

## 0956 California Debt and Investment Advisory Commission

### FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0171 California Debt and Investment Advisory Commission Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,204	\$5,716	\$4,503
Prior year adjustments	-32	-	-
Adjusted Beginning Balance	<u>\$6,172</u>	<u>\$5,716</u>	<u>\$4,503</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,547	1,491	1,491
150300 Income From Surplus Money Investments	38	31	31
Total Revenues, Transfers, and Other Adjustments	<u>\$1,585</u>	<u>\$1,522</u>	<u>\$1,522</u>
Total Resources	\$7,757	\$7,238	\$6,025
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	4
0956 California Debt and Investment Advisory Commission (State Operations)	2,040	2,732	2,754
8880 Financial Information System for California (State Operations)	-	1	12
Total Expenditures and Expenditure Adjustments	<u>\$2,041</u>	<u>\$2,735</u>	<u>\$2,770</u>
FUND BALANCE	\$5,716	\$4,503	\$3,255
Reserve for economic uncertainties	5,716	4,503	3,255

\* Dollars in thousands, except in Salary Range.