

Department of Finance		Fund: 8096
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Department of Developmental Services Trust Fund		
<u>Legal Citation/Authority</u> Chapter 23, Statutes of 2015 (SB 82) Section 1 Government Code section 14670.36 (c)		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Trust and Agency Funds – Non-Federal	
<u>Purpose</u> To provide housing and transitional services for people with developmental disabilities in accordance with Government Code section 14670.36.		
<u>Administering Agency/Organization Code</u> Department of Developmental Services/Org 4300		
<u>Major Revenue Source</u> Lease payments on real property and other housing project proceeds pursuant to Government Code section 14670.35 and 14670.36 (a).		
<u>Disposition of Fund (upon abolishment)</u> 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.		
<u>Appropriation Authority</u> Upon appropriation by 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 from the lease of state property and is deposited in a Trust and Agency Fund.		
<u>Comments/Historical Information</u>		