

## 0959 California Debt Limit Allocation Committee

## FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0169 California Debt Limit Allocation Committee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,094	\$3,777	\$3,355
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,093	\$3,777	\$3,355
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	652	652	652
150300 Income From Surplus Money Investments	102	102	102
150500 Interest Income From Interfund Loans	-	-	141
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0959-011-0169, Budget Act of 2008	-	-	2,000
TO0001 To General Fund loan per Item 0959-011-0169, Budget Act of 2008	<u>-2,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,246</u>	<u>\$754</u>	<u>\$2,895</u>
Total Resources	\$4,847	\$4,531	\$6,250
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
0959 California Debt Limit Allocation Committee (State Operations)	1,069	1,175	1,285
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,070</u>	<u>\$1,176</u>	<u>\$1,288</u>
FUND BALANCE	\$3,777	\$3,355	\$4,962
Reserve for economic uncertainties	3,777	3,355	4,962

\* Dollars in thousands, except in Salary Range.