

0968 California Tax Credit Allocation Committee

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account ^s			
BEGINNING BALANCE	\$19,300	\$20,965	\$22,398
Prior Year Adjustments	<u>16</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,316	\$20,965	\$22,398
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,401	5,600	5,700
4163000 Investment Income - Surplus Money Investments	<u>47</u>	<u>47</u>	<u>47</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,448</u>	<u>\$5,647</u>	<u>\$5,747</u>
Total Resources	\$24,764	\$26,612	\$28,145
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0968 California Tax Credit Allocation Committee (State Operations)	3,782	4,211	4,379
8880 Financial Information System for California (State Operations)	<u>17</u>	<u>3</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,799</u>	<u>\$4,214</u>	<u>\$4,386</u>
FUND BALANCE	\$20,965	\$22,398	\$23,759
Reserve for economic uncertainties	20,965	22,398	23,759
0457 Tax Credit Allocation Fee Account ^s			
BEGINNING BALANCE	\$8,972	\$11,855	\$14,208
Prior Year Adjustments	<u>84</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,056	\$11,855	\$14,208
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,802	4,800	4,800
4163000 Investment Income - Surplus Money Investments	68	68	68
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,873</u>	<u>\$4,868</u>	<u>\$4,868</u>
Total Resources	\$13,930	\$16,723	\$19,076
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0968 California Tax Credit Allocation Committee (State Operations)	1,873	2,323	2,442
0968 California Tax Credit Allocation Committee (Local Assistance)	192	190	190
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>2</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,075</u>	<u>\$2,515</u>	<u>\$2,636</u>
FUND BALANCE	\$11,855	\$14,208	\$16,440
Reserve for economic uncertainties	11,855	14,208	16,440

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

† Past year appropriations are net of subsequent budget adjustments.