

0956 California Debt and Investment Advisory Commission

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0171 California Debt and Investment Advisory Commission Fund ^s			
BEGINNING BALANCE	\$1,310	\$7,668	\$7,934
Prior year adjustments	<u>15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,325	\$7,668	\$7,934
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,224	2,200	2,200
150300 Income From Surplus Money Investments	146	220	220
150500 Interest Income From Interfund Loans	136	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0956-011-0171, Budget Act of 2003	<u>5,500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,006</u>	<u>\$2,420</u>	<u>\$2,420</u>
Total Resources	\$9,331	\$10,088	\$10,354
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
0956 California Debt and Investment Advisory Commission (State Operations)	<u>1,662</u>	<u>2,153</u>	<u>2,176</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,663</u>	<u>\$2,154</u>	<u>\$2,177</u>
FUND BALANCE	\$7,668	\$7,934	\$8,177
Reserve for economic uncertainties	7,668	7,934	8,177

* Dollars in thousands, except in Salary Range.