

9658 Budget Stabilization Account

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
1011 Budget Stabilization Account [§]			
BEGINNING BALANCE	-	-	\$471,770
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund per Article XVI, Section 20 of the California Constitution	-	\$471,770	1,023,005
TO3090 To Deficit Recovery Bond Retirement Sinking Fund Subaccount, BSA per Article XVI, Section 20(f) of the California Constitution	-	-471,770	-1,023,005
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	\$471,770
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9658 Budget Stabilization Account (Unclassified)	-	-471,770	-1,023,005
Total Expenditures and Expenditure Adjustments	-	-471,770	-1,023,005
FUND BALANCE	-	\$471,770	\$1,494,775
Reserve for economic uncertainties	-	471,770	1,494,775

* Dollars in thousands, except in Salary Range.