

Department of Finance		Fund: 3334a
STATE OF CALIFORNIA		PAGE 1
MANUAL OF STATE FUNDS		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> In accordance with Welfare and Institutions Code section 14199.82 (f), any remaining balance, assets, liabilities, and encumbrances as of December 31, 2023, shall be transferred to and become part of the Managed Care Enrollment Fund (Fund 3428).		
<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> October 2019: 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date as specified in subdivision (b) or (c) of Section 14199.66, whichever occurs first, and as of January 1, 2024, is repealed. October 2019: 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. April 2025: Chapter 13, Statutes of 2023 (AB 119) abolished the fund effective December 31, 2023.		