

## 2240 Department of Housing and Community Development

### FUND CONDITION STATEMENTS

|  | 2010-11*       | 2011-12*       | 2012-13*       |
|--|----------------|----------------|----------------|
| <b>0101 School Facilities Fee Assistance Fund <sup>s</sup></b>                                 |                |                |                |
| BEGINNING BALANCE  | \$890          | \$14           | \$14           |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                |                |                |
| Revenues:  |                |                |                |
| 150300 Income From Surplus Money Investments   | 4              | -              | -              |
| Transfers and Other Adjustments:   |                |                |                |
| TO0001 To General Fund per Item 2240-011-0101, Budget Act of 2010, as added by Chapter 13/2011 | -880           | -              | -              |
| Total Revenues, Transfers, and Other Adjustments   | <u>-\$876</u>  | <u>-</u>       | <u>-</u>       |
| Total Resources  | <u>\$14</u>    | <u>\$14</u>    | <u>\$14</u>    |
| FUND BALANCE   | \$14           | \$14           | \$14           |
| Reserve for economic uncertainties   | 14             | 14             | 14             |
| <b>0245 Mobilehome Park Revolving Fund <sup>s</sup></b>  |                |                |                |
| BEGINNING BALANCE  | \$1,809        | \$3,401        | \$3,540        |
| Prior year adjustments   | <u>-6</u>      | <u>-</u>       | <u>-</u>       |
| Adjusted Beginning Balance   | \$1,803        | \$3,401        | \$3,540        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                |                |                |
| Revenues:  |                |                |                |
| 125600 Other Regulatory Fees   | 6,298          | 6,191          | 6,191          |
| 125700 Other Regulatory Licenses and Permits   | 465            | 524            | 524            |
| 141200 Sales of Documents  | 1              | 1              | 1              |
| 150300 Income From Surplus Money Investments   | 11             | 15             | 15             |
| 161400 Miscellaneous Revenue   | 17             | 17             | 17             |
| 161900 Other Revenue - Cost Recoveries   | 8              | 8              | 8              |
| 163000 Settlements/Judgments(not Anti-trust)   | <u>28</u>      | <u>38</u>      | <u>38</u>      |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$6,828</u> | <u>\$6,794</u> | <u>\$6,794</u> |
| Total Resources  | \$8,631        | \$10,195       | \$10,334       |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |                |                |                |
| Expenditures:  |                |                |                |
| 0840 State Controller (State Operations)   | 17             | 11             | 8              |
| 2240 Department of Housing and Community Development (State Operations)                        | 5,209          | 6,624          | 6,914          |
| 8880 Financial Information System for California (State Operations)                            | <u>4</u>       | <u>20</u>      | <u>5</u>       |
| Total Expenditures and Expenditure Adjustments   | <u>\$5,230</u> | <u>\$6,655</u> | <u>\$6,927</u> |
| FUND BALANCE   | \$3,401        | \$3,540        | \$3,407        |
| Reserve for economic uncertainties   | 3,401          | 3,540          | 3,407          |
| <b>0648 Mobilehome-Manufactured Home Revolving Fund <sup>s</sup></b>                           |                |                |                |
| BEGINNING BALANCE  | \$2,360        | \$6,173        | \$7,920        |
| Prior year adjustments   | <u>34</u>      | <u>-</u>       | <u>-</u>       |
| Adjusted Beginning Balance   | \$2,394        | \$6,173        | \$7,920        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                |                |                |
| Revenues:  |                |                |                |
| 115400 Mobilehome In-Lieu Tax  | 2,388          | 2,388          | 2,388          |
| 125600 Other Regulatory Fees   | 2,342          | 2,743          | 2,743          |
| 125700 Other Regulatory Licenses and Permits   | 11,615         | 11,542         | 11,542         |
| 141200 Sales of Documents  | 13             | 1              | 1              |
| 142500 Miscellaneous Services to the Public  | 991            | 17             | 17             |
| 150300 Income From Surplus Money Investments   | 17             | 19             | 19             |

\* Dollars in thousands, mobile in Salary Range.

**2240 Department of Housing and Community Development**

|   | 2010-11*        | 2011-12*        | 2012-13*        |
|---|-----------------|-----------------|-----------------|
| 161000 Escheat of Unclaimed Checks & Warrants                           | 43              | 32              | 32              |
| 161400 Miscellaneous Revenue  | 19              | 24              | 24              |
| 161900 Other Revenue - Cost Recoveries                                  | 277             | 253             | 253             |
| 164300 Penalty Assessments  | <u>1,533</u>    | <u>1,794</u>    | <u>1,794</u>    |
| Total Revenues, Transfers, and Other Adjustments                        | <u>\$19,238</u> | <u>\$18,813</u> | <u>\$18,813</u> |
| Total Resources   | \$21,632        | \$24,986        | \$26,733        |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>                         |                 |                 |                 |
| Expenditures:   |                 |                 |                 |
| 0840 State Controller (State Operations)                                | 48              | 27              | 20              |
| 2240 Department of Housing and Community Development (State Operations) | 15,401          | 16,989          | 17,679          |
| 8880 Financial Information System for California (State Operations)     | <u>10</u>       | <u>50</u>       | <u>13</u>       |
| Total Expenditures and Expenditure Adjustments                          | <u>\$15,459</u> | <u>\$17,066</u> | <u>\$17,712</u> |
| FUND BALANCE  | \$6,173         | \$7,920         | \$9,021         |
| Reserve for economic uncertainties                                      | 6,173           | 7,920           | 9,021           |
| <b>0813 Self - Help Housing Fund <sup>N</sup></b>                       |                 |                 |                 |
| BEGINNING BALANCE   | \$165,436       | \$97,873        | \$18,947        |
| Prior year adjustments  | <u>30</u>       | <u>-</u>        | <u>-</u>        |
| Adjusted Beginning Balance  | \$165,466       | \$97,873        | \$18,947        |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>                       |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 214600 Interest Income From Loans                                       | 7               | -               | -               |
| 250300 Income From Surplus Money  | 9               | 7               | 5               |
| Investment Fund   | <u>-</u>        | <u>-</u>        | <u>-</u>        |
| Total Revenues, Transfers, and Other Adjustments                        | <u>\$16</u>     | <u>\$7</u>      | <u>\$5</u>      |
| Total Resources   | \$165,482       | \$97,880        | \$18,952        |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>                         |                 |                 |                 |
| Expenditures:   |                 |                 |                 |
| 0840 State Controller (State Operations)                                | 7               | 4               | 2               |
| 2240 Department of Housing and Community Development                    |                 |                 |                 |
| State Operations  | 1,198           | 1,922           | 1,756           |
| Local Assistance  | 66,405          | 77,000          | -               |
| 8880 Financial Information System for California (State Operations)     | 1               | 7               | 2               |
| Expenditure Adjustments:  |                 |                 |                 |
| 2240 Department of Housing and Community Development                    |                 |                 |                 |
| Loan repayments from local agencies (Local Assistance)                  | <u>-2</u>       | <u>-</u>        | <u>-</u>        |
| Total Expenditures and Expenditure Adjustments                          | <u>\$67,609</u> | <u>\$78,933</u> | <u>\$1,760</u>  |
| FUND BALANCE  | \$97,873        | \$18,947        | \$17,192        |
| Reserve for Bond Funded Projects  | 102,660         | 35,922          | 75,150          |
| <b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund <sup>N</sup></b>   |                 |                 |                 |
| BEGINNING BALANCE   | \$102,658       | \$80,077        | \$77,729        |
| Prior year adjustments  | <u>34</u>       | <u>-</u>        | <u>-</u>        |
| Adjusted Beginning Balance  | \$102,692       | \$80,077        | \$77,729        |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>                       |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 214600 Interest Income from Loans                                       | 19              | 24              | 15              |
| 215600 Income from Investments  | 133             | 136             | 113             |
| 299900 Miscellaneous (Rental Receipts)                                  | 3,423           | 3,610           | 3,610           |
| Transfers and Other Adjustments:  |                 |                 |                 |
| TO0001 To General Fund per Item 2240-011-0927, Budget Act of 2010       | -965            | -               | -               |

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development**

|  | <u>2010-11*</u>  | <u>2011-12*</u>  | <u>2012-13*</u>  |
|--|------------------|------------------|------------------|
| Total Revenues, Transfers, and Other Adjustments   | \$2,610          | \$3,770          | \$3,738          |
| Total Resources  | \$105,302        | \$83,847         | \$81,467         |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>  |                  |                  |                  |
| Expenditures:  |                  |                  |                  |
| 0840 State Controller (State Operations)   | 7                | 4                | 3                |
| 2240 Department of Housing and Community Development   |                  |                  |                  |
| State Operations   | 2,023            | 2,524            | 2,271            |
| Local Assistance   | 23,246           | 3,610            | 3,610            |
| 8880 Financial Information System for California (State Operations)  | 1                | 7                | 2                |
| Expenditure Adjustments:   |                  |                  |                  |
| 2240 Department of Housing and Community Development   |                  |                  |                  |
| Loan repayments from local agencies (Local Assistance)   | -52              | -27              | -27              |
| Total Expenditures and Expenditure Adjustments   | <u>\$25,225</u>  | <u>\$6,118</u>   | <u>\$5,859</u>   |
| FUND BALANCE   | \$80,077         | \$77,729         | \$75,608         |
| Reserve for Bond Funded Projects   | 73,300           | 71,264           | 69,431           |
| <b>0929 Housing Rehabilitation Loan Fund <sup>N</sup></b>  |                  |                  |                  |
| BEGINNING BALANCE  | \$243,098        | \$243,421        | \$103,576        |
| Prior year adjustments   | 89,818           | -                | -                |
| Adjusted Beginning Balance   | <u>\$332,916</u> | <u>\$243,421</u> | <u>\$103,576</u> |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>  |                  |                  |                  |
| Revenues:  |                  |                  |                  |
| 214000 Interest from Loans   | 7,757            | 6,192            | 6,663            |
| 215600 Income from Investments   | 246              | 266              | 124              |
| 250300 Income from Surplus Money Investment Fund   | 251              | 259              | 250              |
| 299900 Misc Other Income   | 5                | -                | -                |
| Transfers and Other Adjustments:   |                  |                  |                  |
| TO0001 To General Fund Loan per Item 2240-011-0929, Budget Act of 2010 as added by Chapter 13/2011   | -18,000          | -                | -                |
| Total Revenues, Transfers, and Other Adjustments   | <u>-\$9,741</u>  | <u>\$6,717</u>   | <u>\$7,037</u>   |
| Total Resources  | \$323,175        | \$250,138        | \$110,613        |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>  |                  |                  |                  |
| Expenditures:  |                  |                  |                  |
| 0840 State Controller (State Operations)   | 34               | 21               | 13               |
| 2240 Department of Housing and Community Development   |                  |                  |                  |
| State Operations   | 7,328            | 11,127           | 11,015           |
| Local Assistance   | 73,335           | 135,925          | 11,425           |
| 8880 Financial Information System for California (State Operations)  | 7                | 39               | 10               |
| Expenditure Adjustments:   |                  |                  |                  |
| 2240 Department of Housing and Community Development   |                  |                  |                  |
| Less funding provided by the Home Building and Rehabilitation Fund (State Operations)  | -91              | -90              | -90              |
| Loan repayments from local agencies (Local Assistance)   | -859             | -385             | -385             |
| Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance) | -                | -75              | -75              |
| Total Expenditures and Expenditure Adjustments   | <u>\$79,754</u>  | <u>\$146,562</u> | <u>\$21,913</u>  |
| FUND BALANCE   | \$243,421        | \$103,576        | \$88,700         |
| Reserve for Bond Funded Projects   | 233,110          | 93,674           | 79,388           |
| <b>0985 Emergency Housing and Assistance Fund <sup>N</sup></b>   |                  |                  |                  |
| BEGINNING BALANCE  | \$66,254         | \$41,143         | \$19,286         |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>  |                  |                  |                  |
| Revenues:  |                  |                  |                  |

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development**

|  | 2010-11*        | 2011-12*        | 2012-13*       |
|--|-----------------|-----------------|----------------|
| 214600 Interest Income from Loans  | 208             | -               | -              |
| 215600 Income from Investments   | 28              | -               | -              |
| 217600 Fines and Penalties   | 48              | -               | -              |
| 250300 Income from Surplus Money Investment Fund   | 30              | 15              | 6              |
| Transfers and Other Adjustments:   |                 |                 |                |
| FO0001 From General Fund loan repayment per Item 2240-116-0985, Chapter 3, Statutes of 2003, 1st Ex Sess | 1,617           | -               | -              |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$1,931</u>  | <u>\$15</u>     | <u>\$6</u>     |
| Total Resources  | \$68,185        | \$41,158        | \$19,292       |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>  |                 |                 |                |
| Expenditures:  |                 |                 |                |
| 0840 State Controller (State Operations)   | 5               | 2               | 2              |
| 2240 Department of Housing and Community Development   |                 |                 |                |
| State Operations   | 1,274           | 1,870           | 1,972          |
| Local Assistance   | 25,762          | 20,000          | -              |
| 8880 Financial Information System for California (State Operations)                                      | <u>1</u>        | <u>-</u>        | <u>-</u>       |
| Total Expenditures and Expenditure Adjustments   | <u>\$27,042</u> | <u>\$21,872</u> | <u>\$1,974</u> |
| FUND BALANCE   | \$41,143        | \$19,286        | \$17,318       |
| Reserve for Bond Funded Projects   | 43,599          | 18,889          | 18,408         |
| <b>3006 Jobs-Housing Balance Improvement Account <sup>s</sup></b>  |                 |                 |                |
| BEGINNING BALANCE  | \$1,935         | \$1,759         | \$1,759        |
| Prior year adjustments   | <u>19</u>       | <u>-</u>        | <u>-</u>       |
| Adjusted Beginning Balance   | \$1,954         | \$1,759         | \$1,759        |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>  |                 |                 |                |
| Expenditures:  |                 |                 |                |
| 2240 Department of Housing and Community Development (State Operations)                                  | <u>195</u>      | <u>-</u>        | <u>-</u>       |
| Total Expenditures and Expenditure Adjustments   | <u>\$195</u>    | <u>-</u>        | <u>-</u>       |
| FUND BALANCE   | \$1,759         | \$1,759         | \$1,759        |
| Reserve for economic uncertainties   | 1,759           | 1,759           | 1,759          |
| <b>3165 Enterprise Zone Fund <sup>s</sup></b>  |                 |                 |                |
| BEGINNING BALANCE  | -               | \$1,112         | \$1,291        |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>  |                 |                 |                |
| Revenues:  |                 |                 |                |
| 125600 Other Regulatory Fees   | \$1,629         | 1,500           | 1,500          |
| Transfers and Other Adjustments:   |                 |                 |                |
| FO0001 From General Fund Loan per Item 2240-011-0001, Budget Act of 2010                                 | 400             | -               | -              |
| TO0001 To General Fund loan repayment per Item 2240-011-0001, Budget Act of 2010                         | <u>-</u>        | <u>-170</u>     | <u>-230</u>    |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$2,029</u>  | <u>\$1,330</u>  | <u>\$1,270</u> |
| Total Resources  | \$2,029         | \$2,442         | \$2,561        |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>  |                 |                 |                |
| Expenditures:  |                 |                 |                |
| 2240 Department of Housing and Community Development (State Operations)                                  | <u>917</u>      | <u>1,151</u>    | <u>1,299</u>   |
| Total Expenditures and Expenditure Adjustments   | <u>\$917</u>    | <u>\$1,151</u>  | <u>\$1,299</u> |
| FUND BALANCE   | \$1,112         | \$1,291         | \$1,262        |
| Reserve for economic uncertainties   | 1,112           | 1,291           | 1,262          |
| <b>6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund <sup>s</sup></b>                        |                 |                 |                |
| BEGINNING BALANCE  | \$68,658        | \$40,014        | \$22,287       |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>  |                 |                 |                |
| Expenditures:  |                 |                 |                |

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development**

|   | 2010-11*        | 2011-12*        | 2012-13*       |
|---|-----------------|-----------------|----------------|
| 2240 Department of Housing and Community Development                              |                 |                 |                |
| State Operations  | 477             | 727             | 733            |
| Local Assistance  | <u>28,167</u>   | <u>17,000</u>   | <u>-</u>       |
| Total Expenditures and Expenditure Adjustments                                    | <u>\$28,644</u> | <u>\$17,727</u> | <u>\$733</u>   |
| FUND BALANCE  | \$40,014        | \$22,287        | \$21,554       |
| <b>6068 Affordable Housing Innovation Fund <sup>B</sup></b>                       |                 |                 |                |
| BEGINNING BALANCE   | \$83,047        | \$70,970        | -              |
| Prior year adjustments  | <u>-8</u>       | <u>-</u>        | <u>-</u>       |
| Adjusted Beginning Balance  | \$83,039        | \$70,970        | -              |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS  |                 |                 |                |
| Expenditures:   |                 |                 |                |
| 2240 Department of Housing and Community Development                              |                 |                 |                |
| State Operations  | 657             | 3,657           | -              |
| Local Assistance  | <u>11,412</u>   | <u>67,313</u>   | <u>-</u>       |
| Total Expenditures and Expenditure Adjustments                                    | <u>\$12,069</u> | <u>\$70,970</u> | <u>-</u>       |
| FUND BALANCE  | \$70,970        | -               | -              |
| <b>6069 Regional Planning, Housing, and Infill Incentive Account, Housing and</b> |                 |                 |                |
| <b>    Emergency Shelter Trust Fund of 2006 <sup>B</sup></b>                      |                 |                 |                |
| BEGINNING BALANCE   | \$55,380        | \$60,670        | \$58,521       |
| Prior year adjustments  | <u>7,215</u>    | <u>-</u>        | <u>-</u>       |
| Adjusted Beginning Balance  | \$62,595        | \$60,670        | \$58,521       |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS  |                 |                 |                |
| Expenditures:   |                 |                 |                |
| 2240 Department of Housing and Community Development (State Operations)           | <u>1,925</u>    | <u>2,149</u>    | <u>2,115</u>   |
| Total Expenditures and Expenditure Adjustments                                    | <u>\$1,925</u>  | <u>\$2,149</u>  | <u>\$2,115</u> |
| FUND BALANCE  | \$60,670        | \$58,521        | \$56,406       |
| <b>6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency</b> |                 |                 |                |
| <b>    Shelter Trust Fund of 2006 <sup>B</sup></b>                                |                 |                 |                |
| BEGINNING BALANCE   | \$199,349       | \$198,354       | \$172,280      |
| Prior year adjustments  | <u>2</u>        | <u>-</u>        | <u>-</u>       |
| Adjusted Beginning Balance  | \$199,351       | \$198,354       | \$172,280      |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS  |                 |                 |                |
| Expenditures:   |                 |                 |                |
| 2240 Department of Housing and Community Development                              |                 |                 |                |
| State Operations  | 997             | 1,074           | 1,070          |
| Local Assistance  | <u>-</u>        | <u>25,000</u>   | <u>-</u>       |
| Total Expenditures and Expenditure Adjustments                                    | <u>\$997</u>    | <u>\$26,074</u> | <u>\$1,070</u> |
| FUND BALANCE  | \$198,354       | \$172,280       | \$171,210      |
| <b>9736 Transit-Oriented Development Implementation Fund <sup>N</sup></b>         |                 |                 |                |
| BEGINNING BALANCE   | \$24,361        | \$23,420        | \$4,401        |
| Prior year adjustments  | <u>-232</u>     | <u>-</u>        | <u>-</u>       |
| Adjusted Beginning Balance  | \$24,129        | \$23,420        | \$4,401        |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS  |                 |                 |                |
| Expenditures:   |                 |                 |                |
| 2240 Department of Housing and Community Development                              |                 |                 |                |
| State Operations  | 709             | 1,019           | 982            |
| Local Assistance  | <u>-</u>        | <u>18,000</u>   | <u>-</u>       |

\* Dollars in thousands, except in Salary Range.

**2240 Department of Housing and Community Development**

|  | <u>2010-11*</u> | <u>2011-12*</u> | <u>2012-13*</u> |
|--|-----------------|-----------------|-----------------|
| Total Expenditures and Expenditure Adjustments | \$709           | \$19,019        | \$982           |
| FUND BALANCE                                   | \$23,420        | \$4,401         | \$3,419         |

\* Dollars in thousands, except in Salary Range.