

Department of Finance STATE OF CALIFORNIA MANUAL OF STATE FUNDS		Fund: 3401 PAGE 1 Renumbered From:
<u>Legal Title</u> Medi-Cal Loan Repayment Program Special Fund		
<u>Legal Citation/Authority</u> Chapter 46, Statutes of 2022 (AB 186) Welfare and Institutions Code section 14114 (c) (3)		
<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 to implement the Medi-Cal Physicians and Dentists Loan Repayment Program to provide assistance payments to qualifying, recent graduate physicians and dentists that serve beneficiaries of existing health care programs described in Chapter 7 (commencing with section 14000) and Chapter 8.9 (commencing with section 14700) of the Welfare and Institutions Code.		
<u>Administering Agency/Organization Code</u> Department of Health Care Services/4260		
<u>Major Revenue Source</u> • Transfers from the California Electronic Cigarette Excise Tax Fund pursuant to Revenue and Taxation Code section 31005. • Funds transferred pursuant to Welfare and Institutions Code section 14197.2 (c) (2). • Any other moneys appropriated to the Medi-Cal Physicians and Dentists Loan Repayment Program other than funds appropriated from the Health Care Treatment Fund (Welfare and Institutions Code section 14114 (c)).		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 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> Continuously appropriated without regard to fiscal year.		
<u>State Appropriations Limit</u> Always Excluded – The major revenue source is transferred from another fund which has already been counted or will be counted in an included or always excluded fund and should not be double counted.		
<u>Comments/Historical Information</u>		