

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

| | 2014-15* | 2015-16* | 2016-17* |
|---|----------------|----------------|----------------|
| 0169 California Debt Limit Allocation Committee Fund^s | | | |
| BEGINNING BALANCE | \$3,000 | \$2,617 | \$4,196 |
| Prior Year Adjustments | <u>2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$3,002 | \$2,617 | \$4,196 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 963 | 700 | 700 |
| 4150500 Interest Income - Interfund Loans | - | 366 | - |
| 4163000 Investment Income - Surplus Money Investments | 7 | 7 | 7 |
| 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>\$970</u> | <u>\$3,073</u> | <u>\$707</u> |
| Total Resources | \$3,972 | \$5,690 | \$4,903 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0959 California Debt Limit Allocation Committee (State Operations) | 1,354 | 1,492 | 1,428 |
| 8880 Financial Information System for California (State Operations) | <u>1</u> | <u>2</u> | <u>1</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,355</u> | <u>\$1,494</u> | <u>\$1,429</u> |
| FUND BALANCE | \$2,617 | \$4,196 | \$3,474 |
| Reserve for economic uncertainties | 2,617 | 4,196 | 3,474 |

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