

## 8665 California Consumer Power and Conservation Financing Authority

### FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>9326 California Consumer Power and Conservation Financing Authority Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$4,819	\$3,415	\$2,541
Prior year adjustments	-139	-	-
Adjusted Beginning Balance	\$4,680	\$3,415	\$2,541
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
211600 Professional Services	132	136	-
250300 Income From Surplus Money Investments	123	84	-
216900 Escheat of Unclaimed Warrants	2	-	-
299100 Sale Of Demand Reserve Power	10,625	8,536	-
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account loan repayment per Item 8665-011-9326, Budget Act of 2007	-	-	-2,541
Total Revenues, Transfers, and Other Adjustments	\$10,882	\$8,756	-\$2,541
Total Resources	\$15,562	\$12,171	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8665 California Consumer Power and Conservation Financing Authority (Unclassified)	12,030	9,630	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	117	-	-
Total Expenditures and Expenditure Adjustments	\$12,147	\$9,630	-
FUND BALANCE	\$3,415	\$2,541	-

\* Dollars in thousands, except in Salary Range.