

**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>
<b><u>MEDI-CAL Benefits:</u></b>			
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)
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<b>TOTAL MEDI-CAL Benefits</b>	<b>\$13,706,002,000</b>	<b>\$13,724,286,000</b>	<b>\$18,284,000</b>
<b>Total Benefits General Fund*</b>	<b>\$12,827,838,000</b>	<b>\$12,832,283,000</b>	<b>\$4,445,000</b>
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<b><u>COUNTY ADMINISTRATION:</u></b>			
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
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<b>TOTAL COUNTY ADMIN.</b>	<b>\$720,164,000</b>	<b>\$698,456,000</b>	<b>(\$21,708,000)</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$720,164,000</b>	<b>\$698,456,000</b>	<b>(\$21,708,000)</b>
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<b><u>FISCAL INTERMEDIARY:</u></b>			
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
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<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$100,960,000</b>	<b>\$97,520,000</b>	<b>(\$3,440,000)</b>
<b>Total FI General Fund *</b>	<b>\$100,960,000</b>	<b>\$97,520,000</b>	<b>(\$3,440,000)</b>
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<b>GRAND TOTAL - STATE FUNDS</b>	<b>\$14,527,126,000</b>	<b>\$14,520,262,000</b>	<b>(\$6,864,000)</b>
<b>Grand Total - General Fund*</b>	<b>\$13,648,962,000</b>	<b>\$13,628,259,000</b>	<b>(\$20,703,000)</b>
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Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.