

0950 State Treasurer

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>3059 Fiscal Recovery Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$328,001	\$205,556	\$205,187
Prior year adjustments	<u>-67,556</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$260,445	\$205,556	\$205,187
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115100 Retail Sales and Use Tax-Fiscal Recovery	1,216,641	1,311,000	1,394,000
150300 Income From Surplus Money Investments	2,803	2,000	2,000
161900 Other Revenue - Cost Recoveries	<u>167</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,219,611</u>	<u>\$1,313,000</u>	<u>\$1,396,000</u>
Total Resources	\$1,480,056	\$1,518,556	\$1,601,187
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee			
State Operations	13,223	13,015	13,942
Unclassified	<u>1,261,277</u>	<u>1,300,354</u>	<u>1,382,302</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,274,500</u>	<u>\$1,313,369</u>	<u>\$1,396,244</u>
FUND BALANCE	\$205,556	\$205,187	\$204,943
Reserve for Debt Service	205,556	205,187	204,943
<b>3090 Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget</b>			
<b>Stabilization Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>-\$6,764</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$6,764	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	\$4	\$4
160400 Sale of Fixed Assets	<u>8,617</u>	<u>40,395</u>	<u>82,793</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,621</u>	<u>\$40,399</u>	<u>\$82,797</u>
Total Resources	\$1,857	\$40,399	\$82,797
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee (Unclassified)	<u>1,857</u>	<u>40,399</u>	<u>82,797</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,857</u>	<u>\$40,399</u>	<u>\$82,797</u>
FUND BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range.