

Department of Finance		Fund: 3334
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> The Health Care Services Special Fund		
<u>Legal Citation/Authority</u> Chapter 348, Statutes 2019 (AB 115) Welfare and Institutions Code section 14199.62 (a)		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Fund	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Fund	
<u>Purpose</u> To fund the nonfederal share of Medi-Cal managed care rates for health care services provided to children, adults, seniors, persons with disabilities, and persons dually eligible for Medi-Cal and Medicare.		
<u>Administering Agency/Business Unit Code</u> Department of Health Care Services/4260		
<u>Major Revenue Source</u> <ul style="list-style-type: none"> • Managed care organization provider tax for fiscal years 2019-20, 2020-21, 2021-22, and the first six months of the 2022-23 fiscal year. • Interest and dividends earned on money in the fund. 		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, in the absence of 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> Continuously appropriated without regard to fiscal year.		
<u>State Appropriations Limit</u> Included – Revenues in this fund are proceeds of taxes, therefore, the fund is classified as included.		
<u>Comments/Historical Information</u> In accordance with Welfare and Institutions Code section 14199.67 (b) (1), this article shall become inoperative on January 1, 2023, or on a date as specified in subdivision (b) or (c) of Section 14199.66, whichever occurs first, and as of January 1, 2024, is repealed. Pursuant to Welfare and Institutions Code section 14199.62 (f), the Health and Human Services Special Fund (Fund 3293) is abolished effective June 30, 2020, and any remaining balance, assets, liabilities, and encumbrances shall be transferred to this fund.		