

Department of Finance		Fund: 0103a
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Administrative Claiming Fund		
<u>Legal Citation/Authority</u> Chapter 665 Statutes of 1994 Welfare and Institutions Code section 14132.47(m)(1)		
<u>Fund Classification</u> <u>GAAP Basis</u> Fiduciary/Trust and Agency Funds-Other	<u>Fund Classification</u> <u>Legal Basis</u> Non-governmental-Trust and Agency funds- Non-federal	
<u>Purpose</u> These funds will be use for programs providing services to aged, blind and disabled persons in order for them to remain in their homes.		
<u>Administering Agency/Organization Code</u> Department of Health Services/ Org 4260		
<u>Major Revenue Source</u> Funds from participating local governmental agencies deposited from non-federal revenues for a total reimbursement of \$20,000.000.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Continuously appropriated		
<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 Trust and Agency Fund. (Non-Federal)		
<u>Comments/Historical Information</u> Fund abolished per Government Code section 13306(b).		