DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS	# 0.040	# 0.400	4.740
001 Budget Act appropriation	\$3,246	\$3,160	\$1,743
Allocation for employee compensation	15	8	-
Adjustment per Section 3.60	55	12	-
Adjustment per Section 3.90	-152	-21	-
Adjustment per Section 3.91	-193	-	-
Adjustment per Section 3.91 (a)	=	-1,384	=
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-53	-
011 Budget Act appropriation (Loan to the Enterprize Zone Fund)	(510)		
Totals Available	\$2,971	\$1,721	\$1,743
Unexpended balance, estimated savings	-113		
TOTALS, EXPENDITURES	\$2,858	\$1,721	\$1,743
0101 School Facilities Fee Assistance Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund) as added by Chapter 13, Statutes of 2011	(\$880)	\$-	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$54	\$98	\$115
Adjustment per Section 3.60	1		
Totals Available	\$55	\$98	\$115
Unexpended balance, estimated savings	-14		
TOTALS, EXPENDITURES	\$41	\$98	\$115
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,312	\$6,642	\$6,914
Allocation for employee compensation	20	19	-
Adjustment per Section 3.60	106	22	=
Adjustment per Section 3.90	=	-56	-
Adjustment per Section 3.91	-409	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions		3	
Totals Available	\$6,029	\$6,624	\$6,914
Unexpended balance, estimated savings	-820		
TOTALS, EXPENDITURES	\$5,209	\$6,624	\$6,914
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$620	\$643	\$677
Allocation for employee compensation	2	2	-
Adjustment per Section 3.60	10	2	-
Adjustment per Section 3.90	-	-9	-
Adjustment per Section 3.91	30		
Totals Available	\$602	\$638	\$677
Unexpended balance, estimated savings	-117		
TOTALS, EXPENDITURES	\$485	\$638	\$677

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$16,070	\$17,029	\$17,679
Allocation for employee compensation	65	54	Ψ17,075
Adjustment per Section 3.60	271	56	_
	211	-143	_
Adjustment per Section 3.90	-978	-143	-
Adjustment per Section 3.91	-970	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	£45.400	<u>-7</u>	
Totals Available	\$15,428	\$16,989	\$17,679
Unexpended balance, estimated savings	-27		
TOTALS, EXPENDITURES	\$15,401	\$16,989	\$17,679
0714 Home Building and Rehabilitation Fund			
APPROPRIATIONS Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Rental	\$180	\$211	\$210
Housing Construction Fund	φ100	φΖΙΙ	φ210
Prior year balances available:			
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Housing	91	90	90
Rehabilitation Loan Fund			
TOTALS, EXPENDITURES	\$271	\$301	\$300
0813 Self - Help Housing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$131	\$119	\$107
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	=	-2	=
Adjustment per Section 3.91	-7	-	-
Health and Safety Code Section 50697.1 (CalHome Program)	64	64	65
Health and Safety Code Sections 50697.1 and 53533 (a)(5)(A)	239	361	359
Health and Safety Code Section 50697.1 and 53545 (a)(1)(D) (CalHome Program and Self-Help	839	1,379	1,225
Housing Program)			
Totals Available	\$1,269	\$1,922	\$1,756
Unexpended balance, estimated savings	-71		
TOTALS, EXPENDITURES	\$1,198	\$1,922	\$1,756
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,334	\$11,605	\$11,981
Allocation for employee compensation	33	36	=
Adjustment per Section 3.60	187	38	-
Adjustment per Section 3.90	-954	-155	-
Adjustment per Section 3.91	-408	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-7	-
Budget Adjustment	-2,177		
TOTALS, EXPENDITURES	\$10,015	\$11,517	\$11,981
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	(\$965)	\$-	\$-
Health and Safety Code Section 50517.5	306	488	454
Health and Safety Code Sections 50517.5 and 53533 (a)(4)(A)	599	404	258
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) (Joe Serna, Jr. Farmworker	1,118	1,632	1,559
Housing Program)	A		
TOTALS, EXPENDITURES	\$2,023	\$2,524	\$2,271

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,326	\$2,762	\$2,241
Allocation for employee compensation	5	5	-
Adjustment per Section 3.60	39	8	-
Adjustment per Section 3.90	-	-38	-
Adjustment per Section 3.91	-86	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2010	(18,000)	-	-
Health and Safety Code Section 50661 (Multi-Family Housing Program)	710	3,037	4,062
Health and Safety Code Section 50661 (Monitoring and Management)	841	1,328	1,336
Health and Safety Code Section 50661	91	90	90
Health and Safety Code Sections 50661 and 53533 (a)(1)(A)	1,930	358	283
Health and Safety Code Section 50661 and 53545 (a)(1)(A) and (B) Multifamily Housing Program	2,447	3,578	3,003
and Homeless Youth Program and Supportive Housing)			
Totals Available	\$8,303	\$11,127	\$11,015
Unexpended balance, estimated savings	-975		
TOTALS, EXPENDITURES	\$7,328	\$11,127	\$11,015
Less funding provided by the Home Building and Rehabilitation Fund	-91	-90	-90
NET TOTALS, EXPENDITURES	\$7,237	\$11,037	\$10,925
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,115	\$1,176	\$909
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	18	4	-
Adjustment per Section 3.90	-	-16	-
Adjustment per Section 3.91	-45	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Health and Safety Code Section 50740 (RHCP Original)	725	1,381	1,432
Health and Safety Code Section 50740 (RHCP Rental Housing Construction Program)	105	110	110
Health and Safety Code Section 50740	75	100	100
Totals Available	\$1,995	\$2,757	\$2,551
Unexpended balance, estimated savings	-282		
TOTALS, EXPENDITURES	\$1,713	\$2,757	\$2,551
Less funding provided by the Home Building and Rehabilitation Loan Fund	-180	-211	-210
NET TOTALS, EXPENDITURES	\$1,533	\$2,546	\$2,341
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070.6 (Claims Against Dealers or Salespersons)	\$144	\$267	\$284
TOTALS, EXPENDITURES	\$144	\$267	\$284
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$310	\$317	\$332
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	5	1	-
Adjustment per Section 3.90	-	-4	-
Adjustment per Section 3.91	-11		
Totals Available	\$305	\$315	\$332

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-84		
TOTALS, EXPENDITURES	\$221	\$315	\$332
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS	_		4
001 Budget Act appropriation	\$-	\$162	\$175
Adjustment per Section 3.90	-	-2	-
Health and Safety Code Section 50800.5	79	-	-
Health and Safety Code Sections 50800.5 and 53533 (a)(5)(A)	313	1,148	1,151
Health and Safety Code Sections 50800.5 and 53545 (a)(1)(H)	882	562	646
TOTALS, EXPENDITURES	\$1,274	\$1,870	\$1,972
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$487	\$542	\$574
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS	# 00.4	•	•
001 Budget Act appropriation	\$294	\$-	\$-
Adjustment per Section 3.90	-94		
Totals Available	\$200	\$-	\$-
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$195	\$-	\$-
3144 Building Standards Administration Special Revolving Fund APPROPRIATIONS			
001 Budget Act appropriation	\$476	\$529	\$552
Allocation for employee compensation	1	2	Ψ002
Adjustment per Section 3.60	8	2	_
Adjustment per Section 3.90	0	-4	-
	26	-4	-
Adjustment per Section 3.91	<u>-26</u>		
Totals Available	\$459	\$529	\$552
Unexpended balance, estimated savings	<u>-51</u>		
TOTALS, EXPENDITURES	\$408	\$529	\$552
3165 Enterprise Zone Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$1,120	\$1,161	\$1,299
001 Budget Act appropriation			φ1,299
Allocation for employee compensation	4	4	-
Adjustment per Section 3.60	19	3	-
Adjustment per Section 3.90	-	-16	-
Adjustment per Section 3.91	-63	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	_		
Totals Available	\$1,080	\$1,151	\$1,299
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$917	\$1,151	\$1,299
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$282	\$295	\$294
001 Budget Act appropriation Adjustment per Section 3.60		ΨΔΞΟ	Ψ234
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-	-4	-
Adjustment per Section 3.91	-12	-	-
002 Budget Act appropriation	890	441	439
Allocation for employee compensation	1	1	-

^{*} Dollars in thousands, except in Salary Range.

Adjustment per Saction 3.80 5 1 Adjustment per Saction 3.91 -2 -6 Adjustment per Saction 3.91 (b) Cell Phone Reductions 2-2 -1 Adjustment per Saction 3.91 (b) Cell Phone Reductions 51,147 7273 Total Available 51,147 7373 Unexpended balance, estimated savings 660 -670 -5 TOTALS, EXPENDITURES 5470 5373 APPROPRIATIONS 84,367 \$3,667 -5 Phiory says balances availables -84,367 \$3,667 -5 Phiory says balances availables -84,367 \$3,667 -5 Adjustment per Saction 3.80 9 12 -6 Adjustment per Saction 3.80 9 12 -6 Adjustment per Saction 3.91 55 3,667 \$5 Totals Available \$4,34 \$3,657 \$5 Balance available in subsequent years 3,667 \$5 \$5 Total Captopriation \$2,55 \$3,657 \$5 Adjustment per Saction 3.91 \$6 \$2,	1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Cell Phone Reductions 1.01 (b) Cell Phone Reductions 1.01 (c)	Adjustment per Section 3.60	5	1	-
Adjustment per Section 3.91 (b) Cell Phone Reductions 51,147 57.27 7.873 Totals Available \$1,147 \$7.27 7.873 Unexpended balance, estimated savings \$470 \$1.73 3.73 TOTALS, EXPENDITURES \$477 \$1.73 3.73 APPROPRIATIONS Prior year balances available Health and Safety Code Section 5354.59 Affordable Housing Innovation Fund (Prop 1 C) as \$4.36.0 \$3.66.7 \$3.66.7 Health and Safety Code Section 5354.59 Affordable Housing Innovation Fund (Prop 1 C) as \$4.32.0 \$3.66.7 \$3.66.7 Adjustment per Section 3.00 \$3 \$2 \$1.2 Adjustment per Section 3.90 \$3.66.7 \$3.66.7 \$3.67 Totals Available \$3.67 \$3.67 \$3.67 Balance available in subsequent years \$3.67 <td>Adjustment per Section 3.90</td> <td>-</td> <td>-6</td> <td>-</td>	Adjustment per Section 3.90	-	-6	-
Totals Available \$1,147 \$727 \$333 Unexpended balance, estimated savings 670 0 3 TOTALS, EXPENDITURES \$373 3733 APROPRIATIONS 5068 Affordable Housing Innovation Fund 84,367 \$3,667 \$5 Prior year balances available: 84,367 \$3,667 \$5 Health and Safety Code Section \$3545.9 Affordable Housing Innovation Fund (Prop 1 c) as a \$4,367 \$3,667 \$5 Adjustment per Section 3.60 9 1 2 1 Adjustment per Section 3.91 \$4,367 \$3,667 \$3.67 \$3 2 2 1 2 1 2 1 2	Adjustment per Section 3.91	-22	-	-
Unexpended balance, estimated savings 6.767 5.70 (\$7.00 (\$7.00)\$ \$7.00 (\$7.00)\$	Adjustment per Section 3.91 (b) Cell Phone Reductions		1	
TOTALS, EXPENDITURES	Totals Available	\$1,147	\$727	\$733
### APPROPRIATIONS Prior year balances available: Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as \$4,367 \$3,667 \$5,669 prespropriated per 2240-490. Budget Act of 2010 and a state of 2010 and 201	Unexpended balance, estimated savings	-670	<u> </u>	<u>-</u>
Priory part balances available:	TOTALS, EXPENDITURES	\$477	\$727	\$733
Prior year balances available: Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as	6068 Affordable Housing Innovation Fund			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as	APPROPRIATIONS			
Reappropriated per 2240-490, Budget Act of 2010 Allocation for employee compensation 9 0 0 0 0 0 0 0 0 0	·			
Adjustment per Section 3.60 3 3 3 3 3 3 3 3 3		\$4,367	\$3,667	\$-
Adjustment per Section 3.60 Adjustment per Section 3.91 Adjustment per Section 3.91 Totals Available Balance available in subsequent years TOTALS, EXPENDITURES 6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006 APPROPRIATIONS OII Budget Act appropriation Adjustment per Section 3.60 Adjustment per Section 3.60 Adjustment per Section 3.91 Adjustment per Section 3.90 Adjustment per Section 3.90 Adjustment per Section 3.90 Adjustment per Section 3.91 Adjustment per Section		0	0	
Adjustment per Section 3.90 -12<			2	-
Adjustment per Section 3.91 5.5 −. −. 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 6.059 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006 8.5 \$ \$.550 \$ \$.2,550 \$ \$.2,550 \$ \$.2,550 \$ \$.2,115 \$ \$.2,550 \$ \$.2,115 \$ \$.2,550 \$ \$.2,115 \$ \$.2,550 \$ \$.2,115 \$ \$.2,550 \$ \$.2,115 \$ \$.2,550 \$ \$.2,115 \$ \$.2,115 \$ \$.2,250 \$ \$.2,115 \$ \$.2,250 \$ \$.2,115 \$ \$.2,250 \$ \$.2,115 \$ \$.2,250 \$ \$.2,115 \$ \$.2,250 \$ \$.2,115 \$ \$.2,250 \$ \$.2,115 \$ \$.2,250 \$ \$.2,115 \$ \$.2,250 \$ \$.2,115 \$ \$.2,250 \$ \$.2,115 \$ \$.2,250 \$ \$.2,250 \$ \$.2,250 \$ \$.2,250 \$ \$.2,250 \$ \$.2,250 \$ \$.2,250 \$ \$.2,250 \$ \$.2,250 \$ \$.2,250 \$ \$.2,250 \$ \$.2,250 \$ \$.2,250 \$ \$.2,250 \$ \$.2,250 \$ \$.2,250 \$ \$.2,250 \$ \$.2,250 <td></td> <td>9</td> <td>-</td> <td>-</td>		9	-	-
Totals Available \$4,324 \$3,657 \$- Balance available in subsequent years -3,667 -3 -6 TOTALS, EXPENDITURES \$650 \$3,657 \$- 6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006 September 100 September 100 \$-		-	-12	-
Balance available in subsequent years 3,867 3,657 \$. TOTALS, EXPENDITURES \$657 \$3,657 \$. Gogs Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006 APPROPRIATIONS 001 Budget Act appropriation \$2,550 \$2,550 \$2,115 Allocation for employee compensation 29 6 2- Adjustment per Section 3.90 2- 6 2- Adjustment per Section 3.91 (b) Cell Phone Reductions 1-128 2- 3- Adjustment per Section 3.91 (b) Operational Efficiency Plan 2-391 2- 3- Adjustment per Section 3.91 (b) Operational Efficiency Plan 5-33 2- 3- 2- Unexpended balance, estimated savings 5-33 2- 3- <t< td=""><td>Adjustment per Section 3.91</td><td><u>-55</u></td><td></td><td></td></t<>	Adjustment per Section 3.91	<u>-55</u>		
TOTALS, EXPENDITURES Section 3,90 Section 3,91 (b) Olip Divident Personal Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006 APPROPRIATIONS Section 3,90 Section 3,90 Section 3,91 (c) Olip Divident per Section 3,91 (b) Olip Phone Reductions Section 3,91 (c) Olip Protection 3,91	Totals Available	\$4,324	\$3,657	\$-
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006 APPROPRIATIONS \$2,550 \$2,555 \$2,115 Allocation for employee compensation 7 7 6 Adjustment per Section 3.60 29 6 Adjustment per Section 3.90 Adjustment per Section 3.91 (b) Cell Phone Reductions Adjustment per Section 3.91 (b) Operational Efficiency Plan	Balance available in subsequent years	-3,667		
APPROPRIATIONS	TOTALS, EXPENDITURES	\$657	\$3,657	\$-
APPROPRIATIONS \$2,550 \$2,558 \$2,115 Allocation for employee compensation 7 7 7 Adjustment per Section 3.60 29 6 3-0 Adjustment per Section 3.91 -128 - - Adjustment per Section 3.91 (b) Cell Phone Reductions -128 - - Adjustment per Section 3.91 (b) Coperational Efficiency Plan - -391 - Adjustment per Section 3.91 (b) Operational Efficiency Plan - -391 - Totals Available \$2,458 \$2,149 \$2,115 Unexpended balance, estimated savings -533 - - TOTALS, EXPENDITURES \$1,063 \$1,063 \$1,061 6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006 ** ** \$2,115 APPROPRIATIONS 001 Budget Act appropriation \$1,063 \$1,068 \$1,070 Allocation for employee compensation \$1,063 \$1,068 \$1,070 Adjustment per Section 3.90 \$7 \$ \$ Adjustment per Section 3.91 (b) C	6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency			
001 Budget Act appropriation \$2,556 \$2,151 Allocation for employee compensation 7 7 Adjustment per Section 3.60 29 6 Adjustment per Section 3.90 Adjustment per Section 3.91 (b) Cell Phone Reductions Adjustment per Section 3.91 (b) Cell Phone Reductions Adjustment per Section 3.91 (b) Coperational Efficiency Plan				
Allocation for employee compensation 7 7 7 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			^	
Adjustment per Section 3.60 29 6 -30 -3 Adjustment per Section 3.91 -128 -2 -2 Adjustment per Section 3.91 (b) Cell Phone Reductions -128 -1 -2 Adjustment per Section 3.91 (b) Operational Efficiency Plan -2 -391 -2 Totals Available \$2,458 \$2,149 \$2,115 Unexpended balance, estimated savings -533 - - TOTALS, EXPENDITURES \$1,925 \$2,149 \$2,115 6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006 \$1,063 \$1,068 \$1,070 APPROPRIATIONS \$1,063 \$1,068 \$1,070 \$1,070 \$1,068 \$1,070	•	, ,	• •	\$2,115
Adjustment per Section 3.90 - 30 - 30 Adjustment per Section 3.91 (b) Cell Phone Reductions - 128 - 2 Adjustment per Section 3.91 (b) Operational Efficiency Plan - 301 - 2 Adjustment per Section 3.91 (b) Operational Efficiency Plan - 301 - 2 Totals Available \$2,458 \$2,149 \$2,115 Unexpended balance, estimated savings - 533 - 2 - 2 TOTALS, EXPENDITURES \$1,925 \$2,149 \$2,115 6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shetter Trust Fund of 2006 \$1,925 \$2,149 \$2,115 APPROPRIATIONS 001 Budget Act appropriation \$1,063 \$1,068 \$1,070 Adjustment per Section 3.60 \$1 \$1 \$1 \$1 Adjustment per Section 3.91 \$1 <td></td> <td>· ·</td> <td></td> <td>-</td>		· ·		-
Adjustment per Section 3.91 (b) Cell Phone Reductions 1.218 Adjustment per Section 3.91 (b) Operational Efficiency Plan 2.391 Totals Available \$2,458 \$2,149 \$2,115 Unexpended balance, estimated savings 5.333 TOTALS, EXPENDITURES \$1,925 \$2,149 \$2,115 TOTALS, EXPENDITURES \$1,925 \$2,149 \$2,115 Trust Fund of 2006 Trust Fund of 2006 APPROPRIATIONS 001 Budget Act appropriation \$1,063 \$1,068 \$1,070 Adjustment per Section 3.60 \$1 \$4 \$1 Adjustment per Section 3.91 \$1 \$1 \$1 \$1 Adjustment per Section 3.91 (b) Cell Phone Reductions \$7 \$1 \$1 Prior year balances availables: \$397 \$397 \$1,001 Unexpended balance, estimated savings \$7 \$397 \$1,002 Balance available in subsequent years \$397 \$1,002 \$1,002 Balance available in subsequent years \$397 \$1,002 \$1,002 <tr< td=""><td></td><td>29</td><td>_</td><td>-</td></tr<>		29	_	-
Adjustment per Section 3.91 (b) Cell Phone Reductions 1 - 391 2 Adjustment per Section 3.91 (b) Operational Efficiency Plan 2,91 - 2,91 - 2 Totals Available \$2,458 \$2,149 \$2,115 Unexpended balance, estimated savings - 533 2 - 2 TOTALS, EXPENDITURES \$1,925 \$2,149 \$2,115 6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006 APPROPRIATIONS 001 Budget Act appropriation \$1,063 \$1,068 \$1,070 Adjustment per Section 3.60 \$1 \$4 \$6 Adjustment per Section 3.90 \$1 \$1 \$1 \$1 Adjustment per Section 3.91 (b) Cell Phone Reductions \$1 \$1 \$1 \$1 \$1 Prior year balances available: \$2 \$397 \$397 \$1,070 Chapter 641, Statutes of 2008 \$397 \$397 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	Adjustment per Section 3.90	=	-30	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan c. 391 2.315 Totals Available \$2,458 \$2,149 \$2,115 Unexpended balance, estimated savings 5.632 c. 2 c. 2 TOTALS, EXPENDITURES \$1,925 \$2,149 \$2,115 TOTALS, EXPENDITURES \$1,925 \$2,149 \$2,115 TOTALS, EXPENDITURES Trust Fund of 2006 APPROPRIATIONS TIBUS OF TRUST	Adjustment per Section 3.91	-128	-	-
Totals Available \$2,458 \$2,149 \$2,115 Unexpended balance, estimated savings -533 -6 -6 TOTALS, EXPENDITURES \$1,925 \$2,149 \$2,115 6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shetter Trust Fund of 2006 APPROPRIATIONS 001 Budget Act appropriation \$1,063 \$1,068 \$1,070 Allocation for employee compensation \$1,063 \$1,068 \$1,007 Allocation for employee compensation \$1,063 \$1,068 \$1,007 Adjustment per Section 3.60 18 4 6 Adjustment per Section 3.91 (b) Cell Phone Reductions -77 -3 -2 Adjustment per Section 3.91 (b) Cell Phone Reductions 397 397 -2 Prior year balances available: 397 397 -2 Chapte 641, Statutes of 2008 397 397 -2 Unexpended balance, estimated savings 7 -397 -2 Balance available in subsequent years 997 3,07 -3 TOTALS, EXPENDITURES 39	Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Unexpended balance, estimated savings 533 - - TOTALS, EXPENDITURES \$1,925 \$2,149 \$2,115 6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter	Adjustment per Section 3.91 (b) Operational Efficiency Plan		391	
TOTALS, EXPENDITURES \$1,925 \$2,149 \$2,115 6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006 APPROPRIATIONS 001 Budget Act appropriation \$1,063 \$1,068 \$1,070 Allocation for employee compensation - 6 - Adjustment per Section 3.60 18 4 - Adjustment per Section 3.91 - - - - Adjustment per Section 3.91 - <td>Totals Available</td> <td>\$2,458</td> <td>\$2,149</td> <td>\$2,115</td>	Totals Available	\$2,458	\$2,149	\$2,115
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter	Unexpended balance, estimated savings	-533	-	
Trust Fund of 2006 APPROPRIATIONS 001 Budget Act appropriation \$1,063 \$1,068 \$1,070 Allocation for employee compensation - 6 - Adjustment per Section 3.60 18 4 - Adjustment per Section 3.90 - -1 - Adjustment per Section 3.91 (b) Cell Phone Reductions - - - - Prior year balances available: -<	TOTALS, EXPENDITURES	\$1,925	\$2,149	\$2,115
APPROPRIATIONS 001 Budget Act appropriation \$1,063 \$1,068 \$1,070 Allocation for employee compensation - 6 - Adjustment per Section 3.60 18 4 - Adjustment per Section 3.90 - -1 - Adjustment per Section 3.91 -77 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - -3 - Prior year balances available: - -3 - Chapter 641, Statutes of 2008 397 397 - Totals Available \$1,401 \$1,471 \$1,070 Unexpended balance, estimated savings - - -397 - Balance available in subsequent years - - - - TOTALS, EXPENDITURES \$997 \$1,074 \$1,070 APPROPRIATIONS	6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter			
001 Budget Act appropriation \$1,063 \$1,068 \$1,070 Allocation for employee compensation - 6 - Adjustment per Section 3.60 18 4 - Adjustment per Section 3.90 - -1 - Adjustment per Section 3.91 -77 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - -3 - Prior year balances available: - -3 - Chapter 641, Statutes of 2008 397 397 - Totals Available \$1,401 \$1,471 \$1,070 Unexpended balance, estimated savings -7 -397 - Balance available in subsequent years -397 - - TOTALS, EXPENDITURES \$997 \$1,074 \$1,070 APPROPRIATIONS				
Allocation for employee compensation - 6 - Adjustment per Section 3.60 18 4 - Adjustment per Section 3.90 - 11 - Adjustment per Section 3.91 -77 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - 33 - Prior year balances available: - 397 397 - Chapter 641, Statutes of 2008 397 397 - Totals Available \$1,401 \$1,471 \$1,070 Unexpended balance, estimated savings -7 -397 - Balance available in subsequent years -397 - - TOTALS, EXPENDITURES \$997 \$1,074 \$1,070 APPROPRIATIONS				
Adjustment per Section 3.60 18 4 - Adjustment per Section 3.90 - -1 - Adjustment per Section 3.91 -77 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - -3 - Prior year balances available: - -3 - Chapter 641, Statutes of 2008 397 397 - Totals Available \$1,401 \$1,471 \$1,070 Unexpended balance, estimated savings -7 -397 - Balance available in subsequent years -397 - - TOTALS, EXPENDITURES \$997 \$1,074 \$1,070 APPROPRIATIONS		\$1,063	\$1,068	\$1,070
Adjustment per Section 3.90 - -1 - Adjustment per Section 3.91 -77 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - -3 - Prior year balances available: - 397 397 - Chapter 641, Statutes of 2008 397 397 - - Totals Available \$1,401 \$1,471 \$1,070 Unexpended balance, estimated savings -7 -397 - - Balance available in subsequent years -397 - - - TOTALS, EXPENDITURES \$997 \$1,074 \$1,070 APPROPRIATIONS	Allocation for employee compensation	=	6	-
Adjustment per Section 3.91 (b) Cell Phone Reductions -77 - - Prior year balances available: Chapter 641, Statutes of 2008 397 397 - Totals Available \$1,401 \$1,471 \$1,070 Unexpended balance, estimated savings -7 -397 - -397 - - Balance available in subsequent years -397 - - TOTALS, EXPENDITURES \$997 \$1,074 \$1,070 APPROPRIATIONS -<	Adjustment per Section 3.60	18	4	-
Adjustment per Section 3.91 (b) Cell Phone Reductions Prior year balances available: Chapter 641, Statutes of 2008 Totals Available Unexpended balance, estimated savings Balance available in subsequent years TOTALS, EXPENDITURES 9736 Transit-Oriented Development Implementation Fund APPROPRIATIONS - 397 397 397 - 397	•	-	-1	-
Prior year balances available: Chapter 641, Statutes of 2008 Totals Available Unexpended balance, estimated savings Balance available in subsequent years TOTALS, EXPENDITURES 9736 Transit-Oriented Development Implementation Fund APPROPRIATIONS 397 397397397397397397397397397397397397397397397397397397	Adjustment per Section 3.91	-77	-	-
Chapter 641, Statutes of 2008 397 397 - Totals Available \$1,401 \$1,471 \$1,070 Unexpended balance, estimated savings -7 -397 - Balance available in subsequent years -397 - - TOTALS, EXPENDITURES \$997 \$1,074 \$1,070 9736 Transit-Oriented Development Implementation Fund APPROPRIATIONS	Adjustment per Section 3.91 (b) Cell Phone Reductions	=	-3	-
Totals Available\$1,401\$1,471\$1,070Unexpended balance, estimated savings-7-397-Balance available in subsequent years-397TOTALS, EXPENDITURES\$997\$1,074\$1,0709736 Transit-Oriented Development Implementation FundAPPROPRIATIONS	Prior year balances available:			
Unexpended balance, estimated savings Balance available in subsequent years TOTALS, EXPENDITURES 9736 Transit-Oriented Development Implementation Fund APPROPRIATIONS - 397	Chapter 641, Statutes of 2008	397	397	
Balance available in subsequent years -397 TOTALS, EXPENDITURES \$997 \$1,074 \$1,070 9736 Transit-Oriented Development Implementation Fund APPROPRIATIONS	Totals Available	\$1,401	\$1,471	\$1,070
TOTALS, EXPENDITURES \$997 \$1,074 \$1,070 9736 Transit-Oriented Development Implementation Fund APPROPRIATIONS	Unexpended balance, estimated savings	-7	-397	-
9736 Transit-Oriented Development Implementation Fund APPROPRIATIONS	Balance available in subsequent years	-397		
APPROPRIATIONS	TOTALS, EXPENDITURES	\$997	\$1,074	\$1,070
	9736 Transit-Oriented Development Implementation Fund			
001 Budget Act appropriation \$1,499 \$1,323 \$982	APPROPRIATIONS			
	001 Budget Act appropriation	\$1,499	\$1,323	\$982

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Allocation for employee compensation	3	3	-
Adjustment per Section 3.60	6	1	-
Adjustment per Section 3.90	-	-14	=
Adjustment per Section 3.91	-61	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-293	-
Totals Available	\$1,447	\$1,019	\$982
Unexpended balance, estimated savings	-738	-	-
TOTALS, EXPENDITURES	\$709	\$1,019	\$982
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$54,682	\$69,217	\$66,615
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,629	\$5,629	\$5,629
TOTALS, EXPENDITURES	\$5,629	\$5,629	\$5,629
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Health and Safety Code Section 50782	\$2	\$6,500	\$6,500
TOTALS, EXPENDITURES	\$2	\$6,500	\$6,500
Loan repayments from local agencies	-602	-803	-800
NET TOTALS, EXPENDITURES	\$-600	\$5,697	\$5,700
0714 Home Building and Rehabilitation Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapters 30 and 48, Statutes of 1988 (Proposition 84, for transfer to various funds)	\$8,631	\$8,127	\$-
Transfer to State Operations	-272	-301	-
Chapters 30 and 48, Statutes of 1988 (Proposition 84, for transfer to various funds)	-	-	7,576
Chapters 30 and 48, Statutes of 1988 (Proposition 107, for transfer to various funds)	19,905	19,905	19,905
Chapters 30 and 48, Statutes of 1988 (Proposition 107, for transfer to various funds)			-300
Totals Available	\$28,264	\$27,731	\$27,181
Balance available in subsequent years	-28,032	-27,481	-26,931
TOTALS, EXPENDITURES	\$232	\$250	\$250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	\$6,675	\$6,675	\$6,600
Totals Available	\$6,675	\$6,675	\$6,600
Balance available in subsequent years	-6,675	-6,600	-6,525
TOTALS, EXPENDITURES	\$-	\$75	\$75
0813 Self - Help Housing Fund			
APPROPRIATIONS			
Health and Safety Code Section 53533 (a)(5) and 50697.1 CalHome Program	\$-	\$10,000	\$-
Health and Safety Code Sections 50697.1 and 53533 (a)(5) CalHome Program (Prop 46)	-	-	0
Health and Safety Code Section 53545 (a) (1)(D) CalHome Program (Prop 1C)	60,296	67,000	0
Health and Safety Code Section 53545 (a) (1) (D) Self-Help Housing Program	6,109		
TOTALS, EXPENDITURES	\$66,405	\$77,000	\$-
Loan repayments from local agencies	-2	-	-

^{*} Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
NET TOTALS, EXPENDITURES	\$66,403	\$77,000	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$203,889	\$177,939	\$177,939
Budget Adjustment	-15,561		
TOTALS, EXPENDITURES	\$188,328	\$177,939	\$177,939
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code Section 50517.1	\$3,423	\$3,610	\$3,610
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) Joe Serna, Jr. Farmworker	19,823	-	-
Housing Program			
TOTALS, EXPENDITURES	\$23,246	\$3,610	\$3,610
Loan repayments from local agencies	-52	27	-27
NET TOTALS, EXPENDITURES	\$23,194	\$3,583	\$3,583
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Health and Safety Code Section 50661 (Default Reserve)	\$87	\$350	\$350
Health and Safety Code Section 50661 (Default Payment Loan Program)	-	75	75
Health and Safety Code Sections 50661 and 53533 (a)(1)(E) Governor's Homeless Initiative (Prop 46)	-	8,000	0
Health and Safety Code Sections 50661 and 53533 (a)(3) Supportive Housing Program (Prop 46)	-	-	11,000
Health and Safety Code Section 50661 and 53545 (a)(1)(A)(i) Multifamily Housing Program	61,443	50,500	-
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-	-	65,000	-
Supportive Housing (Prop 1C)			
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-	11,805	12,000	-
Homeless Youth Housing (Prop 1C)			
Health and Safety Code Sections 50661 and 53545 (a)(1)(A)(ii) Homeless Youth Program (Prop	-	-	0
1C)	ATO 005		
TOTALS, EXPENDITURES	\$73,335	\$135,925 	\$11,425
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond	-	-75	-75
Account, Housing Rehabilitation Loan Fund	050	205	205
Loan repayments from local agencies	-859	-385	-385
NET TOTALS, EXPENDITURES	\$72,476	\$135,465	\$10,965
0938 Rental Housing Construction Fund			
APPROPRIATIONS Health and Safety Code Section 50774 10 (Default Recense Account)	¢aaa	\$250	\$250
Health and Safety Code Section 50771.10 (Default Reserve Account)	\$232		
Health and Safety Code Section 50740 (RHCP Original)	3,183	3,650	3,650
TOTALS, EXPENDITURES	\$3,415	\$3,900	\$3,900
Less funding provided by the Home Building and Rehabilitation Fund	-232	-250	-250
Loan repayments from local agencies	<u>-15</u>	1	<u>-1</u>
NET TOTALS, EXPENDITURES	\$3,168	\$3,649	\$3,649
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070	\$165	\$250	\$250
TOTALS, EXPENDITURES	\$165	\$250	\$250
0980 Predevelopment Loan Fund			
APPROPRIATIONS	04.000	#0.000	# 0.000
Health and Safety Code Section 50531	\$1,890	\$3,000	\$3,000
TOTALS, EXPENDITURES	\$1,890	\$3,000	\$3,000
Loan repayment from local agencies	-4,462	-2,300	-2,300

^{*} Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
NET TOTALS, EXPENDITURES	\$-2,572	\$700	\$700
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Health and Safety Code Section 50800.5	\$5,730	\$-	\$-
Health and Safety Code Section 53533(a)(2)(A)	14,496	3,000	-
Health and Safety Code Section 50800 and 53545 (a)(1)(H) Emergency Housing Assistance	5,536	17,000	-
Program-Capital Development (Prop 1C)			
TOTALS, EXPENDITURES	\$25,762	\$20,000	\$-
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS 101 Pudget Act appropriation	\$-	\$17,000	\$-
101 Budget Act appropriation		\$17,000	φ-
102 Budget Act appropriation	5,000	-	-
Prior year balances available: Item 2240-102-6038, Budget Act of 2009 as reappropriated by Item 2240-491, Budget Act of 2010	40,000	-	-
Totals Available	\$45,000	\$17,000	\$ -
Unexpended balance, estimated savings	-16,833	-	-
TOTALS, EXPENDITURES	\$28,167	\$17,000	\$-
6068 Affordable Housing Innovation Fund	4 ,	***,***	•
APPROPRIATIONS			
Prior year balances available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as reappropriated per Item 2240- 490, Budget Act of 2010	\$78,725	\$67,313	\$-
Totals Available	\$78,725	\$67,313	\$-
Balance available in subsequent years	-67,313		
TOTALS, EXPENDITURES	\$11,412	\$67,313	\$-
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency			
Shelter Trust Fund of 2006			
APPROPRIATIONS			_
101 Budget Act appropriation	\$9,275	<u>\$-</u>	<u>\$-</u>
Totals Available	\$9,275	\$-	\$-
Unexpended balance, estimated savings	-9,275	<u>-</u>	
TOTALS, EXPENDITURES	\$-	\$-	\$-
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,000	\$-	\$-
101 Budget Act appropriation	-	25,000	
Totals Available	\$25,000	\$25,000	\$-
Unexpended balance, estimated savings	-25,000		<u>-</u>
TOTALS, EXPENDITURES	\$-	\$25,000	\$-
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS 101 Pudget Act expression	.	¢ 40.000	r
101 Budget Act appropriation	<u>\$-</u>	\$18,000	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$18,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$421,764	\$557,550	\$208,740
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$476,446	\$626,767	\$275,355

^{*} Dollars in thousands, except in Salary Range.