

**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>
<b><u>MEDI-CAL Benefits:</u></b>			
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)
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<b>TOTAL MEDI-CAL Benefits</b>	<b>\$14,658,011,000</b>	<b>\$14,631,569,000</b>	<b>(\$26,442,000)</b>
<b>Total Benefits General Fund *</b>	<b>\$13,765,123,000</b>	<b>\$13,765,533,000</b>	<b>\$410,000</b>
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<b><u>COUNTY ADMINISTRATION:</u></b>			
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
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<b>TOTAL COUNTY ADMIN.</b>	<b>\$762,684,000</b>	<b>\$799,890,000</b>	<b>\$37,206,000</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$762,684,000</b>	<b>\$799,890,000</b>	<b>\$37,206,000</b>
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<b><u>FISCAL INTERMEDIARY:</u></b>			
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
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<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$100,950,000</b>	<b>\$102,771,000</b>	<b>\$1,821,000</b>
<b>Total FI General Fund *</b>	<b>\$100,950,000</b>	<b>\$102,697,000</b>	<b>\$1,747,000</b>
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<b>GRAND TOTAL - STATE FUNDS</b>	<b>\$15,521,645,000</b>	<b>\$15,534,230,000</b>	<b>\$12,585,000</b>
<b>Grand Total General Fund*</b>	<b>\$14,628,757,000</b>	<b>\$14,668,120,000</b>	<b>\$39,363,000</b>
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Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.