

0965 California Industrial Development Financing Advisory Commission

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0215 Industrial Development Fund ^s			
BEGINNING BALANCE	\$32	\$124	\$39
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$29	\$124	\$39
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>98</u>	<u>40</u>	<u>36</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$98</u>	<u>\$40</u>	<u>\$36</u>
Total Resources	\$127	\$164	\$75
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	<u>3</u>	<u>125</u>	<u>40</u>
Total Expenditures and Expenditure Adjustments	<u>\$3</u>	<u>\$125</u>	<u>\$40</u>
FUND BALANCE	\$124	\$39	\$35
Reserve for economic uncertainties	124	39	35

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.