

## 0968 California Tax Credit Allocation Committee

## FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account <sup>s</sup></b>			
BEGINNING BALANCE	\$54,243	\$60,628	\$55,146
Prior year adjustments	718	-	-
Adjusted Beginning Balance	\$54,961	\$60,628	\$55,146
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6,546	6,000	6,000
150300 Income From Surplus Money Investments	1,028	1,028	1,028
161400 Miscellaneous Revenue	10	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0968-011-0448, Budget Act of 2008	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	\$7,584	-\$2,972	\$7,028
Total Resources	\$62,545	\$57,656	\$62,174
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
0968 California Tax Credit Allocation Committee (State Operations)	1,916	2,509	2,665
Total Expenditures and Expenditure Adjustments	\$1,917	\$2,510	\$2,665
FUND BALANCE	\$60,628	\$55,146	\$59,509
Reserve for economic uncertainties	60,628	55,146	59,509
<b>0457 Tax Credit Allocation Fee Account <sup>s</sup></b>			
BEGINNING BALANCE	\$41,726	\$45,222	\$38,825
Prior year adjustments	-172	-	-
Adjusted Beginning Balance	\$41,554	\$45,222	\$38,825
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,504	4,500	4,500
150300 Income From Surplus Money Investments	1,042	1,100	1,100
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0968-011-0457, Budget Act of 2008	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	\$5,549	-\$4,400	\$5,600
Total Resources	\$47,103	\$40,822	\$44,425
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
0968 California Tax Credit Allocation Committee			
State Operations	1,648	1,860	1,864
Local Assistance	232	136	136
Total Expenditures and Expenditure Adjustments	\$1,881	\$1,997	\$2,000
FUND BALANCE	\$45,222	\$38,825	\$42,425
Reserve for economic uncertainties	45,222	38,825	42,425
<b>3038 Community Revitalization Fee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$43	\$45	\$29
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	67	67

\* Dollars in thousands

**0968 California Tax Credit Allocation Committee**

	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$69</u>	<u>\$69</u>
Total Resources	\$45	\$114	\$98
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0968 California Tax Credit Allocation Committee (State Operations)	<u>-</u>	<u>85</u>	<u>49</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$85</u>	<u>\$49</u>
<b>FUND BALANCE</b>	<b>\$45</b>	<b>\$29</b>	<b>\$49</b>
Reserve for economic uncertainties	45	29	49

---

\* Dollars in thousands