

May 2016 Medi-Cal Estimate

Current Year (FY 2015-16) Projected Expenditures Compared to the November 2015 Estimate

(Dollars in Millions)

Total Medi-Cal local assistance expenditures in the Department of Health Care Services (DHCS) budget in the Current Year as compared to the November 2015 Estimate are as follows:

Medical Care Services	Nov 2015 Estimate	May 2016 Estimate	Change	
			Amount	Percent
Total Funds	\$87,917.9	\$82,822.8	(\$5,095.1)	-5.8%
Federal Funds	\$57,560.5	\$54,386.1	(\$3,174.4)	-5.5%
General Fund	\$16,680.2	\$16,581.2	(\$99.0)	-0.6%
Other Non-Federal Funds	\$13,677.2	\$11,855.5	(\$1,821.7)	-13.3%

County Administration	Nov 2015 Estimate	May 2016 Estimate	Change	
			Amount	Percent
Total Funds	\$3,973.9	\$3,820.0	(\$153.9)	-3.9%
Federal Funds	\$3,156.2	\$3,021.7	(\$134.5)	-4.3%
General Fund	\$799.9	\$790.0	(\$9.9)	-1.2%
Other Non-Federal Funds	\$17.8	\$8.3	(\$9.5)	-53.4%

Fiscal Intermediary	Nov 2015 Estimate	May 2016 Estimate	Change	
			Amount	Percent
Total Funds	\$485.5	\$370.3	(\$115.2)	-23.7%
Federal Funds	\$319.7	\$229.7	(\$90.0)	-28.2%
General Fund	\$165.8	\$140.6	(\$25.2)	-15.2%
Other Non-Federal Funds	\$0.0	\$0.0	\$0.0	n/a

Total Expenditures	Nov 2015 Estimate	May 2016 Estimate	Change	
			Amount	Percent
Total Funds	\$92,377.3	\$87,013.2	(\$5,364.2)	-5.8%
Federal Funds	\$61,036.4	\$57,637.5	(\$3,398.9)	-5.6%
General Fund	\$17,645.9	\$17,511.8	(\$134.1)	-0.8%
Other Non-Federal Funds	\$13,695.0	\$11,863.8	(\$1,831.2)	-13.4%

Note: Totals may not add due to rounding.

May 2016 Medi-Cal Estimate

Current Year (FY 2015-16) Projected Expenditures Compared to the Appropriation (Dollars in Millions)

Total Medi-Cal local assistance expenditures in the Department of Health Care Services (DHCS) budget in the Current Year as compared to the Appropriation are as follows:

Medical Care Services	FY 2015-16 Appropriation	May 2016 Estimate	Change	
			Amount	Percent
Total Funds	\$86,671.2	\$82,822.8	(\$3,848.4)	-4.4%
Federal Funds	\$55,567.1	\$54,386.1	(\$1,181.0)	-2.1%
General Fund	\$17,078.2	\$16,581.2	(\$497.0)	-2.9%
Other Non-Federal Funds	\$14,025.9	\$11,855.5	(\$2,170.4)	-15.5%

County Administration	FY 2015-16 Appropriation	May 2016 Estimate	Change	
			Amount	Percent
Total Funds	\$3,885.0	\$3,820.0	(\$65.0)	-1.7%
Federal Funds	\$3,053.3	\$3,021.7	(\$31.6)	-1.0%
General Fund	\$805.6	\$790.0	(\$15.6)	-1.9%
Other Non-Federal Funds	\$26.1	\$8.3	(\$17.8)	-68.2%

Fiscal Intermediary	FY 2015-16 Appropriation	May 2016 Estimate	Change	
			Amount	Percent
Total Funds	\$471.4	\$370.3	(\$101.1)	-21.4%
Federal Funds	\$315.3	\$229.7	(\$85.6)	-27.1%
General Fund	\$156.1	\$140.6	(\$15.5)	-9.9%
Other Non-Federal Funds	\$0.0	\$0.0	\$0.0	n/a

Total Expenditures	FY 2015-16 Appropriation	May 2016 Estimate	Change	
			Amount	Percent
Total Funds	\$91,027.5	\$87,013.2	(\$4,014.4)	-4.4%
Federal Funds	\$58,935.7	\$57,637.5	(\$1,298.2)	-2.2%
General Fund	\$18,039.9	\$17,511.8	(\$528.1)	-2.9%
Other Non-Federal Funds	\$14,052.0	\$11,863.8	(\$2,188.2)	-15.6%

Note: Totals may not add due to rounding.

May 2016 Medi-Cal Estimate

Budget Year (FY 2016-17) Projected Expenditures Compared to Current Year (FY 2015-16)

(Dollars in Millions)

Total Medi-Cal local assistance expenditures in the Department of Health Care Services (DHCS) budget in the Budget Year as compared to the Current Year are as follows:

Medical Care Services	FY 2015-16 Estimate	FY 2016-17 Estimate	Change	
			Amount	Percent
Total Funds	\$82,822.8	\$85,627.2	\$2,804.4	3.4%
Federal Funds	\$54,386.1	\$54,117.6	(\$268.5)	-0.5%
General Fund	\$16,581.2	\$16,696.0	\$114.8	0.7%
Other Non-Federal Funds	\$11,855.5	\$14,813.6	\$2,958.1	25.0%

County Administration	FY 2015-16 Estimate	FY 2016-17 Estimate	Change	
			Amount	Percent
Total Funds	\$3,820.0	\$4,158.1	\$338.1	8.9%
Federal Funds	\$3,021.7	\$3,290.2	\$268.5	8.9%
General Fund	\$790.0	\$858.4	\$68.4	8.7%
Other Non-Federal Funds	\$8.3	\$9.5	\$1.2	14.5%

Fiscal Intermediary	FY 2015-16 Estimate	FY 2016-17 Estimate	Change	
			Amount	Percent
Total Funds	\$370.3	\$367.1	(\$3.2)	-0.9%
Federal Funds	\$229.7	\$260.3	\$30.6	13.3%
General Fund	\$140.6	\$106.9	(\$33.7)	-24.0%
Other Non-Federal Funds	\$0.0	\$0.0	\$0.0	n/a

Total Expenditures	FY 2015-16 Estimate	FY 2016-17 Estimate	Change	
			Amount	Percent
Total Funds	\$87,013.2	\$90,152.5	\$3,139.3	3.6%
Federal Funds	\$57,637.5	\$57,668.2	\$30.7	0.1%
General Fund	\$17,511.8	\$17,661.3	\$149.5	0.9%
Other Non-Federal Funds	\$11,863.8	\$14,823.1	\$2,959.3	24.9%

Note: Totals may not add due to rounding.

May 2016 Medi-Cal Estimate

Budget Year (FY 2016-17) Projected Expenditures Compared to the November 2015 Estimate

(Dollars in Millions)

Total Medi-Cal local assistance expenditures in the Department of Health Care Services (DHCS) budget in the Budget Year as compared to the November 2015 Estimate are as follows:

Medical Care Services	Nov 2015 Estimate	May 2016 Estimate	Change	
			Amount	Percent
Total Funds	\$80,481.3	\$85,627.2	\$5,145.9	6.4%
Federal Funds	\$50,504.3	\$54,117.6	\$3,613.3	7.2%
General Fund	\$18,079.0	\$16,696.0	(\$1,383.0)	-7.6%
Other Non-Federal Funds	\$11,898.0	\$14,813.6	\$2,915.6	24.5%

County Administration	Nov 2015 Estimate	May 2016 Estimate	Change	
			Amount	Percent
Total Funds	\$4,100.4	\$4,158.1	\$57.7	1.4%
Federal Funds	\$3,239.6	\$3,290.2	\$50.6	1.6%
General Fund	\$851.1	\$858.4	\$7.3	0.9%
Other Non-Federal Funds	\$9.7	\$9.5	(\$0.2)	-2.1%

Fiscal Intermediary	Nov 2015 Estimate	May 2016 Estimate	Change	
			Amount	Percent
Total Funds	\$456.7	\$367.1	(\$89.6)	-19.6%
Federal Funds	\$302.7	\$260.3	(\$42.4)	-14.0%
General Fund	\$154.0	\$106.9	(\$47.1)	-30.6%
Other Non-Federal Funds	\$0.0	\$0.0	\$0.0	n/a

Total Expenditures	Nov 2015 Estimate	May 2016 Estimate	Change	
			Amount	Percent
Total Funds	\$85,038.5	\$90,152.5	\$5,114.0	6.0%
Federal Funds	\$54,046.5	\$57,668.2	\$3,621.6	6.7%
General Fund	\$19,084.1	\$17,661.3	(\$1,422.8)	-7.5%
Other Non-Federal Funds	\$11,907.7	\$14,823.1	\$2,915.4	24.5%

Note: Totals may not add due to rounding.

May 2016 Medi-Cal Estimate

Budget Year (FY 2016-17) Projected Expenditures Compared to the Appropriation (Dollars in Millions)

Total Medi-Cal local assistance expenditures in the Department of Health Care Services (DHCS) budget in the Budget Year as compared to the Appropriation are as follows:

Medical Care Services	FY 2015-16 Appropriation	May 2016 Estimate	Change	
			Amount	Percent
Total Funds	\$86,671.2	\$85,627.2	(\$1,044.0)	-1.2%
Federal Funds	\$55,567.1	\$54,117.6	(\$1,449.5)	-2.6%
General Fund	\$17,078.2	\$16,696.0	(\$382.2)	-2.2%
Other Non-Federal Funds	\$14,025.9	\$14,813.6	\$787.7	5.6%

County Administration	FY 2015-16 Appropriation	May 2016 Estimate	Change	
			Amount	Percent
Total Funds	\$3,885.0	\$4,158.1	\$273.1	7.0%
Federal Funds	\$3,053.3	\$3,290.2	\$236.9	7.8%
General Fund	\$805.6	\$858.4	\$52.8	6.6%
Other Non-Federal Funds	\$26.1	\$9.5	(\$16.6)	-63.6%

Fiscal Intermediary	FY 2015-16 Appropriation	May 2016 Estimate	Change	
			Amount	Percent
Total Funds	\$471.4	\$367.1	(\$104.3)	-22.1%
Federal Funds	\$315.3	\$260.3	(\$55.0)	-17.4%
General Fund	\$156.1	\$106.9	(\$49.2)	-31.5%
Other Non-Federal Funds	\$0.0	\$0.0	\$0.0	n/a

Total Expenditures	FY 2015-16 Appropriation	May 2016 Estimate	Change	
			Amount	Percent
Total Funds	\$91,027.5	\$90,152.5	(\$875.0)	-1.0%
Federal Funds	\$58,935.7	\$57,668.2	(\$1,267.5)	-2.2%
General Fund	\$18,039.9	\$17,661.3	(\$378.6)	-2.1%
Other Non-Federal Funds	\$14,052.0	\$14,823.1	\$771.1	5.5%

Note: Totals may not add due to rounding.

May 2016 Medi-Cal Estimate Management Summary

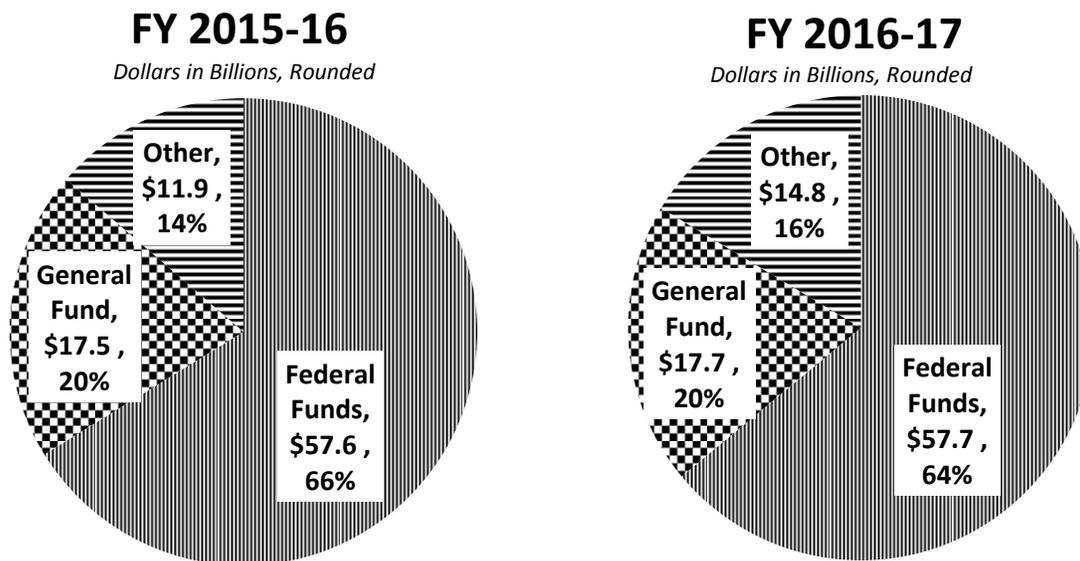
Medi-Cal, California's Medicaid program, provides health care to over 13 million Californians and utilizes Federal, State, and local government funding. Medi-Cal began in 1966 and celebrates 50 years in 2016. The Medi-Cal Local Assistance Estimate (Estimate) forecasts the current and budget year expenditures for the Medi-Cal program. Those expenditures are categorized as:

- **Benefits**: Expenditures for the care of Medi-Cal beneficiaries. These expenditures can be found in the following sections:
 - FFS Base
 - Base Policy Changes, and
 - Regular Policy Changes.

These estimated expenditures are summarized in the Current Year and Budget Year sections.

- **County Administration**: Expenditures for the counties to determine Medi-Cal eligibility, as well as, additional expenditures required to administer the Medi-Cal program. These estimated expenditures can be found in the following sections:
 - County Administration
 - Other Administration
- **Fiscal Intermediary**: Expenditures associated with the processing of medical claims. The expenditures can be found in the Other Administration section. Please see the Other Administration tab for a breakdown of the funding correlated to County Administration and Fiscal Intermediary components.

Medi-Cal spending is estimated to be \$87.0 billion in FY 2015-16 and \$90.2 billion in FY 2016-17. This does not include Certified Public Expenditures of local governments or General Fund of other state departments.



The Medi-Cal General Fund costs are estimated to increase by \$149.5 million between FY 2015-16 and FY 2016-17

	May 2016 General Fund		
	FY 2015-16	FY 2016-17	Change
Medical Care Services	\$ 16,581.2	\$ 16,696.0	\$ 114.8
County Administration	\$ 790.0	\$ 858.4	\$ 68.4
Fiscal Intermediary	\$ 140.6	\$ 106.9	\$ (33.7)
Total	\$ 17,511.8	\$ 17,661.3	\$ 149.5

(Dollars in Millions, Rounded)

The following pages briefly describe the major changes in both FY 2015-16 and FY 2016-17.

NEW ITEMS*Dollars in Millions*

Name	PC	Change from November 2015		Change from November 2015		Change from FY 2015-16	
		FY 2015-16		FY 2016-17		FY 2016-17	
		TF	GF	TF	GF	TF	GF
BASE							
-no new items-							
REGULAR							
Minimum Wage Increase – Caseload Savings	229	\$0.0	\$0.0	(\$3.4)	(\$0.7)	(\$3.4)	(\$0.7)
Hospital Presumptive Eligibility DPH Payments	220	\$52.5	\$0.0	\$34.6	\$0.0	(\$17.9)	\$0.0
Medical Management and Treatment for ALD	212	\$0.0	\$0.0	\$0.3	\$0.1	\$0.3	\$0.1
Behavioral Health Treatment - Transition Cost	224	\$16.3	\$7.0	\$203.7	\$87.9	\$187.4	\$80.9
Dental Transformation Initiative Utilization	227	\$0.0	\$0.0	\$1.5	\$0.5	\$1.5	\$0.5
Minimum Wage Increase for HCBS Waivers	226	\$0.0	\$0.0	\$8.2	\$4.1	\$8.2	\$4.1
Federal Upper Limits Updated for Pharmacy Drugs	219	(\$98.9)	(\$38.9)	(\$327.8)	(\$130.1)	(\$228.9)	(\$91.2)
MCO Enrollment Tax Managed Care Plans	214	\$0.0	\$0.0	\$0.0	(\$1,106.7)	\$0.0	(\$1,106.7)
MCO Enrollment Tax Mgd. Care Plans - Incr. Cap. Rates	215	\$0.0	\$0.0	\$1,938.5	\$678.5	\$1,938.5	\$0.7
MCO Enrollment Tax Mgd. Care Plans - funding Adj.	216	\$0.0	\$0.0	\$0.0	(\$678.5)	\$0.0	(\$0.7)
CenCal Health Plan - Addition of CHDP	221	\$0.0	\$0.0	\$0.6	\$0.3	\$0.6	\$0.3

Dollars in Millions

Name	PC	Change from November 2015		Change from November 2015		Change from FY 2015-16	
		FY 2015-16		FY 2016-17		FY 2016-17	
		TF	GF	TF	GF	TF	GF
Managed Care Admin Fines and Penalties Revenue	231	\$0.0	\$0.0	\$0.0	(\$2.0)	\$0.0	(\$2.0)
DP/NF-B Retroactive Recoupment Forgiveness	218	\$0.0	\$0.0	\$0.0	\$106.3	\$0.0	\$106.3
GDSP Prenatal Screening Fee Increase	225	\$0.0	\$0.0	\$1.9	\$0.8	\$1.9	\$0.8
Medicare Buy-In Quality Review Project Recoveries	230	\$0.0	\$0.0	(\$15.0)	(\$7.5)	(\$15.0)	(\$7.5)
COUNTY ADMINISTRATION							
-no new items-							
OTHER ADMINISTRATION							
IRS Reporting for Minimum Essential coverage	103	\$0.0	\$0.0	\$1.4	\$0.7	\$1.4	\$0.7
Dental Treatment Authorization Request Processing	104	\$0.0	\$0.0	\$2.1	\$1.0	\$2.1	\$1.0
Clinical Data Collection	105	\$0.0	\$0.0	\$0.4	\$0.0	\$0.4	\$0.0
CA-MMIS Xerox Settlement Agreement	106	(\$62.0)	(\$15.8)	(\$41.3)	(\$41.3)	\$20.7	(\$25.5)
SURS and MARS System Replacement	107	\$0.0	\$0.0	\$14.3	\$2.9	\$14.3	\$2.9
CA-MMIS Procurement Consultants	108	\$0.0	\$0.0	\$1.8	\$0.3	\$1.8	\$0.3
CA-MMIS MedCompass Solution	109	\$0.0	\$0.0	\$5.0	\$0.5	\$5.0	\$0.5

Dollars in Millions

		Change from November 2015		Change from November 2015		Change from FY 2015-16	
		FY 2015-16		FY 2016-17		FY 2016-17	
Name	PC	TF	GF	TF	GF	TF	GF
Case Management for BHT Institutionally Deemed	110	\$0.0	\$0.0	\$2.2	\$1.1	\$2.2	\$1.1

BASE PCs**REGULAR PCs***ELIGIBILITY***Minimum Wage Increase – Caseload Savings (PC 229)**

This policy change estimates the caseload reduction (savings) that occurs due to the increase in minimum wage, beginning January 2017.

*AFFORDABLE CARE ACT***Hospital Presumptive Eligibility DPH Payments (PC 220)**

This policy change estimates the payments made by the Department to the DPH for FFP for HPE beneficiaries who received services at a DPH and successfully enrolled in the Medi-Cal program's ACA Optional Expansion.

*BENEFITS***Medical Management and Treatment for ALD (PC 212)**

This policy change estimates the California Children's Services (CCS) costs for Medi-Cal eligibles associated with the medical management and treatment of children identified with Adrenoleukodystrophy (ALD).

Behavioral Health Treatment – Transition Cost (PC 224)

The Department, in collaboration with Department of Developmental Services (DDS), began transitioning responsibility for Behavioral Health Treatment (BHT) services provided to existing DDS Regional Center clients starting February 1, 2016. The transition is expected to phase-in over a nine-month period.

Dental Transformation Initiative Utilization (PC 227)

This policy change estimates the amount of utilization based costs, associated with all four (4) domains of the Dental Transformation Initiative (DTI) effort.

*PHARMACY***Federal Upper Limits Updated for Pharmacy Drugs (PC 219)**

This policy change estimates savings to the Medi-Cal Fee-For-Service pharmacy program through implementation of updated federal maximum reimbursements (federal upper limit (FULs)) for certain drugs.

*MANAGED CARE***MCO Enrollment Tax Managed Care Plans (PC 214)**

This policy change estimates the transfer of funds collected from the enrollment tax on managed care organizations (MCOs) to the General Fund (GF) to be retained by the Department beginning July 1, 2016.

MCO Enrollment Tax Managed Care Plans – Incr. Cap. Rates (PC 215)

This policy change estimates the cost of capitation rate increases that are offset by Managed Care Organization (MCO) tax proceeds. The tax proceeds will be used for the non-federal share of capitation rate increases.

MCO Enrollment Tax Mgd. Care Plans – Funding Adj. (PC 216)

This policy change estimates the transfer of funds collected from the tax on managed care organizations (MCOs) to the General Fund (GF) to be used by the Department to fund related managed care capitation rate increases.

CenCal Health Plan Addition of CHDP (PC 221)

This policy change estimates the cost of shifting the Child Health and Disability Prevention (CHDP) benefit from Fee-For-Service (FFS) to Managed Care for CenCal Health Plan in San Luis Obispo and Santa Barbara Counties.

Managed Care Admin Fines and Penalties Revenue (PC 231)

This policy change estimates revenues received from the Managed Care Administrative Fines and Penalties Fund for purposes of funding health care services for children, seniors, persons with disabilities, and dual eligibles in the Medi-Cal program.

*PROVIDER RATES***DP/NF-B Retroactive Recoupment Forgiveness (PC 218)**

This policy changes estimates the General Fund (GF) costs due to the forgiveness of the AB 97 (Chapter 3, Statutes of 2011) retroactive recoupments of the rate reduction and rate freeze for services provided by Distinct Part Nursing Facility – Level Bs (DP/NF-Bs) for the period of June 2011 through September 2013.

GDSP Prenatal Screening Fee Increase (PC 225)

This policy change estimates the payment to the California Department of Public Health (CDPH) for costs associated with a \$14.60 fee increase for prenatal screening provided to Medi-Cal beneficiaries under the Genetic Disease Screening Program (GDSP), effective July 1, 2016.

OTHER: REIMBURSEMENTS**Medicare Buy-In Quality Review Project Recoveries (PC 230)**

This policy change estimates recovery of overpayments made on behalf of Medi-Cal eligibles who also have Medicare coverage.

COUNTY ADMINISTRATION PCs**OTHER ADMINISTRATION PCs****IRS Reporting for Minimum Essential Coverage (OA 103)**

The policy change estimates the costs associated with the system to communicate with the Internal Revenue System (IRS) in order to transmit the minimum essential coverage (MEC) data of Medi-Cal recipients. Fiscal impact is \$0.7M GF in FY 2016-17

Dental Treatment Authorization Request Processing (OA 104)

This policy change estimates the costs to align the processing of dental Treatment Authorization Requests (TARs) to California statute.

CA-MMIS Xerox Settlement Agreement (OA 106)

This policy change estimates the amounts received by the Department for the Xerox Settlement Agreement associated with the California Medicaid Management Information System (CA-MMIS) Fiscal Intermediary (FI) contract.

SURS and MARS System Replacement (OA 107)

The policy change estimates the Surveillance and Utilization Review Subsystem (SURS) and the Management Administration Reporting Subsystem (MARS) CA-MMIS system replacement costs.

CA-MMIS Procurement Consultants (OA 108)

The policy change estimates the cost for vendors to assist with the development of the Request for Proposal (RFP) for the California Medicaid Management Information System (CA-MMIS) Fiscal Intermediary (FI) contract, set to expire March 31, 2020.

CA-MMIS MedCompass Solution (OA 109)

This policy change estimates the MedCompass CA-MMIS system replacement costs.

Case Management for BHT Institutionally Deemed (OA 110)

This policy change estimates the cost for case management beginning in July 2016 to the 433 participants in the HCBS DD Waiver who will lose Medi-Cal eligibility when the waiver ends in

March 2017. Case managers will assist transitioning these beneficiaries into comprehensive health care coverage.

SIGNIFICANT ITEMS

Dollars in Millions

Name	PC	Change from November 2015		Change from November 2015		Change from FY 2015-16	
		FY 2015-16		FY 2016-17		FY 2016-17	
		TF	GF	TF	GF	TF	GF
BASE							
Managed Care Base	105, 106, 107, 110	\$1,674.0	(\$134.5)	\$1,040.0	\$130.6	(\$3,223.8)	\$680.1
REGULAR							
Undocumented Children Full Scope Expansion	7	\$3.7	\$2.4	\$66.6	\$45.4	\$214.0	\$165.4
Payments to Primary Care Physicians	23	\$115.5	\$0.0	\$10.0	\$0.0	(\$111.2)	\$0.0
Dental Children's Outreach Ages 0-3	38	(\$10.4)	(\$4.6)	(\$6.1)	(\$21.3)	(\$8.0)	(\$19.1)
SRP Procedures Incr. & RDHAPs Prior Authorization	203	\$0.1	\$0.1	(\$0.6)	(\$0.3)	(\$0.8)	(\$0.4)
Drug Rebates	32,60,61,62	(\$99.8)	(\$68.1)	\$381.1	\$155.9	\$292.2	\$140.5
Residential Treatment Services Expansion	65	(\$14.6)	(\$5.1)	(\$51.8)	(\$20.2)	\$39.1	\$12.3
BTR - Designated State Health Programs	94, 101, 103	\$0.0	\$93.1	\$0.0	\$49.0	(\$3.5)	\$103.1
Medi-Cal 2020 Waiver	205, 206, 207	(\$946.8)	\$37.5	(\$575.5)	(\$37.5)	\$1,060.9	(\$112.5)
Medi-Cal 2020 Dental Transformation Initiative (DTI)	209	(\$75.0)	(\$37.5)	(\$121.1)	(\$60.5)	\$28.9	\$14.5
Med-Cal 2020 Waiver Whole Person Care Pilots	208	\$0.0	\$0.0	(\$300.0)	\$0.0	\$600.0	\$0.0
MCO Tax	111, 129, 130	(\$135.1)	\$11.8	\$0.0	\$21.1	(\$1,609.7)	\$701.0

Name	PC	Change from November 2015		Change from November 2015		Change from FY 2015-16	
		FY 2015-16		FY 2016-17		FY 2016-17	
		TF	GF	TF	GF	TF	GF
Mgd. Care Retro Mgd Care Adjustment	133	(\$115.4)	\$18.0	\$371.3	(\$68.5)	(\$1,929.2)	(\$287.2)
Mgd. Care Retro Mgd Care Adjustment	133	(\$115.4)	\$18.0	\$371.3	(\$68.5)	(\$1,929.2)	(\$287.2)
CCI	108,109, 132, 193	(\$580.8)	(\$376.2)	\$207.5	(\$190.5)	\$455.2	(\$147.8)
AB 1629	137, 139	(\$14.8)	(\$7.4)	\$168.7	\$84.4	\$342.1	\$171.1
LTC Rate Adjustment	138	(\$1.4)	(\$0.7)	\$31.1	\$15.6	\$93.3	\$46.7
Laboratory Rate Methodology Change	147	\$14.8	\$7.4	(\$10.7)	(\$5.3)	(\$35.9)	(\$17.9)
10% Provider Payment Reduction	148	(\$2.6)	(\$1.3)	(\$7.3)	(\$3.7)	(\$17.1)	(\$8.6)
Reduction to Radiology Rates	149	\$23.5	\$11.7	(\$1.3)	(\$0.6)	(\$32.3)	(\$16.2)
Martin Luther King, Jr. Community Hospital Payments	156	\$25.1	\$11.4	\$34.5	\$13.2	(\$11.1)	(\$12.0)
COUNTY ADMINISTRATION							
OTHER ADMINISTRATION							
CA-MMIS System Replacement Project	23, 26, 54, 55, 56, 57, 58, 59, 60, 61, 62	(\$57.9)	(\$9.3)	(\$26.0)	(\$2.2)	\$22.6	\$5.3

BASE PCs**Managed Care Base (PC 105, 106, 107, 110)**

The Managed Care Base PCs estimate the managed care capitation costs of the four managed care models. These PCs, where appropriate, include the ACA expansion population, Title XXI 88/12 funding, and the impact of CCI. Additionally, in BY, these PCs include the ACA 95/5 funding.

REGULAR PCs*ELIGIBILITY***Undocumented Children Full Scope Expansion (PC 7)**

SB 75 (Chapter 18, Statutes of 2015) directs the Department to provide full-scope Medi-Cal coverage to eligible children under the age of 19, regardless of immigration status beginning May 2016. Previously, the Department provided limited-scope Medi-Cal coverage for emergency and pregnancy related issues only.

*AFFORDABLE CARE ACT***Payments to Primary Care Physicians (PC 23)**

This PC estimates the federal financial participation (FFP) provided for the incremental increase in rates from the 2009 Medi-Cal levels to 100% of Medicare rates for primary care physician (PCP) services provided from January 1, 2013, to December 31, 2014. The estimate updates the amounts of these payments in FY 2015-16, and extends payments into FY 2016-17.

*BENEFITS***Dental Children's Outreach Ages 0-3 (PC 38)**

This PC estimates the cost of increased outreach activities and dental utilization for children ages 0-3 who have not had a dental visit during the past twelve months. This PC shows an overall decrease from the prior estimate as it now reflects only the non-capitated Fee-For-Service (FFS) beneficiaries as the cost for the capitated FFS beneficiaries will be captured in the capitated rate.

SRP Procedures Incr. & RDHAPs Prior Authorization (PC 203)

This PC estimates the cost savings as a result of implementing prior authorization requirements for Registered Dental Hygienists in Alternative Practice (RDHAPs) for scaling and root planing services (SRP) as well as a decreased rate for periodontal maintenance. This policy change also estimates the costs associated with increasing the allowed frequency of prophylaxis and fluoride treatments to beneficiaries who reside in Skilled Nursing Facilities (SNFs), Intermediate Care Facilities (ICFs), and ICF-Developmentally Disabled to once every four (4) months.

*DRUG MEDI-CAL***Residential Treatment Services Expansion (PC 65)**

The prior estimate assumed 22 counties would begin providing services in FY 2015-16 and 31 counties would begin in FY 2016-17. Given clarification on federal approval of county implementation plans, the current estimate assumes no counties would provide services in FY 2015-16 and 22 counties will begin in FY 2016-17.

*PHARMACY***Drug Rebates (PCs 32, 60, 61, 62)**

The drug rebate estimates now incorporate more complete data on the various types of rebates as well as revised methodologies. Costs which were included in federal and state rebates have now been correctly identified as managed care rebates.

*1115 WAIVER***BTR –Designated State Health Programs (PCs 94, 101, 103)**

The California Bridge to Reform (BTR) Section 1115(a) Medicaid Demonstration allows the Department to claim federal financial participation using the certified public expenditures (CPEs) of approved Designated State Health Programs (DSHP) and Designated Public Hospitals (DPHs) to achieve \$400 million in annual GF savings. The BTR DSHP ended on October 31, 2015. Final reconciliations for demonstration years 6 and 7 are budgeted in FY 2016-17.

Medi-Cal 2020 Waiver (PCs 205, 206, 207)

The Medi-Cal 2020 Section 1115(a) Medicaid Demonstration (Medi-Cal 2020) was approved effective January 1, 2016, for five years. This Estimate updates the implementation of the Public Hospital Redesign and Incentives in Medi-Cal (PRIME), Global Payment Program (GPP), and Medi-Cal 2020 Designated State Health Program (DSHP), under the waiver.

Medi-Cal 2020 Dental Transformation Initiative (DTI) (PC 209)

This PC estimates the costs for the Dental Transformation Initiative. These costs include the estimated incentive payments for each of four the DTI domains. May 2016 Estimate costs were updated based on updated data and new implementation dates.

Medi-Cal 2020 Whole Person Care Pilots (PC 208)

The Medi-Cal 2020 Section 1115(a) Medicaid Demonstration (Medi-Cal 2020) was approved effective January 1, 2016, for five years. This policy change estimates the costs related to the Medi-Cal 2020 Waiver Whole Person Care Pilots.

*MANAGED CARE***Coordinated Care Initiative (CCI) (PCs 108,109, 132, 193)**

These PCs estimate the impact from the Coordinated Care Initiative. In the May 2016 Estimate, placeholder paid rates were assumed for the first 10 months of FY 2015-16. New paid rates were assumed for the final two months of FY 2015-16 and all of FY 2016-17. These new paid rates reflect a correction of the calculated rates for each acuity level in each group, based on actual data as well as re-weighting of rates based on a new mix of acuity levels. The estimate also includes additional actual data on enrollment.

MCO Tax (PCs 111, 129, 130)

These PCs estimate the impact of the MCO Tax effective July 1, 2013, through June 30, 2016. These PCs reflect the original revenue-based tax which ends June 30, 2016. .

Retro Managed Care Adjustment (PC 133)

This policy change estimates retroactive managed care capitation rate adjustments. Retroactive rate adjustments are due to the delay in implementation of the managed care FY 2015-16 Optional Expansion rates and the 2014 Coordinated Care Initiative (CCI) recasted rates. The Optional Expansion recoupment also includes recoupment for the January through June 2015 rates. Additionally, this policy change also includes the California Department of Social

Services (CDSS) Coordinated Care Initiative (CCI) calendar year 2014 In-Home Supportive Services (IHSS) reconciliation.

PROVIDER RATES

AB 1629 Facilities (PCs 137, 139)

AB 119 (Chapter 17, Statutes of 2015) extends, for five years, the AB 1629 facility-specific rate methodology, Quality Assurance Fee (QAF), and Quality and Accountability Supplemental Payments Program (QASP) through July 31, 2020. Beginning rate year 2015-16, the annual weighted average rate increase is 3.62%, and the QASP will continue at FY 2014-15 levels, rather than setting aside a portion of the annual rate increase. This Estimate updates rate implementation dates, program expenditures, and add-on costs, including the add-on for increased costs due to the minimum wage increase effective January 1, 2017.

LTC Rate Adjustment (PC 138)

This Estimate updates rate implementation dates, program expenditures, and add-on costs including the add-on for increased costs due to the minimum wage increase effective January 1, 2017 for various long-term care facilities. Additionally this policy change includes the rate increases to Intermediate Care Facilities for the Developmentally Disabled (ICF/DDs) as required by ABX2 1 (Chapter 3, Statutes of 2016).

AB 97 Rate Reduction (PC 148)

AB 97 (Chapter 3, Statutes of 2011) enacted provider rate reductions. This policy change updates the retroactive recoupment implementation dates and schedules for Pharmacy and Durable Medical Equipment/Medical Supplies providers.

Laboratory Rate Methodology Change (PC 147)

This Estimate updates the implementation dates for the new laboratory rate methodology and retroactive recoupments.

Reduction to Radiology Rates (PC 149)

This Estimate updates the savings estimate and retroactive recoupments for the reduction to radiology rates.

SUPPLEMENTAL PAYMENTS

Martin Luther King Jr. Community Hospital Payments (PC 156)

The Department is seeking federal approval to enable MLK Jr Community Hospital to receive Medi-Cal supplemental payments to the extent necessary to meet minimum funding requirements and additional reimbursement exceeding the 100% minimum funding requirement. This Estimate updates the policy change costs based on the hospital's projected cost and updated payment data.

*OTHER ADMINISTRATION PCs***CA-MMIS System Replacement Project (OA 23, 26, 54, 55, 56, 57, 58, 59, 60, 61, 62)**

The System Replacement Project (SRP) constitutes the contractual responsibilities required for the FI, Xerox, to replace the existing CA-MMIS. The Department and Xerox have agreed to discontinue the remaining contracted SRP work, enabling the Department to pursue a new procurement approach that would benefit from the most up-to-date technology and system design strategies available. As a result of the SRP settlement agreement, the contractual responsibilities for the SRP have been removed from the FI contract. The Department will continue to contract with various vendors to provide oversight activities.

General Information

This estimate is based on actual payment data through July 2015. Estimates for both fiscal years are on a cash basis and include a two-week hold on weekly Fee-for-Service payments at the end of June and a one-month hold on Managed Care June payments. All held payments are anticipated to be paid in July of the following state fiscal year.

The Medi-Cal Program has many funding sources. These funding sources are shown by budget item number on the State Funds and Federal Funds pages of the Medi-Cal Funding Summary in the Management Summary tab. The budget items, which are made up of State General Fund, are identified with an asterisk and are shown in separate totals.

The Miscellaneous Non-Fee-For-Service Category includes expenditures for Home and Community Based Services -- DDS, Case Management Services -- DDS, Personal Care Services, HIPP premiums, Targeted Case Management, and Hospital Financing—Health Care Coverage Initiative.

The estimate aggregates expenditures for five sub-categories under a single Managed Care heading. These sub-categories are Two Plan Model, County Organized Health Systems, Geographic Managed Care, Regional Model, and PHP/Other Managed Care. The latter includes PCCMs, PACE, SCAN, Family Mosaic, Dental Managed Care, and the new Managed Care Expansion models –Imperial and San Benito.

Should a projected deficiency exist, Section 14157.6 of the Welfare and Institutions Codes authorizes appropriation, subject to 30-day notification to the Legislature, of any federal or county funds received for expenditures in prior years. At this time, no prior year General Funds have been identified to be included in the above estimates as abatements against current year costs.

There is considerable uncertainty associated with projecting Medi-Cal expenditures for medical care services, which vary according to the number of persons eligible for Medi-Cal, the number and type of services these people receive, and the cost of providing these services. Additional uncertainty is created by monthly fluctuations in claims processing, federal audit exceptions, and uncertainties in the implementation dates for policy changes which often require approval of federal waivers or state plan amendments, changes in regulations, and in some cases, changes in the adjudication process at the fiscal intermediary. Provider payment reductions, injunctions, and restorations add to this uncertainty as it affects the regular flow of the FI checkwrite payments.

A 1% variation in total Medi-Cal Benefits expenditures would result in an \$879 million TF (\$176 million General Funds) change in expenditures in FY 2015-16 and \$804 million TF (\$191 million General Funds) in FY 2016-17.

Medi-Cal Funding Summary
May 2016 Estimate Compared to November 2015 Estimate
Fiscal Year 2015 - 2016

TOTAL FUNDS

	Nov 2015 Estimate	May 2016 Estimate	Difference Incr./(Decr.)
<u>MEDI-CAL Benefits:</u>			
4260-101-0001/0890(3)	\$65,109,863,000	\$64,711,103,000	(\$398,760,000)
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$0
4260-101-0232 Prop 99 Hospital Svc. Acct.	\$92,129,000	\$92,129,000	\$0
4260-101-0233 Prop 99 Physician Svc. Acct	\$19,446,000	\$19,446,000	\$0
4260-101-0236 Prop 99 Unallocated Account	\$31,009,000	\$34,337,000	\$3,328,000
4260-101-3168 Emergency Air Transportation Fund	\$12,600,000	\$11,671,000	(\$929,000)
4260-101-3213 LTC QA Fund	\$457,767,000	\$498,103,000	\$40,336,000
4260-102-0001/0890 Capital Debt	\$80,906,000	\$81,852,000	\$946,000
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$2,356,000	\$1,900,000	(\$456,000)
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$1,900,000)	(\$1,900,000)	\$0
4260-105-0001 Private Hosp Supp Fund *	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp Suppl	\$140,352,000	\$140,324,000	(\$28,000)
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-106-0890 Money Follows Person Federal Grant	\$16,090,000	\$21,467,000	\$5,377,000
4260-113-0001/0890 Healthy Families	\$3,091,455,000	\$2,604,787,000	(\$486,668,000)
4260-113-3055 County Health Initiative Match Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$50,897,000	\$34,670,000	(\$16,227,000)
4260-601-0942 Home Health Program Account	\$6,020,000	\$0	(\$6,020,000)
4260-601-3156 MCO Tax Fund	\$1,548,342,000	\$1,447,083,000	(\$101,259,000)
4260-601-3293 MCO Tax Fund 2016	\$0	\$0	\$0
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$798,142,000	\$796,865,000	(\$1,277,000)
4260-601-7502 Demonstration DSH Fund	\$60,178,000	\$84,781,000	\$24,603,000
4260-601-7503 Health Care Support Fund	\$385,964,000	\$246,512,000	(\$139,452,000)
4260-602-0309 Perinatal Insurance Fund	\$19,621,000	\$18,164,000	(\$1,457,000)
4260-603-0313 Major Risk Medical Ins Fund 603	\$0	\$0	\$0
4260-605-0001 SNF Quality & Accountability *	\$48,928,000	\$48,928,000	\$0
4260-605-3167 SNF Quality & Accountability	\$44,069,000	\$44,069,000	\$0
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,928,000)	(\$48,928,000)	\$0
4260-606-0834 SB 1100 DSH	\$1,398,924,000	\$1,118,585,000	(\$280,339,000)
4260-607-8502 Low Income Health Program IGT	\$0	\$0	\$0
4260-610-0995 Reimbursements	\$4,573,776,000	\$4,089,246,000	(\$484,530,000)
4260-610-3158 Hospital Quality Assurance Revenue	\$0	\$0	\$0
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$93,664,000	\$0	(\$93,664,000)
4260-611-3158/0890 Hospital Quality Assurance	\$9,883,625,000	\$6,724,989,000	(\$3,158,636,000)
TOTAL MEDI-CAL Benefits	<u>\$87,917,909,000</u>	<u>\$82,822,797,000</u>	<u>(\$5,095,112,000)</u>
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001/0890(1)	\$3,822,765,000	\$3,728,394,000	(\$94,371,000)
4260-106-0890(1) Money Follow Person Fed. Grant	\$651,000	\$584,000	(\$67,000)
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$4,539,000	\$4,539,000	\$0
4260-113-0001/0890 Healthy Families	\$121,247,000	\$71,256,000	(\$49,991,000)
4260-117-0001/0890 HIPAA	\$6,881,000	\$6,881,000	\$0
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$7,989,000	\$2,480,000	(\$5,509,000)
4260-601-0942 Home Health Program Account	\$612,000	\$938,000	\$326,000
4260-602-0313 Major Risk Medical Ins Fund	\$2,593,000	\$519,000	(\$2,074,000)
4260-605-3167 SNF Quality & Accountability Admin.	\$3,560,000	\$3,560,000	\$0
4260-610-0995 Reimbursements	\$3,049,000	\$880,000	(\$2,169,000)
TOTAL COUNTY ADMIN.	<u>\$3,973,886,000</u>	<u>\$3,820,031,000</u>	<u>(\$153,855,000)</u>
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001/0890(2)	\$459,155,000	\$344,201,000	(\$114,954,000)
4260-113-0001/0890 Healthy Families	\$6,269,000	\$6,203,000	(\$66,000)
4260-117-0001/0890 HIPAA	\$20,108,000	\$19,928,000	(\$180,000)
4260-610-0995 Reimbursements	\$0	\$0	\$0
TOTAL FISCAL INTERMEDIARY	<u>\$485,532,000</u>	<u>\$370,332,000</u>	<u>(\$115,200,000)</u>
GRAND TOTAL - ALL FUNDS	<u>\$92,377,327,000</u>	<u>\$87,013,160,000</u>	<u>(\$5,364,167,000)</u>

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

Medi-Cal Funding Summary
May 2016 Estimate Compared to November 2015 Estimate
Fiscal Year 2015 - 2016

STATE FUNDS

	Nov 2015 Estimate	May 2016 Estimate	Difference Incr./(Decr.)
<u>MEDI-CAL Benefits:</u>			
4260-101-0001(3) *	\$15,890,035,000	\$15,916,443,000	\$26,408,000
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$0
4260-101-0232 Prop 99 Hospital Srvc. Acct.	\$92,129,000	\$92,129,000	\$0
4260-101-0233 Prop 99 Physician Srvc. Acct	\$19,446,000	\$19,446,000	\$0
4260-101-0236 Prop 99 Unallocated Account	\$31,009,000	\$34,337,000	\$3,328,000
4260-101-3168 Emergency Air Transportation Fund	\$12,600,000	\$11,671,000	(\$929,000)
4260-101-3213 LTC QA Fund	\$457,767,000	\$498,103,000	\$40,336,000
4260-102-0001 Capital Debt *	\$40,453,000	\$40,926,000	\$473,000
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$2,356,000	\$1,900,000	(\$456,000)
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$1,900,000)	(\$1,900,000)	\$0
4260-105-0001 Private Hosp Supp Fund *	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp Suppl	\$140,352,000	\$140,324,000	(\$28,000)
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-113-0001 Healthy Families *	\$580,481,000	\$454,612,000	(\$125,869,000)
4260-113-3055 County Health Initiative Match Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$50,897,000	\$34,670,000	(\$16,227,000)
4260-601-0942 Home Health Program Account	\$6,020,000	\$0	(\$6,020,000)
4260-601-3156 MCO Tax Fund	\$1,548,342,000	\$1,447,083,000	(\$101,259,000)
4260-601-3293 MCO Tax Fund 2016	\$0	\$0	\$0
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$798,142,000	\$796,865,000	(\$1,277,000)
4260-602-0309 Perinatal Insurance Fund	\$19,621,000	\$18,164,000	(\$1,457,000)
4260-603-0313 Major Risk Medical Ins Fund 603	\$0	\$0	\$0
4260-605-0001 SNF Quality & Accountability *	\$48,928,000	\$48,928,000	\$0
4260-605-3167 SNF Quality & Accountability	\$44,069,000	\$44,069,000	\$0
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,928,000)	(\$48,928,000)	\$0
4260-606-0834 SB 1100 DSH	\$1,398,924,000	\$1,118,585,000	(\$280,339,000)
4260-607-8502 Low Income Health Program IGT	\$0	\$0	\$0
4260-610-0995 Reimbursements	\$4,573,776,000	\$4,089,246,000	(\$484,530,000)
4260-610-3158 Hosp. Quality Assurance Revenue	\$0	\$0	\$0
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$93,664,000	\$0	(\$93,664,000)
4260-611-3158 Hospital Quality Assurance Revenue	\$4,556,637,000	\$3,677,413,000	(\$879,224,000)
TOTAL MEDI-CAL Benefits	\$30,357,434,000	\$28,436,700,000	(\$1,920,734,000)
Total Benefits General Fund *	\$16,680,197,000	\$16,581,209,000	(\$98,988,000)
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001(1) *	\$770,922,000	\$777,435,000	\$6,513,000
4260-113-0001 Healthy Families *	\$27,759,000	\$11,342,000	(\$16,417,000)
4260-117-0001 HIPAA *	\$1,216,000	\$1,216,000	\$0
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$7,989,000	\$2,480,000	(\$5,509,000)
4260-601-0942 Home Health Program Account	\$612,000	\$938,000	\$326,000
4260-602-0313 Major Risk Medical Ins Fund	\$2,593,000	\$519,000	(\$2,074,000)
4260-605-3167 SNF Quality & Accountability Admin.	\$3,560,000	\$3,560,000	\$0
4260-610-0995 Reimbursements	\$3,049,000	\$880,000	(\$2,169,000)
TOTAL COUNTY ADMIN.	\$817,700,000	\$798,370,000	(\$19,330,000)
Total Co. Admin. General Fund *	\$799,897,000	\$789,993,000	(\$9,904,000)
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001(2) *	\$161,513,000	\$136,277,000	(\$25,236,000)
4260-113-0001 Healthy Families *	\$1,113,000	\$1,102,000	(\$11,000)
4260-117-0001 HIPAA *	\$3,162,000	\$3,204,000	\$42,000
4260-610-0995 Reimbursements	\$0	\$0	\$0
TOTAL FISCAL INTERMEDIARY	\$165,788,000	\$140,583,000	(\$25,205,000)
Total FI General Fund *	\$165,788,000	\$140,583,000	(\$25,205,000)
GRAND TOTAL - STATE FUNDS	\$31,340,922,000	\$29,375,653,000	(\$1,965,269,000)
Grand Total - General Fund*	\$17,645,882,000	\$17,511,785,000	(\$134,097,000)

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

Medi-Cal Funding Summary
May 2016 Estimate Compared to November 2015 Estimate
Fiscal Year 2015 - 2016

FEDERAL FUNDS

	Nov 2015 Estimate	May 2016 Estimate	Difference Incr./(Decr.)
<u>MEDI-CAL Benefits:</u>			
4260-101-0890(3)	\$49,219,828,000	\$48,794,660,000	(\$425,168,000)
4260-102-0890 Capital Debt	\$40,453,000	\$40,926,000	\$473,000
4260-106-0890 Money Follows Person Federal Grant	\$16,090,000	\$21,467,000	\$5,377,000
4260-113-0890 Health Families	\$2,510,974,000	\$2,150,175,000	(\$360,799,000)
4260-601-7502 Demonstration DSH Fund	\$60,178,000	\$84,781,000	\$24,603,000
4260-601-7503 Health Care Support Fund	\$385,964,000	\$246,512,000	(\$139,452,000)
4260-611-0890 Hospital Quality Assurance	\$5,326,988,000	\$3,047,576,000	(\$2,279,412,000)
TOTAL MEDI-CAL Benefits	<u>\$57,560,475,000</u>	<u>\$54,386,097,000</u>	<u>(\$3,174,378,000)</u>
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0890(1)	\$3,051,843,000	\$2,950,959,000	(\$100,884,000)
4260-106-0890(1) Money Follows Person Fed. Grant	\$651,000	\$584,000	(\$67,000)
4260-107-0890 Prevention of Chronic Disease (MIPCD)	\$4,539,000	\$4,539,000	\$0
4260-113-0890 Healthy Families	\$93,488,000	\$59,914,000	(\$33,574,000)
4260-117-0890 HIPAA	\$5,665,000	\$5,665,000	\$0
TOTAL COUNTY ADMIN.	<u>\$3,156,186,000</u>	<u>\$3,021,661,000</u>	<u>(\$134,525,000)</u>
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0890(2)	\$297,642,000	\$207,924,000	(\$89,718,000)
4260-113-0890 Healthy Families	\$5,156,000	\$5,101,000	(\$55,000)
4260-117-0890 HIPAA	\$16,946,000	\$16,724,000	(\$222,000)
TOTAL FISCAL INTERMEDIARY	<u>\$319,744,000</u>	<u>\$229,749,000</u>	<u>(\$89,995,000)</u>
 GRAND TOTAL - FEDERAL FUNDS	 <u>\$61,036,405,000</u>	 <u>\$57,637,507,000</u>	 <u>(\$3,398,898,000)</u>

Medi-Cal Funding Summary
May 2016 Estimate Compared to Appropriation
Fiscal Year 2015 - 2016

TOTAL FUNDS

	Total Appropriation	May 2016 Estimate	Difference Incr./(Decr.)
MEDI-CAL Benefits:			
4260-101-0001/0890(3)	\$63,196,926,000	\$64,711,103,000	\$1,514,177,000
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$0
4260-101-0232 Prop 99 Hospital Svc. Acct.	\$92,129,000	\$92,129,000	\$0
4260-101-0233 Prop 99 Physician Svc. Acct	\$19,446,000	\$19,446,000	\$0
4260-101-0236 Prop 99 Unallocated Account	\$31,009,000	\$34,337,000	\$3,328,000
4260-101-3168 Emergency Air Transportation Fund	\$13,459,000	\$11,671,000	(\$1,788,000)
4260-101-3213 LTC QA Fund	\$457,767,000	\$498,103,000	\$40,336,000
4260-102-0001/0890 Capital Debt	\$77,508,000	\$81,852,000	\$4,344,000
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$2,357,000	\$1,900,000	(\$457,000)
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$1,900,000)	(\$1,900,000)	\$0
4260-105-0001 Private Hosp Supp Fund *	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp Suppl	\$129,155,000	\$140,324,000	\$11,169,000
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-106-0890 Money Follows Person Federal Grant	\$26,187,000	\$21,467,000	(\$4,720,000)
4260-113-0001/0890 Healthy Families	\$3,153,367,000	\$2,604,787,000	(\$548,580,000)
4260-113-3055 County Health Initiative Match Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$39,350,000	\$34,670,000	(\$4,680,000)
4260-601-0942 Home Health Program Account	\$6,018,300	\$0	(\$6,018,300)
4260-601-3156 MCO Tax Fund	\$1,510,827,000	\$1,447,083,000	(\$63,744,000)
4260-601-3293 MCO Tax Fund 2016	\$0	\$0	\$0
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$696,734,000	\$796,865,000	\$100,131,000
4260-601-7502 Demonstration DSH Fund	\$714,197,000	\$84,781,000	(\$629,416,000)
4260-601-7503 Health Care Support Fund	\$392,064,000	\$246,512,000	(\$145,552,000)
4260-602-0309 Perinatal Insurance Fund	\$40,650,000	\$18,164,000	(\$22,486,000)
4260-603-0313 Major Risk Medical Ins Fund 603	\$0	\$0	\$0
4260-605-0001 SNF Quality & Accountability *	\$48,928,000	\$48,928,000	\$0
4260-605-3167 SNF Quality & Accountability	\$45,096,000	\$44,069,000	(\$1,027,000)
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,928,000)	(\$48,928,000)	\$0
4260-606-0834 SB 1100 DSH	\$607,345,000	\$1,118,585,000	\$511,240,000
4260-607-8502 Low Income Health Program IGT	\$409,479,000	\$0	(\$409,479,000)
4260-610-0995 Reimbursements	\$5,238,720,000	\$4,089,246,000	(\$1,149,474,000)
4260-610-3158 Hospital Quality Assurance Revenue	\$0	\$0	\$0
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$101,583,000	\$0	(\$101,583,000)
4260-611-3158/0890 Hospital Quality Assurance	\$9,669,094,000	\$6,724,989,000	(\$2,944,105,000)
TOTAL MEDI-CAL Benefits	\$86,671,181,300	\$82,822,797,000	(\$3,848,384,300)
COUNTY ADMINISTRATION:			
4260-101-0001/0890(1)	\$3,733,885,000	\$3,728,394,000	(\$5,491,000)
4260-106-0890(1) Money Follow Person Fed. Grant	\$609,000	\$584,000	(\$25,000)
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$1,375,000	\$4,539,000	\$3,164,000
4260-113-0001/0890 Healthy Families	\$116,167,000	\$71,256,000	(\$44,911,000)
4260-117-0001/0890 HIPAA	\$6,881,000	\$6,881,000	\$0
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$17,768,000	\$2,480,000	(\$15,288,000)
4260-601-0942 Home Health Program Account	\$690,000	\$938,000	\$248,000
4260-602-0313 Major Risk Medical Ins Fund	\$1,000,000	\$519,000	(\$481,000)
4260-605-3167 SNF Quality & Accountability Admin.	\$3,358,000	\$3,560,000	\$202,000
4260-610-0995 Reimbursements	\$3,217,000	\$880,000	(\$2,337,000)
TOTAL COUNTY ADMIN.	\$3,884,950,000	\$3,820,031,000	(\$64,919,000)
FISCAL INTERMEDIARY:			
4260-101-0001/0890(2)	\$455,416,000	\$344,201,000	(\$111,215,000)
4260-113-0001/0890 Healthy Families	\$5,000,000	\$6,203,000	\$1,203,000
4260-117-0001/0890 HIPAA	\$10,976,000	\$19,928,000	\$8,952,000
4260-610-0995 Reimbursements	\$0	\$0	\$0
TOTAL FISCAL INTERMEDIARY	\$471,392,000	\$370,332,000	(\$101,060,000)
GRAND TOTAL - ALL FUNDS	\$91,027,523,300	\$87,013,160,000	(\$4,014,363,300)

Notes:

Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

Medi-Cal Funding Summary
May 2016 Estimate Compared to Appropriation
Fiscal Year 2015 - 2016

STATE FUNDS

	State Funds Appropriation	May 2016 Estimate	Difference Incr./(Decr.)
<u>MEDI-CAL Benefits:</u>			
4260-101-0001(3) *	\$16,295,096,000	\$15,916,443,000	(\$378,653,000)
4260-101-0080 CLPP Funds	\$714,000	\$714,000	\$0
4260-101-0232 Prop 99 Hospital Srvc. Acct.	\$92,129,000	\$92,129,000	\$0
4260-101-0233 Prop 99 Physician Srvc. Acct	\$19,446,000	\$19,446,000	\$0
4260-101-0236 Prop 99 Unallocated Account	\$31,009,000	\$34,337,000	\$3,328,000
4260-101-3168 Emergency Air Transportation Fund	\$13,459,000	\$11,671,000	(\$1,788,000)
4260-101-3213 LTC QA Fund	\$457,767,000	\$498,103,000	\$40,336,000
4260-102-0001 Capital Debt *	\$38,754,000	\$40,926,000	\$2,172,000
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$2,357,000	\$1,900,000	(\$457,000)
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$1,900,000)	(\$1,900,000)	\$0
4260-105-0001 Private Hosp Supp Fund *	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp Suppl	\$129,155,000	\$140,324,000	\$11,169,000
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-113-0001 Healthy Families *	\$575,145,000	\$454,612,000	(\$120,533,000)
4260-113-3055 County Health Initiative Match Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$39,350,000	\$34,670,000	(\$4,680,000)
4260-601-0942 Home Health Program Account	\$6,018,300	\$0	(\$6,018,300)
4260-601-3156 MCO Tax Fund	\$1,510,827,000	\$1,447,083,000	(\$63,744,000)
4260-601-3293 MCO Tax Fund 2016	\$0	\$0	\$0
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$696,734,000	\$796,865,000	\$100,131,000
4260-602-0309 Perinatal Insurance Fund	\$40,650,000	\$18,164,000	(\$22,486,000)
4260-603-0313 Major Risk Medical Ins Fund 603	\$0	\$0	\$0
4260-605-0001 SNF Quality & Accountability *	\$48,928,000	\$48,928,000	\$0
4260-605-3167 SNF Quality & Accountability	\$45,096,000	\$44,069,000	(\$1,027,000)
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,928,000)	(\$48,928,000)	\$0
4260-606-0834 SB 1100 DSH	\$607,345,000	\$1,118,585,000	\$511,240,000
4260-607-8502 Low Income Health Program IGT	\$409,479,000	\$0	(\$409,479,000)
4260-610-0995 Reimbursements	\$5,238,720,000	\$4,089,246,000	(\$1,149,474,000)
4260-610-3158 Hosp. Quality Assurance Revenue	\$0	\$0	\$0
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$101,583,000	\$0	(\$101,583,000)
4260-611-3158 Hospital Quality Assurance Revenue	\$4,753,273,000	\$3,677,413,000	(\$1,075,860,000)
TOTAL MEDI-CAL Benefits	\$31,104,106,300	\$28,436,700,000	(\$2,667,406,300)
Total Benefits General Fund *	\$17,078,223,000	\$16,581,209,000	(\$497,014,000)
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001(1) *	\$769,584,000	\$777,435,000	\$7,851,000
4260-113-0001 Healthy Families *	\$34,780,000	\$11,342,000	(\$23,438,000)
4260-117-0001 HIPAA *	\$1,216,000	\$1,216,000	\$0
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$17,768,000	\$2,480,000	(\$15,288,000)
4260-601-0942 Home Health Program Account	\$690,000	\$938,000	\$248,000
4260-602-0313 Major Risk Medical Ins Fund	\$1,000,000	\$519,000	(\$481,000)
4260-605-3167 SNF Quality & Accountability Admin.	\$3,358,000	\$3,560,000	\$202,000
4260-610-0995 Reimbursements	\$3,217,000	\$880,000	(\$2,337,000)
TOTAL COUNTY ADMIN.	\$831,613,000	\$798,370,000	(\$33,243,000)
Total Co. Admin. General Fund *	\$805,580,000	\$789,993,000	(\$15,587,000)
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001(2) *	\$151,826,000	\$136,277,000	(\$15,549,000)
4260-113-0001 Healthy Families *	\$1,750,000	\$1,102,000	(\$648,000)
4260-117-0001 HIPAA *	\$2,517,000	\$3,204,000	\$687,000
4260-610-0995 Reimbursements	\$0	\$0	\$0
TOTAL FISCAL INTERMEDIARY	\$156,093,000	\$140,583,000	(\$15,510,000)
Total FI General Fund *	\$156,093,000	\$140,583,000	(\$15,510,000)
GRAND TOTAL - STATE FUNDS	\$32,091,812,300	\$29,375,653,000	(\$2,716,159,300)
Grand Total - General Fund *	\$18,039,896,000	\$17,511,785,000	(\$528,111,000)

Notes:

Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

Medi-Cal Funding Summary
May 2016 Estimate Compared to Appropriation
Fiscal Year 2015 - 2016

FEDERAL FUNDS

	Federal Funds Appropriation	May 2016 Estimate	Difference Incr./(Decr.)
<u>MEDI-CAL Benefits:</u>			
4260-101-0890(3)	\$46,901,830,000	\$48,794,660,000	\$1,892,830,000
4260-102-0890 Capital Debt	\$38,754,000	\$40,926,000	\$2,172,000
4260-106-0890 Money Follows Person Federal Grant	\$26,187,000	\$21,467,000	(\$4,720,000)
4260-113-0890 Health Families	\$2,578,222,000	\$2,150,175,000	(\$428,047,000)
4260-601-7502 Demonstration DSH Fund	\$714,197,000	\$84,781,000	(\$629,416,000)
4260-601-7503 Health Care Support Fund	\$392,064,000	\$246,512,000	(\$145,552,000)
4260-611-0890 Hospital Quality Assurance	\$4,915,821,000	\$3,047,576,000	(\$1,868,245,000)
TOTAL MEDI-CAL Benefits	<u>\$55,567,075,000</u>	<u>\$54,386,097,000</u>	<u>(\$1,180,978,000)</u>
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0890(1)	\$2,964,301,000	\$2,950,959,000	(\$13,342,000)
4260-106-0890(1) Money Follows Person Fed. Grant	\$609,000	\$584,000	(\$25,000)
4260-107-0890 Prevention of Chronic Disease (MIPCD)	\$1,375,000	\$4,539,000	\$3,164,000
4260-113-0890 Healthy Families	\$81,387,000	\$59,914,000	(\$21,473,000)
4260-117-0890 HIPAA	\$5,665,000	\$5,665,000	\$0
TOTAL COUNTY ADMIN.	<u>\$3,053,337,000</u>	<u>\$3,021,661,000</u>	<u>(\$31,676,000)</u>
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0890(2)	\$303,590,000	\$207,924,000	(\$95,666,000)
4260-113-0890 Healthy Families	\$3,250,000	\$5,101,000	\$1,851,000
4260-117-0890 HIPAA	\$8,459,000	\$16,724,000	\$8,265,000
TOTAL FISCAL INTERMEDIARY	<u>\$315,299,000</u>	<u>\$229,749,000</u>	<u>(\$85,550,000)</u>
 GRAND TOTAL - FEDERAL FUNDS	 <u>\$58,935,711,000</u>	 <u>\$57,637,507,000</u>	 <u>(\$1,298,204,000)</u>

Medi-Cal Funding Summary
May 2016 Estimate Comparison of FY 2015-16 to FY 2016-17

TOTAL FUNDS

	<u>FY 2015-16</u> <u>Estimate</u>	<u>FY 2016-17</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./.(Decr.)</u>
MEDI-CAL Benefits:			
4260-101-0001/0890(3)	\$64,711,103,000	\$63,082,489,000	(\$1,628,614,000)
4260-101-0080 CLPP Funds	\$714,000	\$725,000	\$11,000
4260-101-0232 Prop 99 Hospital Srv. Acct.	\$92,129,000	\$112,172,000	\$20,043,000
4260-101-0233 Prop 99 Physician Srv. Acct	\$19,446,000	\$28,463,000	\$9,017,000
4260-101-0236 Prop 99 Unallocated Account	\$34,337,000	\$57,925,000	\$23,588,000
4260-101-3168 Emergency Air Transportation Fund	\$11,671,000	\$8,982,000	(\$2,689,000)
4260-101-3213 LTC QA Fund	\$498,103,000	\$491,075,000	(\$7,028,000)
4260-102-0001/0890 Capital Debt	\$81,852,000	\$82,282,000	\$430,000
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$1,900,000	\$2,356,000	\$456,000
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$1,900,000)	(\$1,900,000)	\$0
4260-105-0001 Private Hosp Supp Fund *	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp Suppl	\$140,324,000	\$130,197,000	(\$10,127,000)
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-106-0890 Money Follows Person Federal Grant	\$21,467,000	\$22,517,000	\$1,050,000
4260-113-0001/0890 Healthy Families	\$2,604,787,000	\$3,511,008,000	\$906,221,000
4260-113-3055 County Health Initiative Match Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$34,670,000	\$56,278,000	\$21,608,000
4260-601-0942 Home Health Program Account	\$0	\$137,200	\$137,200
4260-601-3156 MCO Tax Fund	\$1,447,083,000	\$271,214,000	(\$1,175,869,000)
4260-601-3293 MCO Tax Fund 2016	\$0	\$1,785,223,000	\$1,785,223,000
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$796,865,000	\$800,000,000	\$3,135,000
4260-601-7502 Demonstration DSH Fund	\$84,781,000	\$0	(\$84,781,000)
4260-601-7503 Health Care Support Fund	\$246,512,000	\$63,050,000	(\$183,462,000)
4260-602-0309 Perinatal Insurance Fund	\$18,164,000	\$12,759,000	(\$5,405,000)
4260-603-0313 Major Risk Medical Ins Fund 603	\$0	\$2,016,000	\$2,016,000
4260-605-0001 SNF Quality & Accountability *	\$48,928,000	\$48,928,000	\$0
4260-605-3167 SNF Quality & Accountability	\$44,069,000	\$44,069,000	\$0
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,928,000)	(\$48,928,000)	\$0
4260-606-0834 SB 1100 DSH	\$1,118,585,000	\$1,377,911,000	\$259,326,000
4260-607-8502 Low Income Health Program IGT	\$0	\$0	\$0
4260-610-0995 Reimbursements	\$4,089,246,000	\$5,892,571,000	\$1,803,325,000
4260-610-3158 Hospital Quality Assurance Revenue	\$0	\$0	\$0
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$0	\$116,249,000	\$116,249,000
4260-611-3158/0890 Hospital Quality Assurance	\$6,724,989,000	\$7,675,580,000	\$950,591,000
TOTAL MEDI-CAL Benefits	<u>\$82,822,797,000</u>	<u>\$85,627,248,200</u>	<u>\$2,804,451,200</u>
COUNTY ADMINISTRATION:			
4260-101-0001/0890(1)	\$3,728,394,000	\$4,076,303,000	\$347,909,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$584,000	\$708,000	\$124,000
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$4,539,000	\$80,000	(\$4,459,000)
4260-113-0001/0890 Healthy Families	\$71,256,000	\$64,558,000	(\$6,698,000)
4260-117-0001/0890 HIPAA	\$6,881,000	\$7,037,000	\$156,000
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$2,480,000	\$3,153,000	\$673,000
4260-601-0942 Home Health Program Account	\$938,000	\$0	(\$938,000)
4260-602-0313 Major Risk Medical Ins Fund	\$519,000	\$2,049,000	\$1,530,000
4260-605-3167 SNF Quality & Accountability Admin.	\$3,560,000	\$3,560,000	\$0
4260-610-0995 Reimbursements	\$880,000	\$660,000	(\$220,000)
TOTAL COUNTY ADMIN.	<u>\$3,820,031,000</u>	<u>\$4,158,108,000</u>	<u>\$338,077,000</u>
FISCAL INTERMEDIARY:			
4260-101-0001/0890(2)	\$344,201,000	\$346,468,000	\$2,267,000
4260-113-0001/0890 Healthy Families	\$6,203,000	\$5,475,000	(\$728,000)
4260-117-0001/0890 HIPAA	\$19,928,000	\$15,190,000	(\$4,738,000)
4260-610-0995 Reimbursements	\$0	\$0	\$0
TOTAL FISCAL INTERMEDIARY	<u>\$370,332,000</u>	<u>\$367,133,000</u>	<u>(\$3,199,000)</u>
GRAND TOTAL - ALL FUNDS	<u>\$87,013,160,000</u>	<u>\$90,152,489,200</u>	<u>\$3,139,329,200</u>

Notes:

Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

Medi-Cal Funding Summary
May 2016 Estimate Comparison of FY 2015-16 to FY 2016-17

STATE FUNDS

	<u>FY 2015-16</u> <u>Estimate</u>	<u>FY 2016-17</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./((Decr.))</u>
MEDI-CAL Benefits:			
4260-101-0001(3) *	\$15,916,443,000	\$16,007,227,000	\$90,784,000
4260-101-0080 CLPP Funds	\$714,000	\$725,000	\$11,000
4260-101-0232 Prop 99 Hospital Srvc. Acct.	\$92,129,000	\$112,172,000	\$20,043,000
4260-101-0233 Prop 99 Physician Srvc. Acct	\$19,446,000	\$28,463,000	\$9,017,000
4260-101-0236 Prop 99 Unallocated Account	\$34,337,000	\$57,925,000	\$23,588,000
4260-101-3168 Emergency Air Transportation Fund	\$11,671,000	\$8,982,000	(\$2,689,000)
4260-101-3213 LTC QA Fund	\$498,103,000	\$491,075,000	(\$7,028,000)
4260-102-0001 Capital Debt *	\$40,926,000	\$41,141,000	\$215,000
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$1,900,000	\$2,356,000	\$456,000
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$1,900,000)	(\$1,900,000)	\$0
4260-105-0001 Private Hosp Supp Fund *	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp Suppl	\$140,324,000	\$130,197,000	(\$10,127,000)
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-113-0001 Healthy Families *	\$454,612,000	\$478,392,000	\$23,780,000
4260-113-3055 County Health Initiative Match Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$34,670,000	\$56,278,000	\$21,608,000
4260-601-0942 Home Health Program Account	\$0	\$137,200	\$137,200
4260-601-3156 MCO Tax Fund	\$1,447,083,000	\$271,214,000	(\$1,175,869,000)
4260-601-3293 MCO Tax Fund 2016	\$0	\$1,785,223,000	\$1,785,223,000
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$796,865,000	\$800,000,000	\$3,135,000
4260-602-0309 Perinatal Insurance Fund	\$18,164,000	\$12,759,000	(\$5,405,000)
4260-603-0313 Major Risk Medical Ins Fund 603	\$0	\$2,016,000	\$2,016,000
4260-605-0001 SNF Quality & Accountability *	\$48,928,000	\$48,928,000	\$0
4260-605-3167 SNF Quality & Accountability	\$44,069,000	\$44,069,000	\$0
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,928,000)	(\$48,928,000)	\$0
4260-606-0834 SB 1100 DSH	\$1,118,585,000	\$1,377,911,000	\$259,326,000
4260-607-8502 Low Income Health Program IGT	\$0	\$0	\$0
4260-610-0995 Reimbursements	\$4,089,246,000	\$5,892,571,000	\$1,803,325,000
4260-610-3158 Hosp. Quality Assurance Revenue	\$0	\$0	\$0
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$0	\$116,249,000	\$116,249,000
4260-611-3158 Hospital Quality Assurance Revenue	\$3,677,413,000	\$3,792,518,000	\$115,105,000
TOTAL MEDI-CAL Benefits	\$28,436,700,000	\$31,509,600,200	\$3,072,900,200
Total Benefits General Fund *	\$16,581,209,000	\$16,695,988,000	\$114,779,000
COUNTY ADMINISTRATION:			
4260-101-0001(1) *	\$777,435,000	\$850,803,000	\$73,368,000
4260-113-0001 Healthy Families *	\$11,342,000	\$6,353,000	(\$4,989,000)
4260-117-0001 HIPAA *	\$1,216,000	\$1,287,000	\$71,000
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$2,480,000	\$3,153,000	\$673,000
4260-601-0942 Home Health Program Account	\$938,000	\$0	(\$938,000)
4260-602-0313 Major Risk Medical Ins Fund	\$519,000	\$2,049,000	\$1,530,000
4260-605-3167 SNF Quality & Accountability Admin.	\$3,560,000	\$3,560,000	\$0
4260-610-0995 Reimbursements	\$880,000	\$660,000	(\$220,000)
TOTAL COUNTY ADMIN.	\$798,370,000	\$867,865,000	\$69,495,000
Total Co. Admin. General Fund *	\$789,993,000	\$858,443,000	\$68,450,000
FISCAL INTERMEDIARY:			
4260-101-0001(2) *	\$136,277,000	\$103,087,000	(\$33,190,000)
4260-113-0001 Healthy Families *	\$1,102,000	\$657,000	(\$445,000)
4260-117-0001 HIPAA *	\$3,204,000	\$3,118,000	(\$86,000)
4260-610-0995 Reimbursements	\$0	\$0	\$0
TOTAL FISCAL INTERMEDIARY	\$140,583,000	\$106,862,000	(\$33,721,000)
Total FI General Fund *	\$140,583,000	\$106,862,000	(\$33,721,000)
GRAND TOTAL - STATE FUNDS	\$29,375,653,000	\$32,484,327,200	\$3,108,674,200
Grand Total General Fund *	\$17,511,785,000	\$17,661,293,000	\$149,508,000

Notes:

Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

Medi-Cal Funding Summary
May 2016 Estimate Comparison of FY 2015-16 to FY 2016-17

FEDERAL FUNDS

	<u>FY 2015-16</u> <u>Estimate</u>	<u>FY 2016-17</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0890(3)	\$48,794,660,000	\$47,075,262,000	(\$1,719,398,000)
4260-102-0890 Capital Debt	\$40,926,000	\$41,141,000	\$215,000
4260-106-0890 Money Follows Person Federal Grant	\$21,467,000	\$22,517,000	\$1,050,000
4260-113-0890 Health Families	\$2,150,175,000	\$3,032,616,000	\$882,441,000
4260-601-7502 Demonstration DSH Fund	\$84,781,000	\$0	(\$84,781,000)
4260-601-7503 Health Care Support Fund	\$246,512,000	\$63,050,000	(\$183,462,000)
4260-611-0890 Hospital Quality Assurance	\$3,047,576,000	\$3,883,062,000	\$835,486,000
TOTAL MEDI-CAL Benefits	<u>\$54,386,097,000</u>	<u>\$54,117,648,000</u>	<u>(\$268,449,000)</u>
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0890(1)	\$2,950,959,000	\$3,225,500,000	\$274,541,000
4260-106-0890(1) Money Follows Person Fed. Grant	\$584,000	\$708,000	\$124,000
4260-107-0890 Prevention of Chronic Disease (MIPCD)	\$4,539,000	\$80,000	(\$4,459,000)
4260-113-0890 Healthy Families	\$59,914,000	\$58,205,000	(\$1,709,000)
4260-117-0890 HIPAA	\$5,665,000	\$5,750,000	\$85,000
TOTAL COUNTY ADMIN.	<u>\$3,021,661,000</u>	<u>\$3,290,243,000</u>	<u>\$268,582,000</u>
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0890(2)	\$207,924,000	\$243,381,000	\$35,457,000
4260-113-0890 Healthy Families	\$5,101,000	\$4,818,000	(\$283,000)
4260-117-0890 HIPAA	\$16,724,000	\$12,072,000	(\$4,652,000)
TOTAL FISCAL INTERMEDIARY	<u>\$229,749,000</u>	<u>\$260,271,000</u>	<u>\$30,522,000</u>
 GRAND TOTAL - FEDERAL FUNDS	 <u>\$57,637,507,000</u>	 <u>\$57,668,162,000</u>	 <u>\$30,655,000</u>

Medi-Cal Funding Summary
May 2016 Estimate Compared to November 2015 Estimate
Fiscal Year 2016 - 2017

TOTAL FUNDS

	Nov 2015 Estimate	May 2016 Estimate	Difference Incr./(Decr.)
<u>MEDI-CAL Benefits:</u>			
4260-101-0001/0890(3)	\$61,153,858,000	\$63,082,489,000	\$1,928,631,000
4260-101-0080 CLPP Funds	\$714,000	\$725,000	\$11,000
4260-101-0232 Prop 99 Hospital Srvc. Acct.	\$107,243,000	\$112,172,000	\$4,929,000
4260-101-0233 Prop 99 Physician Srvc. Acct	\$27,055,000	\$28,463,000	\$1,408,000
4260-101-0236 Prop 99 Unallocated Account	\$51,252,000	\$57,925,000	\$6,673,000
4260-101-3168 Emergency Air Transportation Fund	\$8,500,000	\$8,982,000	\$482,000
4260-101-3213 LTC QA Fund	\$449,673,000	\$491,075,000	\$41,402,000
4260-102-0001/0890 Capital Debt	\$82,282,000	\$82,282,000	\$0
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$1,900,000	\$2,356,000	\$456,000
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$1,900,000)	(\$1,900,000)	\$0
4260-105-0001 Private Hosp Supp Fund *	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp Suppl	\$129,101,000	\$130,197,000	\$1,096,000
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-106-0890 Money Follows Person Federal Grant	\$20,949,000	\$22,517,000	\$1,568,000
4260-113-0001/0890 Healthy Families	\$2,712,508,000	\$3,511,008,000	\$798,500,000
4260-113-3055 County Health Initiative Match Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$40,052,000	\$56,278,000	\$16,226,000
4260-601-0942 Home Health Program Account	\$20,700,000	\$137,200	(\$20,562,800)
4260-601-3156 MCO Tax Fund	\$292,298,000	\$271,214,000	(\$21,084,000)
4260-601-3293 MCO Tax Fund 2016	\$0	\$1,785,223,000	\$1,785,223,000
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$800,000,000	\$800,000,000	\$0
4260-601-7502 Demonstration DSH Fund	\$0	\$0	\$0
4260-601-7503 Health Care Support Fund	\$52,086,000	\$63,050,000	\$10,964,000
4260-602-0309 Perinatal Insurance Fund	\$12,597,000	\$12,759,000	\$162,000
4260-603-0313 Major Risk Medical Ins Fund 603	\$0	\$2,016,000	\$2,016,000
4260-605-0001 SNF Quality & Accountability *	\$48,928,000	\$48,928,000	\$0
4260-605-3167 SNF Quality & Accountability	\$44,069,000	\$44,069,000	\$0
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,928,000)	(\$48,928,000)	\$0
4260-606-0834 SB 1100 DSH	\$1,297,433,000	\$1,377,911,000	\$80,478,000
4260-607-8502 Low Income Health Program IGT	\$0	\$0	\$0
4260-610-0995 Reimbursements	\$5,142,655,000	\$5,892,571,000	\$749,916,000
4260-610-3158 Hospital Quality Assurance Revenue	\$0	\$0	\$0
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$35,246,000	\$116,249,000	\$81,003,000
4260-611-3158/0890 Hospital Quality Assurance	\$7,999,169,000	\$7,675,580,000	(\$323,589,000)
TOTAL MEDI-CAL Benefits	<u>\$80,481,340,000</u>	<u>\$85,627,248,200</u>	<u>\$5,145,908,200</u>
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001/0890(1)	\$3,963,007,000	\$4,076,303,000	\$113,296,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$978,000	\$708,000	(\$270,000)
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$80,000	\$80,000	\$0
4260-113-0001/0890 Healthy Families	\$120,446,000	\$64,558,000	(\$55,888,000)
4260-117-0001/0890 HIPPA	\$6,128,000	\$7,037,000	\$909,000
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$4,975,000	\$3,153,000	(\$1,822,000)
4260-601-0942 Home Health Program Account	\$0	\$0	\$0
4260-602-0313 Major Risk Medical Ins Fund	\$578,000	\$2,049,000	\$1,471,000
4260-605-3167 SNF Quality & Accountability Admin.	\$3,560,000	\$3,560,000	\$0
4260-610-0995 Reimbursements	\$660,000	\$660,000	\$0
TOTAL COUNTY ADMIN.	<u>\$4,100,412,000</u>	<u>\$4,158,108,000</u>	<u>\$57,696,000</u>
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001/0890(2)	\$439,345,000	\$346,468,000	(\$92,877,000)
4260-113-0001/0890 Healthy Families	\$5,474,000	\$5,475,000	\$1,000
4260-117-0001/0890 HIPAA	\$11,923,000	\$15,190,000	\$3,267,000
4260-610-0995 Reimbursements	\$0	\$0	\$0
TOTAL FISCAL INTERMEDIARY	<u>\$456,742,000</u>	<u>\$367,133,000</u>	<u>(\$89,609,000)</u>
GRAND TOTAL - ALL FUNDS	<u>\$85,038,494,000</u>	<u>\$90,152,489,200</u>	<u>\$5,113,995,200</u>

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

Medi-Cal Funding Summary
May 2016 Estimate Compared to November 2015 Estimate
Fiscal Year 2016 - 2017

STATE FUNDS

	Nov 2015 Estimate	May 2016 Estimate	Difference Incr./.(Decr.)
MEDI-CAL Benefits:			
4260-101-0001(3) *	\$17,592,286,000	\$16,007,227,000	(\$1,585,059,000)
4260-101-0080 CLPP Funds	\$714,000	\$725,000	\$11,000
4260-101-0232 Prop 99 Hospital Svc. Acct.	\$107,243,000	\$112,172,000	\$4,929,000
4260-101-0233 Prop 99 Physician Svc. Acct	\$27,055,000	\$28,463,000	\$1,408,000
4260-101-0236 Prop 99 Unallocated Account	\$51,252,000	\$57,925,000	\$6,673,000
4260-101-3168 Emergency Air Transportation Fund	\$8,500,000	\$8,982,000	\$482,000
4260-101-3213 LTC QA Fund	\$449,673,000	\$491,075,000	\$41,402,000
4260-102-0001 Capital Debt *	\$41,141,000	\$41,141,000	\$0
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$1,900,000	\$2,356,000	\$456,000
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$1,900,000)	(\$1,900,000)	\$0
4260-105-0001 Private Hosp Supp Fund *	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp Suppl	\$129,101,000	\$130,197,000	\$1,096,000
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-113-0001 Healthy Families *	\$276,319,000	\$478,392,000	\$202,073,000
4260-113-3055 County Health Initiative Match Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$40,052,000	\$56,278,000	\$16,226,000
4260-601-0942 Home Health Program Account	\$20,700,000	\$137,200	(\$20,562,800)
4260-601-3156 MCO Tax Fund	\$292,298,000	\$271,214,000	(\$21,084,000)
4260-601-3293 MCO Tax Fund 2016	\$0	\$1,785,223,000	\$1,785,223,000
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$800,000,000	\$800,000,000	\$0
4260-602-0309 Perinatal Insurance Fund	\$12,597,000	\$12,759,000	\$162,000
4260-603-0313 Major Risk Medical Ins Fund 603	\$0	\$2,016,000	\$2,016,000
4260-605-0001 SNF Quality & Accountability *	\$48,928,000	\$48,928,000	\$0
4260-605-3167 SNF Quality & Accountability	\$44,069,000	\$44,069,000	\$0
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,928,000)	(\$48,928,000)	\$0
4260-606-0834 SB 1100 DSH	\$1,297,433,000	\$1,377,911,000	\$80,478,000
4260-607-8502 Low Income Health Program IGT	\$0	\$0	\$0
4260-610-0995 Reimbursements	\$5,142,655,000	\$5,892,571,000	\$749,916,000
4260-610-3158 Hosp. Quality Assurance Revenue	\$0	\$0	\$0
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$35,246,000	\$116,249,000	\$81,003,000
4260-611-3158 Hospital Quality Assurance Revenue	\$3,606,818,000	\$3,792,518,000	\$185,700,000
TOTAL MEDI-CAL Benefits	\$29,977,052,000	\$31,509,600,200	\$1,532,548,200
Total Benefits General Fund *	\$18,078,974,000	\$16,695,988,000	(\$1,382,986,000)
COUNTY ADMINISTRATION:			
4260-101-0001(1) *	\$825,553,000	\$850,803,000	\$25,250,000
4260-113-0001 Healthy Families *	\$24,404,000	\$6,353,000	(\$18,051,000)
4260-117-0001 HIPAA *	\$1,122,000	\$1,287,000	\$165,000
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$4,975,000	\$3,153,000	(\$1,822,000)
4260-601-0942 Home Health Program Account	\$0	\$0	\$0
4260-602-0313 Major Risk Medical Ins Fund	\$578,000	\$2,049,000	\$1,471,000
4260-605-3167 SNF Quality & Accountability Admin.	\$3,560,000	\$3,560,000	\$0
4260-610-0995 Reimbursements	\$660,000	\$660,000	\$0
TOTAL COUNTY ADMIN.	\$860,852,000	\$867,865,000	\$7,013,000
Total Co. Admin. General Fund *	\$851,079,000	\$858,443,000	\$7,364,000
FISCAL INTERMEDIARY:			
4260-101-0001(2) *	\$150,591,000	\$103,087,000	(\$47,504,000)
4260-113-0001 Healthy Families *	\$657,000	\$657,000	\$0
4260-117-0001 HIPAA *	\$2,823,000	\$3,118,000	\$295,000
4260-610-0995 Reimbursements	\$0	\$0	\$0
TOTAL FISCAL INTERMEDIARY	\$154,071,000	\$106,862,000	(\$47,209,000)
Total FI General Fund *	\$154,071,000	\$106,862,000	(\$47,209,000)
GRAND TOTAL - STATE FUNDS	\$30,991,975,000	\$32,484,327,200	\$1,492,352,200
Grand Total General Fund*	\$19,084,124,000	\$17,661,293,000	(\$1,422,831,000)

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

Medi-Cal Funding Summary
May 2016 Estimate Compared to November 2015 Estimate
Fiscal Year 2016 - 2017

FEDERAL FUNDS

	<u>Nov 2015 Estimate</u>	<u>May 2016 Estimate</u>	<u>Difference Incr./!(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0890(3)	\$43,561,572,000	\$47,075,262,000	\$3,513,690,000
4260-102-0890 Capital Debt	\$41,141,000	\$41,141,000	\$0
4260-106-0890 Money Follows Person Federal Grant	\$20,949,000	\$22,517,000	\$1,568,000
4260-113-0890 Health Families	\$2,436,189,000	\$3,032,616,000	\$596,427,000
4260-601-7502 Demonstration DSH Fund	\$0	\$0	\$0
4260-601-7503 Health Care Support Fund	\$52,086,000	\$63,050,000	\$10,964,000
4260-611-0890 Hospital Quality Assurance	\$4,392,351,000	\$3,883,062,000	(\$509,289,000)
TOTAL MEDI-CAL Benefits	<u>\$50,504,288,000</u>	<u>\$54,117,648,000</u>	<u>\$3,613,360,000</u>
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0890(1)	\$3,137,454,000	\$3,225,500,000	\$88,046,000
4260-106-0890(1) Money Follows Person Fed. Grant	\$978,000	\$708,000	(\$270,000)
4260-107-0890 Prevention of Chronic Disease (MIPCD)	\$80,000	\$80,000	\$0
4260-113-0890 Healthy Families	\$96,042,000	\$58,205,000	(\$37,837,000)
4260-117-0890 HIPAA	\$5,006,000	\$5,750,000	\$744,000
TOTAL COUNTY ADMIN.	<u>\$3,239,560,000</u>	<u>\$3,290,243,000</u>	<u>\$50,683,000</u>
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0890(2)	\$288,754,000	\$243,381,000	(\$45,373,000)
4260-113-0890 Healthy Families	\$4,817,000	\$4,818,000	\$1,000
4260-117-0890 HIPAA	\$9,100,000	\$12,072,000	\$2,972,000
TOTAL FISCAL INTERMEDIARY	<u>\$302,671,000</u>	<u>\$260,271,000</u>	<u>(\$42,400,000)</u>
 GRAND TOTAL - FEDERAL FUNDS	 <u>\$54,046,519,000</u>	 <u>\$57,668,162,000</u>	 <u>\$3,621,643,000</u>

Medi-Cal Funding Summary
May 2016 Estimate Compared to Appropriation
Fiscal Year 2016 - 2017

TOTAL FUNDS

	Total Appropriation	May 2016 Estimate	Difference Incr./(Decr.)
MEDI-CAL Benefits:			
4260-101-0001/0890(3)	\$63,196,926,000	\$63,082,489,000	(\$114,437,000)
4260-101-0080 CLPP Funds	\$714,000	\$725,000	\$11,000
4260-101-0232 Prop 99 Hospital Srvc. Acct.	\$92,129,000	\$112,172,000	\$20,043,000
4260-101-0233 Prop 99 Physician Srvc. Acct	\$19,446,000	\$28,463,000	\$9,017,000
4260-101-0236 Prop 99 Unallocated Account	\$31,009,000	\$57,925,000	\$26,916,000
4260-101-3168 Emergency Air Transportation Fund	\$13,459,000	\$8,982,000	(\$4,477,000)
4260-101-3213 LTC QA Fund	\$457,767,000	\$491,075,000	\$33,308,000
4260-102-0001/0890 Capital Debt	\$77,508,000	\$82,282,000	\$4,774,000
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$2,357,000	\$2,356,000	(\$1,000)
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$1,900,000)	(\$1,900,000)	\$0
4260-105-0001 Private Hosp Supp Fund *	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp Suppl	\$129,155,000	\$130,197,000	\$1,042,000
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-106-0890 Money Follows Person Federal Grant	\$26,187,000	\$22,517,000	(\$3,670,000)
4260-113-0001/0890 Healthy Families	\$3,153,367,000	\$3,511,008,000	\$357,641,000
4260-113-3055 County Health Initiative Match Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$39,350,000	\$56,278,000	\$16,928,000
4260-601-0942 Home Health Program Account	\$6,018,300	\$137,200	(\$5,881,100)
4260-601-3156 MCO Tax Fund	\$1,510,827,000	\$271,214,000	(\$1,239,613,000)
4260-601-3293 MCO Tax Fund 2016	\$0	\$1,785,223,000	\$1,785,223,000
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$696,734,000	\$800,000,000	\$103,266,000
4260-601-7502 Demonstration DSH Fund	\$714,197,000	\$0	(\$714,197,000)
4260-601-7503 Health Care Support Fund	\$392,064,000	\$63,050,000	(\$329,014,000)
4260-602-0309 Perinatal Insurance Fund	\$40,650,000	\$12,759,000	(\$27,891,000)
4260-603-0313 Major Risk Medical Ins Fund 603	\$0	\$2,016,000	\$2,016,000
4260-605-0001 SNF Quality & Accountability *	\$48,928,000	\$48,928,000	\$0
4260-605-3167 SNF Quality & Accountability	\$45,096,000	\$44,069,000	(\$1,027,000)
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,928,000)	(\$48,928,000)	\$0
4260-606-0834 SB 1100 DSH	\$607,345,000	\$1,377,911,000	\$770,566,000
4260-607-8502 Low Income Health Program IGT	\$409,479,000	\$0	(\$409,479,000)
4260-610-0995 Reimbursements	\$5,238,720,000	\$5,892,571,000	\$653,851,000
4260-610-3158 Hospital Quality Assurance Revenue	\$0	\$0	\$0
4260-610-3201 LHHP MCE Out-of-Network ER Svcs.	\$101,583,000	\$116,249,000	\$14,666,000
4260-611-3158/0890 Hospital Quality Assurance	\$9,669,094,000	\$7,675,580,000	(\$1,993,514,000)
TOTAL MEDI-CAL Benefits	\$86,671,181,300	\$85,627,248,200	(\$1,043,933,100)
COUNTY ADMINISTRATION:			
4260-101-0001/0890(1)	\$3,733,885,000	\$4,076,303,000	\$342,418,000
4260-106-0890(1) Money Follow Person Fed. Grant	\$609,000	\$708,000	\$99,000
4260-107-0890 Prevention of Chronic Disease (MICPD)	\$1,375,000	\$80,000	(\$1,295,000)
4260-113-0001/0890 Healthy Families	\$116,167,000	\$64,558,000	(\$51,609,000)
4260-117-0001/0890 HIPPA	\$6,881,000	\$7,037,000	\$156,000
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$17,768,000	\$3,153,000	(\$14,615,000)
4260-601-0942 Home Health Program Account	\$690,000	\$0	(\$690,000)
4260-602-0313 Major Risk Medical Ins Fund	\$1,000,000	\$2,049,000	\$1,049,000
4260-605-3167 SNF Quality & Accountability Admin.	\$3,358,000	\$3,560,000	\$202,000
4260-610-0995 Reimbursements	\$3,217,000	\$660,000	(\$2,557,000)
TOTAL COUNTY ADMIN.	\$3,884,950,000	\$4,158,108,000	\$273,158,000
FISCAL INTERMEDIARY:			
4260-101-0001/0890(2)	\$455,416,000	\$346,468,000	(\$108,948,000)
4260-113-0001/0890 Healthy Families	\$5,000,000	\$5,475,000	\$475,000
4260-117-0001/0890 HIPAA	\$10,976,000	\$15,190,000	\$4,214,000
4260-610-0995 Reimbursements	\$0	\$0	\$0
TOTAL FISCAL INTERMEDIARY	\$471,392,000	\$367,133,000	(\$104,259,000)
GRAND TOTAL - ALL FUNDS	\$91,027,523,300	\$90,152,489,200	(\$875,034,100)

Notes:

Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

Medi-Cal Funding Summary
May 2016 Estimate Compared to Appropriation
Fiscal Year 2016 - 2017

STATE FUNDS

MEDI-CAL Benefits:	State Funds Appropriation	May 2016 Estimate	Difference Incr./(Decr.)
4260-101-0001(3) *	\$16,295,096,000	\$16,007,227,000	(\$287,869,000)
4260-101-0080 CLPP Funds	\$714,000	\$725,000	\$11,000
4260-101-0232 Prop 99 Hospital Srvc. Acct.	\$92,129,000	\$112,172,000	\$20,043,000
4260-101-0233 Prop 99 Physician Srvc. Acct	\$19,446,000	\$28,463,000	\$9,017,000
4260-101-0236 Prop 99 Unallocated Account	\$31,009,000	\$57,925,000	\$26,916,000
4260-101-3168 Emergency Air Transportation Fund	\$13,459,000	\$8,982,000	(\$4,477,000)
4260-101-3213 LTC QA Fund	\$457,767,000	\$491,075,000	\$33,308,000
4260-102-0001 Capital Debt *	\$38,754,000	\$41,141,000	\$2,387,000
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$2,357,000	\$2,356,000	(\$1,000)
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$1,900,000)	(\$1,900,000)	\$0
4260-105-0001 Private Hosp Supp Fund *	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp Suppl	\$129,155,000	\$130,197,000	\$1,042,000
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-113-0001 Healthy Families *	\$575,145,000	\$478,392,000	(\$96,753,000)
4260-113-3055 County Health Initiative Match Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$39,350,000	\$56,278,000	\$16,928,000
4260-601-0942 Home Health Program Account	\$6,018,300	\$137,200	(\$5,881,100)
4260-601-3156 MCO Tax Fund	\$1,510,827,000	\$271,214,000	(\$1,239,613,000)
4260-601-3293 MCO Tax Fund 2016	\$0	\$1,785,223,000	\$1,785,223,000
4260-601-3172 Public Hosp. Invest., Improve. & Incentive Fund	\$696,734,000	\$800,000,000	\$103,266,000
4260-602-0309 Perinatal Insurance Fund	\$40,650,000	\$12,759,000	(\$27,891,000)
4260-603-0313 Major Risk Medical Ins Fund 603	\$0	\$2,016,000	\$2,016,000
4260-605-0001 SNF Quality & Accountability *	\$48,928,000	\$48,928,000	\$0
4260-605-3167 SNF Quality & Accountability	\$45,096,000	\$44,069,000	(\$1,027,000)
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	(\$48,928,000)	(\$48,928,000)	\$0
4260-606-0834 SB 1100 DSH	\$607,345,000	\$1,377,911,000	\$770,566,000
4260-607-8502 Low Income Health Program IGT	\$409,479,000	\$0	(\$409,479,000)
4260-610-0995 Reimbursements	\$5,238,720,000	\$5,892,571,000	\$653,851,000
4260-610-3158 Hosp. Quality Assurance Revenue	\$0	\$0	\$0
4260-610-3201 LIHP MCE Out-of-Network ER Svcs.	\$101,583,000	\$116,249,000	\$14,666,000
4260-611-3158 Hospital Quality Assurance Revenue	\$4,753,273,000	\$3,792,518,000	(\$960,755,000)
TOTAL MEDI-CAL Benefits	\$31,104,106,300	\$31,509,600,200	\$405,493,900
Total Benefits General Fund *	\$17,078,223,000	\$16,695,988,000	(\$382,235,000)
COUNTY ADMINISTRATION:			
4260-101-0001(1) *	\$769,584,000	\$850,803,000	\$81,219,000
4260-113-0001 Healthy Families *	\$34,780,000	\$6,353,000	(\$28,427,000)
4260-117-0001 HIPAA *	\$1,216,000	\$1,287,000	\$71,000
4260-601-0942285 Hlthcare Outreach & Medi-Cal Enroll. Acct.	\$17,768,000	\$3,153,000	(\$14,615,000)
4260-601-0942 Home Health Program Account	\$690,000	\$0	(\$690,000)
4260-602-0313 Major Risk Medical Ins Fund	\$1,000,000	\$2,049,000	\$1,049,000
4260-605-3167 SNF Quality & Accountability Admin.	\$3,358,000	\$3,560,000	\$202,000
4260-610-0995 Reimbursements	\$3,217,000	\$660,000	(\$2,557,000)
TOTAL COUNTY ADMIN.	\$831,613,000	\$867,865,000	\$36,252,000
Total Co. Admin. General Fund *	\$805,580,000	\$858,443,000	\$52,863,000
FISCAL INTERMEDIARY:			
4260-101-0001(2) *	\$151,826,000	\$103,087,000	(\$48,739,000)
4260-113-0001 Healthy Families *	\$1,750,000	\$657,000	(\$1,093,000)
4260-117-0001 HIPAA *	\$2,517,000	\$3,118,000	\$601,000
4260-610-0995 Reimbursements	\$0	\$0	\$0
TOTAL FISCAL INTERMEDIARY	\$156,093,000	\$106,862,000	(\$49,231,000)
Total FI General Fund *	\$156,093,000	\$106,862,000	(\$49,231,000)
GRAND TOTAL - STATE FUNDS	\$32,091,812,300	\$32,484,327,200	\$392,514,900
Grand Total - General Fund *	\$18,039,896,000	\$17,661,293,000	(\$378,603,000)

Notes:

Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

Medi-Cal Funding Summary
May 2016 Estimate Compared to Appropriation
Fiscal Year 2016 - 2017

FEDERAL FUNDS

	Federal Funds Appropriation	May 2016 Estimate	Difference Incr./Decr.)
<u>MEDI-CAL Benefits:</u>			
4260-101-0890(3)	\$46,901,830,000	\$47,075,262,000	\$173,432,000
4260-102-0890 Capital Debt	\$38,754,000	\$41,141,000	\$2,387,000
4260-106-0890 Money Follows Person Federal Grant	\$26,187,000	\$22,517,000	(\$3,670,000)
4260-113-0890 Health Families	\$2,578,222,000	\$3,032,616,000	\$454,394,000
4260-601-7502 Demonstration DSH Fund	\$714,197,000	\$0	(\$714,197,000)
4260-601-7503 Health Care Support Fund	\$392,064,000	\$63,050,000	(\$329,014,000)
4260-611-0890 Hospital Quality Assurance	\$4,915,821,000	\$3,883,062,000	(\$1,032,759,000)
TOTAL MEDI-CAL Benefits	<u>\$55,567,075,000</u>	<u>\$54,117,648,000</u>	<u>(\$1,449,427,000)</u>
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0890(1)	\$2,964,301,000	\$3,225,500,000	\$261,199,000
4260-106-0890(1) Money Follows Person Fed. Grant	\$609,000	\$708,000	\$99,000
4260-107-0890 Prevention of Chronic Disease (MIPCD)	\$1,375,000	\$80,000	(\$1,295,000)
4260-113-0890 Healthy Families	\$81,387,000	\$58,205,000	(\$23,182,000)
4260-117-0890 HIPAA	\$5,665,000	\$5,750,000	\$85,000
TOTAL COUNTY ADMIN.	<u>\$3,053,337,000</u>	<u>\$3,290,243,000</u>	<u>\$236,906,000</u>
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0890(2)	\$303,590,000	\$243,381,000	(\$60,209,000)
4260-113-0890 Healthy Families	\$3,250,000	\$4,818,000	\$1,568,000
4260-117-0890 HIPAA	\$8,459,000	\$12,072,000	\$3,613,000
TOTAL FISCAL INTERMEDIARY	<u>\$315,299,000</u>	<u>\$260,271,000</u>	<u>(\$55,028,000)</u>
 GRAND TOTAL - FEDERAL FUNDS	 <u>\$58,935,711,000</u>	 <u>\$57,668,162,000</u>	 <u>(\$1,267,549,000)</u>