

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

	2012-13*	2013-14*	2014-15*
<b>0171 California Debt and Investment Advisory Commission Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,934	\$4,532	\$3,692
Prior year adjustments	<u>-68</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,866	\$4,532	\$3,692
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,975	2,065	2,065
150300 Income From Surplus Money Investments	<u>14</u>	<u>12</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,989</u>	<u>\$2,077</u>	<u>\$2,077</u>
Total Resources	\$6,855	\$6,609	\$5,769
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
0956 California Debt and Investment Advisory Commission (State Operations)	2,307	2,904	2,863
8880 Financial Information System for California (State Operations)	<u>14</u>	<u>13</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,323</u>	<u>\$2,917</u>	<u>\$2,865</u>
FUND BALANCE	\$4,532	\$3,692	\$2,904
Reserve for economic uncertainties	4,532	3,692	2,904

\* Dollars in thousands, except in Salary Range.