

**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>
<b><u>MEDI-CAL Benefits:</u></b>			
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)
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<b>TOTAL MEDI-CAL Benefits</b>	<b>\$19,994,300,000</b>	<b>\$20,112,167,000</b>	<b>\$117,867,000</b>
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<b><u>COUNTY ADMINISTRATION:</u></b>			
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)
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<b>TOTAL COUNTY ADMIN.</b>	<b>\$1,673,447,000</b>	<b>\$1,885,568,000</b>	<b>\$212,121,000</b>
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<b><u>FISCAL INTERMEDIARY:</u></b>			
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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<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$212,741,000</b>	<b>\$200,459,000</b>	<b>(\$12,282,000)</b>
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 <b>GRAND TOTAL - FEDERAL FUNDS</b>	 <b>\$21,880,488,000</b>	 <b>\$22,198,194,000</b>	 <b>\$317,706,000</b>
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