

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	\$24,627
Prior Year Adjustments	-25	-	-
Adjusted Beginning Balance	\$20,940	\$22,779	\$24,627
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,543	6,500	6,500
4163000 Investment Income - Surplus Money Investments	58	54	54
Total Revenues, Transfers, and Other Adjustments	\$5,601	\$6,554	\$6,554
Total Resources	\$26,541	\$29,333	\$31,181
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)	3	7	5
Total Expenditures and Expenditure Adjustments	\$3,762	\$4,706	\$5,104
FUND BALANCE	\$22,779	\$24,627	\$26,077
Reserve for economic uncertainties	22,779	24,627	26,077
0457 Tax Credit Allocation Fee Account^s			
BEGINNING BALANCE	\$11,855	\$14,865	\$18,472
Prior Year Adjustments	-56	-	-
Adjusted Beginning Balance	\$11,799	\$14,865	\$18,472
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,072	6,400	6,400
4150500 Interest Income - Interfund Loans	-	-	294
4163000 Investment Income - Surplus Money Investments	82	80	80
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	30	-
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	-	-	13,000
Total Revenues, Transfers, and Other Adjustments	\$5,158	\$6,510	\$19,774
Total Resources	\$16,957	\$21,375	\$38,246
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)	2	4	3
Total Expenditures and Expenditure Adjustments	\$2,092	\$2,903	\$3,181
FUND BALANCE	\$14,865	\$18,472	\$35,065
Reserve for economic uncertainties	14,865	18,472	35,065

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