

Department of Finance		<b>Fund: 0995</b>
<b>STATE OF CALIFORNIA MANUAL OF STATE FUNDS</b>		<b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> Reimbursements		
<b><u>Legal Citation/Authority</u></b> Government Code section 13306(a) (Administratively Established)		
<b><u>Fund Classification</u></b> <b><u>GAAP Basis</u></b> Budgetary Only	<b><u>Fund Classification</u></b> <b><u>Legal Basis</u></b> Reimbursements	
<b><u>Purpose</u></b> The Department of Finance created fictitious funds for budgetary purposes only. Reimbursements (0995) are used to capture totals for reimbursements as a funding source. This is not a fund in the State Treasury but is used in the schedule of appropriation for reimbursements.		
<b><u>Administering Agency/Organization Code</u></b>		
<b><u>Major Revenue Source</u></b>		
<b><u>Disposition of Fund (upon abolishment)</u></b> 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>		
<b><u>State Appropriations Limit</u></b> <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 reimbursements. This fund is used for budgetary purposes only.		
<b><u>Comments/Historical Information</u></b>		