

**Fund 3305 Healthcare Treatment Fund
(Dollars in Thousands)
As of June 30, 2018**

State Fiscal Year 2017/2018

DHCS Budget	Program	Appropriation	Expenditure	Obligated for Future Fiscal Year ⁴
4260-101-3305:	Proposition 56 Two Plan Model Growth	\$ 510,000	\$ 510,000	0
4260-101-3305:	Proposition 56 County Organized Health Systems Growth	\$ 110,000	\$ 110,000	0
4260-101-3305:	Proposition 56 Geographic Managed Care Growth	\$ 60,000	\$ 60,000	0
4260-101-3305:	Proposition 56 Regional Model Growth	\$ 2,400	\$ 2,400	0
4260-101-3305:	Program of All-Inclusive Care for the Elderly (PACE)	\$ 28,766	\$ 28,766	0
4260-101-3305:	Women's Health Supplemental Payments	\$ 50,000	\$ 12,390	0
4260-101-3305:	Physician Services Supplemental Payments ²	\$ 325,000	\$ 122,121	0
4260-101-3305:	Intermediate Care Facilities for the Developmentally Disabled Supplemental Payments ²	\$ 27,000	\$ -	0
4260-101-3305:	Supplemental Payment for Dental Services	\$ 140,000	\$ 65,941	0
4260-101-3305:	AIDS Waiver Supplemental Payments	\$ 4,000	\$ -	0
Total		\$ 1,257,166	\$ 911,618	0

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DHCS Budget	Program	Appropriation ¹	Expenditure	Obligated for Future Fiscal Year ⁴
4260-101-3305:	Proposition 56 Two Plan Model Growth	\$ 217,718	\$ 217,718	0
4260-101-3305:	Program of All-Inclusive Care for the Elderly (PACE) ³	\$ 6,000	\$ 8,557	0
4260-101-3305:	LTC Rate Adjustment - Freestanding Pediatric Subacute	\$ 4,000	\$ 2,066	0
4260-101-3305:	Physician Services Supplemental Payments ²	\$ 500,000	\$ 443,925	0
4260-101-3305:	Intermediate Care Facilities for the Developmentally Disabled Supplemental Payments ²	\$ 12,273	\$ -	0
4260-101-3305:	Supplemental Payment for Dental Services	\$ 210,000	\$ 157,829	0
4260-101-3305:	Women's Health Supplemental Payments	\$ 49,044	\$ 41,647	0
4260-101-3305:	AIDS Waiver Supplemental Payments ³	\$ 3,400	\$ 4,037	0
4260-101-3305:	Home Health Rate Increase	\$ 27,626	\$ 22,300	0
4260-101-3305:	Pediatric Day Health Care Rate Increase	\$ 6,977	\$ -	0
4260-101-3305:	Community Based Adult Services Programs	\$ 2,000	\$ 1,997	0
4260-101-3305 Subtotal		\$ 1,039,	\$ 900,076	0
4260-102-3305:	Physicians & Dentists Loan Repayment Prog ⁴	\$ 220,000	\$ -	0
Total		\$ 1,259,	\$ 900,076	0

1 The Budget Act appropriates funds at the Item level. For individual policy changes, this column reflects amounts budgeted in the Medi-Cal May 2017 and 2018 Estimate and Appropriation Supplement.

2 DHCS systems were not updated to track these expenditures separately until State Fiscal Year 2019/2020

3 DHCS is currently working to correct the reported expenditures for this program. The department changed the methodology for funding this program in State Fiscal Year 2018/2019, which inadvertently resulted in overcharging this program allotment within the appropriation

4 Medi-Cal operates on a cash basis, so no 2017-18 or 2018-19 appropriations are obligated for expenditure in future fiscal years