

## 0965 California Industrial Development Financing Advisory Commission

### FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0215 Industrial Development Fund <sup>5</sup></b>			
BEGINNING BALANCE	\$4	\$13	\$8
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$2	\$13	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	33	36	36
Total Revenues, Transfers, and Other Adjustments	\$33	\$36	\$36
Total Resources	\$35	\$49	\$44
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	20	40	40
8880 Financial Information System for California (State Operations)	2	1	-
Total Expenditures and Expenditure Adjustments	\$22	\$41	\$40
FUND BALANCE	\$13	\$8	\$4
Reserve for economic uncertainties	13	8	4

\* Dollars in thousands, except in Salary Range.