

0956 California Debt and Investment Advisory Commission

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0171 California Debt and Investment Advisory Commission Fund ^s			
BEGINNING BALANCE	\$4,532	\$3,893	\$2,702
Prior Year Adjustments	108	-	-
Adjusted Beginning Balance	\$4,640	\$3,893	\$2,702
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,737	1,740	1,740
4150500 Interest Income - Interfund Loans	-	-	366
4163000 Investment Income - Surplus Money Investments	10	9	7
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the California Debt and Investment Advisory Commission Fund (0171) per Budget Act Item 0956-001-0171, Budget Act of 2013	-	-	2,000
Total Revenues, Transfers, and Other Adjustments	\$1,748	\$1,749	\$4,113
Total Resources	\$6,388	\$5,642	\$6,815
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0956 California Debt and Investment Advisory Commission (State Operations)	2,481	2,938	2,989
8880 Financial Information System for California (State Operations)	13	2	5
Total Expenditures and Expenditure Adjustments	\$2,495	\$2,940	\$2,994
FUND BALANCE	\$3,893	\$2,702	\$3,821
Reserve for economic uncertainties	3,893	2,702	3,821

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

† Past year appropriations are net of subsequent budget adjustments.