,000	\$13,409,361,000	\$957,662,000
4260-101-0080 (CLPP Funds)	\$172,000	\$172,000	\$0
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$18,784,000	\$18,784,000	\$0
4260-102-0001 Capital Debt *	\$69,767,000	\$52,078,000	(\$17,689,000)
4260-113-0001 (Healthy Families) *	\$190,517,000	\$183,794,000	(\$6,723,000)
4260-601-0942142 Local Trauma Centers	\$32,500,000	\$22,000,000	(\$10,500,000)
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (GF) *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (Non-GF)	\$49,000	\$99,000	\$50,000
4260-601-3097 Private Hosp. Supplemental Fund (GF) *	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp. Supplemental Fund (Non-GF)	\$60,607,000	\$28,068,000	(\$32,539,000)
4260-601-8033 Distressed Hospital Fund	\$29,225,000	\$14,828,000	(\$14,397,000)
4260-606-0834 MIPA Fund (SB 855 DSH)	\$1,105,000	\$0	(\$1,105,000)
4260-606-0834 MIPA Fund (SB 1100 DSH)	\$570,458,000	\$573,302,000	\$2,844,000
4260-610-0995 Reimbursements	\$161,103,000	\$190,783,000	\$29,680,000
	=====	=====	=====
TOTAL MEDI-CAL Benefits	\$13,724,286,000	\$14,631,569,000	\$907,283,000
Total Benefits General Fund *	\$12,832,283,000	\$13,765,533,000	\$933,250,000
	=====	=====	=====
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001(1) *	\$695,043,000	\$792,511,000	\$97,468,000
4260-113-0001 (Healthy Families) *	\$2,468,000	\$6,434,000	\$3,966,000
4260-117-0001 (HIPAA) *	\$945,000	\$945,000	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
	=====	=====	=====
TOTAL COUNTY ADMIN.	\$698,456,000	\$799,890,000	\$101,434,000
Total Co. Admin. General Fund *	\$698,456,000	\$799,890,000	\$101,434,000
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<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001(2) *	\$91,469,000	\$93,925,000	\$2,456,000
4260-113-0001 (Healthy Families) *	\$154,000	\$166,000	\$12,000
4260-117-0001 (HIPAA) *	\$5,897,000	\$8,606,000	\$2,709,000
4260-610-0995 (Reimbursements)	\$0	\$74,000	\$74,000
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TOTAL FISCAL INTERMEDIARY	\$97,520,000	\$102,771,000	\$5,251,000
Total FI General Fund *	\$97,520,000	\$102,697,000	\$5,177,000
	=====	=====	=====
GRAND TOTAL - STATE FUNDS	\$14,520,262,000	\$15,534,230,000	\$1,013,968,000
Grand Total General Fund *	\$13,628,259,000	\$14,668,120,000	\$1,039,861,000
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Notes: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

Medi-Cal Funding Summary
May 2007 Estimate Comparison of FY 2006-07 to FY 2007-08

FEDERAL FUNDS

	<u>FY 2006-07</u> <u>Estimate</u>	<u>FY 2007-08</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0890(3)	\$17,218,225,000	\$18,551,859,000	\$1,333,634,000
4260-102-0890 Capital Debt	\$69,768,000	\$52,078,000	(\$17,690,000)
4260-103-0890 Refugee	\$5,176,000	\$0	(\$5,176,000)
4260-113-0890 (Healthy Families)	\$344,706,000	\$315,608,000	(\$29,098,000)
4260-601-7502 Demonstration DSH Fund	\$461,605,000	\$459,277,000	(\$2,328,000)
4260-601-7503 Health Care Support Fund	\$672,340,000	\$733,345,000	\$61,005,000
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TOTAL MEDI-CAL Benefits	\$18,771,820,000	\$20,112,167,000	\$1,340,347,000
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<u>COUNTY ADMINISTRATION:</u>			
4260-101-0890(1)	\$1,909,787,000	\$1,866,564,000	(\$43,223,000)
4260-113-0890 (Healthy Families)	\$8,623,000	\$14,349,000	\$5,726,000
4260-117-0890 (HIPAA)	\$5,923,000	\$4,655,000	(\$1,268,000)
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TOTAL COUNTY ADMIN.	\$1,924,333,000	\$1,885,568,000	(\$38,765,000)
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<u>FISCAL INTERMEDIARY:</u>			
4260-101-0890(2)	\$153,326,000	\$160,430,000	\$7,104,000
4260-103-0890 Refugee	\$69,000	\$0	(\$69,000)
4260-113-0890 (Healthy Families)	\$209,000	\$227,000	\$18,000
4260-117-0890 (HIPAA)	\$32,103,000	\$39,802,000	\$7,699,000
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TOTAL FISCAL INTERMEDIARY	\$185,707,000	\$200,459,000	\$14,752,000
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GRAND TOTAL - FEDERAL FUNDS	\$20,881,860,000	\$22,198,194,000	\$1,316,334,000
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