DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|---------------------|--------------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS 001 Budget Act appropriation | \$1,512 | \$3,005 | \$3,962 |
| Allocation for Employee Compensation | Ψ1,512 | 30 | ψ3,302 |
| Allocation for Staff Benefits | _ | 13 | _ |
| Section 3.60 Pension Contribution Adjustment | | 51 | _ |
| Totals Available | \$1,512 | \$3,099 | \$3,962 |
| Unexpended balance, estimated savings | -44 | Ψ3,033 | ψ3,302 |
| TOTALS, EXPENDITURES | \$1,468 | \$3,099 | \$3,962 |
| 0101 School Facilities Fee Assistance Fund | ψ1, 1 00 | ψ5,055 | ψ3,302 |
| APPROPRIATIONS | | | |
| Expenditure transfer to abolish School Facilities Fee Assistance Fund (0101) per Health and | - | \$124 | - |
| Safety Code section 51452 (e) | | | |
| TOTALS, EXPENDITURES | \$- | \$124 | \$- |
| 0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund | | | |
| APPROPRIATIONS | #0.040 | 40.777 | #7 000 |
| 001 Budget Act appropriation | \$6,913 | \$6,777 | \$7,833 |
| Allocation for Employee Compensation | - | 65 | - |
| Allocation for Staff Benefits | - | 29 | - |
| Section 3.60 Pension Contribution Adjustment | | 109 | |
| Totals Available | \$6,913 | \$6,980 | \$7,833 |
| Unexpended balance, estimated savings | -51 | | |
| TOTALS, EXPENDITURES | \$6,862 | \$6,980 | \$7,833 |
| 0501 California Housing Finance Fund APPROPRIATIONS | | | |
| Health and Safety Code Section 51000 | \$37,657 | \$42,458 | \$43,352 |
| Allocation for Employee Compensation | φοι,σοι | 374 | ψ10,00 <u>2</u> |
| Allocation for Staff Benefits | - | 151 | - |
| CalHFA Misc Adjustments and Changes | _ | -1,171 | - |
| Section 3.60 Pension Contribution Adjustment | _ | 646 | - |
| TOTALS, EXPENDITURES | \$37,657 | \$42,458 | \$43,352 |
| 0530 Mobilehome Park Purchase Fund | ψο,,σο. | ψ . <u>=</u> , .σσ | Ψ10,002 |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$606 | \$578 | \$615 |
| Allocation for Employee Compensation | - | 5 | = |
| Allocation for Staff Benefits | - | 2 | = |
| Section 3.60 Pension Contribution Adjustment | | 9 | <u> </u> |
| Totals Available | \$606 | \$594 | \$615 |
| Unexpended balance, estimated savings | | | <u>-</u> |
| TOTALS, EXPENDITURES | \$602 | \$594 | \$615 |
| 0648 Mobilehome-Manufactured Home Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$18,042 | \$17,352 | \$20,279 |
| Allocation for Employee Compensation | = | 168 | = |
| Allocation for Staff Benefits | = | 76 | = |
| Section 3.60 Pension Contribution Adjustment | - | 282 | - |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|--|-----------|----------|--------------|
| Totals Available | \$18,042 | \$17,878 | \$20,279 |
| Unexpended balance, estimated savings | -92 | | <u> </u> |
| TOTALS, EXPENDITURES | \$17,950 | \$17,878 | \$20,279 |
| 0714 Roberti Affordable Housing Fund | | | |
| Prior Year Balances Available: | | | |
| Chapter 30 and 48, Statutes of 1988: transfer from Local Assistance (Transfer to Housing Rehabilitation Loan Fund) | 2,896 | 2,379 | 2,379 |
| Chapter 30 and 48, Statutes of 1988: transfer from Local Assistance (Transfer to Rental Housing Construction Fund) | 13,680 | - | - |
| Chapter 30 and 48, Statutes of 1988: transfer from Local Assistance (Transfer to the Housing Rehabilitation Loan Fund) | - | 11,656 | 11,656 |
| Technical Adjustments and Corrections | - | -3 | -3 |
| Totals Available | \$16,576 | \$14,032 | \$14,032 |
| Balance available in subsequent years | -14,032 | -14,032 | - |
| TOTALS, EXPENDITURES | \$2,544 | \$- | \$14,032 |
| 0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing | Ψ2,0 | • | Ψ. 1,002 |
| Rehabilitation Loan Fund | | | |
| Prior Year Balances Available: | | | |
| Chapter 27, Statutes of 1988: Transfer from Local Assistance (Transfer to the Housing Rehabilitation Loan Fund) | 3,626 | 3,121 | 3,121 |
| Totals Available | \$3,626 | \$3,121 | \$3,121 |
| Balance available in subsequent years | -3,121 | -3,121 | - · · |
| TOTALS, EXPENDITURES | \$505 | \$- | \$3,121 |
| 0813 Self-Help Housing Fund | 4555 | • | 4-7 . |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$223 | \$122 | \$117 |
| Allocation for Employee Compensation | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | 2 | - |
| Health and Safety Code sections 50697.1 and 53533 (a)(5)(A) | 75 | 344 | 247 |
| Allocation for Employee Compensation | - | 3 | = |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | 6 | - |
| Health and Safety Code sections 50697.1 and 53545 (a)(1)(D) (CalHome Program and Self-Help Housing Program) | 736 | 1,321 | 953 |
| Allocation for Employee Compensation | - | 13 | - |
| Allocation for Staff Benefits | - | 6 | - |
| Section 3.60 Pension Contribution Adjustment | - | 22 | - |
| Totals Available | \$1,034 | \$1,842 | \$1,317 |
| Unexpended balance, estimated savings | -14 | - | - |
| TOTALS, EXPENDITURES | \$1,020 | \$1,842 | \$1,317 |
| 0890 Federal Trust Fund | Ψ1,020 | Ψ1,012 | Ψ.,σ |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$8,392 | \$8,814 | \$8,604 |
| Allocation for Employee Compensation | - | 79 | - |
| Allocation for Staff Benefits | - | 35 | - |
| Section 3.60 Pension Contribution Adjustment | - | 132 | - |
| TOTALS, EXPENDITURES | \$8,392 | \$9,060 | \$8,604 |
| 0916 California Housing Loan Insurance Fund | , | , | , |

0916 California Housing Loan Insurance Fund

APPROPRIATIONS

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|-----------|-------------|---------------------|
| Health and Safety Code section 51611 | \$529 | \$433 | \$431 |
| Allocation for Employee Compensation | - | 2 | - |
| Allocation for Staff Benefits | - | 1 | - |
| CalHFA Misc Adjustments and Changes | - | -6 | - |
| Section 3.60 Pension Contribution Adjustment | <u> </u> | 3 | |
| TOTALS, EXPENDITURES | \$529 | \$433 | \$431 |
| 0927 Joe Serna, Jr. Farmworker Housing Grant Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code section 50517.5 | \$457 | \$413 | \$431 |
| Allocation for Employee Compensation | - | 4 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | 7 | - |
| Health and Safety Code sections 50517.5 and 53533 (a)(4)(A) | 301 | 341 | 503 |
| Allocation for Employee Compensation | - | 3 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | 6 | - |
| Health and Safety Code section 50517.5 and 53545 (a)(1)(C) (Joe Serna, Jr. Farmworker | 1,347 | 1,154 | 1,202 |
| Housing Program) | | | |
| Allocation for Employee Compensation | - | 11 | - |
| Allocation for Staff Benefits | - | 5 | - |
| Section 3.60 Pension Contribution Adjustment | <u>-</u> | 19 | |
| TOTALS, EXPENDITURES | \$2,105 | \$1,967 | \$2,136 |
| 0929 Housing Rehabilitation Loan Fund | | | |
| APPROPRIATIONS 001 Budget Act appropriation | \$3,896 | \$4,164 | \$4,112 |
| 001 Budget Act appropriation Allocation for Employee Compensation | φ3,090 | 34 | φ 4 ,112 |
| Allocation for Staff Benefits | _ | 16 | _ |
| Section 3.60 Pension Contribution Adjustment | - | 58 | - |
| | 2 170 | | 4 120 |
| Health and Safety Code section 50661 (Multi-Family Housing Program) | 3,178 | 4,497 35 | 4,128 |
| Allocation for Employee Compensation Allocation for Staff Benefits | - | 16 | - |
| | - | _ | - |
| Section 3.60 Pension Contribution Adjustment | - | 58 5.000 | - |
| Technical Adjustments and Corrections | - | 5,000 | 200 |
| Health and Safety Code section 50661 (Monitoring and Management) | - | 281 | 202 |
| Health and Safety Code section 50661 (RHCP) | - | 1,393 | 1,393 |
| Health and Safety Code Section 50661 | 515 | 640 | 640 |
| Health and Safety Code Section 50661 and Government Code Section 8878.20 | 505 | 596 | 596 |
| Health and Safety Code Section 50661 (FHDP) | 450 | 299 | 299 |
| Health and Safety Code Sections 50661 and 53533 (a)(1)(A) | 456 | 621 | 214 |
| Allocation for Employee Compensation | - | 6 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | 4 700 | 9 | - |
| Health and Safety Code Section 50661 and 53545 (a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing) | 1,760 | 3,059 | 1,434 |
| Allocation for Employee Compensation | - | 15 | - |
| Allocation for Staff Benefits | = | 7 | - |
| Section 3.60 Pension Contribution Adjustment | <u>-</u> | 25 | |
| Totals Available | \$10,310 | \$20,832 | \$13,018 |

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| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|---------------------|------------------|------------------|
| Unexpended balance, estimated savings | -170 | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$10,140 | \$20,832 | \$13,018 |
| Less funding provided by School Facilities Fee Assistance Fund | - | -124 | - |
| Less funding provided by the California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund | -505 | -3,121 | -3,121 |
| Less funding provided by the Roberti Affordable Housing Fund | 517 | -2,379 | -2,379 |
| NET TOTALS, EXPENDITURES | \$9,118 | \$15,208 | \$7,518 |
| 0938 Rental Housing Construction Fund | | | |
| APPROPRIATIONS | • | | |
| 001 Budget Act appropriation | \$1,148 | - | - |
| Health and Safety Code Section 50740 (RHCP Rental Housing Construction Program) | 1,657 | - | - |
| Health and Safety Code Section 50740 | 350 | - | - |
| Totals Available | \$3,155 | \$- | \$- |
| Unexpended balance, estimated savings | | <u>-</u> | |
| TOTALS, EXPENDITURES | \$3,108 | \$- | \$- |
| Less funding provided by the Roberti Affordable Housing Fund | -2,027 | -11,653 | -11,653 |
| NET TOTALS, EXPENDITURES | \$1,081 | \$-11,653 | \$-11,653 |
| 0972 Manufactured Home Recovery Fund | | | |
| APPROPRIATIONS Lighth and Sefety Code Section 49070 6 (Claims Against Declare or Selegnersons) | ¢aea | ¢0.47 | ¢202 |
| Health and Safety Code Section 18070.6 (Claims Against Dealers or Salespersons) | \$268 | \$247 | \$293 |
| Allocation for Employee Compensation | - | 2 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | | 4 | |
| TOTALS, EXPENDITURES | \$268 | \$254 | \$293 |
| 0980 Predevelopment Loan Fund APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$356 | \$331 | \$370 |
| Allocation for Employee Compensation | Ψ550 | 3 | Ψ510 |
| Allocation for Staff Benefits | | 1 | |
| Section 3.60 Pension Contribution Adjustment | _ | 5 | |
| Totals Available | \$356 | \$340 | \$370 |
| Unexpended balance, estimated savings | · | \$340 | \$370 |
| TOTALS, EXPENDITURES | -3 \$ 353 | \$340 | \$370 |
| | φ333 | \$340 | \$370 |
| 0985 Emergency Housing and Assistance Fund APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$291 | - | - |
| Health and Safety Code Sections 50800.5 and 53533 (a)(5)(A) | 852 | 1,127 | 781 |
| Allocation for Employee Compensation | - | 11 | _ |
| Allocation for Staff Benefits | - | 5 | _ |
| Section 3.60 Pension Contribution Adjustment | - | 19 | _ |
| Health and Safety Code Sections 50800.5 and 53545 (a)(1)(H) | 694 | 1,019 | 1,597 |
| Allocation for Employee Compensation | - | 10 | - 1,007 |
| Allocation for Staff Benefits | _ | 5 | _ |
| Section 3.60 Pension Contribution Adjustment | - | 5 17 | - |
| Totals Available | \$1,837 | \$2,213 | \$2,378 |
| | | Ψ∠,∠ I 3 | φ ∠ ,310 |
| Unexpended balance, estimated savings | -175 \$1,662 | ¢2 242 | ¢2 270 |
| TOTALS, EXPENDITURES | \$1,662 | \$2,213 | \$2,378 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|--|--------------|------------------|-------------|
| 0995 Reimbursements | | | |
| APPROPRIATIONS Reimbursements | \$1,060 | \$1,112 | \$1,114 |
| TOTALS, EXPENDITURES | \$1,060 | \$1,112 | \$1,114 |
| 3144 Building Standards Administration Special Revolving Fund | Ψ1,000 | Ψ1,112 | Ψ1,114 |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$652 | \$623 | \$1,062 |
| Allocation for Employee Compensation | - | 6 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | - | 10 | - |
| Totals Available | \$652 | \$642 | \$1,062 |
| Unexpended balance, estimated savings | -5 | - | - |
| TOTALS, EXPENDITURES | \$647 | \$642 | \$1,062 |
| 3165 Enterprise Zone Fund | | | , , |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,485 | \$1,373 | \$404 |
| Totals Available | \$1,485 | \$1,373 | \$404 |
| Unexpended balance, estimated savings | -246 | | |
| TOTALS, EXPENDITURES | \$1,239 | \$1,373 | \$404 |
| 3237 Cost of Implementation Account, Air Pollution Control Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$795 | \$813 | \$318 |
| Allocation for Employee Compensation | - | 8 | - |
| Allocation for Staff Benefits | - | 4 | = |
| Section 3.60 Pension Contribution Adjustment | _ | 14 | |
| TOTALS, EXPENDITURES | \$795 | \$839 | \$318 |
| 6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund | | | |
| APPROPRIATIONS | 00.40 | | |
| 001 Budget Act appropriation | \$310 | \$190 | \$124 |
| Allocation for Employee Compensation | - | 2 | = |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | 3 | - |
| 002 Budget Act appropriation | 461 | 366 | 227 |
| Allocation for Employee Compensation | - | 4 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | _ | 6 | |
| Totals Available | \$771 | \$574 | \$351 |
| Unexpended balance, estimated savings | <u>6</u> | - | |
| TOTALS, EXPENDITURES | \$765 | \$574 | \$351 |
| 6068 Affordable Housing Innovation Fund | | | |
| APPROPRIATIONS 001 Budget Act engagination | £440 | _ተ ረጋር | #264 |
| 001 Budget Act appropriation | \$410 | \$325 | \$361 |
| Allocation for Employee Compensation | - | 3 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | 6 | = |
| Prior Year Balances Available: Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop. 1.C.) as | 2 022 | | |
| Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as reappropriated per 2240-490, BA 2010 as amended by Ch. 784, Statutes of 2012 | 2,023 | - | - |
| Totals Available | \$2,433 | \$335 | \$361 |

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| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|---------------|----------------|----------------|
| Unexpended balance, estimated savings | -89 | - | - |
| Balance available in subsequent years | -1,895 | | |
| TOTALS, EXPENDITURES | \$449 | \$335 | \$361 |
| 6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,658 | \$2,794 | \$1,817 |
| Allocation for Employee Compensation | - | 28 | - |
| Allocation for Staff Benefits | - | 12 | - |
| Section 3.60 Pension Contribution Adjustment | | 39 | |
| Totals Available | \$2,658 | \$2,873 | \$1,817 |
| Unexpended balance, estimated savings | -434 | <u>-</u> | |
| TOTALS, EXPENDITURES | \$2,224 | \$2,873 | \$1,817 |
| 6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,129 | \$922 | \$882 |
| Allocation for Employee Compensation | - | 9 | - |
| Allocation for Staff Benefits | - | 4 | - |
| Section 3.60 Pension Contribution Adjustment | | 16 | |
| TOTALS, EXPENDITURES | \$1,129 | \$951 | \$882 |
| 6082 Housing for Veterans Funds | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$1,229 | \$1,762 |
| Allocation for Employee Compensation | - | 13 | - |
| Allocation for Staff Benefits | - | 6 | - |
| Section 3.60 Pension Contribution Adjustment | - | 21 | |
| TOTALS, EXPENDITURES | \$- | \$1,269 | \$1,762 |
| 9736 Transit-Oriented Development Implementation Fund | | | |
| APPROPRIATIONS | #4.000 | C4 004 | |
| 001 Budget Act appropriation | \$1,086 | \$1,201 | \$857 |
| Allocation for Employee Compensation | - | 12 | - |
| Allocation for Staff Benefits | - | 6 | - |
| Section 3.60 Pension Contribution Adjustment | | 21 | |
| Totals Available | \$1,086 | \$1,240 | \$857 |
| Unexpended balance, estimated savings | -218 | | |
| TOTALS, EXPENDITURES | \$868 | \$1,240 | \$857 |
| Total Expenditures, All Funds, (State Operations) | \$101,292 | \$102,005 | \$113,516 |
| 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
| 0001 General Fund | | | |
| APPROPRIATIONS 101 Budget Act appropriation | | ¢ E 600 | ¢ E 600 |
| 101 Budget Act appropriation | | \$5,629 | \$5,629 |
| 101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 | 5,629 | - | - |
| 102 Budget Act appropriation | - | 50,000 | - |
| 103 Budget Act appropriation | | 50,000 | |
| TOTALS, EXPENDITURES | \$5,629 | \$105,629 | \$5,629 |

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| Page | 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
|--|---|-----------------|------------|---------------|
| Pelath and Safety Code Section 50782 5,650 | 0530 Mobilehome Park Purchase Fund | | | |
| TOTALS, EXPENDITURES | | | | |
| Loan repayments from local agencies 1,033 5,049 5,048 NET TOTALS, EXPENDITURES 0714 Roberti Affordable Housing Fund 18,103 5,049 5,048 Prior Year Balances Available: Chapters 30 and 48, Statutes of 1988 (Proposition 107 - Residential Hotel) 294 3.0 3.0 Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Housing Construction 3,000 3.0 3.0 Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Hotel) (transfer to Housing Rehabilitation Loan Fund) 450 3.0 3.0 Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Housing Construction Program) 5,452 3.0 3.0 Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Housing Construction Program) 4.0 2.0 2.0 Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) 5.452 3.0 3.0 Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) 6.0 4.5 4.5 Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) 6.0 5.5 5.5 Proposition 44-Residential Housing Construction Program 5.0< | Health and Safety Code Section 50782 | <u>-</u> | \$6,500 | \$6,500 |
| NET TOTALS, EXPENDITURES \$5,469 \$5,469 0714 Roberti Affordable Housing Fund Prior Year Balances Available: Chapters 30 and 48, Statutes of 1988 (Proposition 107 - Residential Hotel) 294 . . Chapters 30 and 48, Statutes of 1988 (Proposition 107 - Residential Housing Construction 3,000 . . Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Family Home Demonstration Program) 450 . . Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Housing Construction 5,452 . . Rehabilitation Loan Fund) . 5,452 . . Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Housing Construction Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Housing Construction . | TOTALS, EXPENDITURES | \$- | \$6,500 | \$6,500 |
| 0714 Roberti Affordable Housing Fund Prior Year Balances Available: 294 1 2 Chapters 30 and 48, Statutes of 1988 (Proposition 107 - Residential Hotel) 294 1 2 Chapters 30 and 48, Statutes of 1988 (Proposition 107 - Residential Housing Construction 3,000 1 - Program) Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Hotel) (transfer to Housing Rehabilitation Loan Fund) 142 2 - Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Housing Construction Program) (transfer to Rental Housing Construction Fund) 5,452 - - - Chapters 30 and 48, Statutes of 1988 (Froposition 84 - Residential Housing Construction Program) (transfer to Housing Rehabilitation Loan Fund) - 294 294 Proposition 107-Residential Housing Construction Program - 3,000 3,000 3,000 Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 450 450 Proposition 107-Residential Housing Construction Program - 450 450 Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 5,452 5,452 Proposition | Loan repayments from local agencies | -1,033 | -1,031 | -1,031 |
| Prior Year Balances Available: Chapters 30 and 48, Statutes of 1988 (Proposition 107 - Residential Housing Construction 70,000 10,00 | NET TOTALS, EXPENDITURES | \$-1,033 | \$5,469 | \$5,469 |
| Chapters 30 and 48, Statutes of 1988 (Proposition 107 - Residential Hotel) 294 . Chapters 30 and 48, Statutes of 1988 (Proposition 107 - Residential Housing Construction 3,000 . . Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Family Home Demonstration Program) 450 . . Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Hotel) (transfer to Housing 142 . . Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Housing Construction 5,452 . . Chapters 30 and 48, Statutes of 1988 (Proposition Bund) . 294 294 Program) (transfer to Rental Housing Construction Fund) . . 294 294 Proposition 107-Residential Hotel . | • | | | |
| Chapters 30 and 48, Statutes of 1988 (Proposition 107 - Residential Housing Construction Program) Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Family Home Demonstration Program) Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Hotel) (transfer to Housing 142 c. C. Rehabilitation Loan Fund) Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Housing Construction 5,452 c. C. Program) (transfer to Rental Housing Construction Fund) Chapters 30 and 48, Statutes of 1988 (Proposition Fund) c. Capters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) c. Capters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) c. Capters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) c. Capters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) c. Capters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) c. Capters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) c. Capters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) c. Capters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) c. Capters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) c. Capters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) c. Capters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) c. Capters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) c. Capters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) c. Capters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) c. Capters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) c. Capters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) c. Capters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) c. Capters 30 and 48, Statutes of 1988 (Transfer to H | | | | |
| Program) Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Family Home Demonstration Program) 450 - - Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Hotel) (transfer to Housing Rehabilitation Loan Fund) 142 - - Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Housing Construction 5,452 - - Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Housing Construction Fund) 5,452 - - Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 294 294 Proposition 107-Residential Hotel Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 450 450 Proposition 84-Residential Housing Construction Program - 450 450 450 Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 5,452 5,452 5,452 Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 5,452 5,452 5,452 5,452 5,452 5,452 5,452 5,452 5,452 5,452 5,452 5,452 5,452 5,452< | | | - | - |
| Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Hotel) (transfer to Housing Rehabilitation Loan Fund) Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Housing Construction 5,452 | · · · · · · · · · · · · · · · · · · · | 3,000 | - | - |
| Rehabilitation Loan Fund) Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Housing Construction Program) (transfer to Rental Housing Construction Fund) 5,452 - - Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 294 294 Proposition 107-Residential Hotel - 3,000 3,000 3,000 Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 450 450 Proposition 84-Family Home Demonstration Program - 137 137 137 Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 5,452 5,452 Proposition 84-Family Home Demonstration Program - 137 137 137 Proposition 84-Residential Hotel - 5,452 5,452 5,452 Proposition 84-Residential Housing Construction Program - 5,452 5,452 5,452 Proposition 84-Residential Housing Construction Program - - 2,5452 5,452 5,452 1,5452 5,452 5,452 1,5452 1,5452 1,5452 1,5452 1,5452 | Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Family Home Demonstration Program) | 450 | - | - |
| Program) (transfer to Rental Housing Construction Fund) a 294 294 Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) a 294 294 Proposition 107-Residential Hotel a 3,000 450 450 450 450 450 450 450 450 450 450 450 450 450 450 5,452 | | 142 | - | - |
| Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 294 294 Proposition 107-Residential Hotel - 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 1,000 3,000 3,000 3,000 2,000 450 | Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Housing Construction | 5,452 | - | - |
| Proposition 107-Residential Hotel A 3,000 3,000 Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 3,000 3,000 Proposition 107-Residential Housing Construction Program - 450 450 Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 137 137 Proposition 84-Family Home Demonstration Program - 137 137 Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 5,452 5,452 Proposition 84-Residential Hotel - 5,452 5,452 Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 5,452 5,452 Proposition 84-Residential Housing Construction Program - 5,452 5,452 Proposition 84-Residential Housing Construction Program - 2 - 2 5,452 Technical Adjustments and Corrections - 2 - 2 - 294 Technical Adjustments and Corrections - 2 - 2 - 294 Totals Available \$9,333 \$9,333 \$9,333 Balance available in subsequent years - 9,333 - 9,333 - 3,300 TOTAL | | | | |
| Proposition 107-Residential Housing Construction Program Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 450 450 Proposition 84-Family Home Demonstration Program - 137 137 137 Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 5,452 5,452 Proposition 84-Residential Hotel - 5,452 5,452 Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 5,452 5,452 Proposition 84-Residential Housing Construction Program - - 3,450 Technical Adjustments and Corrections - - 2,94 Technical Adjustments and Corrections - - - 450 Technical Adjustments and Corrections -< | | - | 294 | 294 |
| Proposition 84-Family Home Demonstration Program 137 137 Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 137 137 Proposition 84-Residential Hotel - 5,452 5,452 5,452 5,452 5,452 5,452 7,452 5,452 5,452 5,452 5,452 5,452 5,452 7,452 | · | - | 3,000 | 3,000 |
| Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 137 137 Proposition 84-Residential Hotel - 5,452 5,452 Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) - 5,452 5,452 Proposition 84-Residential Housing Construction Program - - 3,450 Technical Adjustments and Corrections - - 294 Technical Adjustments and Corrections - - -450 Technical Adjustments and Corrections - - -3,000 Technical Adjustments and Corrections - - - -3000 Technical Adjustments and Corrections - - - -294 Technical Adjustments and Corrections - - - -294 Technical Adjustments and Corrections - - - -294 Technical Adjustments and Corrections - - - - - - -940 Technical Adjustments and Corrections - - - - - | | - | 450 | 450 |
| Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) 5,452 5,452 Proposition 84-Residential Housing Construction Program 3,450 Technical Adjustments and Corrections - - 3,450 Technical Adjustments and Corrections - - 294 Technical Adjustments and Corrections - - - -450 Technical Adjustments and Corrections - - - -3,000 Technical Adjustments and Corrections - - - - -3,000 Technical Adjustments and Corrections - < | Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) | - | 137 | 137 |
| Technical Adjustments and Corrections - - 3,450 Technical Adjustments and Corrections - - 294 Technical Adjustments and Corrections - - -450 Technical Adjustments and Corrections - - -3,000 Technical Adjustments and Corrections - - -294 Totals Available \$9,338 \$9,333 \$9,333 Balance available in subsequent years -9,333 -9,333 - TOTALS, EXPENDITURES \$5 \$- \$9,338 0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund - - \$9,333 - - \$9,333 - - \$9,333 - - \$9,333 - - \$9,333 - - \$9,333 - - \$9,333 - - \$9,333 - - \$9,333 - - \$9,333 - - \$9,333 - - \$9,333 - - \$9,333 - - | Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) | - | 5,452 | 5,452 |
| Technical Adjustments and Corrections - - 294 Technical Adjustments and Corrections - - -450 Technical Adjustments and Corrections - - -3,000 Technical Adjustments and Corrections - - -294 Totals Available \$9,338 \$9,333 \$9,333 Balance available in subsequent years -9,333 -9,333 - TOTALS, EXPENDITURES \$5 \$- \$9,333 0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund - - - 9,333 - - \$9,333 - - - \$9,333 - - - - 9,333 - - - - - 9,333 -< | | _ | _ | 3 450 |
| Technical Adjustments and Corrections - - -450 Technical Adjustments and Corrections - - -3,000 Technical Adjustments and Corrections - - -294 Totals Available \$9,338 \$9,333 \$9,333 Balance available in subsequent years -9,333 -9,333 - TOTALS, EXPENDITURES \$5 \$- \$9,333 0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund ** ** \$9,333 Prior Year Balances Available: ** ** ** ** \$9,333 ** Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund) 3,027 3,026 3,026 Totals Available ** ** ** 3,026 ** | | _ | _ | • |
| Technical Adjustments and Corrections - - -3,000 Technical Adjustments and Corrections - - -294 Totals Available \$9,338 \$9,333 \$9,333 Balance available in subsequent years -9,333 -9,333 - TOTALS, EXPENDITURES \$5 \$- \$9,333 O788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Prior Year Balances Available: Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund) 3,027 3,026 3,026 Totals Available \$3,027 \$3,026 \$3,026 | | _ | _ | _ |
| Technical Adjustments and Corrections - | · | _ | _ | |
| Totals Available \$9,338 \$9,333 \$9,333 Balance available in subsequent years -9,333 -9,333 - TOTALS, EXPENDITURES \$5 \$-9,333 - 0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Prior Year Balances Available: Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund) 3,027 3,026 3,026 Totals Available \$3,027 \$3,026 \$3,026 | | | | • |
| Balance available in subsequent years -9,333 -9,333 - TOTALS, EXPENDITURES \$5 \$-\$ \$9,333 0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Prior Year Balances Available: Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund) 3,027 3,026 3,026 Totals Available \$3,027 \$3,026 \$3,026 | • | \$0.338 | <u> </u> | |
| TOTALS, EXPENDITURES 0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Prior Year Balances Available: Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund) Totals Available \$ \$ \$9,338 \$ \$ \$9,338 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | φ9,555 |
| O788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund Prior Year Balances Available: Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund) Totals Available \$3,027 3,026 3,026 \$3, | · · · | | | ¢0 222 |
| Prior Year Balances Available: Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund) Totals Available \$3,027 3,026 3,026 \$3,027 \$3,026 \$3,027 \$3,026 \$3,026 \$3,027 \$3,026 \$3,027 \$3,026 \$3,027 \$3,026 \$3,026 \$3,027 \$3,027 \$3,02 | 0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing | φυ | \$- | ф9,333 |
| Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)3,0273,0263,026Totals Available\$3,027\$3,026\$3,026 | | | | |
| Totals Available \$3,027 \$3,026 \$3,026 | | 3,027 | 3,026 | 3,026 |
| | · · · · · · · · · · · · · · · · · · · | | | |
| Dalatice available iii Subsequetii veats -3.020 -3.020 - | Balance available in subsequent years | -3,026 | -3,026 | - |
| TOTALS, EXPENDITURES \$1 \$- \$3,026 | | | | \$3.026 |
| 0813 Self-Help Housing Fund | | ** | • | **,*=* |
| APPROPRIATIONS | · | | | |
| Bond Baseline Adjustment - \$9,300 - | | - | \$9,300 | - |
| Bond Baseline Adjustment | Bond Baseline Adjustment | <u> </u> | 38,000 | <u>-</u> |
| TOTALS, EXPENDITURES \$- \$47,300 \$- | TOTALS, EXPENDITURES | \$- | \$47,300 | \$- |
| Less funding provided by the Building Equity and Growth in Neighborhoods Fund -4,000 - | | -4,000 | - | - |
| Less funding provided by the Building Equity and Growth in Neighborhoods Fund | | <u>-15,</u> 995 | | |
| NET TOTALS, EXPENDITURES \$-19,995 \$47,300 \$- | | \$-19,995 | \$47,300 | \$- |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

| 101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 119,202 3111,570 311 | 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
|---|--|-------------|----------------|----------------|
| 101 Budget Act apprropriation as amended by Chapter 2, Statutes of 2014 119,202 111,570 170TALS, EXPENDITURES 1811,570 1 | 0890 Federal Trust Fund | | | |
| 101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 119,202 3111,570 311 | APPROPRIATIONS | | | |
| Name | 101 Budget Act appropriation | - | \$111,570 | \$111,570 |
| ### PAPROPRIATIONS #### PAPROPRIATIONS #### | 101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 | 119,202 | | |
| Health and Salety Code section 50517.1 \$0.80 \$0. | TOTALS, EXPENDITURES | \$119,202 | \$111,570 | \$111,570 |
| Mealth and Safety Code section 50517.1 So. 3610 S | | | | |
| Second Baseline Adjustment Say 18 10,456 3,610 | | 00.400 | # 0.040 | # 0.040 |
| TOTALS, EXPENDITURES | • | \$3,198 | | \$3,610 |
| Coan repayments from local agencies 3,17 51,04 53,583 53 | • | | | |
| NET TOTALS, EXPENDITURES | | | • • | |
| Name | | | | |
| Health and Safety Code section 50661 (Default Reserve) | | \$3,171 | \$10,431 | \$3,583 |
| Health and Safety Code section 50661 (Default Reserve) | _ | | | |
| Health and Safety Code section 50661 (Default Reserve) | | | ድ ጋΕΩ | \$250 |
| Health and Safety Code section 50661 (Default Payment Loan Program) | | - | · | |
| Health and Safety Code section 50400.5 9,693 | · | - | | |
| Technical Adjustments and Corrections | | | 75 | 75 |
| Health and Safety Code section 53533 (a)(1)(E) | • | 9,693 | - | - |
| Bond Baseline Adjustment - 1,200 - Health and Safety Code section 53545 (a)(1)(A)(i)—Multi Family Housing Program (Proposition of C) Health and Safety Code section 53545 (a)(1)(B)—Supportive Housing Program (Proposition of C) Health and Safety Code section 53545 (a)(1)(B)—Supportive Housing Program (Proposition 1C) 9,386 - - - Health and Safety Code section 53545 (a)(1)(B)—Supportive Housing Program (Proposition 1C) 9,386 - - - Health and Safety Code section 53545 (a)(1)(B)—Supportive Housing Program (Proposition 1C) 9,386 - - - Prior Year Balances Available: Chapters 30 and 48, Statutes of 1988 (Residential Hotel Acquisition and Rehabilitation) 142 - - - Totals Available \$97,163 \$96,875 \$675 Balance available in subsequent years - - - Totals, EXPENDITURES \$97,026 \$96,875 \$675 Balance available in subsequent years - - - - Totals, EXPENDITURES \$97,026 \$96,875 \$675 Leas Funding Provided by the General Fund - - - - - Less Funding Provided by the Roberti Affordable Housing Fund - - - - - Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond - - - - - - Account, Housing Rehabilitation Loan Fund - - - - - - Less funding provided by The Roberti Affordable Housing Fund - - - - - - Less funding provided by The Roberti Affordable Housing Fund - - - - - APPROPRIATIONS - - - - - - - Health and Safety Code Section 50740 (RHCP Original) \$2,230 \$3,650 \$3,650 TOTALS, EXPENDITURES \$2,230 \$3,650 \$3,650 TOTALS, EXPENDITURES \$2,230 \$3,650 \$3,650 Loan repayments from local agencies - - - - - - - - Less funding provided by the Roberti Affordable Housing Fund - - - - - - - - - Less funding provided by the Roberti Affordable Housing Fund - - - - - - - - - | • | | 95,000 | - |
| Health and Safety Code section 53545 (a)(1)(A)(i)—Multi Family Housing Program (Proposition 1C) | | 1,577 | - | = |
| Health and Safety Code section 53545 (a)(1)(B)-Supportive Housing Program (Proposition 1C) 9,386 | | - | 1,200 | = |
| Health and Safety Code section 53545 (a)(1)(B)-Supportive Housing Program (Proposition 1C) 9,386 | | 46,363 | - | - |
| Health and Safety Code section 53545.9 (d)(1) 30,000 | | 0.396 | | |
| Prior Year Balances Available: 142 - < | | · | - | - |
| Chapters 30 and 48, Statutes of 1988 (Residential Hotel Acquisition and Rehabilitation) 142 - - Totals Available \$97,163 \$96,875 \$675 Balance available in subsequent years -137 - - TOTALS, EXPENDITURES \$97,026 \$96,875 \$675 Loan repayments from local agencies -1,418 -385 -385 Less Funding Provided by the General Fund - -50,000 - Less Funding Provided by the Roberti Affordable Housing Fund -6 - - -3,026 Account, Housing Rehabilitation Loan Fund - -430 | | 30,000 | - | - |
| Totals Available \$97,163 \$96,875 \$675 Balance available in subsequent years -137 - - TOTALS, EXPENDITURES \$97,026 \$96,875 \$675 Loan repayments from local agencies -1,418 -385 -385 Less Funding Provided by the General Fund - -50,000 - Less Funding Provided by California Earthquake Safety and Housing Rehabilitation Bond -6 - -3,026 Account, Housing Rehabilitation Loan Fund - -430 -430 Less funding provided by The Roberti Affordable Housing Fund - -50,000 - Less funding provided by the General Fund - -50,000 - NET TOTALS, EXPENDITURES \$95,600 \$3,490 \$3,650 APPROPRIATIONS *2,230 \$3,650 \$3,650 TOTALS, EXPENDITURES \$2,230 \$3,650 \$3,650 TOTALS, EXPENDITURES \$2,230 \$3,650 \$3,650 Less funding provided by the Roberti Affordable Housing Fund - -6,048 -1 -1 Less funding provided by the Rob | | 142 | _ | _ |
| Balance available in subsequent years -137 - - TOTALS, EXPENDITURES \$97,026 \$96,875 \$675 Loan repayments from local agencies -1,418 -385 -385 Less Funding Provided by the General Fund -6 -50,000 - Less Funding Provided by the Roberti Affordable Housing Fund -6 - -3,026 Account, Housing Rehabilitation Loan Fund -7 -430 -430 Less funding provided by The Roberti Affordable Housing Fund -7 -50,000 - Less funding provided by the General Fund -7 -50,000 - NET TOTALS, EXPENDITURES \$95,600 \$-3,940 \$-3,166 APPROPRIATIONS Health and Safety Code Section 50740 (RHCP Original) \$2,230 \$3,650 \$3,650 TOTALS, EXPENDITURES \$2,230 \$3,650 \$3,650 Less funding provided by the Roberti Affordable Housing Fund -6,048 -1 -1 Less funding provided by the Roberti Affordable Housing Fund -6,048 -1 -1 Less funding provided by the Roberti Affordable Housing Fund </td <td></td> <td></td> <td>\$96.875</td> <td>\$675</td> | | | \$96.875 | \$675 |
| TOTALS, EXPENDITURES \$97,026 \$96,875 \$675 Loan repayments from local agencies -1,418 -385 -385 Less Funding Provided by the General Fund - 50,000 - Less Funding Provided by the Roberti Affordable Housing Fund - 6 - - Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond - 2 - 3,026 - 3,026 Account, Housing Rehabilitation Loan Fund - 2 - 430< | | | φ30,013 | φ013 |
| Loan repayments from local agencies -1,418 -385 -385 Less Funding Provided by the General Fund - -50,000 - Less Funding Provided by the Roberti Affordable Housing Fund -6 - - Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond -2 - -3,026 Account, Housing Rehabilitation Loan Fund - -430 -430 Less funding provided by The Roberti Affordable Housing Fund - -50,000 - Less funding provided by the General Fund - -50,000 - NET TOTALS, EXPENDITURES \$95,600 \$-3,940 \$-3,166 O938 Rental Housing Construction Fund APPROPRIATIONS *2,230 \$3,650 \$3,650 TOTALS, EXPENDITURES \$2,230 \$3,650 \$3,650 TOTALS, EXPENDITURES \$2,230 \$3,650 \$3,650 NET TOTALS, EXPENDITURES \$-6,048 -1 -1 Less funding provided by the Roberti Affordable Housing Fund - - -8,902 NET TOTALS, EXPENDITURES \$-3,818 \$3,64 | • • | | \$06 975 | |
| Less Funding Provided by the General Fund 50,000 - Less Funding Provided by the Roberti Affordable Housing Fund -6 - - Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond -2 - -3,026 Account, Housing Rehabilitation Loan Fund - -430 -430 Less funding provided by The Roberti Affordable Housing Fund - -50,000 - Less funding provided by the General Fund - -50,000 - NET TOTALS, EXPENDITURES \$95,600 \$-3,940 \$-3,166 O938 Rental Housing Construction Fund APPROPRIATIONS Health and Safety Code Section 50740 (RHCP Original) \$2,230 \$3,650 \$3,650 TOTALS, EXPENDITURES \$2,230 \$3,650 \$3,650 Less funding provided by the Roberti Affordable Housing Fund - | | | • • | · |
| Less Funding Provided by the Roberti Affordable Housing Fund -6 - - Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond -2 - -3,026 Account, Housing Rehabilitation Loan Fund - -430 -430 Less funding provided by The Roberti Affordable Housing Fund - -50,000 - NET TOTALS, EXPENDITURES \$95,600 \$-3,940 \$-3,166 NET TOTALS, EXPENDITURES \$95,600 \$-3,940 \$-3,166 APPROPRIATIONS Health and Safety Code Section 50740 (RHCP Original) \$2,230 \$3,650 \$3,650 TOTALS, EXPENDITURES \$2,230 \$3,650 \$3,650 Loan repayments from local agencies -6,048 -1 -1 Less funding provided by the Roberti Affordable Housing Fund - - -8,902 NET TOTALS, EXPENDITURES \$-3,818 \$3,649 \$-5,253 0972 Manufactured Home Recovery Fund APPROPRIATIONS Health and Safety Code Section 18070 \$75 \$250 \$250 | • | | | -303 |
| Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond -2 - -3,026 Account, Housing Rehabilitation Loan Fund - -430 -430 Less funding provided by The Roberti Affordable Housing Fund - -50,000 - NET TOTALS, EXPENDITURES \$95,600 \$-3,940 \$-3,166 NET TOTALS, EXPENDITURES \$95,600 \$-3,940 \$-3,166 APPROPRIATIONS Health and Safety Code Section 50740 (RHCP Original) \$2,230 \$3,650 \$3,650 TOTALS, EXPENDITURES \$2,230 \$3,650 \$3,650 Loan repayments from local agencies -6,048 -1 -1 Less funding provided by the Roberti Affordable Housing Fund - - -8,902 NET TOTALS, EXPENDITURES \$-3,818 \$3,649 \$-5,253 0972 Manufactured Home Recovery Fund APPROPRIATIONS Health and Safety Code Section 18070 \$75 \$250 \$250 | - | | -50,000 | - |
| Account, Housing Rehabilitation Loan Fund - 430 -430 Less funding provided by The Roberti Affordable Housing Fund - 50,000 50,000 NET TOTALS, EXPENDITURES \$95,600 \$-3,940 \$-3,166 O938 Rental Housing Construction Fund APPROPRIATIONS *** *** \$2,230 \$3,650 \$3,650 Health and Safety Code Section 50740 (RHCP Original) \$2,230 \$3,650 \$3,650 TOTALS, EXPENDITURES \$2,230 \$3,650 \$3,650 Loan repayments from local agencies -6,048 -1 -1 Less funding provided by the Roberti Affordable Housing Fund - - -8,902 NET TOTALS, EXPENDITURES \$-3,818 \$3,649 \$-5,253 O972 Manufactured Home Recovery Fund APPROPRIATIONS Health and Safety Code Section 18070 \$75 \$250 \$250 | , | | - | 2.000 |
| Less funding provided by The Roberti Affordable Housing Fund - 430 -430 Less funding provided by the General Fund - 50,000 - 3,940 NET TOTALS, EXPENDITURES \$95,600 \$-3,940 \$-3,166 O938 Rental Housing Construction Fund APPROPRIATIONS Health and Safety Code Section 50740 (RHCP Original) \$2,230 \$3,650 \$3,650 TOTALS, EXPENDITURES \$2,230 \$3,650 \$3,650 Less funding provided by the Roberti Affordable Housing Fund - 6,048 -1 -1 Less funding provided by the Roberti Affordable Housing Fund - 8,902 NET TOTALS, EXPENDITURES \$-3,818 \$3,649 \$-5,253 O972 Manufactured Home Recovery Fund APPROPRIATIONS Health and Safety Code Section 18070 \$75 \$250 \$250 | · · · · · · · · · · · · · · · · · · · | -2 | - | -3,026 |
| Less funding provided by the General Fund - 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 | | _ | -430 | -430 |
| NET TOTALS, EXPENDITURES \$95,600 \$-3,940 \$-3,166 0938 Rental Housing Construction Fund APPROPRIATIONS Health and Safety Code Section 50740 (RHCP Original) \$2,230 \$3,650 \$3,650 TOTALS, EXPENDITURES \$2,230 \$3,650 \$3,650 Loan repayments from local agencies -6,048 -1 -1 Less funding provided by the Roberti Affordable Housing Fund - - -8,902 NET TOTALS, EXPENDITURES \$-3,818 \$3,649 \$-5,253 0972 Manufactured Home Recovery Fund APPROPRIATIONS Health and Safety Code Section 18070 \$75 \$250 \$250 | | _ | | - |
| 0938 Rental Housing Construction Fund APPROPRIATIONS \$2,230 \$3,650 \$3,650 Health and Safety Code Section 50740 (RHCP Original) \$2,230 \$3,650 \$3,650 TOTALS, EXPENDITURES \$2,230 \$3,650 \$3,650 Loan repayments from local agencies -6,048 -1 -1 Less funding provided by the Roberti Affordable Housing Fund - - - -8,902 NET TOTALS, EXPENDITURES \$-3,818 \$3,649 \$-5,253 0972 Manufactured Home Recovery Fund APPROPRIATIONS Health and Safety Code Section 18070 \$75 \$250 \$250 | | \$95,600 | | \$-3 166 |
| APPROPRIATIONS Health and Safety Code Section 50740 (RHCP Original) \$2,230 \$3,650 \$3,650 TOTALS, EXPENDITURES \$2,230 \$3,650 \$3,650 Loan repayments from local agencies -6,048 -1 -1 Less funding provided by the Roberti Affordable Housing Fund - - -8,902 NET TOTALS, EXPENDITURES \$-3,818 \$3,649 \$-5,253 0972 Manufactured Home Recovery Fund APPROPRIATIONS Health and Safety Code Section 18070 \$75 \$250 \$250 | | ψ50,000 | ψ 0,040 | Ψ 0,100 |
| Health and Safety Code Section 50740 (RHCP Original) \$2,230 \$3,650 \$3,650 TOTALS, EXPENDITURES \$2,230 \$3,650 \$3,650 Loan repayments from local agencies -6,048 -1 -1 Less funding provided by the Roberti Affordable Housing Fund - - -8,902 NET TOTALS, EXPENDITURES \$-3,818 \$3,649 \$-5,253 0972 Manufactured Home Recovery Fund APPROPRIATIONS Health and Safety Code Section 18070 \$75 \$250 \$250 | _ | | | |
| TOTALS, EXPENDITURES \$2,230 \$3,650 \$3,650 Loan repayments from local agencies -6,048 -1 -1 Less funding provided by the Roberti Affordable Housing Fund - - -8,902 NET TOTALS, EXPENDITURES \$-3,818 \$3,649 \$-5,253 0972 Manufactured Home Recovery Fund APPROPRIATIONS Health and Safety Code Section 18070 \$75 \$250 \$250 | | \$2,230 | \$3,650 | \$3,650 |
| Loan repayments from local agencies -6,048 -1 -1 Less funding provided by the Roberti Affordable Housing Fund - - - -8,902 NET TOTALS, EXPENDITURES \$-3,818 \$3,649 \$-5,253 0972 Manufactured Home Recovery Fund APPROPRIATIONS Health and Safety Code Section 18070 \$75 \$250 \$250 | TOTALS, EXPENDITURES | \$2,230 | \$3,650 | \$3,650 |
| Less funding provided by the Roberti Affordable Housing Fund NET TOTALS, EXPENDITURES 0972 Manufactured Home Recovery Fund APPROPRIATIONS Health and Safety Code Section 18070 8,902 8,902 8,902 8,902 | · | | | |
| NET TOTALS, EXPENDITURES \$-3,818 \$3,649 \$-5,253 0972 Manufactured Home Recovery Fund APPROPRIATIONS Health and Safety Code Section 18070 \$75 \$250 \$250 | • | - | - | -8,902 |
| 0972 Manufactured Home Recovery Fund APPROPRIATIONS \$75 \$250 \$250 Health and Safety Code Section 18070 \$75 \$250 \$250 | | \$-3.818 | \$3.649 | |
| APPROPRIATIONS Health and Safety Code Section 18070 \$75 \$250 \$250 | · | , -, | , | ,-3• |
| Health and Safety Code Section 18070 \$75 \$250 \$250 | - | | | |
| TOTALS, EXPENDITURES \$75 \$250 \$250 | | <u>\$75</u> | \$250 | \$250 |
| | TOTALS, EXPENDITURES | \$75 | \$250 | \$250 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

| 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
|--|-------------|---|-------------|
| 0980 Predevelopment Loan Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code Section 50531 | \$920 | \$2,250 | \$2,250 |
| TOTALS, EXPENDITURES | \$920 | \$2,250 | \$2,250 |
| Loan repayment from local agencies | 512 | 500 | -500 |
| NET TOTALS, EXPENDITURES | \$408 | \$1,750 | \$1,750 |
| 0985 Emergency Housing and Assistance Fund | | | |
| APPROPRIATIONS | | 40.000 | |
| Bond Baseline Adjustment | = | \$3,000 | = |
| Bond Baseline Adjustment | | 5,000 | |
| TOTALS, EXPENDITURES | \$- | \$8,000 | \$- |
| 6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund | | | |
| Prior Year Balances Available: | 4.000 | | |
| Health and Safety Code Section 53533(a)(5)(C) (Transfer to Self-Help Housing Fund) | 4,000 | - | - |
| Health and Safety Code Section 53545(a)(1)(G) (transfer to Self-Help Housing Fund) | 15,995 | | |
| TOTALS, EXPENDITURES | \$19,995 | \$- | \$- |
| 6068 Affordable Housing Innovation Fund | | | |
| Prior Year Balances Available: | 00.000 | 0.040 | |
| Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as amended by Chapter 769, Statutes of 2013 | 23,288 | 8,813 | - |
| Totals Available | \$23,288 | \$8,813 | \$- |
| Balance available in subsequent years | -8,813 | Ψ0,013 | Ψ- |
| TOTALS, EXPENDITURES | \$14,475 | \$8,813 | \$- |
| 6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency | Ψ14,473 | φ0,013 | Ψ- |
| Shelter Trust Fund of 2006 | | | |
| Prior Year Balances Available: | | | |
| Chapter 777, Statutes of 2012, Section 2 (a) and (c)(1) | 126,800 | - | - |
| Bond Baseline Adjustment | - | -427 | - |
| Technical Adjustments and Corrections | _ | 40,973 | _ |
| Totals Available | \$126,800 | \$40,546 | \$- |
| Balance available in subsequent years | -40,973 | 4 10,0 10 | · · |
| TOTALS, EXPENDITURES | \$85,827 | \$40,546 | \$- |
| 6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter | | ψ + 0,5+0 | Ψ- |
| Trust Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$25,000 | \$87,500 | \$30,000 |
| TOTALS, EXPENDITURES | \$25,000 | \$87,500 | \$30,000 |
| 6082 Housing for Veterans Funds | , ., | , | , , |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | <u> </u> | \$75,000 | \$75,000 |
| TOTALS, EXPENDITURES | \$- | \$75,000 | \$75,000 |
| 9736 Transit-Oriented Development Implementation Fund | | | |
| Prior Year Balances Available: | | | |
| Chapter 777, Statutes of 2012, Section 2 (b) and (c)(2) | 64,211 | - | - |
| Bond Baseline Adjustment | - | 15,789 | - |
| Technical Adjustments and Corrections | <u>-</u> | | 211 |
| Totals Available | \$64,211 | \$15,789 | \$211 |
| Balance available in subsequent years | -211 | | |
| TOTALS, EXPENDITURES | \$64,000 | \$15,789 | \$211 |
| · | , . , | / | v=• |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

| 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
|---|-----------|-----------|-----------|
| Total Expenditures, All Funds, (Local Assistance) | \$408,542 | \$517,756 | \$237,402 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$509,834 | \$619,761 | \$350,918 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.