

0950 State Treasurer

FUND CONDITION STATEMENTS

| | 2014-15* | 2015-16* | 2016-17* |
|--|-------------|-------------|-----------|
| 0467 State Notes Expense Account ^s | | | |
| BEGINNING BALANCE | \$250 | \$250 | \$250 |
| Adjusted Beginning Balance | \$250 | \$250 | \$250 |
| Total Resources | \$250 | \$250 | \$250 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0950 State Treasurer (State Operations) | 779 | - | - |
| Expenditure Adjustments: | | | |
| Less funding provided by General Fund (State Operations) | -779 | - | - |
| FUND BALANCE | \$250 | \$250 | \$250 |
| Reserve for economic uncertainties | 250 | 250 | 250 |
| 3059 Fiscal Recovery Fund ^s | | | |
| BEGINNING BALANCE | \$645,638 | \$998,127 | \$126,613 |
| Prior Year Adjustments | -1,061 | - | - |
| Adjusted Beginning Balance | \$644,577 | \$998,127 | \$126,613 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4117200 Retail Sales and Use Tax - Fiscal Recovery | 1,584,475 | 966,472 | - |
| 4163000 Investment Income - Surplus Money Investments | 1,689 | 3,000 | - |
| Total Revenues, Transfers, and Other Adjustments | \$1,586,164 | \$969,472 | - |
| Total Resources | \$2,230,741 | \$1,967,599 | \$126,613 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 9210 Local Government Financing (Local Assistance) | - | 845,000 | - |
| 9618 Economic Recovery Financing Committee (State Operations) | 16,577 | - | - |
| 9618 Economic Recovery Financing Committee (Unclassified) | 1,216,037 | 995,986 | - |
| Total Expenditures and Expenditure Adjustments | \$1,232,614 | \$1,840,986 | - |
| FUND BALANCE | \$998,127 | \$126,613 | \$126,613 |
| Reserve for economic uncertainties | 998,127 | 126,613 | 126,613 |
| 3090 Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget Stabilization Account ^s | | | |
| BEGINNING BALANCE | \$115,641 | 1,260 | - |
| Prior Year Adjustments | -57,975 | - | - |
| Adjusted Beginning Balance | \$57,666 | \$1,260 | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 61 | - | - |
| 4170400 Capital Asset Sales Proceeds | 1,260 | - | - |
| 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 | \$1,607,743 | - | - |
| Total Resources | \$1,665,409 | \$1,260 | - |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 9618 Economic Recovery Financing Committee (Unclassified) | 1,664,149 | 1,260 | - |

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

0950 State Treasurer

| | <u>2014-15*</u> | <u>2015-16*</u> | <u>2016-17*</u> |
|--|-----------------|-----------------|-----------------|
| Total Expenditures and Expenditure Adjustments | \$1,664,149 | \$1,260 | - |
| FUND BALANCE | \$1,260 | - | - |
| Reserve for economic uncertainties | 1,260 | - | - |

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