Legal Title
County Health Facilities Financing Assistance Fund

Legal Citation/Authority
Chapter 1556, Statutes of 1984
Government Code section 15463

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

Administering Agency/Organization Code
California Health Facilities Financing Authority/Org 0977

Major Sources
Unexpended balance in appropriation made in Section 16702 or 16703 of the Welfare and Institutions Code each year.

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
While not specified in the legislation, these moneys are included in the Budget Act and are available upon approval of 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).

Historical Comments
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.