

**Fund 3305 Healthcare Treatment Fund
(Dollars in Thousands)
As of June 30, 2021**

State Fiscal Year 2020/2021 Expenditures

Item of Appropriation	Description Local Assistance includes Policy Change (PC) # and Title ¹	Appropriation ²	Expenditure ³	Obligated for Future Fiscal Year ⁴
4260-001-3305	Proposition 56 State Operations	\$ 1,464	\$ 1,003	\$0
9900-590-3305	Pro Rata Assessment	\$ -	\$ 78	\$0
4260-101-3305	PC# 169 Prop. 56 - Women's Health Supplemental Payments	\$ 26,796	\$ 19,926	\$0
4260-101-3305	PC# 164 Prop. 56 - ICF/DD Supplemental Payments	\$ 14,799	\$ 15,040	\$0
4260-101-3305	PC# 141 Prop. 56 - Physician Services Supplemental Payments	\$ 426,106	\$ 452,427	\$0
4260-101-3305	PC# 143 Prop. 56 - Supplemental Payment for Dental Services	\$ 207,293	\$ 166,954	\$0
4260-101-3305	PC# 170 Prop. 56 - AIDS Waiver Supplemental Payments	\$ 3,400	\$ 902	\$0
4260-101-3305	PC# 121 Prop. 56 - Home Health Rate Increase ⁵	\$ 45,423	\$ 85,230	\$0
4260-101-3305	PC# 125 Prop. 56 - Pediatric Day Health Care Rate Increase ⁵	\$ 6,960		\$0
4260-101-3305	PC# 167 Prop. 56 - FS-PSA Supplemental Payments	\$ 4,136	\$ -	\$0
4260-101-3305	PC# 158 Prop.56 - Adverse Childhood Experiences Screenings	\$ 15,307	\$ 14,235	\$0
4260-101-3305	PC# 144 Prop. 56 - Medi-Cal Family Planning	\$ 39,548	\$ 65,236	\$0
4260-101-3305	PC# 189 Prop.56 - Provider ACEs Trainings	\$ 30,962	\$ 26,885	\$0
4260-101-3305	PC# 161 Prop. 56 - NEMT Supplemental Payments	\$ 3,260	\$ 3,438	\$0
4260-101-3305	PC# 157 Prop.56 - CBAS Supplemental Payments	\$ 15,496	\$ 20,088	\$0
4260-101-3305	PC# 166 Prop.56 - Hospital-Based Pediatric Physicians Supplemental Payments	\$ 2,000	\$ -	\$0
4260-101-3305	PC# 156 Prop. 56 - Developmental Screenings	\$ 22,270	\$ 21,320	\$0
	4260-101-3305 Subtotal	\$ 863,756	\$ 891,681	\$0
4260-102-3305:	PC# 199 Prop. 56 Loan Forgiveness Program ⁶	\$ 15,200	\$ 13,903	
4260-103-3305	PC# 146 Prop. 56 - Valued-Based Payment Program ⁷	\$ 163,356	\$ 129,566	\$0
4260-103-3305	PC# 242 Prop. 56 - Behavioral Health Incentive Program ⁸	\$ 16,644	\$ 19,569	\$0
	4260-103-3305 Subtotal	\$ 180,000	\$ 149,135	\$0
	Total	\$ 1,060,420	\$ 1,055,800	\$0

Prior Year Adjustments posted in 2020-21

Item of Appropriation	Description Local Assistance includes Policy Change (PC) # and Title ¹	Appropriation ²	Expenditure ³	Obligated for Future Fiscal Year ⁴
4260-001-3305	Proposition 56 Staffing - Enactment Year 2019		\$ 5	\$0
4260-101-3305	PC# 40 Prop. 56 - CBAS - Enactment Year 2018		\$ 3	\$0
4260-101-3305	PC# 146 Prop. 56 - Valued-Based Payment Program - Enactment Year 2019 ⁷		\$ (50,434)	\$0
4260-103-3305	PC# 146 Prop. 56 - Valued-Based Payment Program - Enactment Year 2019 ⁷		\$ 50,434	\$0

1 Policy Change # is based on the Medi-Cal May 2020 Estimate and Appropriation Supplement

2 The Budget Act appropriates funds at the Item level. For individual policy changes, this column reflects amounts budgeted in the Medi-Cal May 2020 Estimate and Appropriation Supplement.

3 Source of expenditure information from SCO Tab Run

4 Medi-Cal operates on a cash basis, so no 2020-21 appropriations are obligated for expenditure in future fiscal years

5 Expenditure data is combined for PC's 120 & 124.

6 Item 4260-102-3305 was appropriated \$220 million in the 2018 Budget Act and \$120 million in the 2019 Budget Act. This appropriation amount reflects the expenditure budgeted in the Medi-Cal May 2020 Estimate and Appropriation Supplement.

7 In 2019-20, PC 146 was budgeted as Ref 103 but was paid out of Ref 101. The amount paid in 2019-20 was \$107.3M. State fiscal year 2020-21 includes a prior year adjustment to transfer \$50.4 million from Ref 103 to Ref 101. The remaining \$56.9 million is pending adjustment in a subsequent fiscal year.

8 In 2020-21, PC 242 was budgeted as Ref 103 but was paid out of Ref 101. This document reflects PC 242 as if it were paid out for Ref 103 for budgetary purposes. This amount is pending adjustment in a subsequent fiscal year.