

0965 California Industrial Development Financing Advisory Commission

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0215 Industrial Development Fund ⁵			
BEGINNING BALANCE	\$19	\$146	\$76
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	178	187	196
150300 Income From Surplus Money Investments	<u>2</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$180</u>	<u>\$190</u>	<u>\$199</u>
Total Resources	\$199	\$336	\$275
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	<u>53</u>	<u>260</u>	<u>256</u>
Total Expenditures and Expenditure Adjustments	<u>\$53</u>	<u>\$260</u>	<u>\$256</u>
FUND BALANCE	\$146	\$76	\$19
Reserve for economic uncertainties	146	76	19

* Dollars in thousands, except in Salary Range.