

Department of Finance		Fund: 0036
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Special Account for Capital Outlay		
<u>Legal Citation/Authority</u> Chapter 899, Statutes of 1980 Government Code sections 16368-16368.1; Public Resources Code section 6217		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Capital Projects Funds	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/General Fund Special Accounts	
<u>Purpose</u> Money in the account may be transferred to funds specified in Government Code section 16368.1(a), used for capital outlay for publicly owned structures or maintenance of existing publicly funded structures, or any other purpose approved by the Legislature.		
<u>Administering Agency/Organization Code</u> Capital Outlay Planning and Studies Funding/Org 9860		
<u>Major Revenue Source</u> Excess revenue received by State Lands Commission after satisfying the requirements of Public Resources Code section 6217.		
<u>Disposition of Fund (upon abolishment)</u> Transfers to Capital Outlay Fund for Public Higher Education; State School Building Lease Purchase Fund; State Parks and Recreation Fund; Transportation Planning and Development Account in the State Transportation Fund.		
<u>Appropriation Authority</u> Government Code section 16368.1 provides that the money in the Special Account for Capital Outlay can be appropriated by the Legislature.		
<u>State Appropriations Limit</u> Always Excluded- The major revenue source is transferred from another fund which has already been counted in an included fund, the General Fund (0001), and should not be double counted.		
<u>Comments/Historical Information</u>		