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| Department of Finance<br><br><b>STATE OF CALIFORNIA<br/>MANUAL OF STATE FUNDS</b>                                                                                                                                                                                     |  | <b>Fund: 3305</b><br><br><b>PAGE 1</b><br>Renumbered<br>From:                                                    |
| <b><u>Legal Title</u></b><br>Healthcare Treatment Fund                                                                                                                                                                                                                |  |                                                                                                                  |
| <b><u>Legal Citation/Authority</u></b><br>Proposition 56, Section 4.1<br>Revenue and Taxation Code section 30130.55 (a)                                                                                                                                               |  |                                                                                                                  |
| <b><u>Fund Classification</u></b><br><br><b><u>GAAP Basis</u></b><br>Governmental/Special Revenue Funds                                                                                                                                                               |  | <b><u>Fund Classification</u></b><br><br><b><u>Legal Basis</u></b><br>Governmental/Other Governmental Cost Funds |
| <b><u>Purpose</u></b><br>To increase funding for the existing healthcare programs in accordance with Revenue and Taxation Code section 30130.55 (a).                                                                                                                  |  |                                                                                                                  |
| <b><u>Administering Agency/Organization Code</u></b><br>Department of Health Care Services/4260                                                                                                                                                                       |  |                                                                                                                  |
| <b><u>Major Revenue Source</u></b><br>Transfer of cigarette tax revenue from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (Fund 3304).                                                                                             |  |                                                                                                                  |
| <b><u>Disposition of Fund (upon abolishment)</u></b><br>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><br>Annual appropriation in the Budget Act.                                                                                                                                                                                      |  |                                                                                                                  |
| <b><u>State Appropriations Limit</u></b><br><br><b>Always Excluded</b> – 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 specifically excluded per the Constitution. |  |                                                                                                                  |
| <b><u>Comments/Historical Information</u></b><br>Proposition 56 was passed by voters on the November 8, 2016 ballot.<br>See related Fund 3304.                                                                                                                        |  |                                                                                                                  |