

Department of Finance		Fund: 0809a
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Export Finance Fund		
<u>Legal Citation/Authority</u> Chapter 1693, Statutes of 1984 Government Code section 15395		
<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> This fund is a depository for state, federal, and private moneys to be allocated for the support of the Export Finance Program.		
<u>Administering Agency/Organization Code</u> California Export Finance Office/Org 0585		
<u>Major Sources</u> General Fund appropriation of \$2,000,000.		
<u>Disposition of Fund</u> Support loan guarantees, insurance, and coinsurance relating to the Export Finance Program.		
<u>Appropriation Authority</u> Section 15395.2 of the Government Code provides that the money in the fund is continuously appropriated without regard to fiscal year.		
<u>State Appropriations Limit</u> Always Excluded – The major revenues source is transferred from another fund which has already been counted in an included fund, the General Fund (0001), and should not be double counted; as well as, this fund is derived from a Trust and Agency Fund (Non-Federal).		
<u>Comments/ Historical Information</u> Chapter 229, Statutes of 2003 (AB 1757) repealed Section 15395 related to the Export Finance Fund. This fund is abolished effective January 1, 2004.		