

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

	2011-12*	2012-13*	2013-14*
0169 California Debt Limit Allocation Committee Fund ^s			
BEGINNING BALANCE	\$3,511	\$3,455	\$3,073
Prior year adjustments	65	-	-
Adjusted Beginning Balance	\$3,576	\$3,455	\$3,073
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	963	1,000	1,100
150300 Income From Surplus Money Investments	13	13	13
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$977	\$1,013	\$1,113
Total Resources	\$4,553	\$4,468	\$4,186
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
0959 California Debt Limit Allocation Committee (State Operations)	1,095	1,386	1,337
8880 Financial Information System for California (State Operations)	3	8	6
Total Expenditures and Expenditure Adjustments	\$1,098	\$1,395	\$1,343
FUND BALANCE	\$3,455	\$3,073	\$2,843
Reserve for economic uncertainties	3,455	3,073	2,843

* Dollars in thousands, except in Salary Range.