

0968 California Tax Credit Allocation Committee

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account^s			
BEGINNING BALANCE	\$20,965	\$22,779	\$23,827
Prior Year Adjustments	<u>-25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,940	\$22,779	\$23,827
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,543	5,700	5,700
4163000 Investment Income - Surplus Money Investments	<u>58</u>	<u>54</u>	<u>54</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,601</u>	<u>\$5,754</u>	<u>\$5,754</u>
Total Resources	\$26,541	\$28,533	\$29,581
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0968 California Tax Credit Allocation Committee (State Operations)	3,759	4,699	5,099
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>7</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,762</u>	<u>\$4,706</u>	<u>\$5,104</u>
FUND BALANCE	\$22,779	\$23,827	\$24,477
Reserve for economic uncertainties	22,779	23,827	24,477
0457 Tax Credit Allocation Fee Account^s			
BEGINNING BALANCE	\$11,855	\$14,865	\$16,838
Prior Year Adjustments	<u>-56</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,799	\$14,865	\$16,838
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,072	4,800	6,400
4150500 Interest Income - Interfund Loans	-	-	294
4163000 Investment Income - Surplus Money Investments	82	76	76
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to Tax Credit Allocation Fee Account (0457) per Provision 4, Item 0968-001-0457 of the Budget Act of 2013	<u>-</u>	<u>-</u>	<u>13,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,158</u>	<u>\$4,876</u>	<u>\$19,770</u>
Total Resources	\$16,957	\$19,741	\$36,608
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0968 California Tax Credit Allocation Committee (State Operations)	1,901	2,709	2,988
0968 California Tax Credit Allocation Committee (Local Assistance)	189	190	190
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,092</u>	<u>\$2,903</u>	<u>\$3,181</u>
FUND BALANCE	\$14,865	\$16,838	\$33,427
Reserve for economic uncertainties	14,865	16,838	33,427

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.