

0965 California Industrial Development Financing Advisory Commission

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0215 Industrial Development Fund ^s			
BEGINNING BALANCE	\$24	\$25	\$22
Prior year adjustments	<u>59</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$83	\$25	\$22
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>107</u>	<u>252</u>	<u>252</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$107</u>	<u>\$252</u>	<u>\$252</u>
Total Resources	\$190	\$277	\$274
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	<u>165</u>	<u>255</u>	<u>264</u>
Total Expenditures and Expenditure Adjustments	<u>\$165</u>	<u>\$255</u>	<u>\$264</u>
FUND BALANCE	\$25	\$22	\$10
Reserve for economic uncertainties	25	22	10

* Dollars in thousands, except in Salary Range.