

0956 California Debt and Investment Advisory Commission**FUND CONDITION STATEMENTS**

	2006-07*	2007-08*	2008-09*
0171 California Debt and Investment Advisory Commission Fund ^s			
BEGINNING BALANCE	\$7,668	\$8,492	\$8,926
Prior year adjustments	80	-	-
Adjusted Beginning Balance	\$7,748	\$8,492	\$8,926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,269	2,269	2,269
150300 Income From Surplus Money Investments	387	387	387
Total Revenues, Transfers, and Other Adjustments	\$2,656	\$2,656	\$2,656
Total Resources	\$10,404	\$11,148	\$11,582
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
0956 California Debt and Investment Advisory Commission (State Operations)	1,911	2,221	2,418
Total Expenditures and Expenditure Adjustments	\$1,912	\$2,222	\$2,419
FUND BALANCE	\$8,492	\$8,926	\$9,163
Reserve for economic uncertainties	8,492	8,926	9,163

* Dollars in thousands, except in Salary Range.