

0965 California Industrial Development Financing Advisory Commission

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0215 Industrial Development Fund ^s			
BEGINNING BALANCE	\$225	\$116	\$131
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$223</u>	<u>\$116</u>	<u>\$131</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	141	270	270
150300 Income From Surplus Money Investments	5	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$146</u>	<u>\$276</u>	<u>\$276</u>
Total Resources	\$369	\$392	\$407
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	253	261	292
Total Expenditures and Expenditure Adjustments	<u>\$253</u>	<u>\$261</u>	<u>\$292</u>
FUND BALANCE	\$116	\$131	\$115
Reserve for economic uncertainties	116	131	115

* Dollars in thousands, except in Salary Range.