

0968 California Tax Credit Allocation Committee

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,690	\$2,829	\$3,668
Allocation for employee compensation	9	4	-
Adjustment per Section 3.60	40	13	-
Adjustment per Section 3.90	-71	-27	-
Adjustment per Section 3.91	-105	-	-
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>(25,000)</u>	<u>(22,000)</u>	<u>-</u>
Totals Available	\$2,563	\$3,274	\$3,668
Unexpended balance, estimated savings	<u>-37</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,526	\$3,274	\$3,668
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,111	\$2,163	\$2,142
Allocation for employee compensation	6	2	-
Adjustment per Section 3.60	24	7	-
Adjustment per Section 3.90	-48	-16	-
Adjustment per Section 3.91	-70	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-10	-
Revised expenditure authority per Provision 1	1,036	-	-
011 Budget Act appropriation (Loan to the General Fund)	<u>(25,000)</u>	<u>(13,000)</u>	<u>-</u>
Health and Safety Code Section 50199.9(b)	<u>-</u>	<u>6</u>	<u>6</u>
Totals Available	\$3,059	\$2,152	\$2,148
Unexpended balance, estimated savings	<u>-450</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,609	\$2,152	\$2,148
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$68</u>	<u>\$60</u>	<u>\$60</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,203	\$5,486	\$5,876
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Health and Safety Code Section 50199.9(b)	<u>\$212</u>	<u>\$136</u>	<u>\$136</u>
TOTALS, EXPENDITURES	\$212	\$136	\$136
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$212	\$136	\$136
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,415	\$5,622	\$6,012

* Dollars in thousands, except in Salary Range.