

0950 State Treasurer

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
3059 Fiscal Recovery Fund ^s			
BEGINNING BALANCE	-	\$612,196	\$612,196
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115100 Retail Sales and Use Tax-Fiscal Recovery	\$1,419,684	1,424,000	1,511,000
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 9840-011-0001, Budget Act of 2003	<u>-1,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,418,684</u>	<u>\$1,424,000</u>	<u>\$1,511,000</u>
Total Resources	\$1,418,684	\$2,036,196	\$2,123,196
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee			
State Operations	10,699	14,560	15,110
Unclassified	<u>795,789</u>	<u>1,409,440</u>	<u>1,495,890</u>
Total Expenditures and Expenditure Adjustments	<u>\$806,488</u>	<u>\$1,424,000</u>	<u>\$1,511,000</u>
FUND BALANCE	\$612,196	\$612,196	\$612,196
Reserve for economic uncertainties	612,196	612,196	612,196
3090 Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget			
Stabilization Account ^s			
BEGINNING BALANCE	\$92,917	\$12,038	\$12,038
Prior year adjustments	<u>56</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$92,973	\$12,038	\$12,038
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	711	-	-
160400 Sale of Fixed Assets	11,981	54,641	335
Transfers and Other Adjustments:			
FO1011 From Budget Stabilization Account per Article XVI, Section 20(f) of the California Constitution	<u>-</u>	<u>471,770</u>	<u>1,023,005</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,692</u>	<u>\$526,411</u>	<u>\$1,023,340</u>
Total Resources	\$105,665	\$538,449	\$1,035,378
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee (Unclassified)	<u>93,627</u>	<u>526,411</u>	<u>1,023,340</u>
Total Expenditures and Expenditure Adjustments	<u>\$93,627</u>	<u>\$526,411</u>	<u>\$1,023,340</u>
FUND BALANCE	\$12,038	\$12,038	\$12,038
Reserve for economic uncertainties	12,038	12,038	12,038

* Dollars in thousands, except in Salary Range.