Liability Management and Reduction Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2009
(Amounts in thousands)

	2009	2008
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental	$ 2,001	$ 2,188
Miscellaneous	30	51
Total revenues	2,031	2,239
Other financing sources:		
Operating transfers in	-	-
Total other financing sources	-	-
Total revenues and other financing sources	2,031	2,239
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Attorney General	44	54
Comptroller	2,415	1,757
Total expenditures	2,459	1,811
Other financing uses:		
Fringe benefit cost assessment	17	27
Total other financing uses	17	27
Total expenditures and other financing uses	2,476	1,838
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(445)	401
Fund balance (deficit) at beginning of year	3,162	2,761
Fund balance (deficit) at end of year	$ 2,717	$ 3,162