

## 0959 California Debt Limit Allocation Committee

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0169 California Debt Limit Allocation Committee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,470	\$3,000	\$2,264
Prior Year Adjustments	-50	-	-
Adjusted Beginning Balance	<u>\$3,420</u>	<u>\$3,000</u>	<u>\$2,264</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	732	700	700
4150500 Interest Income - Interfund Loans	-	-	366
4163000 Investment Income - Surplus Money Investments	8	8	8
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to California Debt Limit Allocation Committee Fund (0169) per Provision 2, Item 0959-001-0169, Budget Act of 2013	-	-	2,000
Total Revenues, Transfers, and Other Adjustments	<u>\$740</u>	<u>\$708</u>	<u>\$3,074</u>
Total Resources	\$4,160	\$3,708	\$5,338
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0959 California Debt Limit Allocation Committee (State Operations)	1,154	1,443	1,360
8880 Financial Information System for California (State Operations)	6	1	1
Total Expenditures and Expenditure Adjustments	<u>\$1,160</u>	<u>\$1,444</u>	<u>\$1,361</u>
FUND BALANCE	\$3,000	\$2,264	\$3,977
Reserve for economic uncertainties	3,000	2,264	3,977

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.