

DHCS response to Workgroup questions under Costs:

Sources of money to pay the rate: state GF, QAF, federal funds?

The QA fee collected is deposited into the General Fund. General Funds used to pay Medi-Cal reimbursements are matched by Federal Funds.

QAF – how much saved/How much collected? Does it go into the General Fund? Chart using estimates for general comparison only between QAF collections and total reimbursement.

<u>Rate Year</u>	<u>QAF Collection¹</u>	<u>Reimbursement²</u>
2004-05	\$115,600,000.	\$2,716,442,000.
2005-06	\$231,892,720.	\$3,273,608,135.
2006-07	\$247,405,913.	\$3,390,419,723.
2007-08	\$274,300,316.	\$3,497,499,949.
2008-09	\$282,424,363.	\$3,632,147,469.

1 – Estimated QAF collection, actual collections will vary.

2 – Estimated payments only, actual paid claims will vary.