

0968 California Tax Credit Allocation Committee

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account ^s			
BEGINNING BALANCE	\$37,299	\$17,949	\$19,672
Prior year adjustments	166	-	-
Adjusted Beginning Balance	\$37,465	\$17,949	\$19,672
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,220	5,300	5,300
150300 Income From Surplus Money Investments	67	68	68
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0968-011-0448, Budget Act of 2010 and 2011	-22,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$16,713</u>	<u>\$5,368</u>	<u>\$5,368</u>
Total Resources	\$20,752	\$23,317	\$25,040
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	-
0968 California Tax Credit Allocation Committee (State Operations)	2,795	3,621	3,810
8880 Financial Information System for California (State Operations)	6	20	17
Total Expenditures and Expenditure Adjustments	<u>\$2,803</u>	<u>\$3,645</u>	<u>\$3,827</u>
FUND BALANCE	\$17,949	\$19,672	\$21,213
Reserve for economic uncertainties	17,949	19,672	21,213
0457 Tax Credit Allocation Fee Account ^s			
BEGINNING BALANCE	\$16,291	\$5,920	\$8,474
Prior year adjustments	13	-	-
Adjusted Beginning Balance	\$16,304	\$5,920	\$8,474
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,655	4,794	4,938
150300 Income From Surplus Money Investments	90	90	90
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0968-011-0457, Budget Act of 2010 and 2011	-13,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$8,251</u>	<u>\$4,884</u>	<u>\$5,028</u>
Total Resources	\$8,053	\$10,804	\$13,502
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	-
0968 California Tax Credit Allocation Committee			
State Operations	1,940	2,125	2,245
Local Assistance	186	190	190
8880 Financial Information System for California (State Operations)	5	12	10
Total Expenditures and Expenditure Adjustments	<u>\$2,133</u>	<u>\$2,330</u>	<u>\$2,445</u>
FUND BALANCE	\$5,920	\$8,474	\$11,057
Reserve for economic uncertainties	5,920	8,474	11,057
3038 Community Revitalization Fee Fund ^s			
BEGINNING BALANCE	\$1	\$1	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
TO0001 To General Fund loan repayment per Item 9840-011-0001, Budget Act of 2002	-	-1	-
Total Revenues, Transfers, and Other Adjustments	-	-\$1	-
Total Resources	\$1	-	-
FUND BALANCE	\$1	-	-
Reserve for economic uncertainties	1	-	-

* Dollars in thousands, except in Salary Range.