

## 0968 California Tax Credit Allocation Committee

## FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account <sup>s</sup></b>			
BEGINNING BALANCE	\$8,431	\$13,133	\$54,243
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$8,432	\$13,133	\$54,243
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,549	5,535	5,535
150300 Income From Surplus Money Investments	312	262	262
150500 Interest Income From Interfund Loans	-	1,720	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0968-011-0448, Budget Act of 2004	-	35,000	-
Total Revenues, Transfers, and Other Adjustments	\$5,863	\$42,517	\$5,797
Total Resources	\$14,295	\$55,650	\$60,040
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
0968 California Tax Credit Allocation Committee (State Operations)	1,162	1,406	1,444
Total Expenditures and Expenditure Adjustments	\$1,162	\$1,407	\$1,445
FUND BALANCE	\$13,133	\$54,243	\$58,595
Reserve for economic uncertainties	13,133	54,243	58,595
<b>0457 Tax Credit Allocation Fee Account <sup>s</sup></b>			
BEGINNING BALANCE	\$174	\$5,832	\$40,060
Prior year adjustments	-66	-	-
Adjusted Beginning Balance	\$108	\$5,832	\$40,060
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,863	3,860	3,860
150300 Income From Surplus Money Investments	445	116	116
150500 Interest Income From Interfund Loans	74	1,143	-
161000 Escheat of Unclaimed Checks & Warrants	10	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0968-011-0457, Budget Act of 2003 and 2004	3,000	31,000	-
Total Revenues, Transfers, and Other Adjustments	\$7,392	\$36,119	\$3,976
Total Resources	\$7,500	\$41,951	\$44,036
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
0968 California Tax Credit Allocation Committee State Operations	1,525	1,754	1,780
Local Assistance	142	136	136
Total Expenditures and Expenditure Adjustments	\$1,668	\$1,891	\$1,917
FUND BALANCE	\$5,832	\$40,060	\$42,119
Reserve for economic uncertainties	5,832	40,060	42,119

3038 Community Revitalization Fee Fund <sup>s</sup>

\* Dollars in thousands, except in Salary Range.

**0968 California Tax Credit Allocation Committee**

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	-	\$2	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>\$17</u>	<u>90</u>	<u>\$90</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17</u>	<u>\$90</u>	<u>\$90</u>
Total Resources	\$17	\$92	\$90
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0968 California Tax Credit Allocation Committee (State Operations)	<u>15</u>	<u>92</u>	<u>82</u>
Total Expenditures and Expenditure Adjustments	<u>\$15</u>	<u>\$92</u>	<u>\$82</u>
FUND BALANCE	\$2	-	\$8
Reserve for economic uncertainties	2	-	8

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