

0950 State Treasurer

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0467 State Notes Expense Account ^s			
BEGINNING BALANCE	-	\$250	\$250
Prior year adjustments	\$250	-	-
Adjusted Beginning Balance	\$250	\$250	\$250
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0950 State Treasurer (State Operations)	1,990	-	-
Expenditure Adjustments:			
0950 State Treasurer			
Less Funding Provided by the General Fund (State Operations)	-1,990	-	-
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	\$250	\$250	\$250
Reserve for economic uncertainties	250	250	250
3059 Fiscal Recovery Fund ^s			
BEGINNING BALANCE	\$205,556	\$536,817	\$539,800
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115100 Retail Sales and Use Tax-Fiscal Recovery	1,312,362	1,399,700	1,496,100
150300 Income From Surplus Money Investments	2,601	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$1,314,963	\$1,401,700	\$1,498,100
Total Resources	\$1,520,519	\$1,938,517	\$2,037,900
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee			
State Operations	13,392	13,791	14,961
Unclassified	970,310	1,384,926	1,481,183
Total Expenditures and Expenditure Adjustments	\$983,702	\$1,398,717	\$1,496,144
FUND BALANCE	\$536,817	\$539,800	\$541,756
Reserve for economic uncertainties	536,817	539,800	541,756
Includes Senior Coverage Account			
3090 Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget			
Stabilization Account ^s			
BEGINNING BALANCE	-	\$1,453	\$1,454
Prior year adjustments	\$928	-	-
Adjusted Beginning Balance	\$928	\$1,453	\$1,454
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	22	1	20
160400 Sale of Fixed Assets	41,789	62	46,691
Total Revenues, Transfers, and Other Adjustments	\$41,811	\$63	\$46,711
Total Resources	\$42,739	\$1,516	\$48,165
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee (Unclassified)	41,286	62	46,691
Total Expenditures and Expenditure Adjustments	\$41,286	\$62	\$46,691
FUND BALANCE	\$1,453	\$1,454	\$1,474
Reserve for economic uncertainties	1,453	1,454	1,474

* Dollars in thousands, except in Salary Range.