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| Department of Finance   |  | <b>Fund: 0896</b>                    |
| <b>STATE OF CALIFORNIA<br/>MANUAL OF STATE FUNDS</b>  |  | <b>PAGE 1</b><br>Renumbered<br>From: |
| <b><u>Legal Title</u></b><br>County Medical Services Program Account  |  |                                      |
| <b><u>Legal Citation/Authority</u></b><br>Welfare and Institutions Code section 16809(e)  |  |                                      |
| <b><u>Fund Classification</u></b><br><b><u>GAAP Basis</u></b><br>Governmental/Special Revenue Funds   | <b><u>Fund Classification</u></b><br><b><u>Legal Basis</u></b><br>Nongovernmental/Trust and Agency Funds-Non-Federal |                                      |
| <b><u>Purpose</u></b><br>Perform as a depository for funds to administer the program in which the Department of Health Services contracts with counties to provide specified health services to county residents certified eligible for such services.                    |  |                                      |
| <b><u>Administering Agency/Organization Code</u></b><br>Department of Health Services/Org Code 4260   |  |                                      |
| <b><u>Major Revenue Source</u></b><br>Interest earned in account, moneys provided by participating counties or appropriated by the Legislature to the account, money loaned pursuant to subdivision (n).  |  |                                      |
| <b><u>Disposition of Fund (upon abolishment)</u></b><br>Pursuant to Government Code section 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.            |  |                                      |
| <b><u>Appropriation Authority</u></b><br>The account is continuously appropriated, notwithstanding Section 13340 of the Governmental Code, without regard to fiscal years.  |  |                                      |
| <b><u>State Appropriations Limit</u></b><br><b>Always Excluded</b> – 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 derived from a Trust and Agency Fund (Non-Federal). |  |                                      |
| <b><u>Comments/Historical Information</u></b><br>The legal authority for this account was formerly Welfare and Institutions Code section 16709, which was created by Chapter 1594, Statutes of 1982.  |  |                                      |