

0950 State Treasurer

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0467 State Notes Expense Account ^s			
BEGINNING BALANCE	\$250	\$250	\$250
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0950 State Treasurer (State Operations)	2,040	-	-
Expenditure Adjustments:			
0950 State Treasurer			
Less funding provided by General Fund (State Operations)	<u>-2,040</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$250	\$250	\$250
Reserve for economic uncertainties	250	250	250
3059 Fiscal Recovery Fund ^s			
BEGINNING BALANCE	\$536,817	\$657,072	\$658,949
Prior year adjustments	<u>207</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$537,024	\$657,072	\$658,949
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115100 Retail Sales and Use Tax-Fiscal Recovery	1,443,386	1,514,000	1,616,000
150300 Income From Surplus Money Investments	2,181	2,000	2,000
Transfers and Other Adjustments:			
FO0749 From Refunding Escrow Fund per Government Code section 16784	<u>107</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,445,674</u>	<u>\$1,516,000</u>	<u>\$1,618,000</u>
Total Resources	\$1,982,698	\$2,173,072	\$2,276,949
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee			
State Operations	14,544	15,260	16,158
Unclassified	<u>1,311,082</u>	<u>1,498,863</u>	<u>1,599,630</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,325,626</u>	<u>\$1,514,123</u>	<u>\$1,615,788</u>
FUND BALANCE	\$657,072	\$658,949	\$661,161
Reserve for economic uncertainties	657,072	658,949	661,161
Includes Senior Coverage Account			
3090 Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget			
Stabilization Account ^s			
BEGINNING BALANCE	\$1,453	\$7,777	\$7,797
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	20	21
160400 Sale of Fixed Assets	8,037	39,735	41,325
Transfers and Other Adjustments:			
FO1011 From Budget Stabilization Account Article XVI, Sec. 20 of the California Constitution	<u>-</u>	<u>-</u>	<u>1,591,412</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,038</u>	<u>\$39,755</u>	<u>\$1,632,758</u>
Total Resources	\$9,491	\$47,532	\$1,640,555
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee (Unclassified)	<u>1,714</u>	<u>39,735</u>	<u>1,632,737</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,714</u>	<u>\$39,735</u>	<u>\$1,632,737</u>

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
FUND BALANCE	\$7,777	\$7,797	\$7,818
Reserve for economic uncertainties	7,777	7,797	7,818

* Dollars in thousands, except in Salary Range.