

Department of Finance		Fund: 0688
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Small and Rural Hospital Supplemental Payments Fund		
<u>Legal Citation/Authority</u> Chapter 226, Statutes of 1999 Welfare and Institutions Code section 14085.9		
<u>Fund Classification</u> <u>GAAP Basis</u> Fiduciary/Agency Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Trust and Agency Funds – Non-Federal	
<u>Purpose</u> To make supplemental payments to certain outpatient disproportionate share hospitals based on specific criteria as noted in the Welfare and Institutions Code section 14085.9(g).		
<u>Administering Agency/Organization Code</u> Department of Health Care Services/Org 4260		
<u>Major Revenue Source</u> Public funds transferred by public agencies as specified, private donations, legislative appropriations, matching federal financial participation amount and interest accrued.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 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.		
<u>State Appropriations Limit</u> Always Excluded —Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds because the major revenue source is derived from a Trust and Agency Fund (Non-Federal).		
<u>Comments/Historical Information</u>		