

0968 California Tax Credit Allocation Committee

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,829	\$3,668	\$3,810
Allocation for employee compensation	4	10	-
Adjustment per Section 3.60	13	36	-
Adjustment per Section 3.90	-27	-93	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-18	-	-
Revised expenditure authority per Provision 1	473	-	-
011 Budget Act appropriation (Loan to the General Fund)	<u>(22,000)</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,274	\$3,621	\$3,810
Unexpended balance, estimated savings	<u>-479</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,795	\$3,621	\$3,810
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,163	\$2,142	\$2,239
Allocation for employee compensation	2	5	-
Adjustment per Section 3.60	7	18	-
Adjustment per Section 3.90	-16	-46	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-10	-	-
011 Budget Act appropriation (Loan to the General Fund)	(13,000)	-	-
Health and Safety Code Section 50199.9(b)	<u>-</u>	<u>6</u>	<u>6</u>
Totals Available	\$2,146	\$2,125	\$2,245
Unexpended balance, estimated savings	<u>-206</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,940	\$2,125	\$2,245
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$93</u>	<u>\$60</u>	<u>\$60</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,828	\$5,806	\$6,115
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Health and Safety Code Section 50199.9(b)	<u>\$186</u>	<u>\$190</u>	<u>\$190</u>
TOTALS, EXPENDITURES	\$186	\$190	\$190
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$186	\$190	\$190
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,014	\$5,996	\$6,305

* Dollars in thousands, except in Salary Range.