



EDMUND G. BROWN Jr., Governor
NATURAL RESOURCES AGENCY
DEPARTMENT OF FISH AND WILDLIFE
WILDLIFE CONSERVATION BOARD
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Date: 8/18/2016

WILDLIFE CONSERVATION BOARD

Amended Fund Status for August 30, 2016 meeting

Please use in place of the Item 2 information disseminated
on Monday August 15, 2016.

Thank you-

Item Number

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| 1. Roll Call | 1 |
| 2. UPDATED Funding Status — Informational | 2 |

**2. Funding Status (as amended on August 18, 2016)
Informational**

The following funding status depicts Capital Outlay appropriations by year of appropriation and by fund source and fund number.

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| A. | 2016-17 WILDLIFE RESTORATION FUND, (0447) | |
| | Budget Act | \$1,000,000.00 |
| | Previous Board Allocations | 0.00 |
| | <i>Unallocated Balance</i> | <i>\$1,000,000.00</i> |
| | August 2016 Board Meeting Allocation | 0.00 |
| | Total Project Development | 0.00 |
| | Projected Unallocated Balance | 1,000,000.00 |
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| B. | 2016-17 HABITAT CONSERVATION FUND, (0262) | |
| | Non-budget Act | \$20,663,000.00 |
| | Previous Board Allocations | 0.00 |
| | <i>Unallocated Balance</i> | <i>\$20,663,000.00</i> |
| | August 2016 Board Meeting Allocation | 0.00 |
| | Total Project Development | 0.00 |
| | Projected Unallocated Balance | \$20,663,000.00 |
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| C. | 2015-16 HABITAT CONSERVATION FUND, (0262) | |
| | Non-budget Act | \$20,663,000.00 |
| | Previous Board Allocations | -5,240,493.00 |
| | <i>Unallocated Balance</i> | <i>\$15,422,507.00</i> |
| | August 2016 Board Meeting Allocation | -1,819,328.00 |
| | Total Project Development | -3,663,301.00 |
| | Projected Unallocated Balance | \$9,939,878.00 |
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| D. | 2014-15 HABITAT CONSERVATION FUND, (0262) | |
| | Non-budget Act | \$20,663,000.00 |
| | Previous Board Allocations | -16,052,978.00 |
| | <i>Unallocated Balance</i> | <i>\$4,610,022.00</i> |
| | August 2016 Board Meeting Allocation | -332,411.00 |
| | Total Project Development | -3,540,000.00 |
| | Projected Unallocated Balance | \$737,611.00 |
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| E. | 2013-14 HABITAT CONSERVATION FUND, (0262) | |
| | Non-budget Act | \$20,663,000.00 |
| | Previous Board Allocations | -19,714,687.00 |
| | <i>Unallocated Balance</i> | <i>\$948,313.00</i> |
| | August 2016 Board Meeting Allocation | -77,457.00 |
| | Total Project Development | -870,856.00 |
| | Projected Unallocated Balance | \$0.00 |

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| F. | 2012-13 HABITAT CONSERVATION FUND, (0262) | |
| | Budget Act | \$20,663,000.00 |
| | Previous Board Allocations | -4,474,979.00 |
| | <i>Unallocated Balance</i> | \$16,188,021.00 |
| | August 2016 Board Meeting Allocation | -630,696.00 |
| | Total Project Development | -0.00 |
| | Projected Unallocated Balance | \$15,557,325.00 |
| G. | 2011-12 HABITAT CONSERVATION FUND, (0262) | |
| | Budget Act | \$20,663,000.00 |
| | Previous Board Allocations | -14,332,328.00 |
| | <i>Unallocated Balance</i> | \$6,330,672.00 |
| | August 2016 Board Meeting Allocation | -573,804.00 |
| | Total Project Development | -3,127,504.00 |
| | Projected Unallocated Balance | \$2,629,364.00 |
| H. | 2010-11 HABITAT CONSERVATION FUND, (0262) | |
| | Budget Act | \$20,668,000.00 |
| | Previous Board Allocations | -19,402,822.00 |
| | <i>Unallocated Balance</i> | \$1,265,178.00 |
| | August 2016 Board Meeting Allocation | -0.00 |
| | Total Project Development | -81,478.00 |
| | Projected Unallocated Balance | \$1,183,700.00 |
| I. | 2009-10 HABITAT CONSERVATION FUND, (0262) (2013-14 REAPPROPRIATION) | |
| | Budget Act | \$20,668,000.00 |
| | Previous Board Allocations | -20,455,731.00 |
| | <i>Unallocated Balance</i> | \$212,269.00 |
| | August 2016 Board Meeting Allocation | -0.00 |
| | Total Project Development | -32,589.00 |
| | Projected Unallocated Balance | \$179,680.00 |
| J. | 2008-09 HABITAT CONSERVATION FUND, (0262) (2012-13 REAPPROPRIATION) | |
| | Budget Act | \$20,668,000.00 |
| | Previous Board Allocations | -20,653,891.00 |
| | <i>Unallocated Balance</i> | \$14,109.00 |
| | August 2016 Board Meeting Allocation | -0.00 |
| | Total Project Development | -8,632.00 |
| | Projected Unallocated Balance | \$5,477.00 |

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| K. | 2007-08 HABITAT CONSERVATION FUND, (0262) (2011-12 REAPPROPRIATION) | |
| | Budget Act | \$20,674,000.00 |
| | Previous Board Allocations | -20,236,520.00 |
| | <i>Unallocated Balance</i> | \$437,480.00 |
| | August 2016 Board Meeting Allocation | -52,817.00 |
| | Total Project Development | -0.00 |
| | Projected Unallocated Balance | \$384,663.00 |
| L. | 2006-07 Habitat Conservation Fund, (0262) (2013-14 Reappropriation) | |
| | Budget Act | \$20,699,000.00 |
| | Previous Board Allocations | -19,833,299.00 |
| | <i>Unallocated Balance</i> | \$865,701.00 |
| | August 2016 Board Meeting Allocation | -0.00 |
| | Total June Project Development | -0.00 |
| | Projected Unallocated Balance | \$865,701.00 |
| M. | 2006-07 SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR, AND COASTAL PROTECTION BOND FUND, (0005) (2015-16 REAPPROPRIATION) | |
| | Capital Outlay Budget [Sections a3, a5 & a6] | \$15,224,000.00 |
| | Previous Board Allocations | -13,740,324.00 |
| | <i>Unallocated Balance</i> | \$1,483,676.00 |
| | August 2016 Board Meeting Allocation | -0.00 |
| | Total Project Development | -1,439,801.00 |
| | Projected Unallocated Balance | \$43,875.00 |
| N. | 1999-00 SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR, AND COASTAL PROTECTION BOND FUND, (0005) | |
| | Continuously Appropriated [Sec. 5096.350 (a)(1), (2), (4) & (7)] | \$36,100,000.00 |
| | Previous Board Allocations | -31,262,119.00 |
| | <i>Unallocated Balance</i> | \$4,837,881.00 |
| | August 2016 Board Meeting Allocation | -0.00 |
| | Total Project Development | -517,880.00 |
| | Projected Unallocated Balance | \$4,320,001.00 |
| O. | 2004-05 CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD PARKS AND COASTAL PROTECTION FUND, (6029) | |
| | 2014-15 Reappropriation | \$11,000,000.00 |
| | Previous Board Allocations | -10,807,019.00 |
| | <i>Unallocated Balance</i> | \$192,981.00 |
| | August 2016 Board Meeting Allocation | -0.00 |
| | Total Project Development | -0.00 |
| | Projected Unallocated Balance | \$192,981.00 |

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| P. | 2003-04 CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD PARKS AND COASTAL PROTECTION FUND, (6029) Budget Act 2016 (New Appropriation of Reverted Fund EY 2006) (San Joaquin River Conservancy Projects) | \$1,500,000.00 |
| | Previous Board Allocations | -0.00 |
| | <i>Unallocated Balance</i> | \$1,500,000.00 |
| | August 2016 Board Meeting Allocation | -0.00 |
| | Total Project Development | -1,500,000.00 |
| | Projected Unallocated Balance | \$0.00 |
| Q. | 2001-02 CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD PARKS AND COASTAL PROTECTION FUND, (6029) Continuously Appropriated (Section 5096.650) | \$273,000,000.00 |
| | Previous Board Allocations | -254,033,097.00 |
| | <i>Unallocated Balance</i> | \$18,966,903.00 |
| | August 2016 Board Meeting Allocation | -2,929,757.00 |
| | Total Project Development | -4,947,000.00 |
| | Projected Unallocated Balance | \$11,090,146.00 |
| R. | 2003-04 WATER SECURITY, CLEAN DRINKING WATER, COASTAL AND BEACH PROTECTION FUND OF 2002, (6031) COLORADO RIVER Reappropriated 06/07, 10/11, &14/15 (Section 79568) | \$32,500,000.00 |
| | Previous Board Allocations | -23,754,443.00 |
| | <i>Unallocated Balance</i> | \$8,745,557.00 |
| | August 2016 Board Meeting Allocation | -0.00 |
| | Total Project Development | -8,745,557.00 |
| | Projected Unallocated Balance | \$0.00 |
| S. | 2002-03 WATER SECURITY, CLEAN DRINKING WATER, COASTAL AND BEACH PROTECTION FUND OF 2002, (6031) Continuously Appropriated (Sections 79565 and 79572), including Chapter 81, Statutes of 2005 | \$814,350,000.00 |
| | 2003-04 Budget Act Transfer to HCF from Section 79565 | -21,000,000.00 |
| | 2004-05 Budget Act Transfer to HCF from Section 79565 | -21,000,000.00 |
| | 2005-06 Budget Act Transfer to HCF from Section 79565 | -4,000,000.00 |
| | 2005-06 Budget Act Transfer to HCF from Section 79572 | -3,100,000.00 |
| | 2006-07 Budget Act Transfer to HCF from Section 79572 | -17,688,000.00 |
| | 2007-08 Budget Act Transfer to HCF from Section 79572 | -5,150,000.00 |
| | 2008-09 Budget Act Transfer to HCF from Section 79572 | -1,000,000.00 |
| | Previous Board Allocations | -689,214,975.00 |
| | <i>Unallocated Balance</i> | \$52,197,025.00 |
| | August 2016 Board Meeting Allocation | -0.00 |
| | Total Project Development | -45,013,443.00 |
| | Projected Unallocated Balance | \$7,183,582.00 |

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| T. | 2010-11 SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006, (6051) (2014-15 REAPPROPRIATION) | |
| | Budget Act (San Joaquin River Conservancy Projects) | \$3,380,000.00 |
| | Previous Board Allocations | -72,280.00 |
| | <i>Unallocated Balance</i> | \$3,307,720.00 |
| | August 2016 Board Meeting Allocation | -1,090,000.00 |
| | Total Project Development | -2,217,720.00 |
| | Projected Unallocated Balance | \$0.00 |
| U. | 2009-10 SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006, (6051) (2013-14 PARTIAL REAPPROPRIATION) | |
| | Budget Act (San Joaquin River Conservancy Projects) | \$4,800,000.00 |
| | Previous Board Allocations | -3,639,660.00 |
| | <i>Unallocated Balance</i> | \$1,160,340.00 |
| | August 2016 Board Meeting Allocation | -0.00 |
| | Total Project Development | -0.00 |
| | Projected Unallocated Balance | \$1,160,340.00 |
| V. | 2009-10 SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006, (6051) (2015-16 REAPPROPRIATION) | |
| | Budget Act (San Joaquin River Conservancy Projects) | \$5,200,000.00 |
| | Previous Board Allocations | 25,000.00 |
| | <i>Unallocated Balance</i> | \$5,175,000.00 |
| | August 2016 Board Meeting Allocation | -0.00 |
| | Total Project Development | -0.00 |
| | Projected Unallocated Balance | \$5,175,000.00 |
| W. | 2008-09 SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006, (6051) (2015-16 REAPPROPRIATION) | |
| | Budget Act (San Joaquin River Conservancy Projects) | \$10,000,000.00 |
| | Previous Board Allocations | -25,000.00 |
| | <i>Unallocated Balance</i> | \$9,975,000.00 |
| | August 2016 Board Meeting Allocation | -0.00 |
| | Total Project Development | -0.00 |
| | Projected Unallocated Balance | \$9,975,000.00 |

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| X. | 2007-08 SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOODCONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006, (6051) (2014-15 REAPPROPRIATION) | |
| | Budget Act (San Joaquin River Conservancy Projects) | \$10,000,000.00 |
| | Previous Board Allocations | -6,931,082.00 |
| | <i>Unallocated Balance</i> | <i>\$3,068,918.00</i> |
| | August 2016 Board Meeting Allocation | -0.00 |
| | Total Project Development | -3,068,918.00 |
| | Projected Unallocated Balance | \$0.00 |
| Y. | 2009-10 SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006, (6051) (2014-15 REAPPROPRIATION) | |
| | Chapter 2, Statutes of 2009 (SB 8) | \$24,000,000.00 |
| | Less 2013-14 Partial Reappropriation | -15,500,000.00 |
| | Balance | \$8,500,000.00 |
| | Previous Board Allocations | -5,074,012.00 |
| | <i>Unallocated Balance</i> | <i>\$3,425,988.00</i> |
| | August 2016 Board Meeting Allocation | -0.00 |
| | Total Project Development | -0.00 |
| | Projected Unallocated Balance | \$3,425,988.00 |
| Z. | 2009-10 SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006, (6051) (2013-14 PARTIAL REAPPROPRIATION) | |
| | Chapter 2, Statutes of 2009 (SB 8) | \$15,500,000.00 |
| | Previous Board Allocations | -12,083,017.00 |
| | <i>Projected Unallocated Balance</i> | <i>\$3,416,983.00</i> |
| | August 2016 Board Meeting Allocation | -614,239.00 |
| | Total Project Development | -568,000.00 |
| | Projected Unallocated Balance | \$2,234,744.00 |
| AA. | 2008-09 SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOODCONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006, (6051),(2014-15 REAPPROPRIATION) | |
| | Budget Act (NCCP Section 75055(c)) | \$25,000,000.00 |
| | Previous Board Allocations | -13,075,659.00 |
| | <i>Unallocated Balance</i> | <i>\$11,924,341.00</i> |
| | August 2016 Board Meeting Allocation | -240,000.00 |
| | Total Project Development | -9,570,276.00 |
| | Projected Unallocated Balance | \$2,114,065.00 |

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| AB. 2007-08 SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006, (6051)(2014-15 REAPPROPRIATION) | | |
| Budget Act (Section 75055(c)) | | \$25,000,000.00 |
| Previous Board Allocations | | -23,465,814.00 |
| <i>Unallocated Balance</i> | | <i>\$1,534,186.00</i> |
| August 2016 Board Meeting Allocation | | -0.00 |
| Total Project Development | | -1,534,186.00 |
| Projected Unallocated Balance | | \$0.00 |
| AC. 2006-07 SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006, (6051) | | |
| Continuously Appropriated (Section 75055a) | | \$164,700,000.00 |
| Previous Board Allocations | | -140,069,490.00 |
| <i>Unallocated Balance</i> | | <i>\$24,630,510.00</i> |
| August 2016 Board Meeting Allocation | | -3,020,000.00 |
| Total Project Development | | -21,325,000.00 |
| Projected Unallocated Balance | | \$285,510.00 |
| AD. 2006-07 SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006, (6051) | | |
| Continuously Appropriated (Section 75055(b)) | | \$123,525,000.00 |
| Previous Board Allocations | | -96,127,012.00 |
| <i>Unallocated Balance</i> | | <i>\$27,397,988.00</i> |
| August 2016 Board Meeting Allocation | | -2,871,600.00 |
| Total Project Development | | -18,800,199.00 |
| Projected Unallocated Balance | | \$5,726,189.00 |
| AE. 2016-17 WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND OF 2014, (6083) | | |
| Budget Act (Section 79735(b)(2)) | | \$38,400,000.00 |
| Previous Board Allocations | | -0.00 |
| Unallocated Balance | | \$38,400,000.00 |
| August 2016 Board Meeting Allocation | | -0.00 |
| Total Project Development | | -0.00 |
| Projected Unallocated Balance | | \$38,400,000.00 |

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| AF. 2016-17 WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND OF 2014, (6083) | |
| Budget Act (Section 79731(g)) | \$3,500,000.00 |
| Previous Board Allocations | -0.00 |
| <i>Unallocated Balance</i> | \$3,500,000.00 |
| August 2016 Board Meeting Allocation | -0.00 |
| Total Project Development | -0.00 |
| Projected Unallocated Balance | \$3,500,000.00 |
| AG. 2015-16 WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND OF 2014, (6083) | |
| Budget Act (Section 79735(b)(2)) | \$38,400,000.00 |
| Previous Board Allocations | -20,156,278.00 |
| <i>Unallocated Balance</i> | \$18,243,722.00 |
| August 2016 Board Meeting Allocation | -0.00 |
| Total Project Development | -0.00 |
| Projected Unallocated Balance | \$18,243,722.00 |
| AH. 2015-16 WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND OF 2014, (6083) | |
| Budget Act (Section 79731(g)) | \$2,800,000.00 |
| Previous Board Allocations | -466,045.00 |
| <i>Unallocated Balance</i> | \$2,333,955.00 |
| August 2016 Board Meeting Allocation | -959,934.00 |
| Total Project Development | -0.00 |
| Projected Unallocated Balance | \$1,374,021.00 |

Recap of Fund Balances

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| WILDLIFE RESTORATION FUND (A) | \$1,000,000.00 |
| <i>August 2016 Board Meeting Allocation</i> | -0.00 |
| Total Project Development | -0.00 |
| Projected Unallocated Balance | \$1,000,000.00 |
| HABITAT CONSERVATION FUND (B), (C), (D), (E), (F), (G), (H), (I), (J), (K) and (L) | \$66,957,272.00 |
| <i>August 2016 Board Meeting Allocation</i> | -3,486,513.00 |
| Total Project Development | -11,324,360.00 |
| Projected Unallocated Balance | \$52,146,399.00 |
| SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR, AND COASTAL PROTECTION BOND FUND (M) and (N)(Prop 12) | \$6,321,557.00 |
| <i>August 2016 Board Meeting Allocation</i> | -0.00 |
| Total Project Development | -1,957,681.00 |
| Projected Unallocated Balance | \$4,363,876.00 |

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| CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD PARKS AND COASTAL PROTECTION BOND FUND (O), (P) and (Q)(Prop 40) | \$20,659,884.00 |
| <i>August 2016 Board Meeting Allocation</i> | -2,929,757.00 |
| Total Project Development | -6,447,000.00 |
| Projected Unallocated Balance | \$11,283,127.00 |

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| WATER SECURITY, CLEAN DRINKING WATER, COASTAL AND BEACH PROTECTION FUND OF 2002 (R) and (S)(Prop 50) | \$60,942,582.00 |
| <i>August 2016 Board Meeting Allocation</i> | -0.00 |
| Total Project Development | -53,759,000.00 |
| Projected Unallocated Balance | \$7,183,582.00 |

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| SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006 (T), (U), (V), (W) (X), (Y), (Z), (AA), (AB), (AC), and (AD)(Prop 84) | \$95,016,974.00 |
| <i>August 2016 Board Meeting Allocation</i> | -7,835,839.00 |
| Total Project Development | -57,084,299.00 |
| Projected Unallocated Balance | \$30,096,836.00 |

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| WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND OF 2014 (AE), (AF) (AG) and (AH)(Prop 1) | \$62,477,677.00 |
| <i>August 2016 Board Meeting Allocation</i> | -959,934.00 |
| Total Project Development | -0.00 |
| Projected Unallocated Balance | \$61,517,743.00 |

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| TOTAL – ALL FUNDS | \$313,375,946.00 |
| August 2016 Board Meeting Allocation | -15,212,043.00 |
| Total Project Development | -130,572,340.00 |
| Projected Unallocated Balance | \$167,591,563.00 |

Recap of Natural Heritage Preservation Tax Credit Act of 2000

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| Chapter 113, Statutes of 2000 and Chapter 715, Statutes of 2004 Tax credits awarded through June 30, 2008 | \$48,598,734.00 |
| Chapter 220, Statutes of 2009 (effective January 1, 2010) Tax credits awarded | \$8,662,500.00 |