### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,258	\$4,023	\$3,788
Allocation for employee compensation	118	5	-
Adjustment per Section 3.60	-9	-3	-
Adjustment per Section 4.04	-29	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-200		-
Totals Available	\$5,138	\$4,025	\$3,788
Unexpended balance, estimated savings	-90		
TOTALS, EXPENDITURES	\$5,048	\$4,025	\$3,788
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,054	\$6,464	\$6,422
Allocation for employee compensation	139	6	-
Adjustment per Section 3.60	-10	-3	-
Adjustment per Section 15.25	3	-	-
011 Budget Act appropriation (Loan to the General Fund)		(1,500)	<u> </u>
Totals Available	\$6,186	\$6,467	\$6,422
Unexpended balance, estimated savings	-35	-531	
TOTALS, EXPENDITURES	\$6,151	\$5,936	\$6,422
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$568	\$562	\$601
Allocation for employee compensation	13	1	-
Adjustment per Section 3.60	-1	-	-
011 Budget Act appropriation (Loan to the Mobilehome Park Revolving Fund)	-	-	(900)
012 Budget Act appropriation (Loan to the Mobilehome Manufactured Home Revolving Fund)			(2,100)
Totals Available	\$580	\$563	\$601
Unexpended balance, estimated savings	-210	<u> </u>	
TOTALS, EXPENDITURES	\$370	\$563	\$601
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,349	\$21,457	\$17,398
Allocation for employee compensation	485	22	-
Adjustment per Section 3.60	-37	-11	-
Adjustment per Section 15.25	13		
Totals Available	\$21,810	\$21,468	\$17,398
Unexpended balance, estimated savings	-3,037	-4,611	
TOTALS, EXPENDITURES	\$18,773	\$16,857	\$17,398
0714 Home Building and Rehabilitation Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Housing Rehabilitation Loan Fund	\$308	\$190	\$210
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Rental	0	73	90
Housing Construction Fund	¢200	\$263	\$300
TOTALS, EXPENDITURES	\$308	<b>⊅</b> ∠03	φουυ

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0813 Self - Help Housing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$128	\$128
Allocation for employee compensation	3	-	-
Health and Safety Code Section 50697.1 (CalHome Program)	42	82	75
Health and Safety Code Section 53533 (a)(5)(A)	831	902	653
Health and Safety Code Section 50697.1 and 53545 (a)(1)(D) (CalHome Program and Self-Help	692	1,091	1,516
Housing Program)			
Totals Available	\$1,698	\$2,203	\$2,372
Unexpended balance, estimated savings	-29		
TOTALS, EXPENDITURES	\$1,669	\$2,203	\$2,372
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,545	\$10,067	\$11,291
Allocation for employee compensation	212	10	-
Adjustment per Section 3.60	-16	-5	-
Adjustment per Section 15.25	6	-	-
Budget Adjustment	-1,039	536	
TOTALS, EXPENDITURES	\$8,708	\$10,608	\$11,291
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	\$-	(\$1,500)	\$-
Health and Safety Code Section 50517.5	319	432	449
Health and Safety Code Section 53533 (a)(4)(A)	838	528	314
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) (Joe Serna, Jr. Farmworker	701	972	1,478
Housing Program)			
TOTALS, EXPENDITURES	\$1,858	\$1,932	\$2,241
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS	¢0.400	¢0,000	¢0.407
001 Budget Act appropriation	\$2,493	\$2,683	\$2,467
Allocation for employee compensation	57	3	-
Adjustment per Section 3.60	-4	-1	-
Adjustment per Section 15.25	1	-	-
011 Budget Act appropriation (Loan to the General Fund)	-	(16,400)	-
Health and Safety Code Section 50661 (Multi-Family Housing Program)	1,216	986	909
Health and Safety Code Section 50661 (Monitoring and Management)	1,120	1,415	1,378
Health and Safety Code Section 50661	0	73	90
Health and Safety Code Section 53533 (1)(A)	3,768	4,778	4,754
Health and Safety Code Section 50661 and 53545 (a)(1)(A) and (B) Multifamily Housing Program	n 1,351	2,068	3,110
and Homeless Youth Program and Supportive Housing)			
Totals Available	\$10,002	\$12,005	\$12,708
Unexpended balance, estimated savings	-757		
TOTALS, EXPENDITURES	\$9,245	\$12,005	\$12,708
Less funding provided by the Home Building and Rehabilitation Fund		-73	-90
NET TOTALS, EXPENDITURES	\$9,245	\$11,932	\$12,618
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$730	\$798	\$977
Allocation for employee compensation	16	1	-
Adjustment per Section 3.60	-1	-	-

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Health and Safety Code Section 50740 (RHCP Original)	500	1,140	1,327
Health and Safety Code Section 50740 (RHCP Rental Housing Construction Program)	249	110	110
Health and Safety Code Section 50740	59	80	100
Totals Available	\$1,553	\$2,129	\$2,514
Unexpended balance, estimated savings	-282		
TOTALS, EXPENDITURES	\$1,271	\$2,129	\$2,514
Less funding provided by the Home Building and Rehabilitation Loan Fund	-308	-190	-210
NET TOTALS, EXPENDITURES	\$963	\$1,939	\$2,304
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070.6 (Claims Against Dealers or Salespersons)	\$281	\$302	\$281
TOTALS, EXPENDITURES	\$281	\$302	\$281
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$303	\$300	\$317
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-1		
Totals Available	\$309	\$300	\$317
Unexpended balance, estimated savings	-50	<u> </u>	
TOTALS, EXPENDITURES	\$259	\$300	\$317
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$477	\$489	\$473
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	-1	-	-
Health and Safety Code Section 53533 (a)(5)(A)	1,273	1,091	528
Health and Safety Code Section 53545 (a)(1)(H)	12	126	712
Totals Available	\$1,771	\$1,706	\$1,713
Unexpended balance, estimated savings	-89		
TOTALS, EXPENDITURES	\$1,682	\$1,706	\$1,713
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$896	\$1,047	\$687
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$704	\$599	\$440
Allocation for employee compensation	17	-	-
Adjustment per Section 3.60	1	<u> </u>	
Totals Available	\$720	\$599	\$440
Unexpended balance, estimated savings	-59		
TOTALS, EXPENDITURES	\$661	\$599	\$440
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$280
TOTALS, EXPENDITURES	\$-	\$-	\$280
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$324	\$322	\$329
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-1		

002 Budget Act appropriation         388         8/73         1.033           Allocation for employee compensation         9         -         -           Adjustment per Soction 3.00         -1         -         -           Totals Available         5726         \$1,195         \$1,368           Unexpended balance, estimated savings         -         -         -         -           017ALS, EXPENDITURES         5605         \$1,195         \$1,368         -           029 <pre>Presonation Opportunity Fund         513         S-         -         -           0407 PROPRIATIONS         -</pre>	1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60         -1         -           Totals Available         \$726         \$1,195         \$1,368           Unexperied balance, estimated savings         -121         -         -           TOTALS, EXPENDITURES         \$609         \$1,195         \$1,368           APPROPRIATIONS         -         -         -           Health and Safety Code Section 53545.9 Attordable Housing Innovation Fund (Prop 1 C)         \$5,000         \$         -           PROPRIATIONS         -         -         -         -         -           Health and Safety Code Section 53545.9 Attordable Housing Innovation Fund (Prop 1 C)         -	002 Budget Act appropriation	388	873	1,039
Adjustment per Section 3.60         -1         -         -           Totals Available         \$726         \$1,195         \$1,368           Unexponded balance, estimated savings         -121         -         -           TOTALS, EXPENDITURES         \$603         Preservation Opportunity Fund          \$13         \$-           APPROPRIATIONS         #eath and Safety Code Section 53545.9 Alfordable Housing Innovation Fund (Prop 1 C)         \$5,000         \$-         \$-           Preore talences available         Heath and Safety Code Section 53545.9 Alfordable Housing Innovation Fund (Prop 1 C)         -         4,978         4,419           Totals, EXPENDITURES         \$13         \$-         \$-         \$-           Heath and Safety Code Section 53545.9 Alfordable Housing Innovation Fund (Prop 1 C)         -         4,978         4,419           Totals EXPENDITURES         \$22         \$5500         \$-         \$-           Balance available         Insult function (Prop 1 C)         -         4,978         4,419           Balance available         Insult function (Prop 1 C)         -         4,978         \$-           OTALS, EXPENDITURES         \$2,550         \$2,255         \$2,555         \$2,555           OTALS, EXPENDITURES         \$1,332         \$2,571	Allocation for employee compensation	9	-	-
Unoxpended balance, estimated savings         -121         -           TOTALS, EXPENDITURES         \$605         \$1,195         \$1,366           APPROPRIATIONS         \$13         \$-         \$-           TOTALS, EXPENDITURES         \$13         \$-         \$-           0080         Affordable Housing Innovation Fund         \$13         \$-         \$-           0080         Affordable Housing Innovation Fund (Prop 1 C)         \$-         \$-         \$-           Proor part balances available:         Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)         \$-         \$-         \$-           Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)         \$-         \$-         \$-         \$-           Balance available in subsequent years         \$-         \$-         \$-         \$-         \$-           APPROPRIATIONS         \$-         <	Adjustment per Section 3.60	-1	-	-
Unoxpended balance, estimated savings         -121         -           TOTALS, EXPENDITURES         \$605         \$1,195         \$1,366           APPROPRIATIONS         \$13         \$-         \$-           TOTALS, EXPENDITURES         \$13         \$-         \$-           0080         Affordable Housing Innovation Fund         \$13         \$-         \$-           0080         Affordable Housing Innovation Fund (Prop 1 C)         \$-         \$-         \$-           Proor part balances available:         Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)         \$-         \$-         \$-           Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)         \$-         \$-         \$-         \$-           Balance available in subsequent years         \$-         \$-         \$-         \$-         \$-           APPROPRIATIONS         \$-         <	Totals Available	\$726	\$1,195	\$1,368
TOTALS, EXPENDITURES         \$603         Preservation Opportunity Fund         \$603         \$1,958         \$1,368           APPROPRIATIONS         4411         \$13         \$         \$         \$           1000         513         \$         \$         \$         \$           1000         606         Affordable Housing Innovation Fund         \$         \$         \$           1000         APPROPRIATIONS         4411         \$ <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>			-	-
6039         Preservation Opportunity Fund           APPROPRIATIONS         \$13         \$-         \$-           TOTALS, EXPENDITURES         \$13         \$-         \$-           6068         Affordable Housing Innovation Fund         APPROPRIATIONS         \$-         \$-           Heath and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)         \$-         \$4.978         \$4.419           Totals Available         \$5.000         \$-         \$4.978         \$4.419           Balance available         \$5.000         \$4.978         \$4.419         -3.665           Totals Available         \$5.000         \$4.978         \$4.419         -3.665           Balance available         \$5.000         \$4.978         \$4.419         -3.665           States Trust Fund of 2006         \$4.978         \$4.419         -3.665           OTALS, EXPENDITURES         \$2.2         \$559         \$754           6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency         \$2.551         \$2.555           OTALS, EXPENDITURES         \$2         -         -           Totals Available         \$2.559         \$2.551         \$2.555           OTALS, EXPENDITURES         \$2.551         \$2.555         \$3.00 <td></td> <td></td> <td>\$1.195</td> <td>\$1.368</td>			\$1.195	\$1.368
APPROPRIATIONS         S13         S-         S-           Health and Safety Code Section 53533 (a)(1)(A)         \$13         \$-         \$-           APPROPRIATIONS         \$13         \$-         \$-           Health and Safety Code Section 53545.9 Alfordable Housing Innovation Fund (Prop 1 C)         \$5,000         \$-         \$-           PROPRIATIONS         Health and Safety Code Section 53545.9 Alfordable Housing Innovation Fund (Prop 1 C)         \$-         \$4,978         \$4,419         \$-3,665           Protory are balances available         Totals Available         \$5,000         \$4,978         \$4,419         \$-3,665           TOTALS, EXPENDITURES         \$22         \$559         \$754         \$609         Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shetter Trust Fund of 2006         APROFRIATIONS         \$2,551         \$2,555         \$2,5		,	,,	• • • • •
TOTALS, EXPENDITURES         \$13         \$         \$           6068         Affordable Housing Innovation Fund         APPROPRIATIONS         4.419           Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)         5.000         \$         \$           Prior year balances available:         Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)         .4.978         4.419           Totals Available         \$5,000         \$4,978         \$4,419         -3.665           Totals Available         .4.972         -4.419         -3.665           6069         Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006         APPROPRIATIONS         2         .559           O01 Budget Act appropriation         \$2.551         \$2.2         .559         \$2.551           Adjustment per Section 15.25         2         -         .         .           Totals Available         \$2.599         \$2.551         \$2.555         \$2.555           Ionexpended balance, estimated savings         1.267         1.82.555         \$2.555           Totals Available         \$2.551         \$2.555         \$2.555           Ionexpended balance, estimated savings         1.267         1.80         .				
6063 Affordable Housing Innovation Fund           APPROPRIATIONS         \$5,000         \$         \$           Prior year balances available:         4,419         4,419         4,419         4,419         3,665           Total Available         \$5,000         \$4,978         \$4,419           Balance available in subsequent years         4,978         4,419         3,665           TOTALS, EXPENDITURES         \$22         \$559         \$754           6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shefter Trust Fund of 2006         2         -           APPROPRIATIONS         001 Budget Act appropriation         \$2,551         \$2,555         Allocation for employee compensation         58         2         -           Total & Available         \$2,552         \$2,551         \$2,555         \$2,55	Health and Safety Code Section 53533 (a)(1)(A)	\$13	\$-	\$-
APPROPRIATIONS         ************************************	TOTALS, EXPENDITURES	\$13	\$-	\$-
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)         \$5,000         \$-         \$-           Prior year balances available:         -         -         4.978         4.419           Totals Available         55,000         \$4,978         \$4,419           Balance available in subsequent years         -         4.978         4.419         -3.665           TOTALS, EXPENDITURES         \$22         \$559         \$754           6069         Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency         \$2253         \$2.555           Allocation for employee compensation         58         2         -           Adjustment per Section 15.25         2         -         -           Totals Available         \$2.559         \$2,551         \$2,555           GO1 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter         1         -           Totals Available         \$2,555         \$2,371         \$2,555           GO1 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter         -         459           Totals Available         \$2,371         \$2,555         \$2,975           GO1 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter         -         459	6068 Affordable Housing Innovation Fund			
Prior year balances available:       4.978       4.419         Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)       -       4.978       4.419         Totals Available       \$5,000       \$4,978       \$4,419         Balance available in subsequent years       -       4.978       \$4,419         Totals Available       \$22       \$559       \$754         6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006       \$2,543       \$2,550       \$2,555         Allocation for employee compensation       \$68       \$2       -       -         Adjustment per Section 3.60       -4       -1       -         Outexpended balance, estimated savings       -1,225       2       -       -         Totals Available       \$2,551       \$2,551       \$2,555       \$2,555         Inexpended balance, estimated savings       -1,227       -160       -         Totals Available       \$1,322       \$2,371       \$2,555         Cortals, EXPENDITURES       \$1,322       \$2,371       \$2,555         6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter       Trust Fund of 2006       -       -       459       -         OUT Budget Act appropriati	APPROPRIATIONS			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)         -         4.978         4.419           Totals Available         \$5,000         \$4,978         \$4,419           Balance available in subsequent years         -4,978         -4,419         -3,665           TOTALS, EXPENDITURES         \$22         \$559         \$754           6069         Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shalter Trust Fund of 2006         APPROPRIATIONS         2         -           001 Budget Act appropriation         \$2,543         \$2,550         \$2,551         \$2,551         \$2,551         \$2,551         \$2,551         \$2,551         \$2,555         \$2,551         \$2,555         \$2,551         \$2,555         \$2,551         \$2,555         \$2,551         \$2,555         \$2,551         \$2,555         \$2,551         \$2,555         \$2,551         \$2,555         \$2,551         \$2,555         \$2,551         \$2,555         \$2,551         \$2,555         \$2,551         \$2,555         \$2,551         \$2,555         \$2,551         \$2,555         \$2,555         \$2,551         \$2,555         \$2,555         \$2,551         \$2,555         \$2,555         \$2,555         \$2,555         \$2,555         \$2,555         \$2,571         \$2,555         \$2,555	Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)	\$5,000	\$-	\$-
Totals Available         \$5,000         \$4,978         \$4,419           Balance available in subsequent years         -4,078         -4,419         -3,665           TOTALS, EXPENDITURES         \$22         \$559         \$754           6069         Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006         \$2,543         \$2,550         \$2,555           Allocation for employee compensation         58         2         -           Adjustment per Section 3.60         -4         -1         -           Adjustment per Section 15.25         2         -         -           Totals Available         \$2,559         \$2,555         \$2,555           Unexpended balance, estimated savings         -1,267         -180         -           TOTALS, EXPENDITURES         \$1,332         \$2,371         \$2,555           6071         Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter         -         -           Trust Fund of 2006         -         459         -         -           APPROPRIATIONS         -         -         459         -           001 Budget Act appropriation         \$692         \$1,364         \$1,542           Allocation for employee compensation <td< td=""><td>Prior year balances available:</td><td></td><td></td><td></td></td<>	Prior year balances available:			
Balance available in subsequent years         4,978         4,419         3,865           TOTALS, EXPENDITURES         \$22         \$559         \$754           6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006         \$2,543         \$2,550         \$2,555           APPROPRIATIONS         \$2,543         \$2,550         \$2,555         \$2,555         \$2,555           Allocation for employee compensation         \$68         2         -         -           Adjustment per Section 3.60         -4         -1         -         -           Adjustment per Section 3.60         -4         -1         -         -           Adjustment per Section 15.25         2         -         -         -           TOTALS, EXPENDITURES         \$1,322         \$2,371         \$2,555         \$27,551         \$2,555           6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter         -         -         -           Trust Fund of 2006         -         459         -         -           APPROPRIATIONS         001 Budget Act appropriation         \$-         \$         \$908           9736 Transit-Oriented Development Implementation Fund         APPROPRIATIONS         -         -         - <td>Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)</td> <td></td> <td>4,978</td> <td>4,419</td>	Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)		4,978	4,419
TOTALS, EXPENDITURES         \$22         \$559         \$754           6069         Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006         APPROPRIATIONS         \$2,543         \$2,550         \$2,555           A019         Shelter Trust Fund of 2006         \$4         1         -         -           Adjustment per Section 3.60         -4         -1         -         -         -           Totals Available         \$2,599         \$2,551         \$2,555         \$2,555         \$2,555           Unexpended balance, estimated savings         -1,267         -160         -         -         -           TOTALS, EXPENDITURES         \$2,571         \$2,555         \$2,555         \$2,571         \$2,555           6071         Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter         Trust Fund of 2006         -         459         -           APPROPRIATIONS         001 Budget Act appropriation         \$-         \$-         \$908         -         \$908         -         \$459         \$908           9736         Transit-Oriented Development Implementation Fund         APPROPRIATIONS         -         -         -         -         -         -         -         -         -         <	Totals Available	\$5,000	\$4,978	\$4,419
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006         APPROPRIATIONS       \$2,543       \$2,550       \$2,555         Allocation for employee compensation       \$8       2       -         Adjustment per Section 3.60       -4       -1       -         Adjustment per Section 15.25       2       -       -       -         Totals Available       \$2,599       \$2,551       \$2,555         Unexpended balance, estimated savings       -1,267       -180       -         TOTALS, EXPENDITURES       \$1,332       \$2,371       \$2,555         6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter       Trust Fund of 2006       -       459       -         APPROPRIATIONS       \$       \$       \$       \$       \$908       -       459       -       -       -       -       -       -       -       -       5       \$       \$908       \$908       \$908       \$908       \$908       -       459       -	Balance available in subsequent years	-4,978	-4,419	-3,665
Shelter Trust Fund of 2006           APPROPRIATIONS         001 Budget Act appropriation         \$2,543         \$2,550         \$2,555           Allocation for employee compensation         58         2         -           Adjustment per Section 3.60         -4         -1         -           Adjustment per Section 15.25         2         -         -           Totals Available         \$2,599         \$2,551         \$2,555           Unexpended balance, estimated savings         -1,267         -180         -           TOTALS, EXPENDITURES         \$1,332         \$2,371         \$2,555           6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter         -         459           Trust Fund of 2006         -         -459         -           APPROPRIATIONS         -         -         459           001 Budget Act appropriation         \$-         \$         \$908           9736 Transit-Oriented Development Implementation Fund         APPROPRIATIONS         -         459           001 Budget Act appropriation         \$692         \$1,364         \$1,542           Allocation for employee compensation         16         1         -           Adjustment per Section 3.60         -1         -1	TOTALS, EXPENDITURES	\$22	\$559	\$754
001 Budget Act appropriation         \$2,543         \$2,550         \$2,555           Allocation for employee compensation         58         2         -           Adjustment per Section 13.60         -4         -1         -           Adjustment per Section 15.25         _2         -         -           Totals Available         \$2,599         \$2,551         \$2,555           Unexpended balance, estimated savings         -1,267         -180         -           TOTALS, EXPENDITURES         \$1,332         \$2,371         \$2,555           6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter         -         -         -           Turst Fund of 2006         -         459         -         -         -           APPROPRIATIONS         -         -         459         -				
Allocation for employee compensation       58       2       -         Adjustment per Section 3.60       -4       -1       -         Adjustment per Section 15.25       2       -       -         Totals Available       \$2,599       \$2,551       \$2,555         Unexpended balance, estimated savings       -1,267       -180       -         TOTALS, EXPENDITURES       \$1,332       \$2,371       \$2,555         6071       Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter       -       -         Trust Fund of 2006       -       -       459       -         APPROPRIATIONS       -       -       -       -       -         001 Budget Act appropriation       \$-       \$-       \$       \$908       -       -       459       - <td>APPROPRIATIONS</td> <td></td> <td></td> <td></td>	APPROPRIATIONS			
Adjustment per Section 3.60       -4       -1         Adjustment per Section 3.60       -2       -         Totals Available       \$2,599       \$2,551       \$2,555         Unexpended balance, estimated savings       -1,267       -180       -         TOTALS, EXPENDITURES       \$1,332       \$2,371       \$2,555         6071       Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter       -       -         Trust Fund of 2006       APPROPRIATIONS       -       -       459         001 Budget Act appropriation       \$-	001 Budget Act appropriation	\$2,543	\$2,550	\$2,555
Adjustment per Section 15.25	Allocation for employee compensation	58	2	-
Adjustment per Section 15.25	Adjustment per Section 3.60	-4	-1	-
Totals Available         \$2,599         \$2,551         \$2,555           Unexpended balance, estimated savings         -1,267         -180         -           TOTALS, EXPENDITURES         \$1,332         \$2,371         \$2,555           6071         Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006         \$2,371         \$2,555           APPROPRIATIONS         001 Budget Act appropriation         \$-         \$508         \$908           Chapter 641, Statutes of 2008         -         459         -           TOTALS, EXPENDITURES         \$-         \$459         \$908           9736         Transit-Oriented Development Implementation Fund         \$692         \$1,364         \$11,542           001 Budget Act appropriation         \$692         \$1,364         \$11,542           011 Budget Act appropriation         16         1         -           Adjustment per Section 3.60        1         -1         -           Totals Available         \$707         \$1,364         \$1,542           Unexpended balance, estimated savings         -198         -180         -           TOTALS, EXPENDITURES         \$509         \$1,184         \$1,542           TOTALS, EXPENDITURES         \$2008-09*         \$2009-1		2	-	-
Unexpended balance, estimated savings-1,267-180-TOTALS, EXPENDITURES\$1,332\$2,371\$2,5556071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006\$\$APPROPRIATIONS\$\$\$001 Budget Act appropriation\$-\$\$908Chapter 641, Statutes of 2008-459-TOTALS, EXPENDITURES\$-\$459\$9089736 Transit-Oriented Development Implementation Fund\$\$\$APPROPRIATIONS161-001 Budget Act appropriation\$692\$1,364\$1,542Allocation for employee compensation161-Adjustment per Section 3.60-1-1-TOTALS, EXPENDITURES\$509\$1,184\$1,542Unexpended balance, estimated savings-198-180-TOTALS, EXPENDITURES\$509\$1,184\$1,542TOTALS, EXPENDITURES\$509\$1,184\$1,542TOTALS, EXPENDITURES\$509\$1,184\$1,542TOTALS, EXPENDITURES\$509\$1,184\$1,542TOTALS, EXPENDITURES, ALL FUNDS (State Operations)\$59,353\$65,980\$70,1802LOCAL ASSISTANCE2007-08*2008-09*2009-10*001 General Fund\$6,316\$5,973\$5,629105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)4,000		\$2,599	\$2,551	\$2,555
TOTALS, EXPENDITURES\$1,332\$2,371\$2,5556071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006APPROPRIATIONS\$-\$-\$-001 Budget Act appropriation\$45907TALS, EXPENDITURES\$-\$-\$-9736 Transit-Oriented Development Implementation FundAPPROPRIATIONS\$692\$1,364\$1,542001 Budget Act appropriation\$692\$1,364\$1,542Allocation for employee compensation161-Adjustment per Section 3.60-1-1-TOTALS, EXPENDITURES\$509\$1,184\$1,542Unexpended balance, estimated savings-198-180-TOTALS, EXPENDITURES\$509\$1,1184\$1,542TOTALS, EXPENDITURES, ALL FUNDS (State Operations)\$59,353\$65,980\$70,1802LOCAL ASSISTANCE2007-08*2009-10*0001 General Fund\$6,316\$5,973\$5,629105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)4,000	Unexpended balance, estimated savings	-1,267	-180	-
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006         APPROPRIATIONS       001 Budget Act appropriation       \$-       \$\$-       \$\$008         Chapter 641, Statutes of 2008       -       459       -         TOTALS, EXPENDITURES       \$-       \$\$459       \$908         9736 Transit-Oriented Development Implementation Fund       APPROPRIATIONS       \$       \$\$1,364       \$1,542         Allocation for employee compensation       16       1       -       -         Adjustment per Section 3.60       -1       -1       -       -         TOTALS, EXPENDITURES       \$509       \$\$1,184       \$1,542         Unexpended balance, estimated savings       -198       -180       -         TOTALS, EXPENDITURES       \$509       \$\$1,184       \$1,542         TOTALS, EXPENDITURES       \$509       \$\$1,184       \$1,542         TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$59,353       \$65,980       \$70,180         2       LOCAL ASSISTANCE       2007-08*       2008-09*       2009-10*         001 General Fund       \$6,316       \$5,973       \$5,629         101 Budget Act appropriation       \$6,316       \$5,973       \$5,629         105		\$1,332	\$2,371	\$2,555
Trust Fund of 2006APPROPRIATIONS001 Budget Act appropriation\$-\$-Chapter 641, Statutes of 2008-459Chapter 641, Statutes of 2008-4599736 Transit-Oriented Development Implementation Fund\$-\$459APPROPRIATIONS\$692\$1,364\$1,542O01 Budget Act appropriation\$6692\$1,364\$1,542Allocation for employee compensation161-Adjustment per Section 3.60-1-1-1Totals Available\$707\$1,364\$1,542Unexpended balance, estimated savings-198-180-TOTALS, EXPENDITURES\$509\$1,184\$1,542TOTALS, EXPENDITURES, ALL FUNDS (State Operations)\$59,353\$65,980\$70,1802LOCAL ASSISTANCE2007-08*2008-09*2009-10*001General FundAPPROPRIATIONS\$6,316\$5,973\$5,629101Budget Act appropriation (transfer to Emergency Housing Assistance Fund)4,000	6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter			
001 Budget Act appropriation       \$-				
Chapter 641, Statutes of 2008       -       459       -         TOTALS, EXPENDITURES       \$-       \$459       \$908         9736       Transit-Oriented Development Implementation Fund       APPROPRIATIONS       16       1       -         001       Budget Act appropriation       \$692       \$1,364       \$1,542         Allocation for employee compensation       16       1       -         Adjustment per Section 3.60       -1       -1       -         Totals Available       \$707       \$1,364       \$1,542         Unexpended balance, estimated savings       -198       -180       -         TOTALS, EXPENDITURES       \$509       \$11,184       \$1,542         TOTALS, EXPENDITURES       \$509       \$11,184       \$1,542         TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$59,353       \$65,980       \$70,180         2       LOCAL ASSISTANCE       2007-08*       2008-09*       2009-10*         0001       General Fund       \$6,316       \$5,973       \$5,629         101       Budget Act appropriation (transfer to Emergency Housing Assistance Fund)       4,000       -       -	APPROPRIATIONS			
TOTALS, EXPENDITURES       \$-       \$459       \$908         9736       Transit-Oriented Development Implementation Fund       A         APPROPRIATIONS       001 Budget Act appropriation       \$692       \$1,364       \$1,542         Allocation for employee compensation       16       1       -         Adjustment per Section 3.60       -1       -1       -         Totals Available       \$707       \$1,364       \$1,542         Unexpended balance, estimated savings       -198       -180       -         TOTALS, EXPENDITURES       \$509       \$1,184       \$1,542         TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$59,353       \$65,980       \$70,180         2       LOCAL ASSISTANCE       2007-08*       2008-09*       2009-10*         0001       General Fund       4,000       -       -         APPROPRIATIONS       \$6,316       \$5,973       \$5,629         101       Budget Act appropriation (transfer to Emergency Housing Assistance Fund)       4,000       -       -	001 Budget Act appropriation	\$-	\$-	\$908
9736 Transit-Oriented Development Implementation Fund         APPROPRIATIONS       \$692       \$1,364       \$1,542         001 Budget Act appropriation       16       1       -         Allocation for employee compensation       16       1       -         Adjustment per Section 3.60       -1       -1       -         Totals Available       \$707       \$1,364       \$1,542         Unexpended balance, estimated savings       -198       -180       -         TOTALS, EXPENDITURES       \$509       \$1,184       \$1,542         TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$59,353       \$65,980       \$70,180         2       LOCAL ASSISTANCE       2007-08*       2008-09*       2009-10*         0001 General Fund       \$6,316       \$5,973       \$5,629         101 Budget Act appropriation       \$6,316       \$5,973       \$5,629         105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)       4,000       -       -	Chapter 641, Statutes of 2008		459	
APPROPRIATIONS         001 Budget Act appropriation       \$692       \$1,364       \$1,542         Allocation for employee compensation       16       1       -         Adjustment per Section 3.60      1      1       -         Totals Available       \$707       \$1,364       \$1,542         Unexpended balance, estimated savings       -198       -180       -         TOTALS, EXPENDITURES       \$509       \$1,184       \$1,542         TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$59,353       \$65,980       \$70,180         2       LOCAL ASSISTANCE       2007-08*       2008-09*       2009-10*         0001 General Fund       \$6,316       \$5,973       \$5,629         101 Budget Act appropriation       \$6,316       \$5,973       \$5,629         105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)       4,000       -       -	TOTALS, EXPENDITURES	\$-	\$459	\$908
001 Budget Act appropriation       \$692       \$1,364       \$1,542         Allocation for employee compensation       16       1       -         Adjustment per Section 3.60      1      1       -         Totals Available       \$707       \$1,364       \$1,542         Unexpended balance, estimated savings       -198       -180       -         TOTALS, EXPENDITURES       \$509       \$1,184       \$1,542         TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$509       \$1,184       \$1,542         Color General Fund       2007-08*       2008-09*       2009-10*         APPROPRIATIONS       101 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)       \$6,316       \$5,973       \$5,629         105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)       4,000       -       -	9736 Transit-Oriented Development Implementation Fund			
Allocation for employee compensation161Adjustment per Section 3.6011Totals Available\$707\$1,364\$1,542Unexpended balance, estimated savings198180TOTALS, EXPENDITURES\$509\$1,184\$1,542TOTALS, EXPENDITURES, ALL FUNDS (State Operations)\$59,353\$65,980\$70,1802LOCAL ASSISTANCE2007-08*2008-09*2009-10*0001General Fund2007-08*2008-09*2009-10*APPROPRIATIONS\$6,316\$5,973\$5,629105Budget Act appropriation (transfer to Emergency Housing Assistance Fund)4,000	APPROPRIATIONS			
Adjustment per Section 3.60111Totals Available\$707\$1,364\$1,542Unexpended balance, estimated savings-198-180-TOTALS, EXPENDITURES\$509\$1,184\$1,542TOTALS, EXPENDITURES, ALL FUNDS (State Operations)\$59,353\$65,980\$70,1802LOCAL ASSISTANCE2007-08*2008-09*2009-10*0001General Fund2007-08*2008-09*2009-10*APPROPRIATIONS\$6,316\$5,973\$5,629105Budget Act appropriation (transfer to Emergency Housing Assistance Fund)4,000	001 Budget Act appropriation	\$692	\$1,364	\$1,542
Totals Available         \$707         \$1,364         \$1,542           Unexpended balance, estimated savings         -198         -180         -           TOTALS, EXPENDITURES         \$509         \$1,184         \$1,542           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$509         \$1,184         \$1,542           2 LOCAL ASSISTANCE         \$2007-08*         2008-09*         2009-10*           0001 General Fund         2007-08*         2008-09*         2009-10*           APPROPRIATIONS         \$6,316         \$5,973         \$5,629           101 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)         4,000         -         -	Allocation for employee compensation	16	1	-
Unexpended balance, estimated savings198180TOTALS, EXPENDITURES\$509\$1,184\$1,542TOTALS, EXPENDITURES, ALL FUNDS (State Operations)\$59,353\$65,980\$70,1802LOCAL ASSISTANCE2007-08*2008-09*2009-10*0001 General FundAPPROPRIATIONS101 Budget Act appropriation\$6,316\$5,973\$5,629105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)4,000	Adjustment per Section 3.60	-1	1	
TOTALS, EXPENDITURES       \$509       \$1,184       \$1,542         TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$59,353       \$65,980       \$70,180         2       LOCAL ASSISTANCE       2007-08*       2008-09*       2009-10*         0001       General Fund       2007-08*       2008-09*       2009-10*         APPROPRIATIONS       101 Budget Act appropriation       \$6,316       \$5,973       \$5,629         105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)       4,000       -       -	Totals Available	\$707	\$1,364	\$1,542
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$59,353       \$65,980       \$70,180         2       LOCAL ASSISTANCE       2007-08*       2008-09*       2009-10*         0001       General Fund       2007-08*       2008-09*       2009-10*         APPROPRIATIONS       56,316       \$5,973       \$5,629         101       Budget Act appropriation (transfer to Emergency Housing Assistance Fund)       4,000       -       -	Unexpended balance, estimated savings	-198	-180	
2 LOCAL ASSISTANCE         2007-08*         2008-09*         2009-10*           0001 General Fund           APPROPRIATIONS         56,316         \$5,973         \$5,629           105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)         4,000         -         -	TOTALS, EXPENDITURES	\$509	\$1,184	\$1,542
0001 General FundAPPROPRIATIONS101 Budget Act appropriation\$6,316\$5,973\$5,629105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)4,000	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$59,353	\$65,980	\$70,180
APPROPRIATIONS         101 Budget Act appropriation       \$6,316       \$5,973       \$5,629         105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)       4,000       -       -	2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
101 Budget Act appropriation\$6,316\$5,973\$5,629105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)4,000	0001 General Fund			
105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)       4,000       -	APPROPRIATIONS			
	101 Budget Act appropriation	\$6,316	\$5,973	\$5,629
TOTALS, EXPENDITURES \$10,316 \$5,973 \$5,629	105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)	4,000	<u> </u>	
	TOTALS, EXPENDITURES	\$10,316	\$5,973	\$5,629

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0472 Child Care and Development Facilities Direct Loan Fund APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayments from local agencies	-121	-	-
NET TOTALS, EXPENDITURES	\$-121	\$-	\$-
0530 Mobilehome Park Purchase Fund	·		·
APPROPRIATIONS			
Health and Safety Code Section 50782	\$5,300	\$6,500	\$6,500
TOTALS, EXPENDITURES	\$5,300	\$6,500	\$6,500
Loan repayments from local agencies	-1,668	-1,072	-1,072
NET TOTALS, EXPENDITURES	\$3,632	\$5,428	\$5,428
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)	\$9,002	\$8,817	\$8,304
Transfer to State Operations	-184	-263	-
Chapters 30 and 48, Statutes of 1988 (Proposition 107, for transfer to various funds)	19,905	19,782	19,781
Transfer to State Operations	-123	-	-
Transfer to State Operations			-300
Totals Available	\$28,600	\$28,336	\$27,785
Balance available in subsequent years	-28,600	-28,086	-27,535
TOTALS, EXPENDITURES	\$-	\$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	<b>\$</b> 000,000	٠	¢
Health and Safety Code Section 53545 (a) (1)(E)CalHFA-CA Homeowner's Down Payment Assistance Program and Residential Develoment Loan Program	\$200,000	\$-	\$-
Health and Safety Code Section 53545 (a) (1)(D) CalHome Program (Prop 1C)	0	106,000	50,000
Health and Safety Code Section 53545 (a) (1) (D) Self-Help Housing Program	2,072	3,000	3,000
TOTALS, EXPENDITURES	\$202,072	<u> </u>	\$53,000
	_		
Loan repayments from local agencies	<u>-6</u> <b>\$202,066</b>	<u>-10</u> \$108,990	<u>-10</u> \$52,990
NET TOTALS, EXPENDITURES 0890 Federal Trust Fund	<b>\$202,000</b>	<b>\$100,990</b>	<b>\$</b> 52,990
APPROPRIATIONS			
101 Budget Act appropriation	\$165,000	\$166,800	\$166,757
Budget Adjustment	-24,182	139,500	¢.00,.0.
TOTALS, EXPENDITURES	\$140,818	\$306,300	\$166,757
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	ψ140,010	ψ000,000	<i><b></b></i>
APPROPRIATIONS			
Health and Safety Code Section 50517.1	\$3,038	\$3,171	\$3,523
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) Joe Serna, Jr. Farmworker	18,940	40,000	31,000
Housing Program			,
TOTALS, EXPENDITURES	\$21,978	\$43,171	\$34,523

APPROPRIATIONS Health and Safety Code Section 50661 (Default Reserve) Health and Safety Code Section 50661 (Default Payment Loan Program) Health and Safety Code Section 50661 Health and Safety Code Section 53533 (a) (1) Health and Safety Code Section 53533 (a) (1)(D)(v) Student Housing Program Health and Safety Code Section 50661 and 53545 (a)(1)(A)(i) Multifamily Housing Program Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program Supportive Housing (Prop 1C) Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program- Homeless Youth Housing (Prop 1C) TOTALS, EXPENDITURES Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Lean repayments from local agencies NET TOTALS, EXPENDITURES 0938 Rental Housing Construction Fund	0 0 \$1,178 15,860 12,000 122,636 46,687 6,414 <b>\$204,775</b> - - - 2,537 <b>\$202,238</b>	\$350 75 - 120,000 50,000 20,000 \$190,425 - -75 -2,000 \$188,350	\$350 75 - - - 83,000 19,000 <b>\$102,425</b> -75 -75 - 2,000 <b>\$100,350</b>
Health and Safety Code Section 50661 (Default Payment Loan Program)         Health and Safety Code Section 50661         Health and Safety Code Section 53533 (a) (1)         Health and Safety Code Section 53533 (a) (1)(D)(v) Student Housing Program         Health and Safety Code Section 50661 and 53545 (a)(1)(A)(i) Multifamily Housing Program         Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program         Supportive Housing (Prop 1C)         Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-         Supportive Housing (Prop 1C)         Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-         Homeless Youth Housing (Prop 1C)         Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond         Account, Housing Rehabilitation Loan Fund         Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond         Account, Housing Rehabilitation Loan Fund         Loan repayments from local agencies         NET TOTALS, EXPENDITURES         0938 Rental Housing Construction Fund	0 \$1,178 15,860 12,000 122,636 46,687 6,414 \$204,775 - - -2,537 \$202,238	75 - - 120,000 50,000 20,000 \$190,425 - - -75 -2,000	75 - - 83,000 19,000 <b>\$102,425</b> -75 -75
Health and Safety Code Section 50661 Health and Safety Code Section 53533 (a)(1) Health and Safety Code Section 53533(a) (1)(D)(v) Student Housing Program Health and Safety Code Section 50661 and 53545 (a)(1)(A)(i) Multifamily Housing Program- Supportive Housing (Prop 1C) Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program- Supportive Housing (Prop 1C) Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program- Homeless Youth Housing (Prop 1C) <b>TOTALS, EXPENDITURES</b> Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Loan repayments from local agencies <b>NET TOTALS, EXPENDITURES</b> 0938 Rental Housing Construction Fund	\$1,178 15,860 12,000 122,636 46,687 6,414 <b>\$204,775</b> - - -2,537 <b>\$202,238</b>	- 120,000 50,000 20,000 \$190,425 - -75 -2,000	- - 83,000 19,000 <b>\$102,425</b> -75 -75 -2,000
Health and Safety Code Section 53533 (a)(1)         Health and Safety Code Section 53533(a) (1)(D)(v) Student Housing Program         Health and Safety Code Section 50661 and 53545 (a)(1)(A)(i) Multifamily Housing Program         Supportive Housing (Prop 1C)         Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-         Supportive Housing (Prop 1C)         Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-         Homeless Youth Housing (Prop 1C)         TOTALS, EXPENDITURES         Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond         Account, Housing Rehabilitation Loan Fund         Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond         Account, Housing Rehabilitation Loan Fund         Loan repayments from local agencies         MET TOTALS, EXPENDITURES         0938 Rental Housing Construction Fund	15,860 12,000 122,636 46,687 6,414 \$204,775 - - -2,537 \$202,238	50,000 20,000 \$190,425 -75 -2,000	19,000 <b>\$102,425</b> -75 - -2,000
Health and Safety Code Section 53533(a) (1)(D)(v) Student Housing Program Health and Safety Code Section 50661 and 53545 (a)(1)(A)(i) Multifamily Housing Program Supportive Housing (Prop 1C) Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program- Homeless Youth Housing (Prop 1C) <b>TOTALS, EXPENDITURES</b> Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Loan repayments from local agencies <b>NET TOTALS, EXPENDITURES</b> 0938 Rental Housing Construction Fund	12,000 122,636 46,687 6,414 \$204,775 - -2,537 \$202,238	50,000 20,000 \$190,425 -75 -2,000	19,000 <b>\$102,425</b> -75 - -2,000
Health and Safety Code Section 50661 and 53545 (a)(1)(A)(i) Multifamily Housing Program- Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program- Supportive Housing (Prop 1C) Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program- Homeless Youth Housing (Prop 1C) <b>TOTALS, EXPENDITURES</b> Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Loan repayments from local agencies <b>NET TOTALS, EXPENDITURES</b> 0938 Rental Housing Construction Fund	122,636 46,687 6,414 \$204,775 - -2,537 \$202,238	50,000 20,000 \$190,425 -75 -2,000	19,000 <b>\$102,425</b> -75 - -2,000
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program- Supportive Housing (Prop 1C) Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program- Homeless Youth Housing (Prop 1C) <b>TOTALS, EXPENDITURES</b> Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Loan repayments from local agencies <b>NET TOTALS, EXPENDITURES</b> 0938 Rental Housing Construction Fund	46,687 6,414 \$204,775 - -2,537 \$202,238	50,000 20,000 \$190,425 -75 -2,000	19,000 <b>\$102,425</b> -75 - -2,000
Supportive Housing (Prop 1C) Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program- Homeless Youth Housing (Prop 1C) TOTALS, EXPENDITURES Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Loan repayments from local agencies NET TOTALS, EXPENDITURES 0938 Rental Housing Construction Fund	6,414 \$204,775 - -2,537 \$202,238	20,000 \$190,425 -75 -2,000	19,000 <b>\$102,425</b> -75 - -2,000
Homeless Youth Housing (Prop 1C) TOTALS, EXPENDITURES Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Loan repayments from local agencies NET TOTALS, EXPENDITURES 0938 Rental Housing Construction Fund	\$204,775 - - -2,537 \$202,238	\$190,425 - -75 -2,000	<b>\$102,425</b> -75 - -2,000
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Loan repayments from local agencies NET TOTALS, EXPENDITURES 0938 Rental Housing Construction Fund	-2,537 <b>\$202,238</b>	-75 2,000	-75 - -2,000
Account, Housing Rehabilitation Loan Fund Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Loan repayments from local agencies NET TOTALS, EXPENDITURES 0938 Rental Housing Construction Fund	\$202,238	-2,000	-2,000
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Loan repayments from local agencies NET TOTALS, EXPENDITURES 0938 Rental Housing Construction Fund	\$202,238	-2,000	
Account, Housing Rehabilitation Loan Fund Loan repayments from local agencies NET TOTALS, EXPENDITURES 0938 Rental Housing Construction Fund	\$202,238	-2,000	
Loan repayments from local agencies	\$202,238		
NET TOTALS, EXPENDITURES 0938 Rental Housing Construction Fund	\$202,238		
0938 Rental Housing Construction Fund		\$188,350	\$100,350
-	0		
	0		
APPROPRIATIONS Health and Safety Code Section 50771.10 (Default Reserve Account)		\$250	\$250
Health and Safety Code Section 50740 (RHCP Original)	\$3,107	<u> </u>	3,500
TOTALS, EXPENDITURES	\$3,107	<b>\$5,250</b>	\$3,750
Less funding provided by the Home Building and Rehabilitation Fund	-	-250	-250
Loan repayments from local agencies	-247	-100	-100
NET TOTALS, EXPENDITURES	\$2,860	\$4,900	\$3,400
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS Health and Safety Code Section 18070	\$246	¢250	¢250
-		\$250	\$250
TOTALS, EXPENDITURES	\$246	\$250	\$250
0980 Predevelopment Loan Fund APPROPRIATIONS			
Health and Safety Code Section 50531	\$2,630	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$2,630	\$4,000	\$4,000
Loan repayment from local agencies	-3,886	-2,500	-2,500
NET TOTALS, EXPENDITURES	\$-1,256	<u> </u>	<u> </u>
0985 Emergency Housing and Assistance Fund	φ-1,2 <b>3</b> 0	φ1,500	φ1,500
APPROPRIATIONS			
Health and Safety Code Section 50800.5	\$3,840	\$-	\$-
Health and Safety Code Section 53533 (a)(2)(A)	30,753	-	-
Health and Safety Code Section 50800 and 53545 (a)(1)(H) Emergency Housing Assistance	0	20,000	27,000
Program-Capital Development (Prop 1C)			
TOTALS, EXPENDITURES	\$34,593	\$20,000	\$27,000
Less funding provided by the General Fund	-4,000	-	-
Loan repayments from local agencies	-1,203	-	-
NET TOTALS, EXPENDITURES	\$29,390	\$20,000	\$27,000
3006 Jobs-Housing Balance Improvement Account		+=•,•••	÷=:,:::
APPROPRIATIONS			
101 Budget Act appropriation	\$23,000	\$23,000	\$-
Totals Available	\$23,000	\$23,000	\$-

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-24		
TOTALS, EXPENDITURES	\$22,976	\$23,000	\$-
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$40,000	\$40,000	\$40,000
Totals Available	\$40,000	\$40,000	\$40,000
Unexpended balance, estimated savings	-8,506		-
TOTALS, EXPENDITURES	\$31,494	\$40,000	\$40,000
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)	\$95,000	\$-	\$-
Prior year balances available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)	-	95,000	61,000
Totals Available	\$95,000	\$95,000	\$61,000
Balance available in subsequent years	-95,000	-61,000	
TOTALS, EXPENDITURES	\$-	\$34,000	\$61,000
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency			
Shelter Trust Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$300,000	\$200,000	\$190,000
Chapter 39, Statutes of 2008 Section 1a	100,000	<u> </u>	
TOTALS, EXPENDITURES	\$400,000	\$200,000	\$190,000
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter			
Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$10,000
TOTALS, EXPENDITURES	\$-	\$-	\$10,000
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$95,000	\$95,000	\$34,000
Chapter 39, Statutes of 2008 Section 1b	50,000	<u> </u>	
TOTALS, EXPENDITURES	\$145,000	\$95,000	\$34,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,211,637	\$1,077,187	\$733,152
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,270,990	\$1,143,167	\$803,332