

0965 California Industrial Development Financing Advisory Commission

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0215 Industrial Development Fund ^s			
BEGINNING BALANCE	\$51	\$19	\$97
Prior year adjustments	5	-	-
Adjusted Beginning Balance	<u>\$56</u>	<u>\$19</u>	<u>\$97</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	105	150	260
150300 Income From Surplus Money Investments	3	3	4
Total Revenues, Transfers, and Other Adjustments	<u>\$108</u>	<u>\$153</u>	<u>\$264</u>
Total Resources	\$164	\$172	\$361
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	145	75	260
Total Expenditures and Expenditure Adjustments	<u>\$145</u>	<u>\$75</u>	<u>\$260</u>
FUND BALANCE	\$19	\$97	\$101
Reserve for economic uncertainties	19	97	101

* Dollars in thousands, except in Salary Range.