

Department of Finance		Fund: 0810a
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> County Health Facilities Financing Assistance Fund		
<u>Legal Citation/Authority</u> Chapter 1556, Statutes of 1984 Government Code section 15463		
<u>Fund Classification</u> <u>GAAP Basis</u> Fiduciary/Agency Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Trust and Agency Funds-- Non-Federal	
<u>Purpose</u> This fund serves as a depository for moneys to be allocated to counties to fund 50% of the amortization costs of specified approved health facilities projects.		
<u>Administering Agency/Organization Code</u> California Health Facilities Financing Authority/Org 0977		
<u>Major Sources</u> Unexpended balance in appropriation made in Section 16702 or 16703 of the Welfare and Institutions Code each year.		
<u>Disposition of Fund (upon abolishment)</u> 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.		
<u>Appropriation Authority</u> While not specified in the legislation, these moneys are included in the Budget Act and are available upon approval of 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 Trust and Agency Fund (Non-Federal).		
<u>Historical Comments</u> This fund was originally named the County Health Facilities Sinking Fund. Chapter 1440, Statutes of 1985 changed the name to the County Health Facilities Financing Assistance Fund. Chapter 517, Statutes of 2000, abolished this fund.		