

0965 California Industrial Development Financing Advisory Commission

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0215 Industrial Development Fund [§]			
BEGINNING BALANCE	\$13	\$32	\$32
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$11	\$32	\$32
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	35	40	40
Total Revenues, Transfers, and Other Adjustments	\$35	\$40	\$40
Total Resources	\$46	\$72	\$72
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	13	40	40
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$14	\$40	\$40
FUND BALANCE	\$32	\$32	\$32
Reserve for economic uncertainties	32	32	32

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.