

Department of Finance <div style="text-align: center;"> STATE OF CALIFORNIA MANUAL OF STATE FUNDS </div>		Fund: 3431 PAGE 1 Renumbered From:
<u>Legal Title</u> Medi-Cal Provider Payment Reserve Fund		
<u>Legal Citation/Authority</u> Chapter 42, Statutes of 2023 (AB 118) Welfare and Institutions Code section 14105.200 (a)		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds	
<u>Purpose</u> Moneys in the fund will be used to fund targeted increases to Medi-Cal payments or other investments that advance access, quality, and equity for Medi-Cal beneficiaries and promote provider participation in the Medi-Cal program.		
<u>Administering Agency/Organization Code</u> Department of Health Care Services/4260		
<u>Major Revenue Source</u> Transfers from Managed Care Enrollment Fund pursuant to Welfare and Institutions Code section 14199.82 (d) (3).		
<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> Upon appropriation by the Legislature		
<u>State Appropriations Limit</u> Always Excluded – The major revenue source is transferred from an included fund, which has already been counted and should not be double counted.		
<u>Comments/Historical Information</u>		