

Department of Finance		Fund: 0201
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Medical Providers Interim Payment Fund		
<u>Legal Citation/Authority</u> Chapter 993, Statutes of 1998 (AB 561) Section 1 Government Code section 16531.1		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Non-Governmental/Trust and Agency Funds- Federal	
<u>Purpose</u> If the annual State Budget is not enacted by June 30 of any fiscal year preceding the fiscal year to which the budget would apply or there is a deficiency in the Medi-Cal budget during any fiscal year, this fund will be used to provide uninterrupted health care services to Medi-Cal beneficiaries and critical drug treatments to persons infected with the Human Immunodeficiency Virus, also known as HIV.		
<u>Administering Agency/Organization Code</u> Department of Health Care Services/Org 4260		
<u>Major Revenue Source</u> Up to \$1,000,000,000 transfer from the General Fund and \$1,000,000,000 from the Federal Trust Fund in accordance with Government Code section 16531.1(a) (1) and (2) .		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 16346, absent language that identifies a successor fund, any General Fund balance remaining in this fund upon abolishment shall be transferred to the General Fund and any Federal Trust Fund balance will be transferred to the Federal Trust Fund.		
<u>Appropriation Authority</u> Notwithstanding Government Code section 13340, this fund is continuously appropriated.		
<u>State Appropriations Limit</u> Always Excluded - Revenues in this fund 1) transfer from an included fund, the General Fund, which has already been counted, 2) transfer from an always excluded fund, the Federal Trust Fund, which are not counted because the monies are derived from non-tax revenues.		
<u>Comments/Historical Information</u> Upon enactment of the Budget Act, the State Controller's Office will transfer all remaining unexpended funds and expenditures to the appropriate Budget Act item. October 2013 revision changed the legal basis classification from Governmental/Other Governmental Cost Funds to Non-Governmental/Trust and Agency Funds-Federal.		