

0965 California Industrial Development Financing Advisory Commission

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0215 Industrial Development Fund ⁵			
BEGINNING BALANCE	\$146	\$225	\$252
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	262	275	275
150300 Income From Surplus Money Investments	<u>7</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$269</u>	<u>\$283</u>	<u>\$283</u>
Total Resources	\$415	\$508	\$535
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	<u>190</u>	<u>256</u>	<u>282</u>
Total Expenditures and Expenditure Adjustments	<u>\$190</u>	<u>\$256</u>	<u>\$282</u>
FUND BALANCE	\$225	\$252	\$253
Reserve for economic uncertainties	225	252	253

* Dollars in thousands