

Department of Finance  <b>STATE OF CALIFORNIA MANUAL OF STATE FUNDS</b>		<b>Fund: 0201</b>  <b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> Medical Providers Interim Payment Fund		
<b><u>Legal Citation/Authority</u></b> Chapter 993, Statutes of 1998 (AB 561) Government Code section 16531.1		
<b><u>Fund Classification</u></b>  <b><u>GAAP Basis</u></b> Governmental/Special Revenue Funds		<b><u>Fund Classification</u></b>  <b><u>Legal Basis</u></b> Non-Governmental/Trust and Agency Funds- Federal
<b><u>Purpose</u></b> If the annual State Budget is not enacted by June 30 of any fiscal year preceding the fiscal year to which the budget would apply or there is a deficiency in the Medi-Cal budget during any fiscal year, this fund will be used to make payments to Medi-Cal providers, providers of services under Chapter 6 (commencing with section 120950) of Part 4 of Division 105 of the Health and Safety Code, and providers of services under division 4.5 (commencing with Section 4500) of the Welfare and Institutions Code.		
<b><u>Administering Agency/Organization Code</u></b> Department of Health Care Services/4260		
<b><u>Major Revenue Source</u></b> <ul style="list-style-type: none"> <li>• Loan(s) not to exceed a cumulative total of 10% of the amount appropriated from the General Fund</li> <li>• Amount not to exceed 6% of the amount appropriated from the Federal Trust Fund</li> </ul>		
<b><u>Disposition of Fund (upon abolishment)</u></b> Pursuant to Government Code 16346, absent language that identifies a successor fund, any General Fund balance remaining in this fund upon abolishment shall be transferred to the General Fund, and any remaining federal funds will be transferred back to the Federal Trust Fund.		
<b><u>Appropriation Authority</u></b> Continuously appropriated without regard to fiscal years.		
<b><u>State Appropriations Limit</u></b> <b>Always Excluded</b> - Revenues in this fund 1) transfer from an included fund, the General Fund, which has already been counted, 2) transfer from an always excluded fund, the Federal Trust Fund, which are not counted because the monies are derived from non-tax revenues.		
<b><u>Comments/Historical Information</u></b> April 1999: Upon enactment of the Budget Act, the State Controller's Office will transfer all remaining unexpended funds and expenditures to the appropriate Budget Act item.  October 2013: Updated the legal basis classification from Governmental/Other Governmental Cost Funds to Non-Governmental/Trust and Agency Funds-Federal.  August 2024: Chapter 42, Statutes of 2023 (AB 118) Government Code section 16531.1 was amended, including updating the purpose and revenue source.		