

0959 California Debt Limit Allocation Committee

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0169 California Debt Limit Allocation Committee Fund ^s			
BEGINNING BALANCE	\$662	\$1,058	\$4,771
Prior year adjustments	117	-	-
Adjusted Beginning Balance	\$779	\$1,058	\$4,771
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,242	1,250	1,300
150300 Income From Surplus Money Investments	15	21	96
150500 Interest Income From Interfund Loans	-	129	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0959-011-0169, Budget Act of 2004	-	3,500	-
Total Revenues, Transfers, and Other Adjustments	\$1,257	\$4,900	\$1,396
Total Resources	\$2,036	\$5,958	\$6,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
0959 California Debt Limit Allocation Committee (State Operations)	977	1,186	1,200
Total Expenditures and Expenditure Adjustments	\$978	\$1,187	\$1,201
FUND BALANCE	\$1,058	\$4,771	\$4,966
Reserve for economic uncertainties	1,058	4,771	4,966

* Dollars in thousands, except in Salary Range.