### 0509 Governor's Office of Business and Economic Development (GO-Biz)

**FUND CONDITION STATEMENTS**

<table>
<thead>
<tr>
<th>3083 Welcome Center Fund</th>
<th>2011-12*</th>
<th>2012-13*</th>
<th>2013-14*</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BEGINNING BALANCE</strong></td>
<td>$78</td>
<td>$67</td>
<td>$67</td>
</tr>
<tr>
<td>Prior year adjustments</td>
<td>-27</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Adjusted Beginning Balance</strong></td>
<td>$51</td>
<td>$67</td>
<td>$67</td>
</tr>
</tbody>
</table>

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:
- 161400 Miscellaneous Revenue | 100 | 105 | 105 |

**Total Revenues, Transfers, and Other Adjustments** | $100 | $105 | $105 |

**Total Resources** | $151 | $172 | $172 |

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:
- 0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations) | - | - | 104 |
- 0520 Secretary for Business, Transportation and Housing (State Operations) | 84 | 104 | - |
- 8880 Financial Information System for California (State Operations) | - | 1 | - |

**Total Expenditures and Expenditure Adjustments** | $84 | $105 | $104 |

**FUND BALANCE**
- Reserve for economic uncertainties | 67 | 67 | 68 |

<table>
<thead>
<tr>
<th>3095 Film Promotion and Marketing Fund</th>
<th>2011-12*</th>
<th>2012-13*</th>
<th>2013-14*</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BEGINNING BALANCE</strong></td>
<td>$2</td>
<td>$6</td>
<td>$6</td>
</tr>
<tr>
<td>Prior year adjustments</td>
<td>-1</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Adjusted Beginning Balance</strong></td>
<td>$1</td>
<td>$6</td>
<td>$6</td>
</tr>
</tbody>
</table>

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:
- 141200 Sales of Documents | 4 | - | - |
- 142500 Miscellaneous Services to the Public | 4 | - | - |
- 161400 Miscellaneous Revenue | - | 10 | 10 |

**Total Revenues, Transfers, and Other Adjustments** | $8 | $10 | $10 |

**Total Resources** | $9 | $16 | $16 |

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:
- 0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations) | - | - | 10 |
- 0520 Secretary for Business, Transportation and Housing (State Operations) | 3 | 10 | - |

**Total Expenditures and Expenditure Adjustments** | $3 | $10 | $10 |

**FUND BALANCE**
- Reserve for economic uncertainties | $6 | $6 | $6 |

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*Dollars in thousands, except in Salary Range.*