

Department of Finance		Fund: 3427
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Army Facilities Agreement Program Income Fund		
<u>Legal Citation/Authority</u> Chapter 45, Statutes of 2023 (AB 127) Military and Veterans Code section 431.5		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Fund	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Fund	
<u>Purpose</u> Money in the fund will be used for maintenance, repairs, improvements, and other activities necessary to maintain Army National Guard facilities pursuant to the National Guard Bureau Army Facilities Program Cooperative Agreement.		
<u>Administering Agency/Organization Code</u> Military Department/8940		
<u>Major Revenue Source</u> Revenue received from nonfederal tenants' use of Military Department facilities.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, absent 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> Excluded – Revenues in this fund are not proceeds of taxes, however, when transferred, may become proceeds of taxes. These revenues have a logical, direct relationship with the use or purposes for which they are used.		
<u>Comments/Historical Information</u>		