

Department of Finance		Fund: 8031
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Child Support Payment Trust Fund		
<u>Legal Citation/Authority</u> Chapter 9, Statutes of 2009-2010 (AB 13XXX) Family Code section 17311		
<u>Fund Classification</u> <u>GAAP Basis</u> Fiduciary Funds/Agency Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Trust and Agency Funds – Non-Federal	
<u>Purpose</u> This fund was created to deposit child support payments received by the State Disbursement Unit for the purpose of processing and providing child support payments. The state share of the interest and other earnings that accrue on the fund shall be available to the department and used to offset the following General Fund costs in this order: <ol style="list-style-type: none"> 1. Any transfers made to the Child Support Payment Trust Fund from the General Fund. 2. The cost of administering the State Disbursement Unit, subject to appropriation by the Legislature. 3. Other child support program activities, subject to appropriation by the Legislature. 		
<u>Administering Agency/Organization Code</u> Department of Child Support Services/Org 5175		
<u>Major Revenue Source</u> Child support payments received by the State Disbursement Unit.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 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> Notwithstanding Section 13340 of the Government Code, the money in the fund is continuously appropriated for the purposes of disbursing child support payments from the State Disbursement Unit. **Please see appropriation exceptions above in “Purpose” section.		
<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 derived from a Trust and Agency Fund.		
<u>Comments/Historical Information</u> Chapter 387, Statutes of 2003 (AB 739) created this fund.		