

0968 California Tax Credit Allocation Committee

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,116	\$4,620	\$5,099
Allocation for employee compensation	32	42	-
Allocation for staff benefits	14	23	-
Budget Position Transparency	-	-143	-
Expenditure By Category Redistribution	-	143	-
Past year adjustments	-24	-	-
Section 3.60 pension contribution adjustment	50	14	-
Totals Available	\$4,188	\$4,699	\$5,099
Unexpended balance, estimated savings	-429	-	-
TOTALS, EXPENDITURES	\$3,759	\$4,699	\$5,099
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,266	\$2,660	\$2,982
Allocation for employee compensation	17	22	-
Allocation for staff benefits	7	13	-
Budget Position Transparency	-	-77	-
Expenditure By Category Redistribution	-	77	-
Past year adjustments	-291	-	-
Section 3.60 pension contribution adjustment	27	8	-
Health and Safety Code section 50199.9(b)	6	6	6
Totals Available	\$2,032	\$2,709	\$2,988
Unexpended balance, estimated savings	-131	-	-
TOTALS, EXPENDITURES	\$1,901	\$2,709	\$2,988
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$115	\$110	\$110
TOTALS, EXPENDITURES	\$115	\$110	\$110
Total Expenditures, All Funds, (State Operations)	\$5,775	\$7,518	\$8,197
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Health and Safety Code section 50199.9(b)	\$190	\$190	\$190
Past year adjustments	-1	-	-
TOTALS, EXPENDITURES	\$189	\$190	\$190
Total Expenditures, All Funds, (Local Assistance)	\$189	\$190	\$190
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,964	\$7,708	\$8,387

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