

0950 State Treasurer

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
3059 Fiscal Recovery Fund ^s			
BEGINNING BALANCE	\$339,809	\$328,001	\$318,601
Prior year adjustments	<u>-26,331</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$313,478	\$328,001	\$318,601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115100 Retail Sales and Use Tax-Fiscal Recovery	1,172,329	1,201,000	1,301,000
150300 Income From Surplus Money Investments	3,981	4,000	2,000
Transfers and Other Adjustments:			
FO6045 From Economic Recovery Fund per Government Code Section 99060(c)	<u>12</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,176,322</u>	<u>\$1,205,000</u>	<u>\$1,303,000</u>
Total Resources	\$1,489,800	\$1,533,001	\$1,621,601
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee			
State Operations	11,853	13,400	13,014
Unclassified	<u>1,149,946</u>	<u>1,201,000</u>	<u>1,288,407</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,161,799</u>	<u>\$1,214,400</u>	<u>\$1,301,421</u>
FUND BALANCE	\$328,001	\$318,601	\$320,180
Funds Available to Redeem Bonds	328,001	318,601	320,180
3090 Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget			
Stabilization Account ^s			
BEGINNING BALANCE	\$4	-	-
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	\$4	\$4
160400 Sale of Fixed Assets	<u>2,954</u>	<u>46,426</u>	<u>105,948</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,962</u>	<u>\$46,430</u>	<u>\$105,952</u>
Total Resources	\$2,962	\$46,430	\$105,952
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee (Unclassified)	<u>2,962</u>	<u>46,430</u>	<u>105,952</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,962</u>	<u>\$46,430</u>	<u>\$105,952</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.