

0968 California Tax Credit Allocation Committee

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account ^s			
BEGINNING BALANCE	\$54,768	\$58,264	\$37,302
Prior year adjustments	54	-	-
Adjusted Beginning Balance	<u>\$54,822</u>	<u>\$58,264</u>	<u>\$37,302</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,755	6,280	6,805
150300 Income From Surplus Money Investments	-	321	205
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0968-011-0448, Budget Act of 2010	-	<u>-25,000</u>	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,755</u>	<u>-\$18,399</u>	<u>\$7,010</u>
Total Resources	\$60,577	\$39,865	\$44,312
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
0968 California Tax Credit Allocation Committee (State Operations)	2,312	2,560	2,829
8880 Financial Information System for California (State Operations)	-	1	11
Total Expenditures and Expenditure Adjustments	<u>\$2,313</u>	<u>\$2,563</u>	<u>\$2,842</u>
FUND BALANCE	\$58,264	\$37,302	\$41,470
Reserve for economic uncertainties	58,264	37,302	41,470
0457 Tax Credit Allocation Fee Account ^s			
BEGINNING BALANCE	\$38,257	\$39,700	\$17,254
Prior year adjustments	-58	-	-
Adjusted Beginning Balance	<u>\$38,199</u>	<u>\$39,700</u>	<u>\$17,254</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,465	4,500	4,500
150300 Income From Surplus Money Investments	-	219	93
161000 Escheat of Unclaimed Checks & Warrants	7	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0968-011-0457, Budget Act of 2010	-	<u>-25,000</u>	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,472</u>	<u>-\$20,281</u>	<u>\$4,593</u>
Total Resources	\$42,671	\$19,419	\$21,847
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
0968 California Tax Credit Allocation Committee			
State Operations	2,646	2,026	2,169
Local Assistance	324	136	136
8880 Financial Information System for California (State Operations)	-	1	9
Total Expenditures and Expenditure Adjustments	<u>\$2,971</u>	<u>\$2,165</u>	<u>\$2,316</u>
FUND BALANCE	\$39,700	\$17,254	\$19,531
Reserve for economic uncertainties	39,700	17,254	19,531
3038 Community Revitalization Fee Fund ^s			
BEGINNING BALANCE	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
FUND BALANCE	\$3	\$3	\$3
Reserve for economic uncertainties	3	3	3

* Dollars in thousands, except in Salary Range.