0840 State Controller

FUND CONDITION STATEMENTS

	2024-25*	2025-26*	2026-27*
0442 California Olympic Training Account [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	$30	$30	$30
Transfers and Other Adjustments			
Revenue Transfer from the California Olympic Training Account (0442) to the General Fund (0001) per Government Code Section 7592	-30	-30	-30
FUND BALANCE	-	-	-
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund [S]			
BEGINNING BALANCE	$6,205	$10,396	$10,341
Adjusted Beginning Balance	$6,205	$10,396	$10,341
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	1,840	1,840	1,840
4163000 Investment Income - Surplus Money Investments	469	469	469
4172500 Miscellaneous Revenue	-	500	1,000
Transfers and Other Adjustments			
Revenue Transfer from the General Fund (0001) to the Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268) per 2025 Budget Act	-	3,000	-
Revenue Transfer from the General Fund (0001) to the Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268) per Government Code Section 16180(c)	4,194	4,194	4,194
Total Revenues, Transfers, and Other Adjustments	$6,503	$10,003	$7,503
Total Resources	$12,708	$20,399	$17,844
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	2,787	2,824	2,826
9100 Tax Relief (Local Assistance)	6,804	10,000	10,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	221	234	224
Less funding provided by General Fund (Local Assistance)	-7,500	-3,000	-3,000
Total Expenditures and Expenditure Adjustments	$2,312	$10,058	$10,050
FUND BALANCE	$10,396	$10,341	$7,794
Reserve for economic uncertainties	10,396	10,341	7,794

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**