

Department of Finance		Fund: 0667a
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Rural Health Services Reinsurance Account		
<u>Legal Citation/Authority</u> Chapter 51, Statutes of 1990 Welfare and Institutions Code section 16934.2		
<u>Fund Classification</u> <u>GAAP Basis</u> Fiduciary/Agency Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Working Capital and Revolving Funds	
<u>Authority and Purpose</u> This fund acts as a depository for funds to be used to pay for Child Health Disability Prevention services for counties that expended their 15% reserve established pursuant to Section 16934.2(a) of the Welfare and Institutions Code.		
<u>Administering Agency/Organization Code</u> Department of Health Services/Org 4260		
<u>Major Revenue Source</u> Moneys appropriated by the Legislature pursuant to Section 56 of Chapter 51, Statutes of 1990.		
<u>Disposition of Fund</u> Costs of health care services pursuant to Section 16934 of the Welfare and Institutions Code for participating counties pursuant to Section 16934.2(a). Unexpended or unencumbered fund balances at the end of 1989-90 are transferred to the Child Health and Disability Prevention Treatment Account (Fund 672) pursuant to Section 16934.2 of the Welfare and Institutions Code.		
<u>Appropriation Authority</u> Funds will be available upon appropriation by the Legislature.		
<u>State Appropriations Limit</u> Always Excluded – 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 Working Capital and Revolving Fund.		
<u>Comments/ Historical Information</u> Welfare and Institutions Code Section 16934.2 (b)(3) abolished this fund effective June 30, 1990.		