

0968 California Tax Credit Allocation Committee

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account ^s			
BEGINNING BALANCE	\$58,264	\$37,299	\$19,892
Prior year adjustments	-44	-	-
Adjusted Beginning Balance	<u>\$58,220</u>	<u>\$37,299</u>	<u>\$19,892</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6,560	7,787	3,993
150300 Income From Surplus Money Investments	48	90	90
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	<u>-\$18,392</u>	<u>-\$14,123</u>	<u>\$4,083</u>
Total Resources	\$39,828	\$23,176	\$23,975
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	3
0968 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	<u>\$2,529</u>	<u>\$3,284</u>	<u>\$3,673</u>
FUND BALANCE	\$37,299	\$19,892	\$20,302
Reserve for economic uncertainties	37,299	19,892	20,302
0457 Tax Credit Allocation Fee Account ^s			
BEGINNING BALANCE	\$39,700	\$16,291	\$5,575
Prior year adjustments	-16	-	-
Adjusted Beginning Balance	<u>\$39,684</u>	<u>\$16,291</u>	<u>\$5,575</u>
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:			
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	<u>-\$20,569</u>	<u>-\$8,419</u>	<u>\$4,591</u>
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	<u>\$2,824</u>	<u>\$2,297</u>	<u>\$2,288</u>
FUND BALANCE	\$16,291	\$5,575	\$7,878
Reserve for economic uncertainties	16,291	5,575	7,878
3038 Community Revitalization Fee Fund ^s			
BEGINNING BALANCE	\$3	\$1	\$1
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>

* Dollars in thousands, except in Salary Range.

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

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