

Department of Finance STATE OF CALIFORNIA MANUAL OF STATE FUNDS		Fund: 3375 PAGE 1 Renumbered From:
<u>Legal Title</u> Loan Repayment Program Account, Healthcare Treatment Fund		
<u>Legal Citation/Authority</u> Administratively established pursuant to Government Code 13306 (a) for the operation of Proposition 56 of 2016, Welfare and Institutions Code section 14114.		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds		<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Fund
<u>Purpose</u> Money in the fund will be used for loan repayment assistance to participating physicians or dentist under the Proposition 56 Medi-Cal Physicians and Dentist Loan Repayment Act Program.		
<u>Administering Agency/Organization Code</u> Department of Health Care Services/4260		
<u>Major Revenue Source</u> Transfers from Fund 3305, Healthcare Treatment Fund (Welfare and Institution Code section 14114 (c)).		
<u>Disposition of Fund (upon abolishment)</u> Return to the Healthcare Treatment Fund (Fund 3305)		
<u>Appropriation Authority</u> Annual Budget Act		
<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 specifically excluded per the Constitution.		
<u>Comments/Historical Information</u> November 2020: Fund created administratively. Pursuant Welfare and Institutions Code section 14114 (k), the fund will remain in effect until January 1, 2026.		