

0956 California Debt and Investment Advisory Commission

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0171 California Debt and Investment Advisory Commission Fund ^s			
BEGINNING BALANCE	\$8,492	\$8,611	\$6,475
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,497	\$8,611	\$6,475
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,029	2,000	2,000
150300 Income From Surplus Money Investments	304	285	280
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0956-011-0171, Budget Act of 2008	<u>-</u>	<u>-2,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,333</u>	<u>\$285</u>	<u>\$2,280</u>
Total Resources	\$10,830	\$8,896	\$8,755
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
0956 California Debt and Investment Advisory Commission (State Operations)	<u>2,218</u>	<u>2,420</u>	<u>2,885</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,219</u>	<u>\$2,421</u>	<u>\$2,885</u>
FUND BALANCE	\$8,611	\$6,475	\$5,870
Reserve for economic uncertainties	8,611	6,475	5,870

* Dollars in thousands