

## 0965 California Industrial Development Financing Advisory Commission

### FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0215 Industrial Development Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$32	\$124	\$39
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$29	\$124	\$39
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	98	40	36
Total Revenues, Transfers, and Other Adjustments	\$98	\$40	\$36
Total Resources	\$127	\$164	\$75
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	3	125	40
Total Expenditures and Expenditure Adjustments	\$3	\$125	\$40
FUND BALANCE	\$124	\$39	\$35
Reserve for economic uncertainties	124	39	35

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