

0950 State Treasurer

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0467 State Notes Expense Account ^s			
BEGINNING BALANCE	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
Adjusted Beginning Balance	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
Total Resources	\$250	\$250	\$250
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0950 State Treasurer (State Operations)	1,262	-	-
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	<u>-1,262</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$250	\$250	\$250
Reserve for economic uncertainties	250	250	250
3059 Fiscal Recovery Fund ^s			
BEGINNING BALANCE	\$657,072	\$645,638	-
Prior Year Adjustments	<u>25,060</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$682,132	\$645,638	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117200 Retail Sales and Use Tax - Fiscal Recovery	1,506,867	1,593,000	\$988,000
4163000 Investment Income - Surplus Money Investments	<u>2,673</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,509,541</u>	<u>\$1,595,000</u>	<u>\$990,000</u>
Total Resources	\$2,191,672	\$2,240,638	\$990,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9210 Local Government Financing (Local Assistance)	-	-	845,000
9618 Economic Recovery Financing Committee (State Operations)	15,591	15,934	12,800
9618 Economic Recovery Financing Committee (Unclassified)	<u>1,530,443</u>	<u>2,224,704</u>	<u>132,200</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,546,035</u>	<u>\$2,240,638</u>	<u>\$990,000</u>
FUND BALANCE	\$645,638	-	-
Reserve for economic uncertainties	645,638	-	-
3090 Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget Stabilization Account ^s			
BEGINNING BALANCE	<u>\$7,777</u>	<u>57,666</u>	<u>-</u>
Adjusted Beginning Balance	\$7,777	\$57,666	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	21	-
4170400 Capital Asset Sales Proceeds	57,832	41,894	-
Transfers and Other Adjustments			
Revenue Transfer from Budget Stabilization Account (1011) to Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget Stabilization Account (3090) per Article XVI, Sec. 20 of the California Constitution	-	1,606,422	-
Total Revenues, Transfers, and Other Adjustments	<u>\$57,846</u>	<u>\$1,648,337</u>	<u>-</u>
Total Resources	\$65,623	\$1,706,003	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee (Unclassified)	7,957	1,706,003	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

0950 State Treasurer

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Expenditures and Expenditure Adjustments	\$7,957	\$1,706,003	-
FUND BALANCE	\$57,666	-	-
Reserve for economic uncertainties	57,666	-	-

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