

## 0840 State Controller

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0442 California Olympic Training Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>-\$3</u>	-	-
Adjusted Beginning Balance	<u>-\$3</u>	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	68	\$61	\$61
Transfers and Other Adjustments			
Revenue Transfer from the California Olympic Training Account (0442) to the General Fund (0001) per Government Code Section 7592	<u>-65</u>	<u>-61</u>	<u>-61</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	-	-
FUND BALANCE	-	-	-
<b>3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>-</u>	<u>\$16,614</u>	<u>\$21,532</u>
Adjusted Beginning Balance	-	\$16,614	\$21,532
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	\$7	-	-
Transfers and Other Adjustments			
Revenue transfer from the Special Deposit Fund (0942) to the Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268) per Government Code Section 16180.	<u>5,575</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,582</u>	-	-
Total Resources	\$5,582	\$16,614	\$21,532
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	254	2,282	2,287
8880 Financial Information System for California (State Operations)	-	-	3
9100 Tax Relief (Local Assistance)	<u>-11,286</u>	<u>-7,200</u>	<u>-7,200</u>
Total Expenditures and Expenditure Adjustments	<u>-\$11,032</u>	<u>-\$4,918</u>	<u>-\$4,910</u>
FUND BALANCE	\$16,614	\$21,532	\$26,441
Reserve for economic uncertainties	16,614	21,532	26,441

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