

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 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	\$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
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TOTAL MEDI-CAL Benefits	\$32,396,300,000	\$32,496,106,000	\$99,806,000
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<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
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TOTAL COUNTY ADMIN.	\$2,348,348,000	\$2,622,789,000	\$274,441,000
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<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
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TOTAL FISCAL INTERMEDIARY	\$310,274,000	\$283,227,000	(\$27,047,000)
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GRAND TOTAL - ALL FUNDS	\$35,054,922,000	\$35,402,122,000	\$347,200,000
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Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.