

0959 California Debt Limit Allocation Committee

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0169 California Debt Limit Allocation Committee Fund ^s			
BEGINNING BALANCE	\$3,356	\$3,511	\$3,481
Prior year adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,351	\$3,511	\$3,481
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,215	1,225	1,225
150300 Income From Surplus Money Investments	<u>17</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,232</u>	<u>\$1,240</u>	<u>\$1,240</u>
Total Resources	\$4,583	\$4,751	\$4,721
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	1
0959 California Debt Limit Allocation Committee (State Operations)	1,069	1,266	1,402
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,072</u>	<u>\$1,270</u>	<u>\$1,404</u>
FUND BALANCE	\$3,511	\$3,481	\$3,317
Reserve for economic uncertainties	3,511	3,481	3,317

* Dollars in thousands, except in Salary Range.