

0959 California Debt Limit Allocation Committee**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
0169 California Debt Limit Allocation Committee Fund ^s			
BEGINNING BALANCE	\$3,455	\$3,470	\$3,117
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,454	\$3,470	\$3,117
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,241	1,000	1,000
150300 Income From Surplus Money Investments	<u>10</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,251</u>	<u>\$1,008</u>	<u>\$1,008</u>
Total Resources	\$4,705	\$4,478	\$4,125
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
0959 California Debt Limit Allocation Committee (State Operations)	1,227	1,355	1,410
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>6</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,235</u>	<u>\$1,361</u>	<u>\$1,411</u>
FUND BALANCE	\$3,470	\$3,117	\$2,714
Reserve for economic uncertainties	3,470	3,117	2,714

* Dollars in thousands, except in Salary Range.