

2240 Department of Housing and Community Development**FUND CONDITION STATEMENTS**

	2008-09*	2009-10*	2010-11*
0101 School Facilities Fee Assistance Fund ^s			
BEGINNING BALANCE	\$854	\$877	\$901
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$858	\$877	\$901
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	19	24	20
Total Revenues, Transfers, and Other Adjustments	\$19	\$24	\$20
Total Resources	\$877	\$901	\$921
FUND BALANCE	\$877	\$901	\$921
Reserve for economic uncertainties	877	901	921
0245 Mobilehome Park Revolving Fund ^s			
BEGINNING BALANCE	\$2,039	\$1,172	\$2,384
Prior year adjustments	18	-	-
Adjusted Beginning Balance	\$2,057	\$1,172	\$2,384
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,267	5,618	6,282
125700 Other Regulatory Licenses and Permits	521	521	547
141200 Sales of Documents	1	1	1
150300 Income From Surplus Money Investments	27	27	27
161400 Miscellaneous Revenue	24	24	25
Transfers and Other Adjustments:			
FO0530 From Mobilehome Park Purchase Fund loan per Item 2240-011-0530, Budget Act 2009	-	900	-
Total Revenues, Transfers, and Other Adjustments	\$4,840	\$7,091	\$6,882
Total Resources	\$6,897	\$8,263	\$9,266
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	7	17
2240 Department of Housing and Community Development (State Operations)	5,722	5,872	6,312
8880 Financial Information System for California (State Operations)	-	-	4
Total Expenditures and Expenditure Adjustments	\$5,725	\$5,879	\$6,333
FUND BALANCE	\$1,172	\$2,384	\$2,933
Reserve for economic uncertainties	1,172	2,384	2,933
0648 Mobilehome-Manufactured Home Revolving Fund ^s			
BEGINNING BALANCE	\$1,062	\$1,247	\$4,897
Prior year adjustments	185	-	-
Adjusted Beginning Balance	\$1,247	\$1,247	\$4,897
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,388	2,388	2,388
125600 Other Regulatory Fees	1,993	1,739	1,739
125700 Other Regulatory Licenses and Permits	7,981	11,183	12,661
141200 Sales of Documents	14	15	15
142500 Miscellaneous Services to the Public	767	788	827
150300 Income From Surplus Money Investments	26	26	26

* Dollars in thousands, mobile in Salary Range.

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	2008-09*	2009-10*	2010-11*
161000 Escheat of Unclaimed Checks & Warrants	45	38	38
161400 Miscellaneous Revenue	1,118	31	33
161900 Other Revenue - Cost Recoveries	244	227	227
164300 Penalty Assessments	818	868	911
Transfers and Other Adjustments:			
FO0530 From Mobilehome Park Purchase Fund loan per Item 2240-012-0530, Budget Act 2009	-	2,100	-
Total Revenues, Transfers, and Other Adjustments	<u>\$15,394</u>	<u>\$19,403</u>	<u>\$18,865</u>
Total Resources	\$16,641	\$20,650	\$23,762
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	20	49
2240 Department of Housing and Community Development (State Operations)	15,383	15,733	16,070
8880 Financial Information System for California (State Operations)	-	-	10
Total Expenditures and Expenditure Adjustments	<u>\$15,394</u>	<u>\$15,753</u>	<u>\$16,129</u>
FUND BALANCE	\$1,247	\$4,897	\$7,633
Reserve for economic uncertainties	1,247	4,897	7,633
0813 Self - Help Housing Fund ^N			
BEGINNING BALANCE	\$247,260	\$167,437	\$101,339
Prior year adjustments	<u>3,432</u>	-	-
Adjusted Beginning Balance	\$250,692	\$167,437	\$101,339
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214600 Interest Income From Loans	11	17	15
250300 Income From Surplus Money Investment Fund	43	50	50
Total Revenues, Transfers, and Other Adjustments	<u>\$54</u>	<u>\$67</u>	<u>\$65</u>
Total Resources	\$250,746	\$167,504	\$101,404
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	3	7
2240 Department of Housing and Community Development State Operations	1,683	2,178	2,382
Local Assistance	81,640	64,000	68,000
8880 Financial Information System for California (State Operations)	-	-	1
Expenditure Adjustments:			
2240 Department of Housing and Community Development Loan repayments from local agencies (Local Assistance)	<u>-15</u>	<u>-16</u>	<u>-12</u>
Total Expenditures and Expenditure Adjustments	<u>\$83,309</u>	<u>\$66,165</u>	<u>\$70,378</u>
FUND BALANCE	\$167,437	\$101,339	\$31,026
Reserve for Bond Funded Projects	165,516	95,524	25,337
0927 Joe Serna, Jr. Farmworker Housing Grant Fund ^N			
BEGINNING BALANCE	\$126,133	\$106,174	\$73,304
Prior year adjustments	<u>6,663</u>	-	-
Adjusted Beginning Balance	\$132,796	\$106,174	\$73,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214600 Interest Income from Loans	122	63	79
215600 Income from Investments	178	134	143

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
299900 Miscellaneous (Rental Receipts)	1,764	3,442	3,442
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-011-0927, Budget Act of 2010	-	-	-965
TO0001 To General Fund loan per Item 2240-011-0927, Budget Act of 2008	<u>-1,500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$564</u>	<u>\$3,639</u>	<u>\$2,699</u>
Total Resources	\$133,360	\$109,813	\$76,003
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	3	7
2240 Department of Housing and Community Development			
State Operations	1,850	2,064	2,402
Local Assistance	25,335	34,442	14,442
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$27,186</u>	<u>\$36,509</u>	<u>\$16,852</u>
FUND BALANCE	\$106,174	\$73,304	\$59,151
Reserve for Bond Funded Projects	103,383	70,718	37,808
0929 Housing Rehabilitation Loan Fund ^N			
BEGINNING BALANCE	\$441,826	\$215,665	\$148,081
Prior year adjustments	<u>2,521</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$444,347	\$215,665	\$148,081
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest from Loans	3,660	3,109	4,353
215600 Income from Investments	801	1,075	1,046
250300 Income from Surplus Money Investment Fund	931	1,000	1,000
299900 Misc Other Income	4,636	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2240-011-0929, Budget Act of 2008	<u>-16,400</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$6,372</u>	<u>\$5,184</u>	<u>\$6,399</u>
Total Resources	\$437,975	\$220,849	\$154,480
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	14	35
2240 Department of Housing and Community Development			
State Operations	8,386	11,886	12,631
Local Assistance	214,060	61,425	425
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>7</u>
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Home Building and Rehabilitation Fund (State Operations)	-49	-90	-90
Loan repayments from local agencies (Local Assistance)	-92	-392	-378
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	<u>-</u>	<u>-75</u>	<u>-75</u>
Total Expenditures and Expenditure Adjustments	<u>\$222,310</u>	<u>\$72,768</u>	<u>\$12,555</u>
FUND BALANCE	\$215,665	\$148,081	\$141,925
Reserve for Bond Funded Projects	199,809	131,467	123,598
0985 Emergency Housing and Assistance Fund ^N			
BEGINNING BALANCE	\$83,503	\$74,416	\$46,058
Prior year adjustments	<u>-609</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development

	2008-09*	2009-10*	2010-11*
Adjusted Beginning Balance	\$82,894	\$74,416	\$46,058
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	210	200	200
215600 Income from Investments	10	10	10
261900 Escheat of Unclaimed Checks	3	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-011-0985, Budget Act of 2010	-	-	-4,177
Total Revenues, Transfers, and Other Adjustments	<u>\$223</u>	<u>\$210</u>	<u>-\$3,967</u>
Total Resources	\$83,117	\$74,626	\$42,091
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
2240 Department of Housing and Community Development			
State Operations	1,655	1,566	1,248
Local Assistance	7,045	27,000	12,000
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$8,701</u>	<u>\$28,568</u>	<u>\$13,254</u>
FUND BALANCE	\$74,416	\$46,058	\$28,837
Reserve for Bond Funded Projects	68,259	40,146	26,898
3006 Jobs-Housing Balance Improvement Account ^s			
BEGINNING BALANCE	\$24,943	\$2,267	\$1,868
Prior year adjustments	-10,379	-	-
Adjusted Beginning Balance	\$14,564	\$2,267	\$1,868
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	500	399	294
Local Assistance	11,797	-	-
Total Expenditures and Expenditure Adjustments	<u>\$12,297</u>	<u>\$399</u>	<u>\$294</u>
FUND BALANCE	\$2,267	\$1,868	\$1,574
Reserve for economic uncertainties	2,267	1,868	1,574
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund ^b			
BEGINNING BALANCE	\$112,588	\$79,817	\$38,133
Prior year adjustments	7,459	-	-
Adjusted Beginning Balance	\$120,047	\$79,817	\$38,133
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	615	1,299	1,172
Local Assistance	39,615	40,385	5,000
Total Expenditures and Expenditure Adjustments	<u>\$40,230</u>	<u>\$41,684</u>	<u>\$6,172</u>
FUND BALANCE	\$79,817	\$38,133	\$31,961
Reserve for Bond Funded Projects	79,817	38,133	31,961
6068 Affordable Housing Innovation Fund ^b			
BEGINNING BALANCE	\$99,978	\$99,637	\$15,959
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$99,973	\$99,637	\$15,959

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2240 Department of Housing and Community Development

	2008-09*	2009-10*	2010-11*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	336	678	700
Local Assistance	-	83,000	10,000
Total Expenditures and Expenditure Adjustments	<u>\$336</u>	<u>\$83,678</u>	<u>\$10,700</u>
FUND BALANCE	\$99,637	\$15,959	\$5,259

6069 Regional Planning, Housing, and Infill Incentive Account, Housing and**Emergency Shelter Trust Fund of 2006 ^B**

BEGINNING BALANCE	\$448,668	\$246,861	\$54,544
Prior year adjustments	139	-	-
Adjusted Beginning Balance	<u>\$448,807</u>	<u>\$246,861</u>	<u>\$54,544</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	1,946	2,317	2,550
Local Assistance	200,000	190,000	-
Total Expenditures and Expenditure Adjustments	<u>\$201,946</u>	<u>\$192,317</u>	<u>\$2,550</u>
FUND BALANCE	\$246,861	\$54,544	\$51,994

6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency**Shelter Trust Fund of 2006 ^B**

BEGINNING BALANCE	\$200,000	\$199,944	\$189,110
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	56	834	1,063
Local Assistance	-	10,000	25,000
Total Expenditures and Expenditure Adjustments	<u>\$56</u>	<u>\$10,834</u>	<u>\$26,063</u>
FUND BALANCE	\$199,944	\$189,110	\$163,047

9736 Transit-Oriented Development Implementation Fund ^N

BEGINNING BALANCE	\$154,491	\$58,846	\$23,398
Prior year adjustments	13	-	-
Adjusted Beginning Balance	<u>\$154,504</u>	<u>\$58,846</u>	<u>\$23,398</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	658	1,448	1,499
Local Assistance	95,000	34,000	-
Total Expenditures and Expenditure Adjustments	<u>\$95,658</u>	<u>\$35,448</u>	<u>\$1,499</u>
FUND BALANCE	\$58,846	\$23,398	\$21,899

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