

0968 California Tax Credit Allocation Committee

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,665	\$2,690	\$2,829
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	3	37	-
Reduction per Section 3.90	-142	-71	-
Reduction per Control Section 3.91	-	-105	-
011 Budget Act appropriation (Loan to the General Fund)	-	(25,000)	-
Totals Available	\$2,526	\$2,560	\$2,829
Unexpended balance, estimated savings	-214	-	-
TOTALS, EXPENDITURES	\$2,312	\$2,560	\$2,829
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
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	\$2,163
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	-	21	-
Reduction per Section 3.90	-	-48	-
Reduction per Control Section 3.91	-	-70	-
011 Budget Act appropriation (Loan to the General Fund)	-	(25,000)	-
Health and Safety Code Section 50199.9(b)	-	6	6
Totals Available	\$4,190	\$2,026	\$2,169
Unexpended balance, estimated savings	-1,544	-	-
TOTALS, EXPENDITURES	\$2,646	\$2,026	\$2,169
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$97	\$60	\$60
3038 Community Revitalization Fee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49	-	-
Reduction per Section 3.90	-33	-	-
Totals Available	\$16	\$-	\$-
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,055	\$4,646	\$5,058
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Health and Safety Code Section 50199.9(b)	\$324	\$136	\$136
TOTALS, EXPENDITURES	\$324	\$136	\$136
0890 Federal Trust Fund			

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$517,000	-	-
Budget Adjustment	<u>287,809</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$804,809</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$805,133</u>	<u>\$136</u>	<u>\$136</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$810,188</u>	<u>\$4,782</u>	<u>\$5,194</u>

* Dollars in thousands, except in Salary Range.