

## 0959 California Debt Limit Allocation Committee

## FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0169 California Debt Limit Allocation Committee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,777	\$3,356	\$2,908
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$3,780	\$3,356	\$2,908
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	724	750	750
150300 Income From Surplus Money Investments	23	27	24
Total Revenues, Transfers, and Other Adjustments	\$747	\$777	\$774
Total Resources	\$4,527	\$4,133	\$3,682
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	-
0959 California Debt Limit Allocation Committee (State Operations)	1,170	1,222	1,276
8880 Financial Information System for California (State Operations)	-	1	6
Total Expenditures and Expenditure Adjustments	\$1,171	\$1,225	\$1,282
FUND BALANCE	\$3,356	\$2,908	\$2,400
Reserve for economic uncertainties	3,356	2,908	2,400

\* Dollars in thousands, except in Salary Range.