

0956 California Debt and Investment Advisory Commission**FUND CONDITION STATEMENTS**

	2011-12*	2012-13*	2013-14*
0171 California Debt and Investment Advisory Commission Fund ^s			
BEGINNING BALANCE	\$5,377	\$4,934	\$4,094
Prior year adjustments	8	-	-
Adjusted Beginning Balance	\$5,385	\$4,934	\$4,094
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,762	1,938	1,990
150300 Income From Surplus Money Investments	18	20	20
Total Revenues, Transfers, and Other Adjustments	\$1,780	\$1,958	\$2,010
Total Resources	\$7,165	\$6,892	\$6,104
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	-
0956 California Debt and Investment Advisory Commission (State Operations)	2,220	2,779	2,869
8880 Financial Information System for California (State Operations)	7	15	13
Total Expenditures and Expenditure Adjustments	\$2,231	\$2,798	\$2,882
FUND BALANCE	\$4,934	\$4,094	\$3,222
Reserve for economic uncertainties	4,934	4,094	3,222

* Dollars in thousands, except in Salary Range.