

Department of Finance		<b>Fund: 3175</b>
<b>STATE OF CALIFORNIA MANUAL OF STATE FUNDS</b>		<b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> California Health Trust Fund		
<b><u>Legal Citation/Authority</u></b> Chapter 655, Statutes of 2010 (AB 1602) Government Code section 100520		
<b><u>Fund Classification</u></b> <b><u>GAAP Basis</u></b> Fiduciary/Agency Funds	<b><u>Fund Classification</u></b> <b><u>Legal Basis</u></b> Nongovernmental/Trust and Agency Funds – Non Federal	
<b><u>Purpose</u></b> Moneys in the fund will be used to pay program expenses to administer the California Health Benefit Exchange.		
<b><u>Administering Agency/Organization Code</u></b> California Health Benefit Exchange/Org 4800		
<b><u>Major Revenue Source</u></b> Charges assessed on qualified health plans pursuant to Government Code section 100503(n).		
<b><u>Disposition of Fund (upon abolishment)</u></b> Pursuant to Government Code section 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<b><u>Appropriation Authority</u></b> Notwithstanding Government Code section 13340, all moneys in the fund should be continuously appropriated without regard to fiscal year.		
<b><u>State Appropriations Limit</u></b> <b>Always Excluded</b> – Revenues in Nongovernmental Cost Funds are not proceeds of taxes and even after transfer, will never become proceeds of taxes.		
<b><u>Comments/Historical Information</u></b> In the beginning the fund will receive federal grants, and then fees and federal subsidies after the Exchange is operational. September 2013 - This fund's Budgetary/Legal Basis classification was changed from Nongovernmental/Trust and Agency Funds – Federal to its current classification.		