GENERAL GOVERNMENT GG 1

9658 Budget Stabilization Account

FUND CONDITION STATEMENTS

| TORD GORDINGN GTATEMENTS | 2006-07* | 2007-08* | 2008-09* |
|---|------------|--------------|----------|
| 1011 Budget Stabilization Account ^s | | | |
| 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 | 1,022,621 | - |
| TO0001 To General Fund per Control Section 35.60, Budget Act of 2007 | - | -1,494,391 | - |
| TO3090 To Deficit Recovery Bond Retirement Sinking Fund Subaccount, BSA per Article | -471,770 | -1,022,621 | - |
| XVI, Section 20(f) of the California Constitution | | | |
| Total Revenues, Transfers, and Other Adjustments | <u> </u> | -\$1,494,391 | <u> </u> |
| Total Resources | - | -\$1,022,621 | - |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 9658 Budget Stabilization Account (Unclassified) | -471,770 | -1,022,621 | <u> </u> |
| Total Expenditures and Expenditure Adjustments | -\$471,770 | -\$1,022,621 | <u>-</u> |
| FUND BALANCE | \$471,770 | - | - |
| Reserve for economic uncertainties | 471,770 | _ | _ |

^{*} Dollars in thousands, except in Salary Range.