0950   State Treasurer

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
3059 Fiscal Recovery Fund ^s			
BEGINNING BALANCE	$991,078	$339,809	$338,367
Prior year adjustments	-618,541	-	-
Adjusted Beginning Balance	$372,537	$339,809	$338,367
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115100 Retail Sales and Use Tax-Fiscal Recovery	1,254,316	1,123,000	1,191,000
150300 Income From Surplus Money Investments	13,800	12,000	6,000
Transfers and Other Adjustments:			
FO6045 From Economic Recovery Fund per Government Code Section 99060(c)	70	-	-
Total Revenues, Transfers, and Other Adjustments	$1,268,186	$1,135,000	$1,197,000
Total Resources	$1,640,723	$1,474,809	$1,535,367
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee			
State Operations	11,508	11,800	11,913
Unclassified	1,289,406	1,124,642	1,271,144
Total Expenditures and Expenditure Adjustments	$1,300,914	$1,136,442	$1,283,057
FUND BALANCE	$339,809	$338,367	$252,310
Reserve for economic uncertainties	339,809	338,367	252,310
3090 Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget			
Stabilization Account ^s			
BEGINNING BALANCE	$1,507	$4	$6
Prior year adjustments	-1,507	-	-
Adjusted Beginning Balance	-	$4	$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	2	1
160400 Sale of Fixed Assets	313	10,918	52,284
Total Revenues, Transfers, and Other Adjustments	$317	$10,920	$52,285
Total Resources	$317	$10,924	$52,291
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee (Unclassified)	313	10,918	52,284
Total Expenditures and Expenditure Adjustments	$313	$10,918	$52,284
FUND BALANCE	$4	$6	$7
Reserve for economic uncertainties	4	6	7

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* Dollars in thousands, except in Salary Range.