

0959 California Debt Limit Allocation Committee**FUND CONDITION STATEMENTS**

	2006-07*	2007-08*	2008-09*
0169 California Debt Limit Allocation Committee Fund ^s			
BEGINNING BALANCE	\$1,058	\$5,631	\$6,608
Prior year adjustments	<u>-122</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$936	\$5,631	\$6,608
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,859	2,134	2,328
150300 Income From Surplus Money Investments	166	66	72
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	<u>3,500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,654</u>	<u>\$2,200</u>	<u>\$2,400</u>
Total Resources	\$6,590	\$7,831	\$9,008
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
0959 California Debt Limit Allocation Committee (State Operations)	<u>958</u>	<u>1,222</u>	<u>1,238</u>
Total Expenditures and Expenditure Adjustments	<u>\$959</u>	<u>\$1,223</u>	<u>\$1,239</u>
FUND BALANCE	\$5,631	\$6,608	\$7,769
Reserve for economic uncertainties	5,631	6,608	7,769

* Dollars in thousands, except in Salary Range.