## 2240 Department of Housing and Community Development

### BEGINNING BALANCE ### BEGINNING BALANCE ### BEGINNING BALANCE ### Prory year adjustments ### Adjusted Beginning Balance ### FUND BALANCE ### BALANCE ### BALANCE ### BALANCE BEGINNING BALANCE ### BALANCE BEGINNING BALANCE ### BALANCE ### BALANCE ### Prory year adjustments Revenues: ### BALANCE ### BALA	FUND CONDITION STATEMENTS	2011-12*	2012-13*	2013-14*
BEGINNING BALANCE	0101 School Facilities Fee Assistance Fund <sup>s</sup>			
Adjusted Beginning Balance		\$14	-	-
Adjusted Beginning Balance	Prior vear adjustments	-14	_	-
PUND BALANCE	•			_
Prior year adjustments				_
BEGINNING BALANCE         \$3,401         \$4,00         \$3,912           Prior year adjustments         4         -         -           Adjusted Beginning Balance         \$3,405         \$4,000         \$3,912           REVENUES. TRANSFERS, AND OTHER ADJUSTMENTS         Transferences         \$6,155         6,226         6,226           125500 Other Regulatory Leenses and Permits         492         479         479           141200 Sales of Documents         13         29         29           150300 Income From Surplus Money Investments         13         29         29           161900 Other Revenue - Cost Recoveries         41         12         12           161900 Other Revenue - Cost Recoveries         50,71         \$6,71         \$10           161900 Other Revenue - Cost Recoveries         \$10         \$10         \$10           161900 Other Revenue - Cost Recoveries         \$6,71         \$6,71         \$6,71           161900 Other Repulatory Exercity         \$1         12         \$1           161900 Other Repulatory Exercity         \$6,71         \$6,77         \$6,77           Total Expenditures         \$6,71         \$6,77         \$6,77           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$1         \$1         \$0				
Prior year adjustments		<b>#2.404</b>	<b>¢4</b> 000	<b>CO.040</b>
Adjusted Beginning Balance         \$3,405         \$4,000         \$3,912           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         125600 Other Regulatory Licenses and Permits         492         479         479           125600 Other Regulatory Licenses and Permits         492         479         479           141200 Sales of Documents         3         2         2           150300 Income From Surplus Money Investments         13         2.9         29           161400 Miscellaneous Revenue         41         12         12           163000 Settlements/Judgments(not Anti-trust)         9         19         19           163000 Settlements/Judgments(not Anti-trust)         9         19         19           16400 Resources         \$10,118         \$10,771         \$6,771           Total Revenues, Transfers, and Other Adjustments         \$6,713         \$6,771         \$6,771           Total Revenues, Transfers, and Other Adjustments         \$1         1         1         0         -           Expenditures         \$1         1         1         0         -         -         2         6,877         \$6,771         \$6,771         \$6,771         \$6,877         3         3         7         32         \$2         \$6,			\$4,000	\$3,912
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         125600 Other Regulatory Fees         6,155         6,226         6,226           125700 Other Regulatory Licenses and Permits         492         479         479           141200 Sales of Documents         3         2         2           150300 Income From Surplus Money Investments         13         2         2           151400 Miscellaneous Revenue         41         12         12           161900 Other Revenue - Cost Recoveries         -         4         4           163000 Settlements/Judgments/(not Anti-trust)         9         19         9           161800 Settlements/Judgments (not Anti-trust)         9         19         9           1618 Resources         \$6,713         \$6,771         \$50,771           Total Revenues, Transfers, and Other Adjustments         \$6,713         \$10,771         \$10,683           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$1         10         \$6,771         \$20,771           2240 Department of Housing and Community Development (State Operations)         15         3,7         3         \$2           1500 BALANCE         \$4,000         \$3,912         \$3,836         \$6,847         \$6,815         \$6,815         \$6,815         \$6,815         \$6,8	•		<u> </u>	<u>-</u>
Revenues:   125600 Other Regulatory Fees   6,256   6,226   125700 Other Regulatory Licenses and Permits   492   479   479   141200 Sales of Documents   3   2   2   2   150300 Income From Surplus Money Investments   13   29   29   29   161400 Miscellaneous Revenue   41   12   12   161900 Other Revenue - Cost Recoveries   - 4   4   4   4   4   161300 Settlements/Judgments(not Anti-trust)   9   19   19   19   19   19   19   19		\$3,405	\$4,000	\$3,912
125600 Other Regulatory Fees         6,155         6,226         6226           1257070 Other Regulatory Licenses and Permits         492         479         479           141200 Sales of Documents         3         2         2           150300 Income From Surplus Money Investments         13         29         29           161400 Miscellaneous Revenue         41         12         12           161900 Other Revenue - Cost Recoveries         -         4         4           163000 Settlements/Judgments(not Anti-trust)         9         19         19           Total Revenues, Transfers, and Other Adjustments         \$6,713         \$6,771         \$10,883           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures         ***         ***         4         4         ***         ***         ***         \$6,771         \$10,683         *** <td< td=""><td></td><td></td><td></td><td></td></td<>				
125700 Other Regulatory Licenses and Permits         492         479         479           141200 Sales of Documents         3         2         2           150300 Income From Surplus Money Investments         13         29         22           161400 Miscellaneous Revenue         41         12         12           161900 Other Revenue - Cost Recoveries         -         4         4           163000 Settlementis/Judgments/(not Anti-trust)         9         19         19           170tal Revenues, Transfers, and Other Adjustments         \$6,713         \$6,771         \$50,771           Total Revenues, Transfers, and Other Adjustments         \$6,713         \$6,771         \$10,683           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$6,713         \$6,713         \$6,671         \$6,677           2040 Department of Housing and Community Development (State Operations)         11         10         -           240 Department of Housing and Community Development (State Operations)         5,692         6,812         6,815           8880 Financial Information System for California (State Operations)         15         37         32         32           170tal Expenditures and Expenditure Adjustments         \$6,140         \$6,825         \$6,847         \$6,847           FUND BALANCE		6 155	6 226	6 226
141200 Sales of Documents         3         2         2           150300 Income From Surplus Money Investments         13         29         29           161400 Miscellaneous Revenue         41         12         12           161900 Other Revenue - Cost Recoveries         -         4         4         4           163000 Settlements/Judgments (not Anti-trust)         9         19         19         19           Total Revenues, Transfers, and Other Adjustments         \$6,713         \$6,771         \$10,883           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         8         11         10         -         -         4         6,812         6,815         86,871         \$6,812         6,815         868         8880 Financial Information System for California (State Operations)         11         10         -         -         240 Department of Houseing and Community Development (State Operations)         15         3.7         3.2         10tal Expenditures and Expenditure Adjustments         \$6,812         6,815         6,812         6,815         8880 Financial Information System for California (State Operations)         \$15         3.7         3.2         10tal Expenditures and Expenditure Adjustments         \$6,118         \$6,859         \$6,847         FUNDAL SANCE         \$6,812         \$6,814		•	•	·
150300 Income From Surplus Money Investments         13         29         29           161400 Miscellaneous Revenue         41         12         12           161900 Other Revenue - Cost Recoveries         -         4         4           163000 Settlements/Judgments(not Anti-trust)         9         19         19           Total Revenues, Transfers, and Other Adjustments         \$6,713         \$6,771         \$10,683           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures         ***         ***         \$10,118         \$10,771         \$10,683           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures         ***         ***         \$1         10         -**           2440 Department of Housing and Community Development (State Operations)         11         10         -**           2880 Financial Information System for California (State Operations)         15         37         32           7 total Expenditures and Expenditure Adjustments         \$6,113         \$6,815         \$6,847           17 total Expenditures and Expenditure Adjustments         \$6,113         \$6,815         \$6,847           Reserve for economic uncertainties         \$6,113         \$6,815         \$8,236         \$9,794           Prior year adjustments         \$1         \$2 <t< td=""><td>• •</td><td></td><td></td><td></td></t<>	• •			
161400 Miscellaneous Revenue         41         12         12           161900 Other Revenue         -         4         4         4           163000 Settlements/Judgments(not Anti-trust)         9         19         19         19           Total Revenues, Transfers, and Other Adjustments         \$6,713         \$6,771         \$6,771           Total Resources         \$10,118         \$10,771         \$10,683           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***         ***         ***         \$1         10         ***         ***         6,815         88.81         ***         ***         \$6,815         8.81         \$6,815         88.81         ***         \$6,815         \$6,815         \$6,815         \$6,815         \$6,815         \$6,815         \$6,815         \$6,815         \$6,815         \$6,815         \$6,815         \$6,815         \$6,815         \$6,815         \$3         \$3         \$2         \$6,815         \$6,815         \$6,815         \$6,815         \$6,815         \$6,815         \$6,815         \$6,815         \$8,286         \$6,815         \$8,286         \$6,815         \$8,286         \$6,815         \$8,286         \$8,286         \$8,286         \$8,288         \$8,286         \$8,298         \$8,288				
161900 Other Revenue - Cost Recoveries         -         4         4           163000 Settlements/Judgments(not Anti-trust)         9         19         19           Total Revenues, Transfers, and Other Adjustments         \$6,713         \$6,771         \$6,871           Total Resources         \$10,118         \$10,771         \$10,883           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         SEPENDITURES AND EXPENDITURE ADJUSTMENTS         \$11         10         -           Expenditures:         0840 State Controller (State Operations)         11         10         -           2440 Department of Housing and Community Development (State Operations)         6,692         6,812         6,815           8880 Financial Information System for California (State Operations)         15         37         32           Total Expenditures and Expenditure Adjustments         \$6,118         \$6,859         \$6,847           FUND BALANCE         \$4,000         3,912         \$3,836           Reserve for economic uncertainties         \$6,173         \$8,236         \$9,794           Prior year adjustments         \$6,173         \$8,236         \$9,794           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$6,285         \$8,236         \$9,794           Revenues:         \$2,298         \$2,388			-	_
163000 Settlements/Judgments(not Anti-trust)         9         19         19           Total Revenues, Transfers, and Other Adjustments         \$6,713         \$6,771         \$6,771           Total Resources         \$10,118         \$10,771         \$10,683           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$8,000         \$11         \$10         \$1           2240 Department of Housing and Community Development (State Operations)         6,692         6,812         6,815           8880 Financial Information System for California (State Operations)         16         37         32           Total Expenditures and Expenditure Adjustments         \$6,103         \$6,815         \$6,815           FUND BALANCE         \$4,000         \$3,912         \$3,836           Reserve for economic uncertainties         \$6,173         \$8,236         \$9,794           Prior year adjustments         \$6,285         \$8,236         \$9,794           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues         \$2,828         \$2,388           115400 Mobilehome In-Lieu Tax         2,398         2,388         2,483           125500 Other Regulatory Fees         2,623         2,483         2,483           125000 Other Regulatory Licenses and Permits         11,33         11,41 </td <td></td> <td>41</td> <td></td> <td></td>		41		
Total Revenues, Transfers, and Other Adjustments         \$6,713         \$6,771         \$6,771           Total Resources         \$10,118         \$10,711         \$10,683           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Stependitures         Stependitures           0840 State Controller (State Operations)         11         10         -           2240 Department of Housing and Community Development (State Operations)         6,092         6,812         6,815           8880 Financial Information System for California (State Operations)         15         37         32           Total Expenditures and Expenditure Adjustments         \$6,118         \$6,859         \$6,845           FUND BALANCE         \$4,000         3,912         \$3,836           Reserve for economic uncertainties         4,000         3,912         \$3,836           Reserve for economic uncertainties         \$6,173         \$8,236         \$9,794           Prior year adjustments         \$112         -         -           Adjusted Beginning Balance         \$6,285         \$8,236         \$9,794           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$2,398         2,388         2,388           15400 Mobilehome In-Lieu Tax         2,398         2,388         2,388           125500 Other Regulatory Fee		-		•
Total Resources	· , , , , , , , , , , , , , , , , , , ,			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS           Expenditures:         0840 State Controller (State Operations)         11         10         -           2240 Department of Housing and Community Development (State Operations)         6,092         6,815         6,815           8880 Financial Information System for California (State Operations)         15         37         32           Total Expenditures and Expenditure Adjustments         \$6,118         \$6,859         \$6,847           FUND BALANCE         \$4,000         3,912         \$3,836           Reserve for economic uncertainties         4,000         3,912         3,836           O648 Mobilehome-Manufactured Home Revolving Fund*           BEGINNING BALANCE         \$6,173         \$8,236         \$9,794           Prior year adjustments         \$112         -         -         -           Adjusted Beginning Balance         \$6,285         \$8,236         \$9,794           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         \$112         -         -         -           15400 Mobilehome In-Lieu Tax         2,398         2,388         2,388         125600 Other Regulatory Fees         2,623         2,483         1,483           125700 Other Regulatory Licenses and Permits         11 <td>·</td> <td></td> <td></td> <td></td>	·			
Expenditures:         11         10         -           0840 State Controller (State Operations)         6,092         6,812         6,815           2840 Department of Housing and Community Development (State Operations)         15         37         32           8880 Financial Information System for California (State Operations)         \$6,118         \$6,659         \$6,847           FUND BALANCE         \$4,000         \$3,912         \$3,836           Reserve for economic uncertainties         4,000         3,912         3,836           Reserve for economic uncertainties         \$6,173         \$8,236         \$9,794           D648 Mobilehome-Manufactured Home Revolving Fund **           BEGINNING BALANCE         \$6,173         \$8,236         \$9,794           Prior year adjustments         112         -         -           Adjusted Beginning Balance         \$6,285         \$8,236         \$9,794           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         115400 Mobilehome In-Lieu Tax         2,398         2,388         2,388           125600 Other Regulatory Fees         2,623         2,483         2,483           125700 Other Regulatory Licenses and Permits         11,333         11,474         1,474 <td></td> <td>\$10,116</td> <td>\$10,771</td> <td>\$10,003</td>		\$10,116	\$10,771	\$10,003
0840 State Controller (State Operations)         11         10         -           2240 Department of Housing and Community Development (State Operations)         6,092         6,812         6,815           8880 Financial Information System for California (State Operations)         15         37         32           Total Expenditures and Expenditure Adjustments         \$6,118         \$6,859         \$6,847           FUND BALANCE         \$4,000         \$3,912         \$3,836           Reserve for economic uncertainties         4,000         3,912         3,836           O648 Mobilehome-Manufactured Home Revolving Fund **           BEGINNING BALANCE         \$6,173         \$8,236         \$9,794           Prior year adjustments         112         -         -           Adjusted Beginning Balance         \$6,285         \$8,236         \$9,794           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         \$8,236         \$9,794           115400 Mobilehome In-Lieu Tax         2,398         2,388         2,388           125600 Other Regulatory Fees         2,623         2,483         2,483           125700 Other Regulatory Licenses and Permits         11,333         11,474         11,474           142500 Miscellaneous Services to the Public         1,				
2240 Department of Housing and Community Development (State Operations)         6,092         6,812         6,815           8880 Financial Information System for California (State Operations)         15         37         32           Total Expenditures and Expenditure Adjustments         \$6,118         \$6,859         \$6,847           FUND BALANCE         \$4,000         \$3,912         \$3,836           Reserve for economic uncertainties         4,000         3,912         3,836           D648 Mobilehome-Manufactured Home Revolving Fund **           BEGINNING BALANCE         \$6,173         \$8,236         \$9,794           Prior year adjustments         112         -         -           Adjusted Beginning Balance         \$6,285         \$8,236         \$9,794           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         \$8,236         \$9,794           115400 Mobilehome In-Lieu Tax         2,398         2,388         2,388           125600 Other Regulatory Fees         2,623         2,483         2,483           125700 Other Regulatory Licenses and Permits         11,333         11,474         11,474           141200 Sales of Documents         13         13         13           142500 Miscellaneous Services to the Public         1,072		11	10	_
8880 Financial Information System for California (State Operations)         15         37         32           Total Expenditures and Expenditure Adjustments         \$6,118         \$6,859         \$6,847           FUND BALANCE         \$4,000         \$3,912         \$3,836           Reserve for economic uncertainties         4,000         3,912         \$3,836           0648 Mobilehome-Manufactured Home Revolving Fund         **         **         **         \$9,794           Prior year adjustments         112         -         -         -         -           Adjusted Beginning Balance         \$6,285         \$8,236         \$9,794           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         **         **         \$2,388         2,388         2,388         2,388         2,388         2,388         2,388         125600 Other Regulatory Fees         2,623         2,483         2,483         125700 Other Regulatory Licenses and Permits         11,333         11,474         11,474         14,744         14,174         14,744         14,744         14,250         Miscellaneous Services to the Public         1,072         1,031         1,031         1,031         1,031         1,031         1,031         1,031         1,031         1,031         1,031		6.092		6.815
Total Expenditures and Expenditure Adjustments         \$6,118         \$6,859         \$6,847           FUND BALANCE         \$4,000         \$3,912         \$3,836           Reserve for economic uncertainties         4,000         3,912         3,836           0648 Mobilehome-Manufactured Home Revolving Fund **           BEGINNING BALANCE         \$6,173         \$8,236         \$9,794           Prior year adjustments         112         -         -           Adjusted Beginning Balance         \$6,285         \$8,236         \$9,794           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         **         **         2,388         2,388         2,388         2,388         2,388         2,388         1258         2,483         2,483         2,483         1258         2,483         2,483         1258         1,474         11,474 <td< td=""><td></td><td>•</td><td>•</td><td>·</td></td<>		•	•	·
FUND BALANCE         \$4,000         \$3,912         \$3,836           Reserve for economic uncertainties         4,000         3,912         3,836           0648 Mobilehome-Manufactured Home Revolving Fund **           BEGINNING BALANCE         \$6,173         \$8,236         \$9,794           Prior year adjustments         112         -         -         -           Adjusted Beginning Balance         \$6,285         \$8,236         \$9,794           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         ***         ***           115400 Mobilehome In-Lieu Tax         2,398         2,388         2,388           125600 Other Regulatory Fees         2,623         2,483         2,483           125700 Other Regulatory Licenses and Permits         11,333         11,474         11,474           141200 Sales of Documents         13         13         13           142500 Miscellaneous Services to the Public         1,072         1,031         1,031           150300 Income From Surplus Money Investments         18         17         17           161000 Escheat of Unclaimed Checks & Warrants         29         36         36           161400 Miscellaneous Revenue         11         15         15           161				
Reserve for economic uncertainties         4,000         3,912         3,836           0648 Mobilehome-Manufactured Home Revolving Fund 8           BEGINNING BALANCE         \$6,173         \$8,236         \$9,794           Prior year adjustments         112             Adjusted Beginning Balance         \$6,285         \$8,236         \$9,794           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         \$8,236         \$9,794           115400 Mobilehome In-Lieu Tax         2,398         2,388         2,388           125600 Other Regulatory Fees         2,623         2,483         2,483           125700 Other Regulatory Licenses and Permits         11,333         11,474         11,474           141200 Sales of Documents         13         13         13           142500 Miscellaneous Services to the Public         1,072         1,031         1,031           150300 Income From Surplus Money Investments         18         17         17           161000 Escheat of Unclaimed Checks & Warrants         29         36         36           161400 Miscellaneous Revenue         11         15         15           161900 Other Revenue - Cost Recoveries         291         284         284           164300 Pen	·			
0648 Mobilehome-Manufactured Home Revolving Fund *           BEGINNING BALANCE         \$6,173         \$8,236         \$9,794           Prior year adjustments         112         -         -           Adjusted Beginning Balance         \$6,285         \$8,236         \$9,794           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES         TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$2,398         2,388         2,388           125600 Other Regulatory Fees         2,623         2,483         2,483           125700 Other Regulatory Licenses and Permits         11,333         11,474         11,474           141200 Sales of Documents         13         13         13           142500 Miscellaneous Services to the Public         1,072         1,031         1,031           150300 Income From Surplus Money Investments         18         17         17           161000 Escheat of Unclaimed Checks & Warrants         29         36         36           161400 Miscellaneous Revenue         11         15         15           161900 Other Revenue - Cost Recoveries         291         284         284           164300 Penalty Assessments         1,174         1,354				
BEGINNING BALANCE         \$6,173         \$8,236         \$9,794           Prior year adjustments         112         -         -           Adjusted Beginning Balance         \$6,285         \$8,236         \$9,794           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES         TREVENUES         TREVENUES         TREVENUES         TREVENUES         2,398         2,388         2,388         2,388         2,388         2,388         2,388         2,483         2,483         2,483         2,483         2,483         1,474         11,474         11,474         11,474         11,474         11,474         11,474         11,474         11,474         11,474         11,474         1,031	_	.,000	0,0.2	0,000
Prior year adjustments         112         -         -           Adjusted Beginning Balance         \$6,285         \$8,236         \$9,794           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           115400 Mobilehome In-Lieu Tax         2,398         2,388         2,388           125600 Other Regulatory Fees         2,623         2,483         2,483           125700 Other Regulatory Licenses and Permits         11,333         11,474         11,474           141200 Sales of Documents         13         13         13           142500 Miscellaneous Services to the Public         1,072         1,031         1,031           150300 Income From Surplus Money Investments         18         17         17           161000 Escheat of Unclaimed Checks & Warrants         29         36         36           161400 Miscellaneous Revenue         11         15         15           161900 Other Revenue - Cost Recoveries         291         284         284           164300 Penalty Assessments         1,174         1,354         1,354           Total Revenues, Transfers, and Other Adjustments         \$18,962         \$19,095         \$19,095           Total Resources         \$25,247         \$27,331         \$28,889		00.470	<b>#0.000</b>	<b>AO 70 4</b>
Adjusted Beginning Balance       \$6,285       \$8,236       \$9,794         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         115400 Mobilehome In-Lieu Tax       2,398       2,388       2,388         125600 Other Regulatory Fees       2,623       2,483       2,483         125700 Other Regulatory Licenses and Permits       11,333       11,474       11,474         141200 Sales of Documents       13       13       13         142500 Miscellaneous Services to the Public       1,072       1,031       1,031         150300 Income From Surplus Money Investments       18       17       17         161000 Escheat of Unclaimed Checks & Warrants       29       36       36         161400 Miscellaneous Revenue       11       15       15         161900 Other Revenue - Cost Recoveries       291       284       284         164300 Penalty Assessments       1,174       1,354       1,354         Total Revenues, Transfers, and Other Adjustments       \$18,962       \$19,095       \$19,095         Total Resources       \$25,247       \$27,331       \$28,889			\$8,236	\$9,794
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       2,398       2,388       2,388         115400 Mobilehome In-Lieu Tax       2,398       2,388       2,388         125600 Other Regulatory Fees       2,623       2,483       2,483         125700 Other Regulatory Licenses and Permits       11,333       11,474       11,474         141200 Sales of Documents       13       13       13         142500 Miscellaneous Services to the Public       1,072       1,031       1,031         150300 Income From Surplus Money Investments       18       17       17         161000 Escheat of Unclaimed Checks & Warrants       29       36       36         161400 Miscellaneous Revenue       11       15       15         161900 Other Revenue - Cost Recoveries       291       284       284         164300 Penalty Assessments       1,174       1,354       1,354         Total Revenues, Transfers, and Other Adjustments       \$18,962       \$19,095       \$19,095         Total Resources       \$25,247       \$27,331       \$28,889				
Revenues:         115400 Mobilehome In-Lieu Tax       2,398       2,388       2,388         125600 Other Regulatory Fees       2,623       2,483       2,483         125700 Other Regulatory Licenses and Permits       11,333       11,474       11,474         141200 Sales of Documents       13       13       13         142500 Miscellaneous Services to the Public       1,072       1,031       1,031         150300 Income From Surplus Money Investments       18       17       17         161000 Escheat of Unclaimed Checks & Warrants       29       36       36         161400 Miscellaneous Revenue       11       15       15         161900 Other Revenue - Cost Recoveries       291       284       284         164300 Penalty Assessments       1,174       1,354       1,354         Total Revenues, Transfers, and Other Adjustments       \$18,962       \$19,095       \$19,095         Total Resources       \$25,247       \$27,331       \$28,889		\$6,285	\$8,236	\$9,794
115400 Mobilehome In-Lieu Tax       2,398       2,388       2,388         125600 Other Regulatory Fees       2,623       2,483       2,483         125700 Other Regulatory Licenses and Permits       11,333       11,474       11,474         141200 Sales of Documents       13       13       13         142500 Miscellaneous Services to the Public       1,072       1,031       1,031         150300 Income From Surplus Money Investments       18       17       17         161000 Escheat of Unclaimed Checks & Warrants       29       36       36         161400 Miscellaneous Revenue       11       15       15         161900 Other Revenue - Cost Recoveries       291       284       284         164300 Penalty Assessments       1,174       1,354       1,354         Total Revenues, Transfers, and Other Adjustments       \$18,962       \$19,095       \$19,095         Total Resources       \$25,247       \$27,331       \$28,889				
125600 Other Regulatory Fees       2,623       2,483       2,483         125700 Other Regulatory Licenses and Permits       11,333       11,474       11,474         141200 Sales of Documents       13       13       13         142500 Miscellaneous Services to the Public       1,072       1,031       1,031         150300 Income From Surplus Money Investments       18       17       17         161000 Escheat of Unclaimed Checks & Warrants       29       36       36         161400 Miscellaneous Revenue       11       15       15         161900 Other Revenue - Cost Recoveries       291       284       284         164300 Penalty Assessments       1,174       1,354       1,354         Total Revenues, Transfers, and Other Adjustments       \$18,962       \$19,095       \$19,095         Total Resources       \$25,247       \$27,331       \$28,889		2 308	2 388	2 388
125700 Other Regulatory Licenses and Permits       11,333       11,474       11,474         141200 Sales of Documents       13       13       13         142500 Miscellaneous Services to the Public       1,072       1,031       1,031         150300 Income From Surplus Money Investments       18       17       17         161000 Escheat of Unclaimed Checks & Warrants       29       36       36         161400 Miscellaneous Revenue       11       15       15         161900 Other Revenue - Cost Recoveries       291       284       284         164300 Penalty Assessments       1,174       1,354       1,354         Total Revenues, Transfers, and Other Adjustments       \$18,962       \$19,095       \$19,095         Total Resources       \$25,247       \$27,331       \$28,889				
141200 Sales of Documents       13       13       13         142500 Miscellaneous Services to the Public       1,072       1,031       1,031         150300 Income From Surplus Money Investments       18       17       17         161000 Escheat of Unclaimed Checks & Warrants       29       36       36         161400 Miscellaneous Revenue       11       15       15         161900 Other Revenue - Cost Recoveries       291       284       284         164300 Penalty Assessments       1,174       1,354       1,354         Total Revenues, Transfers, and Other Adjustments       \$18,962       \$19,095       \$19,095         Total Resources       \$25,247       \$27,331       \$28,889	• •			
142500 Miscellaneous Services to the Public       1,072       1,031       1,031         150300 Income From Surplus Money Investments       18       17       17         161000 Escheat of Unclaimed Checks & Warrants       29       36       36         161400 Miscellaneous Revenue       11       15       15         161900 Other Revenue - Cost Recoveries       291       284       284         164300 Penalty Assessments       1,174       1,354       1,354         Total Revenues, Transfers, and Other Adjustments       \$18,962       \$19,095       \$19,095         Total Resources       \$25,247       \$27,331       \$28,889	,	•		
150300 Income From Surplus Money Investments       18       17       17         161000 Escheat of Unclaimed Checks & Warrants       29       36       36         161400 Miscellaneous Revenue       11       15       15         161900 Other Revenue - Cost Recoveries       291       284       284         164300 Penalty Assessments       1,174       1,354       1,354         Total Revenues, Transfers, and Other Adjustments       \$18,962       \$19,095       \$19,095         Total Resources       \$25,247       \$27,331       \$28,889				
161000 Escheat of Unclaimed Checks & Warrants       29       36       36         161400 Miscellaneous Revenue       11       15       15         161900 Other Revenue - Cost Recoveries       291       284       284         164300 Penalty Assessments       1,174       1,354       1,354         Total Revenues, Transfers, and Other Adjustments       \$18,962       \$19,095       \$19,095         Total Resources       \$25,247       \$27,331       \$28,889				
161400 Miscellaneous Revenue       11       15       15         161900 Other Revenue - Cost Recoveries       291       284       284         164300 Penalty Assessments       1,174       1,354       1,354         Total Revenues, Transfers, and Other Adjustments       \$18,962       \$19,095       \$19,095         Total Resources       \$25,247       \$27,331       \$28,889	•			
161900 Other Revenue - Cost Recoveries       291       284       284         164300 Penalty Assessments       1,174       1,354       1,354         Total Revenues, Transfers, and Other Adjustments       \$18,962       \$19,095       \$19,095         Total Resources       \$25,247       \$27,331       \$28,889				
164300 Penalty Assessments       1,174       1,354       1,354         Total Revenues, Transfers, and Other Adjustments       \$18,962       \$19,095       \$19,095         Total Resources       \$25,247       \$27,331       \$28,889				
Total Revenues, Transfers, and Other Adjustments         \$18,962         \$19,095         \$19,095           Total Resources         \$25,247         \$27,331         \$28,889				
Total Resources \$25,247 \$27,331 \$28,889	•			
	•			
	EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ <b>∠</b> υ, <b>∠</b> 47	ا دد, اعب	ψ20,009

<sup>\*</sup> Dollars in thousands, except in Salary Range.

## **2240** Department of Housing and Community Development

	2011-12*	2012-13*	2013-14*
Expenditures:			
0840 State Controller (State Operations)	27	25	-
2240 Department of Housing and Community Development (State Operations)	16,947	17,417	17,786
8880 Financial Information System for California (State Operations)	37	95	81
Total Expenditures and Expenditure Adjustments	\$17,011	\$17,537	\$17,867
FUND BALANCE	\$8,236	\$9,794	\$11,022
Reserve for economic uncertainties	8,236	9,794	11,022
3006 Jobs-Housing Balance Improvement Account <sup>s</sup>			
BEGINNING BALANCE	\$1,759	-	-
Prior year adjustments	-1,759	<u> </u>	<u>-</u>
Adjusted Beginning Balance		<u> </u>	<u>-</u>
FUND BALANCE	-	-	-
3165 Enterprise Zone Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,112	\$1,855	\$1,667
Prior year adjustments	116	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$1,228	\$1,855	\$1,667
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,669	1,498	1,498
150300 Income From Surplus Money Investments	3	2	2
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 2240-011-0001, Budget Act of 2010		-400	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$1,672	\$1,100	\$1,500
Total Resources	\$2,900	\$2,955	\$3,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
2240 Department of Housing and Community Development (State Operations)	1,045	1,281	1,466
8880 Financial Information System for California (State Operations)	<u> </u>	7	6
Total Expenditures and Expenditure Adjustments	\$1,045	\$1,288	\$1,472
FUND BALANCE	\$1,855	\$1,667	\$1,695
Reserve for economic uncertainties	1,855	1,667	1,695

<sup>\*</sup> Dollars in thousands, except in Salary Range.