

## 0956 California Debt and Investment Advisory Commission

### FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0171 California Debt and Investment Advisory Commission Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$8,611	\$6,204	\$5,653
Prior year adjustments	109	-	-
Adjusted Beginning Balance	\$8,720	\$6,204	\$5,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,598	2,000	2,000
150300 Income From Surplus Money Investments	159	160	160
150500 Interest Income From Interfund Loans	-	-	141
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0956-011-0171, Budget Act of 2008	-	-	2,000
TO0001 To General Fund loan per Item 0956-011-0171, Budget Act of 2008	-2,000	-	-
Total Revenues, Transfers, and Other Adjustments	-\$241	\$2,160	\$4,301
Total Resources	\$8,479	\$8,364	\$9,954
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
0956 California Debt and Investment Advisory Commission (State Operations)	2,275	2,710	2,843
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$2,275	\$2,711	\$2,846
FUND BALANCE	\$6,204	\$5,653	\$7,108
Reserve for economic uncertainties	6,204	5,653	7,108

\* Dollars in thousands, except in Salary Range.