0968 California Tax Credit Allocation Committee

	FUND CONDITION STATEMENTS			
BECINNING BALANCE \$58,264 \$37,299 \$19,892 Prior year adjustments 44 40 20 38,892 REVENUES. TRANSFERS. AND OTHER ADJUSTMENTS REVENUES. TRANSFERS. AND OTHER ADJUSTMENTS 36,860 7,787 3,983 150500 Other Regulatory Fees 6,660 7,787 3,983 150500 Other Regulatory Fees 3,983 32,317 22,000 15061 Resources \$39,828 \$23,76 \$23,975 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$18,329 \$3,214 \$3,673 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,528 3,224 3,62 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$37,299 19,892 20,002 1504 Expenditures and Expenditure Adjustments \$2,529 33,284 35,673 FUND BALAN		2010-11*	2011-12*	2012-13*
Prior year adjustments	0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account ^s			
Adjusted Beginning Balance \$58,220 \$37,299 \$19,892 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues. 8 90 3,993 125000 Other Regulatory Fees 6,560 7,787 3,993 150300 Income From Surplus Money Investments 48 90 90 Transfers and Other Adjustments: -25,000 -22,000 -20,000 Total Revenues, Transfers, and Other Adjustments \$318,392 \$14,123 \$4,683 Total Revenues, Transfers, and Other Adjustments \$39,828 \$23,176 \$23,975 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$32,826 \$32,176 \$3,680 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2,526 33,244 3,680 R880 Financial Information System for California (State Operations) 2 2 2 3,680 8880 Financial Information System for California (State Operations) 37,299 19,892 20,302 Reserve for economic uncertainties 37,299 19,892 20,302 Reserve for economic uncertainties 39,904 \$16,291 \$5,575 RE	BEGINNING BALANCE	\$58,264	\$37,299	\$19,892
Revenues:	Prior year adjustments	-44	<u>-</u>	
Parameter Para	Adjusted Beginning Balance	\$58,220	\$37,299	\$19,892
155600 Other Regulatory Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments				
Transfers and Other Adjustments: TO0001 To General Fund loan per Item 0968-011-0448, Budget Act of 2010 and 2011 -25,000 -22,000 Total Revenues, Transfers, and Other Adjustments \$39,828 \$31,172 \$4,083 \$7,041 \$23,975 \$27,041 \$23,975 \$27,041 \$23,975 \$27,041 \$23,975 \$27,041 \$23,975 \$27,041 \$23,975 \$27,041 \$23,975 \$27,041 \$23,975 \$27,041 \$23,975 \$27,041 \$23,975 \$27,041 \$23,975 \$27,041 \$23,975 \$27,041 \$23,975 \$27,041 \$23,975 \$27,041 \$23,975 \$27,041 \$23,041		6,560	7,787	3,993
Total Revenues, Transfers, and Other Adjustments	150300 Income From Surplus Money Investments	48	90	90
Total Revenues, Transfers, and Other Adjustments \$18,392 \$14,123 \$4,083 Total Resources \$39,828 \$23,176 \$23,975 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$2 2 3 0.968 California Tax Credit Allocation Committee (State Operations) 2,526 3,274 3,668 8880 Financial Information System for California (State Operations) 1 8 2 Total Expenditures and Expenditure Adjustments \$2,529 \$3,244 \$3,673 FUND BALANCE \$37,299 \$19,892 \$20,302 Reserve for economic uncertainties 37,299 \$19,892 \$20,302 Reserve for economic uncertainties 37,299 \$19,892 \$20,302 Reserve for economic uncertainties 339,709 \$16,291 \$5,575 FUND BALANCE \$39,709 \$16,291 \$5,575 Pior year adjustments \$39,700 \$16,291 \$5,575 Pior year adjustments \$4,370 \$4,500 \$5,575 Revenues: \$2,200 \$4,500 \$4,500 150300 Income From S	•			
Total Resources				<u>-</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:		-\$18,392		
Expenditures:	Total Resources	\$39,828	\$23,176	\$23,975
0840 State Controller (State Operations) 2 2 3 0886 California Tax Credit Allocation Committee (State Operations) 2,526 3,274 3,668 8880 Financial Information System for California (State Operations) 1 8 2 Total Expenditures and Expenditure Adjustments \$2,529 \$3,284 \$3,673 FUND BALANCE \$37,299 \$19,892 \$20,302 0457 Tax Credit Allocation Fee Account * BEGINNING BALANCE \$39,700 \$16,291 \$5,575 Prior year adjustments -16 \$16,291 \$5,575 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 4,370 4,500 4,500 150300 Income From Surplus Money Investments 43 81 91 161000 Escheat of Unclaimed Checks & Warrants 18 - - Transfers and Other Adjustments -\$2,000 -13,000 - Total Revenues, Transfers, and Other Adjustments -\$2,005				
0968 California Tax Credit Allocation Committee (State Operations) 2,526 3,274 3,686 8880 Financial Information System for California (State Operations) 1 8 2 Total Expenditures and Expenditure Adjustments \$2,529 \$3,284 \$3,673 FUND BALANCE \$37,299 \$19,892 \$20,002 Reserve for economic uncertainties 37,299 \$19,892 \$20,002 0457 Tax Credit Allocation Fee Account * BEGINNING BALANCE \$39,700 \$16,291 \$5,575 Prior year adjustments \$16 \$1 \$5,575 Prior year adjustments \$16,291 \$5,575 Adjusted Beginning Balance \$39,684 \$16,291 \$5,575 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND EXPENDITURES ADJUSTMENTS \$4 \$4 \$6 \$1 \$6 \$	·			
8880 Financial Information System for California (State Operations) 1 8 2 Total Expenditures and Expenditure Adjustments \$2,529 \$3,284 \$3,673 FUND BALANCE \$37,299 \$19,992 \$20,302 Reserve for economic uncertainties 37,299 \$19,892 \$20,302 Reserve for economic uncertainties 339,709 \$16,291 \$5,575 REGINNING BALANCE \$39,700 \$16,291 \$5,575 Prior year adjustments 16 0 0 -5 Adjusted Beginning Balance \$39,604 \$16,291 \$5,575 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 4,370 4,500 4,500 150300 Income From Surplus Money Investments 43 81 91 161000 Escheat of Unclaimed Checks & Warrants 18 0 -1 Transfers and Other Adjustments \$20,009 \$3,419 \$4,501 Total Revenues, Transfers, and Other Adjustments \$20,009 \$3,419 \$4,501 Total Revenues, Transfers, and Other Adjustments \$20,009 <td></td> <td></td> <td></td> <td>_</td>				_
Total Expenditures and Expenditure Adjustments \$2,529 \$3,284 \$3,673 FUND BALANCE \$37,299 \$19,892 \$20,302 Reserve for economic uncertainties 37,299 \$19,892 \$20,302 0457 Tax Credit Allocation Fee Account ** BEGINNING BALANCE \$39,700 \$16,291 \$5,575 Adjusted Beginning Balance \$39,684 \$16,291 \$5,575 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 150300 Income From Surplus Money Investments 4,370 4,500 4,500 150300 Income From Surplus Money Investments 18 5 5 161000 Escheat of Unclaimed Checks & Warrants 18 5 5 17ansfers and Other Adjustments \$20,000 \$3,400 \$4,500 15014 Revenues, Transfers, and Other Adjustments \$19,101 \$7,802 \$10,166 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 \$2 \$10,166 Expenditures: \$20,000 \$2,152 \$2,148 102al Assistance \$2,609 <td></td> <td>•</td> <td>•</td> <td>•</td>		•	•	•
Reserve for economic uncertainties \$37,299 \$19,892 \$20,302	· · · · · · · · · · · · · · · · · · ·			
Reserve for economic uncertainties 37,299 19,892 20,302 0457 Tax Credit Allocation Fee Account ** BEGINNING BALANCE \$39,700 \$16,291 \$5,575 Prior year adjustments -16 Adjusted Beginning Balance \$39,684 \$16,291 \$5,575 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, *** *** Revenues: 4,370 4,500 4,500 150300 Income From Surplus Money Investments 43 81 91 161000 Escheat of Unclaimed Checks & Warrants 18 - - Transfers and Other Adjustments 25,000 -13,000 - Total Revenues, Transfers, and Other Adjustments \$20,569 -\$8,419 \$4,591 Total Revenues, Transfers, and Other Adjustments \$20,569 -\$8,419 \$4,591 Total Revenues, Transfers, and Other Adjustments \$20,569 -\$8,419 \$4,591 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,569 \$2,82,19 \$2,82,29 Expenditures \$20,569 \$2,82,29 \$2,282				
### BEGINNING BALANCE \$39,700 \$16,291 \$5,575 Prior year adjustments \$12,500 Other Regulatory Fees \$1,2500 Other Adjustments \$1,2500 Prior year and Other Adjustments \$1,2500 Prior year adjustments \$1,2500 Prior year adjustments \$1,2500 Prior year adjustments \$1,2500 Prior year year year year year year year yea		\$37,299		
BEGINNING BALANCE \$39,700 \$16,291 \$5,575 Prior year adjustments -16 Adjusted Beginning Balance \$39,684 \$16,291 \$5,575 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: STANDSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 4,370 4,500 4,500 150300 Income From Surplus Money Investments 43 81 91 161000 Escheat of Unclaimed Checks & Warrants 18 - - Transfers and Other Adjustments: 18 - - TO0001 To General Fund loan per Item 0968-011-0457, Budget Act of 2010 and 2011 -25,000 -13,000 - Total Revenues, Transfers, and Other Adjustments \$20,569 -\$8,419 \$4,591 Total Revenues, Transfers, and Other Adjustments \$19,115 \$7,872 \$10,166 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 <	Reserve for economic uncertainties	37,299	19,892	20,302
Prior year adjustments -16 - - Adjusted Beginning Balance \$39,684 \$16,291 \$5,575 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SEVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$4,500 4,500 125600 Other Regulatory Fees 4,370 4,500 4,500 150300 Income From Surplus Money Investments 43 81 91 161000 Escheat of Unclaimed Checks & Warrants 18 - - Transfers and Other Adjustments 25,000 -13,000 - Total Revenues, Transfers, and Other Adjustments -\$20,569 -\$8,419 \$4,591 Total Revenues, Transfers, and Other Adjustments -\$20,569 -\$8,419 \$4,591 Total Resources \$19,115 \$7,872 \$10,166 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures 2 2 2 2 Expenditures 2,600 2,152 2,148 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 <td< td=""><td>0457 Tax Credit Allocation Fee Account ^s</td><td></td><td></td><td></td></td<>	0457 Tax Credit Allocation Fee Account ^s			
Adjusted Beginning Balance \$39,684 \$16,291 \$5,575 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3,30,684 \$16,291 \$5,575 Revenues: 125600 Other Regulatory Fees 4,370 4,500 4,500 150300 Income From Surplus Money Investments 18 - - 161000 Escheat of Unclaimed Checks & Warrants 18 - - Transfers and Other Adjustments: - 25,000 -13,000 - Total Revenues, Transfers, and Other Adjustments -\$20,569 -\$8,419 \$4,591 Total Resources \$19,115 \$7,872 \$10,166 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$19,115 \$7,872 \$10,166 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 2 2 2 Expenditures: \$2,600 2,152 2,146 2 <td< td=""><td>BEGINNING BALANCE</td><td>\$39,700</td><td>\$16,291</td><td>\$5,575</td></td<>	BEGINNING BALANCE	\$39,700	\$16,291	\$5,575
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 4,370 4,500 4,500 150300 Income From Surplus Money Investments 43 81 91 161000 Escheat of Unclaimed Checks & Warrants 18 - - Transfers and Other Adjustments: Tool Of To General Fund loan per Item 0968-011-0457, Budget Act of 2010 and 2011 -25,000 -13,000 - Total Revenues, Transfers, and Other Adjustments \$20,569 -\$8,419 \$4,591 Total Resources \$19,115 \$7,872 \$10,166 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ** ** ** ** \$10,166 ** ** ** ** \$10,166 ** ** ** \$10,166 ** ** ** \$10,166 ** ** ** \$10,166 ** ** ** \$10,166 ** ** \$10,166 ** ** ** \$10,166 ** ** ** \$10,166 ** ** ** \$10,166 ** ** *	Prior year adjustments	-16	<u>-</u> _	<u>-</u>
Revenues: 4,370 4,500 4,500 150300 Income From Surplus Money Investments 43 81 91 161000 Escheat of Unclaimed Checks & Warrants 18 - - Transfers and Other Adjustments: - - - T00001 To General Fund loan per Item 0968-011-0457, Budget Act of 2010 and 2011 -25,000 -13,000 - T0tal Revenues, Transfers, and Other Adjustments -\$20,569 -\$8,419 \$4,591 Total Resources \$19,115 \$7,872 \$10,166 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2 2 2 0840 State Controller (State Operations) 2 2 2 0968 California Tax Credit Allocation Committee 2,609 2,152 2,148 Local Assistance 212 136 136 8880 Financial Information System for California (State Operations) 1 7 2 Total Expenditures and Expenditure Adjustments \$2,824 \$2,297 \$2,288 FUND BALANCE \$16,291 5,575 7,878 Reserve for economic uncer	Adjusted Beginning Balance	\$39,684	\$16,291	\$5,575
125600 Other Regulatory Fees 4,370 4,500 4,500 150300 Income From Surplus Money Investments 43 81 91 161000 Escheat of Unclaimed Checks & Warrants 18 - - Transfers and Other Adjustments: - - - Total Revenues, Transfers, and Other Adjustments -\$20,569 -\$8,419 \$4,591 Total Resources \$19,115 \$7,872 \$10,166 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2 2 2 0840 State Controller (State Operations) 2 2 2 2 State Operations 2,609 2,152 2,148 Local Assistance 2,609 2,152 2,148 Local Assistance 212 136 136 880 Financial Information System for California (State Operations) 1 7 2 Total Expenditures and Expenditure Adjustments \$2,824 \$2,297 \$2,288 FUND BALANCE \$16,291 \$5,575 7,878 Reserve for economic uncertainties 16,291 5,575<	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 43 81 91 161000 Escheat of Unclaimed Checks & Warrants 18 - - Transfers and Other Adjustments: Total Revenues, Transfers, and Other Adjustments -\$20,569 -\$8,419 \$4,591 Total Revenues, Transfers, and Other Adjustments \$19,115 \$7,872 \$10,166 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 2 2 0968 California Tax Credit Allocation Committee \$148 State Operations 2,609 2,152 2,148 Local Assistance 212 136 136 880 Financial Information System for California (State Operations) 1 7 2 Total Expenditures and Expenditure Adjustments \$2,824 \$2,297 \$2,288 FUND BALANCE \$16,291 \$5,575 7,878 Reserve for economic uncertainties 16,291 5,575 7,878 BEGINNING BALANCE \$3 \$1 \$1 Prior year adjustments -2 -2 -2 -2	Revenues:			
161000 Escheat of Unclaimed Checks & Warrants 18 - - Transfers and Other Adjustments: TO0001 To General Fund loan per Item 0968-011-0457, Budget Act of 2010 and 2011 -25,000 -13,000 - Total Revenues, Transfers, and Other Adjustments -\$20,569 -\$8,419 \$4,591 Total Resources \$19,115 \$7,872 \$10,166 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 2 2 0968 California Tax Credit Allocation Committee State Operations 2,609 2,152 2,148 Local Assistance 212 136 136 8880 Financial Information System for California (State Operations) 1 7 2 Total Expenditures and Expenditure Adjustments \$2,824 \$2,297 \$2,288 FUND BALANCE \$16,291 \$5,575 \$7,878 Reserve for economic uncertainties 16,291 \$5,575 7,878 BEGINNING BALANCE \$3 \$1 \$1 Prior year adjustments -2 - -	125600 Other Regulatory Fees	4,370	4,500	4,500
Transfers and Other Adjustments: TO0001 To General Fund loan per Item 0968-011-0457, Budget Act of 2010 and 2011 -25,000 -13,000 - Total Revenues, Transfers, and Other Adjustments -\$20,569 -\$8,419 \$4,591 Total Resources \$19,115 \$7,872 \$10,166 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 840 State Controller (State Operations) 2	150300 Income From Surplus Money Investments	43	81	91
TO0001 To General Fund loan per Item 0968-011-0457, Budget Act of 2010 and 2011 -25,000 -13,000 -17,000 Total Revenues, Transfers, and Other Adjustments -\$20,569 -\$8,419 \$4,591 Total Resources \$19,115 \$7,872 \$10,166 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$19,115 \$7,872 \$10,166 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 1 3 1	161000 Escheat of Unclaimed Checks & Warrants	18	-	-
Total Revenues, Transfers, and Other Adjustments -\$20,569 -\$8,419 \$4,591 Total Resources \$19,115 \$7,872 \$10,166 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 2 2 0968 California Tax Credit Allocation Committee State Operations 2,609 2,152 2,148 Local Assistance 212 136 136 8880 Financial Information System for California (State Operations) 1 7 2 Total Expenditures and Expenditure Adjustments \$2,824 \$2,297 \$2,288 FUND BALANCE \$16,291 \$5,575 \$7,878 Reserve for economic uncertainties 16,291 5,575 7,878 BEGINNING BALANCE \$3 \$1 \$1 Prior year adjustments -2 -2 - -	Transfers and Other Adjustments:			
Total Resources \$19,115 \$7,872 \$10,166 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 2 2 0968 California Tax Credit Allocation Committee State Operations 2,609 2,152 2,148 Local Assistance 212 136 136 8880 Financial Information System for California (State Operations) 1 7 2 Total Expenditures and Expenditure Adjustments \$2,824 \$2,297 \$2,288 FUND BALANCE \$16,291 \$5,575 \$7,878 Reserve for economic uncertainties 16,291 5,575 7,878 BEGINNING BALANCE \$3 \$1 \$1 Prior year adjustments -2 - -	TO0001 To General Fund loan per Item 0968-011-0457, Budget Act of 2010 and 2011	-25,000	-13,000	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 2 2 0968 California Tax Credit Allocation Committee State Operations 2,609 2,152 2,148 Local Assistance 212 136 136 8880 Financial Information System for California (State Operations) 1 7 2 Total Expenditures and Expenditure Adjustments \$2,824 \$2,297 \$2,288 FUND BALANCE \$16,291 \$5,575 \$7,878 Reserve for economic uncertainties 16,291 5,575 7,878 BEGINNING BALANCE \$3 \$1 \$1 Prior year adjustments -2 - - -	Total Revenues, Transfers, and Other Adjustments	-\$20,569	-\$8,419	\$4,591
Expenditures: 0840 State Controller (State Operations) 2	Total Resources	\$19,115	\$7,872	\$10,166
0840 State Controller (State Operations) 2 2 2 0968 California Tax Credit Allocation Committee State Operations 2,609 2,152 2,148 Local Assistance 212 136 136 8880 Financial Information System for California (State Operations) 1 7 2 Total Expenditures and Expenditure Adjustments \$2,824 \$2,297 \$2,288 FUND BALANCE \$16,291 \$5,575 \$7,878 Reserve for economic uncertainties 16,291 5,575 7,878 BEGINNING BALANCE \$3 \$1 \$1 Prior year adjustments -2 -2 - -	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
0968 California Tax Credit Allocation Committee State Operations 2,609 2,152 2,148 Local Assistance 212 136 136 8880 Financial Information System for California (State Operations) 1 7 2 Total Expenditures and Expenditure Adjustments \$2,824 \$2,297 \$2,288 FUND BALANCE \$16,291 \$5,575 \$7,878 Reserve for economic uncertainties 16,291 5,575 7,878 BEGINNING BALANCE \$3 \$1 \$1 Prior year adjustments -2 - - -	·			
State Operations 2,609 2,152 2,148 Local Assistance 212 136 136 8880 Financial Information System for California (State Operations) 1 7 2 Total Expenditures and Expenditure Adjustments \$2,824 \$2,297 \$2,288 FUND BALANCE \$16,291 \$5,575 \$7,878 Reserve for economic uncertainties 16,291 5,575 7,878 BEGINNING BALANCE \$3 \$1 \$1 Prior year adjustments -2 - - -		2	2	2
Local Assistance 212 136 136 8880 Financial Information System for California (State Operations) 1 7 2 Total Expenditures and Expenditure Adjustments \$2,824 \$2,297 \$2,288 FUND BALANCE \$16,291 \$5,575 \$7,878 Reserve for economic uncertainties 16,291 5,575 7,878 BEGINNING BALANCE Prior year adjustments 2 - - -				
8880 Financial Information System for California (State Operations) 1 7 2 Total Expenditures and Expenditure Adjustments \$2,824 \$2,297 \$2,288 FUND BALANCE \$16,291 \$5,575 \$7,878 Reserve for economic uncertainties 16,291 5,575 7,878 3038 Community Revitalization Fee Fund * BEGINNING BALANCE \$3 \$1 \$1 Prior year adjustments -2	·	•	•	•
Total Expenditures and Expenditure Adjustments \$2,824 \$2,297 \$2,288 FUND BALANCE \$16,291 \$5,575 \$7,878 Reserve for economic uncertainties 16,291 5,575 7,878 3038 Community Revitalization Fee Fund * BEGINNING BALANCE \$3 \$1 \$1 Prior year adjustments -2 - - -				
FUND BALANCE \$16,291 \$5,575 \$7,878 Reserve for economic uncertainties 16,291 5,575 7,878 3038 Community Revitalization Fee Fund * BEGINNING BALANCE \$3 \$1 \$1 Prior year adjustments -2				
Reserve for economic uncertainties 16,291 5,575 7,878 3038 Community Revitalization Fee Fund * BEGINNING BALANCE \$3 \$1 \$1 Prior year adjustments -2	Total Expenditures and Expenditure Adjustments			\$2,288
3038 Community Revitalization Fee Fund * BEGINNING BALANCE \$3 \$1 \$1 Prior year adjustments -2 - - -	FUND BALANCE	\$16,291	\$5,575	\$7,878
BEGINNING BALANCE \$3 \$1 \$1 Prior year adjustments -2 - - -	Reserve for economic uncertainties	16,291	5,575	7,878
Prior year adjustments	3038 Community Revitalization Fee Fund ^s			
· · ·	BEGINNING BALANCE	\$3	\$1	\$1
Adjusted Beginning Balance \$1 \$1 \$1	Prior year adjustments	-2		<u>-</u>
	Adjusted Beginning Balance	\$1	\$1	\$1

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

0968 California Tax Credit Allocation Committee

	2010-11*	2011-12*	2012-13*
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

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