

## 0959 California Debt Limit Allocation Committee

## FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0169 California Debt Limit Allocation Committee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,631	\$6,094	\$4,339
Prior year adjustments	77	-	-
Adjusted Beginning Balance	\$5,708	\$6,094	\$4,339
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,177	1,200	1,200
150300 Income From Surplus Money Investments	229	286	357
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0959-011-0169, Budget Act of 2008	-	-2,000	-
Total Revenues, Transfers, and Other Adjustments	\$1,406	-\$514	\$1,557
Total Resources	\$7,114	\$5,580	\$5,896
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
0959 California Debt Limit Allocation Committee (State Operations)	1,019	1,240	1,268
Total Expenditures and Expenditure Adjustments	\$1,020	\$1,241	\$1,268
FUND BALANCE	\$6,094	\$4,339	\$4,628
Reserve for economic uncertainties	6,094	4,339	4,628

\* Dollars in thousands