

9658 Budget Stabilization Account

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
1011 Budget Stabilization Account [§]			
BEGINNING BALANCE	-	-	<u>1,606,422</u>
Adjusted Beginning Balance	-	-	\$1,606,422
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Budget Stabilization Account (1011) to the Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget Stabilization Account (3090) per Article XVI, Sec. 20 of the California Constitution	-	-1,606,422	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI, Sec. 20 of the California Constitution	-	1,606,422	1,220,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$1,220,000</u>
Total Resources	-	-	\$2,826,422
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9658 Budget Stabilization Account (Unclassified)	-	-1,606,422	-
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$-1,606,422</u>	<u>-</u>
FUND BALANCE	-	\$1,606,422	\$2,826,422
Reserve for economic uncertainties	-	1,606,422	2,826,422

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

† Past year appropriations are net of subsequent budget adjustments.