

0950 State Treasurer

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
3059 Fiscal Recovery Fund ^s			
BEGINNING BALANCE	\$612,196	\$637,907	\$637,907
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115100 Retail Sales and Use Tax-Fiscal Recovery	1,411,392	1,443,000	1,522,000
150300 Income From Surplus Money Investments	9,906	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,421,298</u>	<u>\$1,443,000</u>	<u>\$1,522,000</u>
Total Resources	\$2,033,494	\$2,080,907	\$2,159,907
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee			
State Operations	10,708	14,430	15,220
Unclassified	<u>1,384,879</u>	<u>1,428,570</u>	<u>1,506,780</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,395,587</u>	<u>\$1,443,000</u>	<u>\$1,522,000</u>
FUND BALANCE	\$637,907	\$637,907	\$637,907
Reserve for economic uncertainties	637,907	637,907	637,907
3090 Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget			
Stabilization Account ^s			
BEGINNING BALANCE	\$12,038	\$1,267	\$1,267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6,780	-	-
160400 Sale of Fixed Assets	1,450	31,683	44,484
Transfers and Other Adjustments:			
FO1011 From Budget Stabilization Account per Article XVI, Section 20(f) of the California Constitution	471,770	1,022,621	-
Total Revenues, Transfers, and Other Adjustments	<u>\$480,000</u>	<u>\$1,054,304</u>	<u>\$44,484</u>
Total Resources	\$492,038	\$1,055,571	\$45,751
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee (Unclassified)	<u>490,771</u>	<u>1,054,304</u>	<u>44,484</u>
Total Expenditures and Expenditure Adjustments	<u>\$490,771</u>	<u>\$1,054,304</u>	<u>\$44,484</u>
FUND BALANCE	\$1,267	\$1,267	\$1,267
Reserve for economic uncertainties	1,267	1,267	1,267

* Dollars in thousands, except in Salary Range.