

0965 California Industrial Development Financing Advisory Commission

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0215 Industrial Development Fund ⁵			
BEGINNING BALANCE	\$116	\$24	\$6
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$117	\$24	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	28	258	268
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$29</u>	<u>\$259</u>	<u>\$269</u>
Total Resources	\$146	\$283	\$275
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	122	277	258
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$122</u>	<u>\$277</u>	<u>\$259</u>
FUND BALANCE	\$24	\$6	\$16
Reserve for economic uncertainties	24	6	16

* Dollars in thousands, except in Salary Range.