Legal Title  
Child Health and Disability Prevention Treatment Account

Legal Citation/Authority  
Chapter 51, Statutes of 1990  
Welfare and Institutions Code section 16934.5

Fund Classification  
<table>
<thead>
<tr>
<th>GAAP Basis</th>
<th>Legal Basis</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fiduciary/Agency Funds</td>
<td>Nongovernmental/Trust and Agency Funds—Non-Federal</td>
</tr>
</tbody>
</table>

Purpose  
A depository for funds to pay for the cost of treatment services provided to children on or after July 1, 1990, pursuant to Section 16934 of the Welfare and Institutions Code.

Administrating Agency/Organization Code  
Department of Health Services/Org 4260

Major Revenue Source  
Money allocated to each county under Chapter 1331, Statutes of 1989.  
Unexpended funds from 1989-90 in the reinsurance account established pursuant to Section 16934.2 of the Welfare and Institutions Code.  
Interest earnings.  
Recoupments.

Disposition of Fund (upon abolishment)  
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.

Appropriation Authority  
Funds will be available upon appropriation by the Legislature.

State Appropriations Limit  
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 Trust and Agency Fund. (Non-Federal)

Comments/Historical Information