

0965 California Industrial Development Financing Advisory Commission

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0215 Industrial Development Fund ^s			
BEGINNING BALANCE	\$25	\$4	\$56
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23	\$4	\$56
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>15</u>	<u>315</u>	<u>218</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$15</u>	<u>\$315</u>	<u>\$218</u>
Total Resources	\$38	\$319	\$274
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	34	261	268
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$34</u>	<u>\$263</u>	<u>\$269</u>
FUND BALANCE	\$4	\$56	\$5
Reserve for economic uncertainties	4	56	5

* Dollars in thousands, except in Salary Range.