

0950 State Treasurer

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
3059 Fiscal Recovery Fund ^s			
BEGINNING BALANCE	\$637,907	\$991,078	\$1,005,038
Prior year adjustments	<u>346,380</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$984,287	\$991,078	\$1,005,038
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115100 Retail Sales and Use Tax-Fiscal Recovery	1,397,000	1,315,000	1,321,000
150300 Income From Surplus Money Investments	<u>26,221</u>	<u>13,960</u>	<u>12,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,423,221</u>	<u>\$1,328,960</u>	<u>\$1,333,000</u>
Total Resources	\$2,407,508	\$2,320,038	\$2,338,038
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee			
State Operations	10,876	13,150	13,210
Unclassified	<u>1,405,554</u>	<u>1,301,850</u>	<u>1,307,790</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,416,430</u>	<u>\$1,315,000</u>	<u>\$1,321,000</u>
FUND BALANCE	\$991,078	\$1,005,038	\$1,017,038
Reserve for economic uncertainties	991,078	1,005,038	1,017,038
3090 Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget			
Stabilization Account ^s			
BEGINNING BALANCE	\$1,267	\$1,507	\$1,511
Prior year adjustments	<u>2,608</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,875	\$1,507	\$1,511
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5,142	4	-
160400 Sale of Fixed Assets	27,303	53,057	30,000
Transfers and Other Adjustments:			
FO1011 From Budget Stabilization Account per Article XVI, Section 20(f) of the California Constitution	<u>1,022,621</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,055,066</u>	<u>\$53,061</u>	<u>\$30,000</u>
Total Resources	\$1,058,941	\$54,568	\$31,511
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee (Unclassified)	<u>1,057,434</u>	<u>53,057</u>	<u>30,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,057,434</u>	<u>\$53,057</u>	<u>\$30,000</u>
FUND BALANCE	\$1,507	\$1,511	\$1,511
Reserve for economic uncertainties	1,507	1,511	1,511

* Dollars in thousands