

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	\$4,708
Prior Year Adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,002	\$2,617	\$4,708
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	963	1,208	1,675
4150500 Interest Income - Interfund Loans	-	366	-
4163000 Investment Income - Surplus Money Investments	7	11	11
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>\$3,585</u>	<u>\$1,686</u>
Total Resources	\$3,972	\$6,202	\$6,394
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0959 California Debt Limit Allocation Committee (State Operations)	1,354	1,492	1,560
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>\$1,561</u>
FUND BALANCE	\$2,617	\$4,708	\$4,833
Reserve for economic uncertainties	2,617	4,708	4,833

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