

0968 California Tax Credit Allocation Committee

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,507	\$2,665	\$2,690
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-23	-142	-
011 Budget Act appropriation (Loan to the General Fund)	(10,000)	-	-
Totals Available	\$2,486	\$2,526	\$2,690
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	\$2,428	\$2,526	\$2,690
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,852	-	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-18	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$2,358	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-	-174	-
Adjustment per Section 3.55	-	-1	-
Revised expenditure authority per Provision 1	-	2,004	-
001 Budget Act appropriation	-	-	\$2,111
011 Budget Act appropriation (Loan to the General Fund)	(10,000)	-	-
Health and Safety Code Section 50199.9(b)	-	6	6
Totals Available	\$1,836	\$4,196	\$2,117
Unexpended balance, estimated savings	-253	-	-
TOTALS, EXPENDITURES	\$1,583	\$4,196	\$2,117
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$65	\$60	\$60
3038 Community Revitalization Fee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$85	\$49	-
Reduction per Section 3.90	-1	-33	-
Totals Available	\$84	\$16	\$-
Unexpended balance, estimated savings	-43	-13	-
TOTALS, EXPENDITURES	\$41	\$3	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,117	\$6,785	\$4,867
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Health and Safety Code Section 50199.9(b)	\$253	\$136	\$136
TOTALS, EXPENDITURES	\$253	\$136	\$136
0890 Federal Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$517,000	-
Budget Adjustment	-	<u>550,000</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$1,067,000</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$253</u>	<u>\$1,067,136</u>	<u>\$136</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,370	\$1,073,921	\$5,003

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