

Department of Finance		<b>Fund: 0990</b>
<b>STATE OF CALIFORNIA MANUAL OF STATE FUNDS</b>		<b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> Fiduciary Funds Outside the Centralized Treasury System		
<b><u>Legal Citation/Authority</u></b> None		
<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> Nongovernmental/Unallocated Nongovernmental Cost Funds.	
<b><u>Purpose</u></b> The Department of Finance created certain fictitious funds used for budgetary purposes only. These fictitious funds function as placeholders for budget purposes--that is, anticipated costs or revenues that cannot be accurately matched to a real fund in the State Treasury may be shown in these dummy funds for presentation in the Governor's Budget. These fictitious funds are not in the State Treasury but are listed in the Uniform Codes Manual.  Fiduciary Funds Outside the Centralized Treasury System is one of these budgetary funds.		
<b><u>Administering Agency/Organization Code</u></b> See <u>Purpose.</u> /Org 8860		
<b><u>Major Revenue Source</u></b> See <u>Purpose.</u>		
<b><u>Disposition of Fund (upon abolishment)</u></b> See <u>Purpose.</u>		
<b><u>Appropriation Authority</u></b> See <u>Purpose.</u>		
<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 this fund is classified as a Nongovernmental Cost Fund. This fund is used for budgetary purposes only.		
<b><u>Comments/Historical Information</u></b>		