

Department of Finance STATE OF CALIFORNIA MANUAL OF STATE FUNDS		Fund: 0834 PAGE 1 Renumbered From: 0304
<u>Legal Title</u> Medi-Cal Inpatient Payment Adjustment Fund		
<u>Legal Citation/Authority</u> Chapter 20, Statutes of 2011 (AB 113) Welfare and Institutions Code section 14163 (b)		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds		<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Trust and Agency Funds - Non-Federal
<u>Purpose</u> Pay eligible hospitals the disproportionate share for Medi-Cal inpatient services. Transfers to the Health Care Deposit Fund amount equal to 8.608% of all transfer amounts deposited in the fund.		
<u>Administering Agency/Organization Code</u> Department of Health Care Services/4260		
<u>Major Revenue Source</u> Funds from local governments matched by Federal funds for inpatient care of Medi-Cal recipients.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Notwithstanding Government Code 13340, the fund is continuously appropriated.		
<u>State Appropriations Limit</u> Always Excluded – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Trust and Agency Fund (Non-Federal).		
<u>Comments/Historical Information</u> Originally numbered 304. Renumbered when reclassified 11/91. Chapter 279, Statutes of 1991 established this fund. October 2023: Updated the GAAP Basis classification from Fiduciary/Agency Funds to Governmental/Special Revenue Funds.		