0968 California Tax Credit Allocation Committee

	FUND CONDITION STATEMENTS			
PEGINNING BALANCE \$13,33 \$54,24 \$56,760 Prior year adjustments \$3,33 \$56,760 Prior year adjustments \$13,34 \$56,760 REVERUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues \$13,343 \$4,433 \$4,433 150300 income From Surphus Money investments \$1,090 \$177 \$177 150500 interest income From Interfund Loans \$1,090 \$177 \$177 150500 interest income From Interfund Loans \$1,090 \$177 \$177 150500 interest income From Interfund Loans \$1,090 \$177 \$177 150500 interest income From Interfund Loans \$1,090 \$177 \$177 150500 interest income From Interfund Loans \$1,090 \$1,000 \$1,000 150600 interest income From Interfund Loans \$42,043 \$3,500 \$4,610 150416 Nesources \$45,043 \$3,610 \$4,610 150416 Nesources \$4,000 \$4,000 \$4,610 150416 Nesources \$4,000 \$4,000 \$4,610 150416 Nesources \$4,000 \$4,000 \$4,000 \$4,610 150416 Nesources \$4,000 \$4,000 \$4,000 \$4,000 150416 Nesources \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 150416 Nesources \$4,000 \$		2006-07*	2007-08*	2008-09*
Prior year adjustments 303 cm 36,000 Adjusted Beginning Balance \$13,436 \$54,243 \$56,760 REVENUELS, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 4,222 4,433 4,433 155000 Income From Surplus Money Investments 1,099 1,77 1,77 155000 Income From Interfund Loans 1,720 cm - 161400 Miscellaneous Revenue 2 cm - 161400 Miscellaneous Revenue 35,000 \$50,000 \$42,043 \$46,10 \$4,810 Total Revenuers \$56,479 \$58,653 \$61,370 \$58,853 \$61,370 EXPENDITURES ADD EXPENDITURE ADJUSTMENTS Esperiditures \$56,479 \$58,853 \$61,370 EXPENDITURES ADNE EXPENDITURE ADJUSTMENTS \$2,002 1,833 \$1,235 \$2,002 \$1,833 Total Expenditures and Expenditure Adjustments \$1,235 \$2,002 \$1,833 Total Expenditures and Expenditure Adjustments \$1,235 \$2,002 \$1,833 Total Expenditures and Expenditure Adjustments \$1,235	0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account ^s			
Adjusted Beginning Balance \$13,486 \$54,243 \$56,760 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues	BEGINNING BALANCE	\$13,133	\$54,243	\$56,760
Revenues:	Prior year adjustments	303	<u>-</u> .	
Parametric 125600 Other Regulatory Fees	Adjusted Beginning Balance	\$13,436	\$54,243	\$56,760
125600 Other Regulatory Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 1,098 1,777 1,771 1,5050 Interest Income From Interfund Loans 1,720 2 3 3 3 3 3 3 3 3 3				
1,720 1,72		•	·	•
Tansfers and Other Adjustments: FRO0001 From General Fund loan repayment per Item 0968-011-0448, Budget Act of 2004 35,000		•	177	177
Promote		-	-	-
Total Revenues, Transfers, and Other Adjustments \$42,043 \$4,610 \$4,		2	-	-
Total Revenues, Transfers, and Other Adjustments \$42,043 \$4,610 Total Resources \$55,479 \$58,853 \$61,370 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures Facility Facility \$60,800 <	•	05.000		
State Stat	· · · · · · · · · · · · · · · · · · ·		<u>-</u>	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:				
Expenditures: 0480 State Controller (State Operations) 1, 235 2,092 1,833 10968 California Tax Credit Allocation Committee (State Operations) 1,235 2,093 31,834 1014 Expenditures and Expenditure Adjustments \$1,246 \$2,033 58,760 \$59,508 1015 Reserve for economic uncertainties \$54,243 \$6,760 \$59,508 1016 Reserve for economic uncertainties \$54,243 \$6,760 \$59,508 1017 Reserve for economic uncertainties \$54,243 \$6,760 \$59,508 1017 Reserve for economic uncertainties \$54,243 \$6,760 \$59,508 1017 Reserve for economic uncertainties \$54,243 \$6,760 \$59,508 1018 Reserve for economic uncertainties \$54,243 \$6,760 \$59,508 1018 Reserve for economic uncertainties \$54,243 \$6,760 \$59,508 1019 Reserve for economic uncertainties \$54,243 \$6,760 \$69,508 1019 Reserve for economic uncertainties \$54,243 \$6,760 \$69,508 1019 Reserve for economic uncertainties \$54,243 \$64,608 \$64,608 1019 Reserve for economic uncertainties \$64,608 \$44,608 \$64,608 1019 Reserve for economic uncertainties \$64,409 \$64,408 \$64,608 1019 Reserve for economic uncertainties \$64,409 \$64,409 \$64,409 1019 Reserve for economic uncertainties \$64,609 \$64,609 1019 Reserve for economic uncertainties \$64,609 \$		\$55,479	\$58,853	\$61,370
0840 State Controller (State Operations) 1 1 1 0 1,235 2,092 1,833 1 2,092 1,833 1 1,235 2,092 1,833 1 1,834 2,092 1,833 5 1,636 5 5 2,092 1,833 5 6 5 4 4 6 4 4 6 4 4 6 4				
0968 California Tax Credit Allocation Committee (State Operations) 1,235 2,093 1,838 Total Expenditures and Expenditure Adjustments \$1,236 \$2,033 \$1,836 FUND BALANCE \$54,243 \$56,760 \$59,536 Reserve for economic uncertainties 55,243 \$56,760 \$59,536 Reserve for economic uncertainties \$5,628 \$41,726 \$44,684 Reserve for economic uncertainties \$5,523 \$41,726 \$44,684 Prior year adjustments \$5,524 \$41,726 \$44,684 Prior year adjustments \$5,524 \$41,726 \$44,684 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$5,524 \$41,726 \$44,684 Revenues: \$1,236 \$4,924 \$4,724 150300 Income From Surplus Money Investments \$1,938 \$189 \$189 150500 Interest Income From Interfund Loans \$1,143 \$1 \$1 150300 Income From Surplus Money Investments \$31,000 \$2 \$1 17masfers and Other Adjustments \$31,000 \$3,000 \$4,959 17masfers and Other	·	1	1	1
Total Expenditures and Expenditure Adjustments \$1,236 \$2,093 \$1,836 FUND BALANCE \$54,243 \$56,760 \$59,536 Reserve for economic uncertainties \$54,243 \$56,760 \$59,536 0457 Tax Credit Allocation Fee Account ** BEGINNING BALANCE \$5,832 \$41,726 \$44,684 Prior year adjustments 308 \$41,726 \$44,684 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** \$4,468 \$4,724 \$4,724 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 1,198 189 <td></td> <td></td> <td></td> <td>-</td>				-
S54,243 S56,760 S59,586 Reserve for economic uncertainties S54,243 S67,600 S59,586 Reserve for economic uncertainties S54,243 S67,600 S59,586 S67,600 S59,586 S67,600 S59,586 S67,600 S59,586 S67,600				
Reserve for economic uncertainties 54,243 56,760 59,536 0457 Tax Credit Allocation Fee Account ** BEGINNING BALANCE \$5,832 \$41,726 \$44,684 Prior year adjustments -308 - - Adjusted Beginning Balance \$5,524 \$41,726 \$44,684 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS \$1,198 189 189 150300 Income From Surplus Money Investments 1,198 189 <td></td> <td></td> <td></td> <td></td>				
0457 Tax Credit Allocation Fee Account ** BEGINNING BALANCE \$5,832 \$41,726 \$44,684 Prior year adjustments -308 - - Adjusted Beginning Balance \$5,524 \$41,726 \$44,684 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES TREVENUES TREVENUES TREVENUES \$4,499 4,724 4,724 4,724 150300 Income From Surplus Money Investments 1,198 189				
BEGINNING BALANCE \$5,832 \$41,726 \$44,684 Prior year adjustments -308 Adjusted Beginning Balance \$5,524 \$41,726 \$44,684 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Sevenues: Sevenues: </td <td>Reserve for economic differialities</td> <td>34,243</td> <td>30,700</td> <td>39,330</td>	Reserve for economic differialities	34,243	30,700	39,330
Prior year adjustments -308 - - Adjusted Beginning Balance \$5,524 \$41,726 \$44,684 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS \$4,499 4,724 4,724 150500 Other Regulatory Fees 4,499 4,724 4,724 150500 Interest Income From Surplus Money Investments 1,198 189 189 150500 Interest Income From Interfund Loans 1,143 2 6 161400 Miscellaneous Revenue 1 0 6 6 161400 Miscellaneous Revenue 31,000 2 6 6 161400 Miscellaneous Revenue 31,000 6 6 6 6 6 161400 Miscellaneous Revenue 31,000 6	0457 Tax Credit Allocation Fee Account ^s			
Adjusted Beginning Balance \$5,524 \$41,726 \$44,684 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES 4,499 4,724 4,724 125600 Other Regulatory Fees 4,499 4,724 4,724 150300 Income From Surplus Money Investments 1,198 189 189 150500 Interest Income From Interfund Loans 1,143 0 0 161400 Miscellaneous Revenue 1 0 0 0 Transfers and Other Adjustments: FO0001 From General Fund loan repayment per Item 0968-011-0457, Budget Act of 2003 31,000 0 0 0 Total Revenues, Transfers, and Other Adjustments \$37,841 \$4,913 \$4,913 \$4,913 Total Resources \$43,365 \$46,639 \$49,597 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0 1 1 1 0988 California Tax Credit Allocation Committee 1,532 1,818 1,858 Local Assistance 106 136 136 Total Expenditures and Expenditure Adjustments \$1,639 \$1,955 \$1,995 FUND BALANCE \$44,6	BEGINNING BALANCE		\$41,726	\$44,684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 4,499 4,724 4,724 150300 Income From Surplus Money Investments 1,198 189 189 150500 Interest Income From Interfund Loans 1,143 - - 161400 Miscellaneous Revenue 1 - - Transfers and Other Adjustments: FO0001 From General Fund loan repayment per Item 0968-011-0457, Budget Act of 2003 31,000 - - - Total Revenues, Transfers, and Other Adjustments \$37,841 \$4,913 \$4,913 Total Resources \$43,365 \$46,639 \$49,597 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - - - 0840 State Controller (State Operations) 1 1 1 1 0968 California Tax Credit Allocation Committee - - - - State Operations 1,532 1,818 1,858 Local Assistance 106 136 136 Total Expenditures and Expenditure Adjustments \$1,639 \$1,955 \$1,995 FUND BALANCE \$44,684 \$47,602	Prior year adjustments	-308	<u> </u>	
Revenues: 4,499 4,724 4,724 150300 Income From Surplus Money Investments 1,198 189 189 150500 Interest Income From Interfund Loans 1,143 - - 161400 Miscellaneous Revenue 1 - - Transfers and Other Adjustments: - - - F00001 From General Fund loan repayment per Item 0968-011-0457, Budget Act of 2003 31,000 - - - Total Revenues, Transfers, and Other Adjustments \$37,841 \$4,913 \$4,913 Total Revenues, Transfers, and Other Adjustments \$43,365 \$46,639 \$49,597 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1 1 1 1 1 0840 State Controller (State Operations) 1 <td></td> <td>\$5,524</td> <td>\$41,726</td> <td>\$44,684</td>		\$5,524	\$41,726	\$44,684
125600 Other Regulatory Fees 4,499 4,724 4,724 150300 Income From Surplus Money Investments 1,198 189 189 150500 Interest Income From Interfund Loans 1,143 - - 161400 Miscellaneous Revenue 1 - - Transfers and Other Adjustments: S - - FO0001 From General Fund loan repayment per Item 0968-011-0457, Budget Act of 2003 31,000 - - - and 2004 \$37,841 \$4,913 \$4,91				
150300 Income From Surplus Money Investments 1,198 189 189 150500 Interest Income From Interfund Loans 1,143 - - 161400 Miscellaneous Revenue 1 - - Transfers and Other Adjustments: ************************************		4 400	4.704	4.704
150500 Interest Income From Interfund Loans 1,143 - - 161400 Miscellaneous Revenue 1 - - Transfers and Other Adjustments: FO0001 From General Fund loan repayment per Item 0968-011-0457, Budget Act of 2003 31,000 - - - and 2004 Total Revenues, Transfers, and Other Adjustments \$37,841 \$4,913 \$4,913 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 1 1 0968 California Tax Credit Allocation Committee State Operations 1,532 1,818 1,858 Local Assistance 106 136 136 Total Expenditures and Expenditure Adjustments \$1,639 \$1,955 \$1,995 FUND BALANCE \$41,726 \$44,684 \$47,602 Reserve for economic uncertainties 41,726 \$44,684 \$47,602 BEGINNING BALANCE \$2 \$43 \$18	<i>5</i> ,	•	·	•
161400 Miscellaneous Revenue 1 - - Transfers and Other Adjustments: FO0001 From General Fund loan repayment per Item 0968-011-0457, Budget Act of 2003 31,000 - - and 2004 Total Revenues, Transfers, and Other Adjustments \$37,841 \$4,913 \$4,913 Total Resources \$46,639 \$49,597 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 1 1 1 0968 California Tax Credit Allocation Committee State Operations 1,532 1,818 1,858 Local Assistance 106 136 136 Total Expenditures and Expenditure Adjustments \$1,639 \$1,955 \$1,995 FUND BALANCE \$41,726 \$44,684 \$47,602 Reserve for economic uncertainties \$44,684 \$47,602 BEGINNING BALANCE \$2 \$43 \$18		-	189	189
Transfers and Other Adjustments: FO0001 From General Fund loan repayment per Item 0968-011-0457, Budget Act of 2003 31,000 - - - and 2004 \$37,841 \$4,913 \$4,913 Total Revenues, Transfers, and Other Adjustments \$43,365 \$46,639 \$49,597 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1		•	-	=
FO0001 From General Fund loan repayment per Item 0968-011-0457, Budget Act of 2003 and 2004 31,000 and 2004		1	-	=
and 2004 \$37,841 \$4,913 \$4,913 Total Resources \$43,365 \$46,639 \$49,597 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** <t< td=""><td></td><td>24 000</td><td></td><td></td></t<>		24 000		
Total Revenues, Transfers, and Other Adjustments \$37,841 \$4,913 \$49.597 Total Resources \$43,365 \$46,639 \$49,597 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 1 1 1 0968 California Tax Credit Allocation Committee State Operations 1,532 1,818 1,858 Local Assistance 106 136 136 Total Expenditures and Expenditure Adjustments \$1,639 \$1,955 \$1,995 FUND BALANCE \$41,726 \$44,684 \$47,602 Reserve for economic uncertainties 41,726 44,684 47,602 BEGINNING BALANCE \$2 \$43 \$18		31,000	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 1 1 1 1 0968 California Tax Credit Allocation Committee State Operations 1,532 1,818 1,858 Local Assistance 106 136 136 Total Expenditures and Expenditure Adjustments \$1,639 \$1,955 \$1,995 FUND BALANCE \$41,726 \$44,684 \$47,602 Reserve for economic uncertainties 41,726 44,684 47,602 BEGINNING BALANCE \$2 \$43 \$18		\$37,841	\$4,913	\$4,913
Expenditures: 0840 State Controller (State Operations) 1 1 1 1 0968 California Tax Credit Allocation Committee State Operations 1,532 1,818 1,858 Local Assistance 106 136 136 Total Expenditures and Expenditure Adjustments \$1,639 \$1,955 \$1,995 FUND BALANCE \$41,726 \$44,684 \$47,602 Reserve for economic uncertainties 41,726 44,684 47,602 BEGINNING BALANCE \$2 \$43 \$18	Total Resources	\$43,365	\$46,639	\$49,597
0840 State Controller (State Operations) 1 1 1 0968 California Tax Credit Allocation Committee State Operations 1,532 1,818 1,858 Local Assistance 106 136 136 Total Expenditures and Expenditure Adjustments \$1,639 \$1,955 \$1,995 FUND BALANCE \$41,726 \$44,684 \$47,602 Reserve for economic uncertainties 41,726 44,684 47,602 3038 Community Revitalization Fee Fund * BEGINNING BALANCE \$2 \$43 \$18	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
0968 California Tax Credit Allocation Committee State Operations 1,532 1,818 1,858 Local Assistance 106 136 136 Total Expenditures and Expenditure Adjustments \$1,639 \$1,955 \$1,995 FUND BALANCE \$41,726 \$44,684 \$47,602 Reserve for economic uncertainties 41,726 44,684 47,602 3038 Community Revitalization Fee Fund * BEGINNING BALANCE \$2 \$43 \$18	Expenditures:			
State Operations 1,532 1,818 1,858 Local Assistance 106 136 136 Total Expenditures and Expenditure Adjustments \$1,639 \$1,955 \$1,995 FUND BALANCE \$41,726 \$44,684 \$47,602 Reserve for economic uncertainties 41,726 44,684 47,602 3038 Community Revitalization Fee Fund * BEGINNING BALANCE \$2 \$43 \$18	0840 State Controller (State Operations)	1	1	1
Local Assistance 106 136 136 Total Expenditures and Expenditure Adjustments \$1,639 \$1,955 \$1,995 FUND BALANCE \$41,726 \$44,684 \$47,602 Reserve for economic uncertainties 41,726 44,684 47,602 3038 Community Revitalization Fee Fund * BEGINNING BALANCE \$2 \$43 \$18	0968 California Tax Credit Allocation Committee			
Total Expenditures and Expenditure Adjustments \$1,639 \$1,955 \$1,995 FUND BALANCE \$41,726 \$44,684 \$47,602 Reserve for economic uncertainties 41,726 44,684 47,602 3038 Community Revitalization Fee Fund s BEGINNING BALANCE \$2 \$43 \$18	State Operations	1,532	1,818	1,858
FUND BALANCE \$41,726 \$44,684 \$47,602 Reserve for economic uncertainties 41,726 44,684 47,602 3038 Community Revitalization Fee Fund s BEGINNING BALANCE \$2 \$43 \$18	Local Assistance	106	136	136
Reserve for economic uncertainties 41,726 44,684 47,602 3038 Community Revitalization Fee Fund * BEGINNING BALANCE \$2 \$43 \$18	Total Expenditures and Expenditure Adjustments	\$1,639	\$1,955	\$1,995
3038 Community Revitalization Fee Fund ^s BEGINNING BALANCE \$2 \$43 \$18	FUND BALANCE	\$41,726	\$44,684	\$47,602
BEGINNING BALANCE \$2 \$43 \$18	Reserve for economic uncertainties	41,726	44,684	47,602
BEGINNING BALANCE \$2 \$43 \$18	3038 Community Revitalization Fee Fund ^s			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	•	\$2	\$43	\$18
	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

^{*} Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee

	2006-07*	2007-08*	2008-09*
Revenues:			
125600 Other Regulatory Fees	51	57	67
150300 Income From Surplus Money Investments	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$52	\$59	\$69
Total Resources	\$54	\$102	\$87
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0968 California Tax Credit Allocation Committee (State Operations)	11	84	85
Total Expenditures and Expenditure Adjustments	\$11	\$84	\$85
FUND BALANCE	\$43	\$18	\$2
Reserve for economic uncertainties	43	18	2

^{*} Dollars in thousands, except in Salary Range.