

## 3900 Air Resources Board

## FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0115 Air Pollution Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$30,426	\$32,237	\$11,648
Prior year adjustments	3,489	-	-
Adjusted Beginning Balance	\$33,915	\$32,237	\$11,648
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	94,692	93,805	95,239
150300 Income From Surplus Money Investments	7,589	3,100	3,100
160400 Sale of Fixed Assets	12	1	1
161400 Miscellaneous Revenue	3	-	-
164300 Penalty Assessments	7,431	3,200	3,200
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund loan per Item 0555-011-0044, Budget Act of 2007	-	293	-
FO0044 From Motor Vehicle Account, State Transportation Fund loan per Item 3900-011-0044, Budget Act of 2007	-	15,179	-
FO0133 From California Beverage Container Recycling Fund loan per Item 3900-011-0133, Budget Act of 2008	-	-	32,000
FO0226 From California Tire Recycling Management Fund per Public Resources Code 42889	20,132	24,279	24,619
Total Revenues, Transfers, and Other Adjustments	<u>\$129,859</u>	<u>\$139,857</u>	<u>\$158,159</u>
Total Resources	\$163,774	\$172,094	\$169,807
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	637	1,347	1,379
0840 State Controller (State Operations)	54	45	64
3900 Air Resources Board			
State Operations	130,726	158,054	164,758
Capital Outlay	120	1,000	-
Total Expenditures and Expenditure Adjustments	<u>\$131,537</u>	<u>\$160,446</u>	<u>\$166,201</u>
FUND BALANCE	\$32,237	\$11,648	\$3,606
Reserve for economic uncertainties	32,237	11,648	3,606
<b>0434 Air Toxics Inventory and Assessment Account <sup>s</sup></b>			
BEGINNING BALANCE	\$264	\$209	\$217
Prior year adjustments	-244	-	-
Adjusted Beginning Balance	\$20	\$209	\$217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	908	925	925
150300 Income From Surplus Money Investments	7	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$915</u>	<u>\$926</u>	<u>\$926</u>
Total Resources	\$935	\$1,135	\$1,143
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	726	918	936
Total Expenditures and Expenditure Adjustments	<u>\$726</u>	<u>\$918</u>	<u>\$936</u>
FUND BALANCE	\$209	\$217	\$207
Reserve for economic uncertainties	209	217	207

\* Dollars in thousands, except in Salary Range.

**3900 Air Resources Board**

	2006-07*	2007-08*	2008-09*
<b>3070 Nontoxic Dry Cleaning Incentive Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$338	\$940	\$915
Prior year adjustments	<u>210</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$548	\$940	\$915
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	599	1,499	1,499
164300 Penalty Assessments	<u>9</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$608</u>	<u>\$1,499</u>	<u>\$1,499</u>
Total Resources	\$1,156	\$2,439	\$2,414
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3900 Air Resources Board (State Operations)	<u>215</u>	<u>1,523</u>	<u>1,514</u>
Total Expenditures and Expenditure Adjustments	<u>\$216</u>	<u>\$1,524</u>	<u>\$1,515</u>
FUND BALANCE	\$940	\$915	\$899
Reserve for economic uncertainties	940	915	899
<b>3119 Air Quality Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>-</u>	<u>\$50,400</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$50,400</u>
Total Resources	-	-	\$50,400
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	<u>-</u>	<u>-</u>	<u>1,740</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$1,740</u>
FUND BALANCE	-	-	\$48,660
Reserve for economic uncertainties	-	-	48,660

\* Dollars in thousands, except in Salary Range.