

## 0956 California Debt and Investment Advisory Commission

### FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0171 California Debt and Investment Advisory Commission Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,716	\$5,377	\$3,728
Prior year adjustments	5	-	-
Adjusted Beginning Balance	\$5,721	\$5,377	\$3,728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,772	1,075	2,160
150300 Income From Surplus Money Investments	26	22	20
Total Revenues, Transfers, and Other Adjustments	\$1,798	\$1,097	\$2,180
Total Resources	\$7,519	\$6,474	\$5,908
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	3
0956 California Debt and Investment Advisory Commission (State Operations)	2,139	2,733	2,817
8880 Financial Information System for California (State Operations)	1	9	2
Total Expenditures and Expenditure Adjustments	\$2,142	\$2,746	\$2,822
FUND BALANCE	\$5,377	\$3,728	\$3,086
Reserve for economic uncertainties	5,377	3,728	3,086

\* Dollars in thousands, except in Salary Range.