

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)
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TOTAL MEDI-CAL Benefits	\$18,720,995,000	\$18,771,820,000	\$50,825,000
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 <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
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TOTAL COUNTY ADMIN.	\$1,636,830,000	\$1,924,333,000	\$287,503,000
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 <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)
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TOTAL FISCAL INTERMEDIARY	\$216,707,000	\$185,707,000	(\$31,000,000)
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 GRAND TOTAL - FEDERAL FUNDS	 \$20,574,532,000	 \$20,881,860,000	 \$307,328,000
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