

0956 California Debt and Investment Advisory Commission

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0171 California Debt and Investment Advisory Commission Fund^s			
BEGINNING BALANCE	\$3,893	\$3,426	\$4,714
Prior Year Adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,888	\$3,426	\$4,714
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,157	2,200	2,200
4150500 Interest Income - Interfund Loans	-	362	-
4163000 Investment Income - Surplus Money Investments	9	16	16
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	<u>\$2,166</u>	<u>\$4,578</u>	<u>\$2,216</u>
Total Resources	\$6,054	\$8,004	\$6,930
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0956 California Debt and Investment Advisory Commission (State Operations)	2,626	3,285	3,325
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,628</u>	<u>\$3,290</u>	<u>\$3,329</u>
FUND BALANCE	\$3,426	\$4,714	\$3,601
Reserve for economic uncertainties	3,426	4,714	3,601

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