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

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$29,236	-	-
Allocation for employee compensation	628	-	-
Adjustment per Section 3.60	-154	-	-
Transfer to Legislative Claims (9670)	-2	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$35,866	-
Allocation for employee compensation	-	3,071	-
Adjustment per Section 3.60	-	232	-
Adjustment per Section 4.75 Statewide Surcharge	-	2	-
Revised per Chapter 733, Statues of 2006	-	-80	-
001 Budget Act appropriation			\$39,102
Totals Available	\$29,708	\$39,091	\$39,102
Unexpended balance, estimated savings	-53	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$29,655	\$39,091	\$39,102
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$525	\$522	\$601
Allocation for employee compensation	-	77	-
Adjustment per Section 3.60		4	<u> </u>
Totals Available	\$525	\$603	\$601
Unexpended balance, estimated savings	1		<u> </u>
TOTALS, EXPENDITURES	\$524	\$603	\$601
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$57,818	-	-
Allocation for employee compensation	1,208	-	-
Adjustment per Section 3.60	-293	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$63,979	-
Allocation for employee compensation	-	3,311	-
Adjustment per Section 3.60	-	386	-
Adjustment per Section 4.75 Statewide Surcharge	-	4	-
001 Budget Act appropriation			\$67,847
Totals Available	\$58,733	\$67,680	\$67,847
Unexpended balance, estimated savings	-7		<u> </u>
TOTALS, EXPENDITURES	\$58,726	\$67,680	\$67,847
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$77	\$79	\$98
Allocation for employee compensation	-	18	-
Adjustment per Section 3.60		1	<u> </u>
Totals Available	\$77	\$98	\$98
Unexpended balance, estimated savings	-3	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$74	\$98	\$98
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS			
001 Budget Act appropriation	\$3,666	\$2,202	\$2,391

EP 1

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Allocation for employee compensation	52	112	-
Adjustment per Section 3.60	-13	18	-
Totals Available	\$3,705	\$2,332	\$2,391
Unexpended balance, estimated savings	-71		-
TOTALS, EXPENDITURES	\$3,634	\$2,332	\$2,391
0387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS			
001 Budget Act appropriation	\$5,547	\$5,649	\$6,015
Allocation for employee compensation	130	311	-
Adjustment per Section 3.60	-33	44	-
Totals Available	\$5,644	\$6,004	\$6,015
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$5,639	\$6,004	\$6,015
0417 State Revolving Fund Loan Subaccount		. ,	. ,
APPROPRIATIONS			
001 Budget Act appropriation	\$538	\$538	\$538
Totals Available	\$538	\$538	\$538
Unexpended balance, estimated savings	-139	<u> </u>	
TOTALS, EXPENDITURES	\$399	\$538	\$538
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$153	\$337
Allocation for employee compensation		190	-
Totals Available	\$153	\$343	\$337
Unexpended balance, estimated savings	5	<u> </u>	-
TOTALS, EXPENDITURES	\$148	\$343	\$337
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>    \$515</u>	<u>     \$515</u>	\$515
Totals Available	\$515	\$515	\$515
Unexpended balance, estimated savings	-440	<u> </u>	-
TOTALS, EXPENDITURES	\$75	\$515	\$515
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			•
001 Budget Act appropriation	\$39	\$39	\$97
Allocation for employee compensation		60	-
Totals Available	\$39	\$99	\$97
Unexpended balance, estimated savings	-2	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$37	\$99	\$97
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS	<b>¢</b> c2	¢co	¢c.4
001 Budget Act appropriation	\$63	\$63	\$64
Totals Available	\$ <b>63</b>	\$63	\$64
Unexpended balance, estimated savings	-27	<u>-</u>	-
TOTALS, EXPENDITURES	\$36	\$63	\$64
0439 Underground Storage Tank Cleanup Fund APPROPRIATIONS			
001 Budget Act appropriation	\$275,556	\$272,237	\$278,823
Allocation for employee compensation	¢275,550 566	چ <u>ہ</u> 2,237 1,587	ΨZ10,020
Adjustment per Section 3.60	-137	1,587	-
	-137	100	-

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Adjustment per Section 4.75 Statewide Surcharge	-	15	-
015 Budget Act appropriation as added by Chapter 733, Statutes of 2006	-	(2,320)	-
Totals Available	\$275,985	\$274,019	\$278,823
Unexpended balance, estimated savings	-3,728	<u> </u>	-
TOTALS, EXPENDITURES	\$272,257	\$274,019	\$278,823
0482 Surface Impoundment Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$198	\$212
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60		2	
Totals Available	\$198	\$213	\$212
Unexpended balance, estimated savings	-1		
TOTALS, EXPENDITURES	\$197	\$213	\$212
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$4,306	\$5,246	\$5,239
TOTALS, EXPENDITURES	\$4,306	\$5,246	\$5,239
Less funding provided by State Water Quality Control Fund	-649	-1,384	-1,377
Less funding provided by the Federal Trust Fund	-3,373	-3,862	-3,862
NET TOTALS, EXPENDITURES	\$284	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$13,154	\$23,177	\$29,363
TOTALS, EXPENDITURES	\$13,154	\$23,177	\$29,363
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS		<b>A</b> 74	<b>*</b> ~~
Water Code Sections 13955-13969		\$71	\$69
TOTALS, EXPENDITURES	\$-	\$71	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$321	\$321	\$322
Allocation for employee compensation	ψ02 Γ	4 <sup>321</sup>	ψ022
	\$321	\$325	\$322
Totals Available		<b>#</b> 323	<b>\$322</b>
Unexpended balance, estimated savings TOTALS, EXPENDITURES	<u>-126</u> <b>\$195</b>	\$325	\$322
	\$195	<b>\$</b> 323	<b>\$322</b>
0890 Federal Trust Fund APPROPRIATIONS			
001 Budget Act appropriation	\$34,670	\$35,036	\$34,716
Allocation for employee compensation	405	-	-
Adjustment per Section 3.60	-102	_	_
Adjustment per Section 4.75 Statewide Surcharge		-21	-
Budget Adjustment	-5,685	-	_
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	3,373	3,862	3,862
TOTALS, EXPENDITURES	\$32,661	\$38,877	\$38,578
0995 Reimbursements	<b>4</b> 52,001	<i>400,011</i>	ψ30,570
APPROPRIATIONS			
Reimbursements	\$4,075	\$9,999	\$9,999
3058 Water Rights Fund	÷.,	+0,000	20,000
APPROPRIATIONS			
001 Budget Act appropriation	\$9,227	-	-

Allocation for employee compensation       246       -         Adjustment per Section 3.60       -56       -         Of Budget Act appropriation, as mended by Chapter 48, Statutes of 2006       -       81         Adjustment per Section 3.75       Statuse of 2006       -       80       -         Adjustment per Section 3.75       Statuse of 2006       -       80       -         Ot Budget Act appropriation       -       -       \$58,029       -       -       -       \$58,029         Prior year bialones available:       -       -       -       \$58,029       -       -       -       -       -       -       2005       -	1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006         \$11,741           Adjustment per Section 3.60         81           Adjustment per Section 4.75 Statewide Surcharge         1           Revised per Chapter 733, Statues of 2006         80           001 Budget Act appropriation         -           Pitor year balances available:         -           Item 3940-001-3058, Budget Act of 2004, as reappropriated by Item 3940-491, Budget Act of         1.465           2005         -         -           Totals Available         -         -           Unexpended balance, estimated savings         -         -           Totals Available         51.069         \$11,069         \$10,069           Ottal Budget Act appropriation         \$1.069         \$1,069         \$1,069           Totals Available         \$1,069         \$1,069         \$1,069           Unexpended balance, estimated savings         -         -         -           Totals Available         \$10,662         \$1,062         \$1,062           Unexpended balance, estimated savings         -         -         -           Ottal Sudget Act appropriation         \$10,662         \$1,062         \$1,062           Ottal Sudget Act appropriation         \$10,662         \$1,062	Allocation for employee compensation	246	-	-
Adjustment per Section 3.60       -       81         Adjustment per Section 4.75 Statewide Surcharge       -       1         Revised per Chapter 733, Statuses of 2006       -       80         001 Budget Act appropriation       -       \$5,929         Prior year balances available:       11.465       -         1 tem 394-00-1396, Budget Act of 2004, as reappropriated by Item 3940-491, Budget Act of       1.465       -         2005       Totals Available       \$10,082       \$11,903       \$56,929         Unexpended balance, estimated savings       -2,000       -2000       -       -         011 Budget Act appropriation       \$1,069       \$1,069       \$1,069       \$1,069         101 Budget Act appropriation       \$1,069       \$1,069       \$1,069       \$1,069       \$1,069         101 Budget Act appropriation       \$1,069       \$1,069       \$1,069       \$1,069       \$1,069         101 Budget Act appropriation       \$1,062       \$1,062       \$1,062       \$1,062       \$1,062         101 Budget Act appropriation       \$1,062       \$1,062       \$1,062       \$1,062       \$1,062       \$1,062       \$1,062       \$1,062       \$1,062       \$1,062       \$1,062       \$1,062       \$1,062       \$1,062       \$1,062	Adjustment per Section 3.60	-56	-	-
Adjustment per Section 4.75 Statewide Surcharge         -         1         -           Revised per Chapter 733, Statues of 2006         -         80         -           Otil Budget Act appropriation         -         56.929           Prior year balances sivaliable:         1.465         -           Items 3940-001-3058, Budget Act of 2004, as reappropriated by item 3940-491, Budget Act of         1.465         -           2005         Totals Available         1.465         -         -           Unexpended balance, estimated savings         -         2.000         -         -           TOTALS, EXPENDITURES         58,882         \$11,069         \$1.069         \$1.069         \$1.069           Otil Budget Act appropriation         \$1.069         \$1.069         \$1.069         \$1.069         \$1.069           Totals Available         \$1.069         \$1.069         \$1.069         \$1.062         \$1.062           Otil Budget Act appropriation         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062           Otil Budget Act appropriation         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062	001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$11,741	-
Revised par Chapter 733, Statues of 2006         -         80           001 Budget Act appropriation         -         -         56,229           Phory year bialances available         1,465         -         -           2005         510,882         \$11,903         \$56,229           Totals Available         \$10,882         \$11,903         \$56,929           Unexpended balance, estimated savings         -         2000         -           001 Budget Act appropriation         \$1,069         \$11,003         \$56,929           001 Budget Act appropriation         \$1,069         \$11,069         \$10,699           1001 Budget Act appropriation         \$1,069         \$10,699         \$10,699           001 Budget Act appropriation         \$1,069         \$10,699         \$10,699           001 Budget Act appropriation         \$1,062         \$10,602         \$10,602           001 Budget Act appropriation         \$1,062         \$10,602         \$10,602         \$10,602           <	Adjustment per Section 3.60	-	81	-
001 Budget Act appropriation         -         \$8,929           Prior year balances available:         1,465         -           Item 33940-01362B, Budget Act of 2004, as reappropriated by Item 3940-491, Budget Act of         1,465         -           Totals Available         \$10,882         \$11,903         \$66,929           Unexpended balance, estimated savings         -         2,000         -           TOTALS, EXPENDITURES         \$8,882         \$11,703         \$6,929           Margended balance, estimated savings         -         -         -           OT Budget Act appropriation         \$1,069         \$1,069         \$1,069           Totals Available         \$1,069         \$1,069         \$1,069         \$1,069           Unexpended balance, estimated savings         -         -         -         -           OT Budget Act appropriation         \$1,062 <td>Adjustment per Section 4.75 Statewide Surcharge</td> <td>-</td> <td>1</td> <td>-</td>	Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Prior year balances available:         1.465         -         -           1005         \$10,882         \$11,903         \$56,929           Unaxpended balance, astimated savings         -2,000         -         -           TOTALS, EXPENDITURES         \$8,882         \$11,703         \$56,929           001B udget Act appropriation         \$1,069         \$1,069         \$1,069           OUI Budget Act appropriation         \$1,069         \$1,069         \$1,069           TOTALS, EXPENDITURES         \$8,882         \$11,703         \$6,99           Unexpended balance, estimated savings         -2,71         -         -           TOTALS, EXPENDITURES         \$1,069         \$1,069         \$1,069           01B udget Act appropriation         \$1,062         \$1,062         \$1,062           01B udget Act appropriation         \$1,062         \$1,062         \$1,062           10 avapended balance, estimated savings         -543         -         -           01B udget Act appropriation         \$1,062         \$1,062         \$1,062           01B udget Act appropriation         \$1,62         \$1,062         \$1,062           01B udget Act appropriation         \$47         \$47         \$47           01B udget Act appropriation	Revised per Chapter 733, Statues of 2006	-	80	-
Item 3340-001-3058, Budget Act of 2004, as reappropriated by Item 3940-491, Budget Act of         1.465         -           2005         510.882         \$11,903         \$6,929           Totals Available         \$10.882         \$11,903         \$6,929           6013         Watershed Protection Subaccount         APRCOPRIATIONS         \$10.699         \$11.069         \$10.699 <td>001 Budget Act appropriation</td> <td>-</td> <td>-</td> <td>\$6,929</td>	001 Budget Act appropriation	-	-	\$6,929
2005	Prior year balances available:			
Unexpended balance, estimated savings         -2.00         -200           TOTALS, EXPENDITURES         \$8,882         \$11,703         \$5,929           6013         Watershed Protection Subaccount         APPROPRIATIONS         \$1,069         \$1,062		1,465	-	-
TOTALS, EXPENDITURES         \$8,882         \$11,703         \$6,929           6013         Watershed Protection Subaccount         APPRORTATIONS         \$1,069         \$1,062	Totals Available	\$10,882	\$11,903	\$6,929
6013 Watershed Protection Subaccount           APPROPRIATIONS         \$1.069         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062 <td>Unexpended balance, estimated savings</td> <td>-2,000</td> <td>-200</td> <td></td>	Unexpended balance, estimated savings	-2,000	-200	
APPROPRIATIONS         \$1.069         \$1.062 <td< td=""><td>TOTALS, EXPENDITURES</td><td>\$8,882</td><td>\$11,703</td><td>\$6,929</td></td<>	TOTALS, EXPENDITURES	\$8,882	\$11,703	\$6,929
001 Budget Act appropriation         \$1,069         \$1,069         \$1,069           Totals Available         \$1,069         \$1,069         \$1,069           Unexpended balance, estimated savings         -271         -           TOTALS, EXPENDITURES         \$798         \$1,069         \$1,069           001 Budget Act appropriation         \$1,062         \$1,062         \$1,062           Totals Available         \$1,062         \$1,062         \$1,062           Unexpended balance, estimated savings         -         -         -           Totals Available         \$1,062         \$1,062         \$1,062         \$1,062           Unexpended balance, estimated savings         -543         -         -         -           001 Budget Act appropriation         \$47         \$47         \$47           Ontack, EXPENDITURES         \$519         \$1,062         \$1,062           001 Budget Act appropriation         \$47         \$47         \$47           Totals Available         \$47         \$47         \$47           011 Budget Act appropriation         \$1,238         \$1,238         \$1,238           011 Budget Act appropriation         \$1,238         \$1,238         \$1,238         \$1,238           011 Budget Act appropriatio	6013 Watershed Protection Subaccount			
Totals Available         \$1,069         \$1,069         \$1,069         \$1,069           Unexpended balance, estimated savings         .271             TOTALS, EXPENDITURES         \$798         \$1,069         \$1,062         \$1,062           O016         Santa Ana River Watershed Subaccount         APPROPRIATIONS         \$1,062         \$1,062         \$1,062           O016 Mudget Act appropriation         \$1,062         \$1,062         \$1,062         \$1,062           Totals Available               Unexpended balance, estimated savings               0016 Budget Act appropriation         \$47         \$47         \$47         \$47           OU16 Budget Act appropriation         \$47         \$47         \$47         \$47           Unexpended balance, estimated savings               OU16 Budget Act appropriation         \$41,238         \$1,238         \$1,238         \$1,238           OU16 Budget Act appropriation         \$1,238         \$1,238         \$1,238         \$1,238         \$1,238           OU16 Budget Act appropriation         \$1,238         \$1,238         \$1,238         \$1,	APPROPRIATIONS			
Unexpended balance, estimated savings         -271         -         -           TOTALS, EXPENDITURES         \$798         \$1,069         \$1,069           6016         Santa Ana River Watershed Subaccount         -         -           APPROPRIATIONS         \$1,062         \$1,062         \$1,062         \$1,062           001 Budget Act appropriation         \$1,062         \$1,062         \$1,062         \$1,062           Unexpended balance, estimated savings         -         -         -         -           TOTALS, EXPENDITURES         \$519         \$1,062         \$1,062         \$1,062           6017         Lake Elsinore and San Jacinto Watershed Subaccount         -         -         -           APPROPRIATIONS         -         -         -         -           001 Budget Act appropriation         \$47         \$47         \$47           Totals Available         \$47         \$47         \$47           Unexpended balance, estimated savings         -17         -         -           Totals Available         \$1,238         \$1,238         \$1,238           001 Budget Act appropriation         \$1,238         \$1,238         \$1,238           101 Budget Act approprination         \$1,238         \$1,238	001 Budget Act appropriation	\$1,069	\$1,069	\$1,069
TOTALS, EXPENDITURES         \$798         \$1,069         \$1,069           6016         Santa Ana River Watershed Subaccount         APPROPRIATIONS         \$1,062	Totals Available	\$1,069	\$1,069	\$1,069
6016 Santa Ana River Watershed Subaccount         APPROPRIATIONS         001 Budget Act appropriation       \$1,062       \$1,062       \$1,062         Totals Available       \$1,062       \$1,062       \$1,062         Unexpended balance, estimated savings	Unexpended balance, estimated savings	-271		
APPROPRIATIONS       \$1,062       \$1,062       \$1,062         Totals Available       \$1,062       \$1,062       \$1,062         Unexpended balance, estimated savings       -543       -         TOTALS, EXPENDITURES       \$519       \$1,062       \$1,062         6017       Lake Elsinore and San Jacinto Watershed Subaccount       APPROPRIATIONS       \$47       \$47         001 Budget Act appropriation       \$47       \$47       \$47       \$47         Totals Available       \$47       \$47       \$47       \$47         Unexpended balance, estimated savings       -17       -       -       -         Totals, EXPENDITURES       \$30       \$47       \$47       \$47         01 Budget Act appropriation       \$1,238       \$1,238       \$986       -         Totals Available       \$1,238       \$1,238       \$986       -       -         01 Budget Act appropriation       \$1,238       \$1,238       \$986       -<	TOTALS, EXPENDITURES	\$798	\$1,069	\$1,069
001 Budget Act appropriation         \$1,062         \$1,062         \$1,062         \$1,062           Totals Available         \$1,062         \$1,062         \$1,062         \$1,062           Unexpended balance, estimated savings         -543         -         -           TOTALS, EXPENDITURES         \$519         \$1,062         \$1,062         \$1,062           APPROPRIATIONS         \$519         \$1,062         \$1,062         \$1,062           001 Budget Act appropriation         \$47         \$47         \$47           APPROPRIATIONS         \$30         \$47         \$47           Unexpended balance, estimated savings         -17         -         -           TOTALS, EXPENDITURES         \$30         \$47         \$47           6019 Nonpoint Source Pollution Control Subaccount         APPROPRIATIONS         \$1,238         \$1,238         \$1,238           001 Budget Act appropriation         \$1,238         \$1,238         \$986         -         -           TOTALS, EXPENDITURES         \$1,238         \$1,238         \$1,238         \$986           Unexpended balance, estimated savings         -482         -         -         -           TOTALS, EXPENDITURES         \$81         \$81         \$81         \$81	6016 Santa Ana River Watershed Subaccount			
Totals Available\$1,062\$1,062\$1,062\$1,062Unexpended balance, estimated savings-543-TOTALS, EXPENDITURES\$519\$1,062\$1,0626017Lake Elsinore and San Jacinto Watershed SubaccountAPPROPRIATIONS\$47\$47001 Budget Act appropriation\$47\$47\$47Totals Available\$47\$47\$47Unexpended balance, estimated savings-176019Nonpoint Source Pollution Control Subaccount\$1,238\$1,238\$986Totals Available\$1,238\$1,238\$986\$1,238\$986Unexpended balance, estimated savings-482TOTALS, EXPENDITURES\$756\$1,238\$986011 Budget Act appropriation\$1,238\$1,238\$1,238\$986TOTALS, EXPENDITURES\$756\$1,238\$986011 Budget Act appropriation\$1,238\$1,238\$1,238\$986TOTALS, EXPENDITURES\$756\$1,238\$986001 Budget Act appropriation\$21\$81\$				
Unexpended balance, estimated savings543-TOTALS, EXPENDITURES\$519\$1,062\$1,0626017Lake Elsinore and San Jacinto Watershed SubaccountAPPROPRIATIONS001 Budget Act appropriation\$47\$47\$47Totals Available\$47\$47\$47Unexpended balance, estimated savings-17-TOTALS, EXPENDITURES\$30\$47\$476019Nonpoint Source Pollution Control SubaccountAPPROPRIATIONS\$1,238\$1,238\$986Totals Available\$1,238\$1,238\$986\$986Totals Available\$1,238\$1,238\$986Totals Available\$1,238\$1,238\$986Otals Available\$1,238\$1,238\$986Totals Available\$1,238\$1,238\$986Outbudget Act appropriation\$1,238\$1,238\$9866020State Revolving Fund Loan Subaccount\$81\$81\$81APPROPRIATIONS\$01 Budget Act appropriation\$81\$81\$8101 Budget Act appropriation\$81\$81\$81\$81Totals Available\$81\$81\$81\$8101 Budget Act appropriation\$23\$223\$2301 Budget Act appropriation\$23			\$1,062	
TOTALS, EXPENDITURES\$519\$1,062\$1,0626017Lake Elsinore and San Jacinto Watershed SubaccountAPPROPRIATIONS001 Budget Act appropriation\$47\$47Totals Available\$47\$47Unexpended balance, estimated savings-17-TOTALS, EXPENDITURES\$30\$47\$476019Nonpoint Source Pollution Control Subaccount\$1,238\$1,238\$986Totals Available\$1,238\$1,238\$986Unexpended balance, estimated savings-482Totals Available\$1,238\$1,238\$986Unexpended balance, estimated savings-482Totals, EXPENDITURES\$756\$1,238\$9866020State Revolving Fund Loan SubaccountAPPROPRIATIONS-001 Budget Act appropriation\$81\$81\$816020State Revolving Fund Loan SubaccountAPPROPRIATIONS001 Budget Act appropriation\$81\$81\$81011 Budget Act appropriation\$81\$81\$81Totals Available\$81\$81\$81Unexpended balance, estimated savings-81Totals, EXPENDITURES\$-\$81\$816021 Wastewater Construction Grant SubaccountAPPROPRIATIONS001 Budget Act appropriation\$23\$23\$23Totals Available\$23\$23\$23\$23001 Budget Act appropriation <t< td=""><td>Totals Available</td><td>\$1,062</td><td>\$1,062</td><td>\$1,062</td></t<>	Totals Available	\$1,062	\$1,062	\$1,062
6017 Lake Elsinore and San Jacinto Watershed Subaccount         APPROPRIATIONS         001 Budget Act appropriation       \$47       \$47       \$47         Totals Available       \$47       \$47       \$47         Unexpended balance, estimated savings       -17       -       -         TOTALS, EXPENDITURES       \$30       \$47       \$47         6019 Nonpoint Source Pollution Control Subaccount       APPROPRIATIONS       \$1,238       \$1,238       \$986         Totals Available       \$1,238       \$1,238       \$986       \$1,238       \$1,238       \$986         Unexpended balance, estimated savings       -482       - <td>Unexpended balance, estimated savings</td> <td></td> <td></td> <td></td>	Unexpended balance, estimated savings			
APPROPRIATIONS001 Budget Act appropriation\$47\$47\$47Totals Available\$47\$47\$47Unexpended balance, estimated savings-17TOTALS, EXPENDITURES\$30\$47\$476019 Nonpoint Source Pollution Control Subaccount\$1,238\$1,238\$986APPROPRIATIONS\$1,238\$1,238\$986Totals Available\$1,238\$1,238\$986Unexpended balance, estimated savings-482TOTALS, EXPENDITURES\$756\$1,238\$9866020 State Revolving Fund Loan Subaccount\$81\$81\$81APPROPRIATIONS\$81\$81\$81001 Budget Act appropriation\$81\$81\$81101 Budget Act appropriation\$81\$81\$816020 State Revolving Fund Loan Subaccount\$81\$81\$81APPROPRIATIONS001 Budget Act appropriation\$81\$81\$81101 Budget Act appropriation\$81\$81\$816021 Wastewater Construction Grant SubaccountAPPROPRIATIONS\$123\$23\$23\$23001 Budget Act appropriation\$23\$23\$236021 Wastewater Construction Grant Subaccount\$23\$23\$23APPROPRIATIONS\$23\$23\$23\$23001 Budget Act appropriation\$23\$23\$23101 Budget Act appropriation\$23\$23\$23 <td< td=""><td>TOTALS, EXPENDITURES</td><td>\$519</td><td>\$1,062</td><td>\$1,062</td></td<>	TOTALS, EXPENDITURES	\$519	\$1,062	\$1,062
001 Budget Act appropriation         \$47         \$47         \$47           Totals Available         \$47         \$47         \$47           Unexpended balance, estimated savings         -17         -         -           TOTALS, EXPENDITURES         \$30         \$47         \$47           6019         Nonpoint Source Pollution Control Subaccount         \$1,238         \$1,238         \$986           Totals Available         \$1,238         \$1,238         \$1,238         \$986           Totals Available         \$1,238         \$1,238         \$986           Unexpended balance, estimated savings         -482         -         -           TOTALS, EXPENDITURES         \$756         \$1,238         \$986           010 Budget Act appropriation         \$81         \$81         \$81           020 State Revolving Fund Loan Subaccount         APPROPRIATIONS         -         -           001 Budget Act appropriation         \$81         \$81         \$81           Totals Available         \$81         \$81         \$81           Unexpended balance, estimated savings         -         -         -           Totals Available         \$81         \$81         \$81           001 Budget Act appropriation         \$223				
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6019 Nonpoint Source Pollution Control SubaccountAPPROPRIATIONS001 Budget Act appropriation\$1,238\$1,238\$1986Totals Available\$1,238\$1,238\$986Unexpended balance, estimated savings-482TOTALS, EXPENDITURES\$756\$1,238\$9866020 State Revolving Fund Loan Subaccount\$756\$1,238\$986001 Budget Act appropriation\$81\$81\$81Totals Available\$81\$81\$81Unexpended balance, estimated savings-81TOTALS, EXPENDITURES\$5\$81\$8101 Budget Act appropriation\$81\$81\$81Unexpended balance, estimated savings-81G021 Wastewater Construction Grant Subaccount\$23\$23\$23APPROPRIATIONS\$23\$23\$23001 Budget Act appropriation\$23\$23\$23G01 Budget Act appropriation\$23\$23\$23Cotals Available\$23\$23\$23Unexpended balance, estimated savings-8Totals Available\$23\$23\$23Unexpended balance, estimated savings-8Totals, EXPENDITURES\$15\$23\$23Unexpended balance, estimated savings-8Totals, EXPENDITURES\$15\$23\$23Unexpended balance, estimated savings-8Totals, EXPENDITURES\$15\$				
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001 Budget Act appropriation         \$1,238         \$1,238         \$1,238         \$986           Totals Available         \$1,238         \$1,238         \$986           Unexpended balance, estimated savings             TOTALS, EXPENDITURES         \$756         \$1,238         \$986           6020         State Revolving Fund Loan Subaccount         \$756         \$1,238         \$986           APPROPRIATIONS         011 Budget Act appropriation         \$81         \$81         \$81           O11 Budget Act appropriation         \$81         \$81         \$81         \$81           Unexpended balance, estimated savings              TOTALS, EXPENDITURES         \$81         \$81         \$81         \$81           Unexpended balance, estimated savings              G021 Wastewater Construction Grant Subaccount         \$23         \$23         \$23           O11 Budget Act appropriation         \$23         \$23         \$23         \$23           O13 Budget Act appropriation         \$23         \$23         \$23         \$23           O14 Budget Act appropriation         \$23         \$23         \$23         \$23         \$23           <	·			
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Unexpended balance, estimated savings482TOTALS, EXPENDITURES\$756\$1,238\$9866020State Revolving Fund Loan SubaccountAPPROPRIATIONS\$81\$81001Budget Act appropriation\$81\$81Totals Available\$81\$81\$81Unexpended balance, estimated savings81TOTALS, EXPENDITURES\$-\$81\$816021Wastewater Construction Grant Subaccount\$23\$23APPROPRIATIONS\$23\$23001Budget Act appropriation\$23\$23Totals Available\$23\$23\$23Unexpended balance, estimated savings8Totals Available\$23\$23\$23Unexpended balance, estimated savings8Totals Available\$23\$23\$23Unexpended balance, estimated savings8TOTALS, EXPENDITURES\$15\$23\$23				
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6020 State Revolving Fund Loan SubaccountAPPROPRIATIONS001 Budget Act appropriation\$81\$81Totals Available\$81\$81Unexpended balance, estimated savings-81-TOTALS, EXPENDITURES\$-81\$816021 Wastewater Construction Grant Subaccount\$23\$23APPROPRIATIONS\$23\$23001 Budget Act appropriation\$23\$23Totals Available\$23\$23Unexpended balance, estimated savingsFOTALS, EXPENDITURES\$3\$23Subaccount\$23\$23Totals Available\$23\$23Unexpended balance, estimated savingsTOTALS, EXPENDITURES\$15\$23			\$1 238	3802
APPROPRIATIONS001 Budget Act appropriation\$81\$81\$81Totals Available\$81\$81\$81Unexpended balance, estimated savings-81TOTALS, EXPENDITURES\$-81\$81\$816021 Wastewater Construction Grant Subaccount\$-8\$81\$81APPROPRIATIONS\$23\$23\$23001 Budget Act appropriation\$23\$23\$23Totals Available\$23\$23\$23Unexpended balance, estimated savings-8TOTALS, EXPENDITURES\$15\$23\$23		ψ/ 50	ψ1,200	ψ500
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Unexpended balance, estimated savings81TOTALS, EXPENDITURES\$-\$-81\$-6021 Wastewater Construction Grant Subaccount\$-\$-\$-APPROPRIATIONS\$23\$23\$23001 Budget Act appropriation\$23\$23\$23Totals Available\$23\$23\$23Unexpended balance, estimated savingsTOTALS, EXPENDITURES\$15\$23\$23	Totals Available	\$81	\$81	\$81
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6021 Wastewater Construction Grant SubaccountAPPROPRIATIONS001 Budget Act appropriation\$23\$23Totals Available\$23\$23Unexpended balance, estimated savings-8-TOTALS, EXPENDITURES\$15\$23			\$81	\$81
001 Budget Act appropriation\$23\$23\$23Totals Available\$23\$23\$23Unexpended balance, estimated savings-8-TOTALS, EXPENDITURES\$15\$23	6021 Wastewater Construction Grant Subaccount			
Totals Available\$23\$23\$23Unexpended balance, estimated savings-8TOTALS, EXPENDITURES\$15\$23\$23	APPROPRIATIONS			
Unexpended balance, estimated savings-8-TOTALS, EXPENDITURES\$15\$23	001 Budget Act appropriation	\$23	\$23	\$23
TOTALS, EXPENDITURES\$15\$23\$23	Totals Available	\$23	\$23	\$23
TOTALS, EXPENDITURES         \$15         \$23         \$23	Unexpended balance, estimated savings	-8	<u> </u>	
6022 Coastal Nonpoint Source Control Subaccount	TOTALS, EXPENDITURES		\$23	\$23
	6022 Coastal Nonpoint Source Control Subaccount			

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS	¢4.070	¢4.070	<b>\$</b> 045
001 Budget Act appropriation	\$1,076	\$1,076	\$815
Totals Available	\$1,076	\$1,076	\$815
Unexpended balance, estimated savings	-511	-	-
TOTALS, EXPENDITURES	\$565	\$1,076	\$815
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:	¢4 774	\$2,465	
Chapter 727, Statutes of 2002	\$4,771		
Totals Available	\$4,771	\$2,465	\$-
Balance available in subsequent years	-2,465		<u>-</u>
TOTALS, EXPENDITURES	\$2,306	\$2,465	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS	<b>*</b> 4 000	<b>A</b> 4 000	<b>A</b> E 070
001 Budget Act appropriation	\$4,820	\$4,620	\$5,078
Allocation for employee compensation		472	-
Totals Available	\$4,820	\$5,092	\$5,078
Unexpended balance, estimated savings	437	<u> </u>	
TOTALS, EXPENDITURES	\$4,383	\$5,092	\$5,078
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			<b>*</b> 0.005
001 Budget Act appropriation			\$8,385
TOTALS, EXPENDITURES	\$-	\$-	\$8,385
8026 Petroleum Underground Storage Tank Financing Account APPROPRIATIONS			
001 Budget Act appropriation	\$560	\$897	\$607
Allocation for employee compensation	-	27	-
Adjustment per Section 3.60	<u> </u>	2	
Totals Available	\$560	\$926	\$607
Unexpended balance, estimated savings	-145	<u> </u>	
TOTALS, EXPENDITURES	\$415	\$926	\$607
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$440,439	\$488,829	\$500,053
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0417 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
Water Code Section 78613 (transfer to State Water Pollution Control Revolving Fund	\$5,354	<u> </u>	
TOTALS, EXPENDITURES	\$5,354	\$-	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS		<b>^</b> _	<b>A</b> .
101 Budget Act appropriation	-	\$7,000	\$1,036
Prior year balances available:	<b>*</b> - ·	<b>_</b> - · ·	
Item 3940-101-0419, Budget Act of 2004	\$8,168	6,844	
Totals Available	\$8,168	\$13,844	\$1,036

Balance available in subsequent years     -6.844       TOTALS, EXPENDITURES     \$1,324       APPROPRIATIONS     -       115 Budget Act appropriation (Transfer to Water Rights Fund)     -       Revised per Chapter 733, Statues of 2006     (5)       TOTALS, EXPENDITURES     \$-       0617 State Water Pollution Control Revolving Fund     APPROPRIATIONS       Water Code Sections 13477 and 13478     \$94,120       Loan repayment from public agencies     -62,282       NET TOTALS, EXPENDITURES     \$94,120       Loan repayment from public agencies     -62,282       NET TOTALS, EXPENDITURES     \$12,643       0679 State Water Quality Control Fund     APPROPRIATIONS       Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving     \$649       Fund)     -     -       TOTALS, EXPENDITURES     \$564       Loan repayments from public agencies     -293       NET TOTALS, EXPENDITURES     \$564       Loan repayments from public agencies     -293       NET TOTALS, EXPENDITURES     \$564       Loan repayments from public agencies     -293       NET TOTALS, EXPENDITURES     \$564       101 Budget Act apropriation     -       Prior year balances available:     -       Item 3340-101-0744, Budget Act of 2003     \$7.200	2006-07*	2007-08*
0439         Underground Storage Tank Cleanup Fund           APPROPRIATIONS	, –	-
0439         Underground Storage Tank Cleanup Fund           APPROPRIATIONS	\$13,844	\$1,036
115 Budget Act appropriation (Transfer to Water Rights Fund)       -         Revised per Chapter 733, Statues of 2006		
Revised per Chapter 733, Statues of 2006       (5-)         TOTALS, EXPENDITURES       5-         0617       State Water Pollution Control Revolving Fund         APPROPRIATIONS       \$94,120         TOTALS, EXPENDITURES       \$94,120         Less funding provided by various funds       -44,481         Laan repayment from public agencies       -62,282         NET TOTALS, EXPENDITURES       -512,643         0679       State Water Quality Control Fund         APPROPRIATIONS       Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving       \$649         Fund)       -62,282       -         TOTALS, EXPENDITURES       \$649       -         Laan repayments from public agencies       -293       -         NET TOTALS, EXPENDITURES       \$649       -         Loan repayments from public agencies       -293       -         NET TOTALS, EXPENDITURES       \$356       -         0744       1986 Water Conservation and Water Quality Bond Fund       -         APPROPRIATIONS       -       -         Unexpended balance, estimated savings       -2,203       -         Totals Available       \$7,200       -         Unexpended balance, estimated savings       -2,203       -<		
TOTALS, EXPENDITURES\$-0617State Water Pollution Control Revolving FundAPPROPRIATIONSWater Code Sections 13477 and 13478\$94,120Less funding provided by various funds-44,481Lean repayment from public agencies-62,282NET TOTALS, EXPENDITURES-62,282NET TOTALS, EXPENDITURES-62,2820679State Water Quality Control FundAPPROPRIATIONS8649Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control RevolvingFund)\$649TOTALS, EXPENDITURES\$649Lean repayments from public agencies-293NET TOTALS, EXPENDITURES\$649Lean repayments from public agencies-293NET TOTALS, EXPENDITURES\$35607441986 Water Conservation and Water Quality Bond FundAPPROPRIATIONS\$7,200101 Budget Act appropriation-Prior year balances available:\$7,200Item 3940-101-0744, Budget Act of 2003\$7,2000890 Federal Trust Fund\$38,478APPROPRIATIONS\$38,478Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)\$38,478TOTALS, EXPENDITURES\$38,4786013 Watershed Protection Subaccount\$1,920Prior year balances available:\$1,920Prior year balances available:\$1,920Item 3940-101-6013, Budget Act of 2003\$66Item 3940-101-6013, Budget Act of 2003\$66Item 3940-101-6013, Budget Act of 2003\$66Item	(\$2,900)	-
0617 State Water Pollution Control Revolving Fund         APPROPRIATIONS       \$594,120         Water Code Sections 13477 and 13478       \$594,120         TOTALS, EXPENDITURES       \$394,120         Less funding provided by various funds       -44,481         Loan repayment from public agencies       -62,282         NET TOTALS, EXPENDITURES       -\$12,643         0679 State Water Quality Control Fund       APPROPRIATIONS         Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving       \$649         Fund)       \$649         TOTALS, EXPENDITURES       \$356         DTALS, EXPENDITURES       \$357,200         Item 3940-101-0744, Budget Act of 2003       \$7,200         Totals Available       \$7,200         Item 3940-101-0744, Budget Act of 2003       \$7,200         Totals Available       \$38,478         OB90 Federal Trust Fund       \$38,478         APPROPRIATIONS       \$38,478         101 Budget Act appropriation       \$1,920	(-2,900)	
APPROPRIATIONS Water Code Sections 13477 and 13478 S94.120 TOTALS, EXPENDITURES S94.120 Less funding provided by various funds 44.481 Lean repayment from public agencies 0679 State Water Quality Control Fund APPROPRIATIONS Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund) TOTALS, EXPENDITURES S649 NET TOTALS, EXPENDITURES S640 NET TOTALS, EXPENDIT	· \$-	\$-
Water Code Sections 13477 and 13478\$94,120TOTALS, EXPENDITURES\$94,120Leas funding provided by various funds-44,481Lean repayment from public agencies-62,282NET TOTALS, EXPENDITURES-812,6430679State Water Quality Control FundAPPROPRIATIONS\$649Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving\$649Fund)		
TOTALS, EXPENDITURES\$94,120Less funding provided by various funds-44,481Loan repayment from public agencies-62,282NET TOTALS, EXPENDITURES-\$12,6430679State Water Quality Control FundAPPROPRIATIONS\$649Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving\$649Fund)-TOTALS, EXPENDITURES\$649Loan repayments from public agencies-293NET TOTALS, EXPENDITURES\$35607441986 Water Conservation and Water Quality Bond FundAPPROPRIATIONS-101 Budget Act appropriation-Prior year balances available:57,200Item 3940-101-0744, Budget Act of 2003\$7,200TOTALS, EXPENDITURES\$4,9970890 Federal Trust FundAPPROPRIATIONSWater Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)\$38,4786013 Watershed Protection SubaccountAPPROPRIATIONSAPPROPRIATIONS\$19,200Prior year balances available:\$19,200Prior year balances available:\$19,200Prior year balances available:\$19,200Prior year balance available:\$19,200Unexpended balance, estimated savings\$1,920Prior year balances available:\$19,200Prior year balances available:\$19,200Prior year balances available:\$19,200Item 3940-101-6013, Budget Act of 2003\$66Item 3940-101-6013, Budget Act of 2004\$23Item 3940-10		
Less funding provided by various funds-44.481Loan repayment from public agencies-62.282NET TOTALS, EXPENDITURES\$12,6430679State Water Quality Control FundAPPROPRIATIONS\$649Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)\$649TOTALS, EXPENDITURES\$649Loan repayments from public agencies-293NET TOTALS, EXPENDITURES\$64907441986 Water Conservation and Water Quality Bond FundAPPROPRIATIONS101 Budget Act appropriation101 Budget Act appropriation-Prior year balances available:\$7,200Item 3940-101-0744, Budget Act of 2003\$7,200TOTALS, EXPENDITURES\$4,9970890 Federal Trust FundAPPROPRIATIONSWater Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)\$38,4786013 Watershed Protection Subaccount\$19,200APPROPRIATIONS\$19,200Prior year balances available:\$19,200Prior year balances available:\$19,200Item 3940-101-6013, Budget Act of 2003\$66Item 3940-101-6013, Budget Act of 2004\$23Item 3940-1	\$96,000	\$96,000
Loan repayment from public agencies-62,282NET TOTALS, EXPENDITURES-\$12,6430679State Water Quality Control FundAPPROPRIATIONS%449Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving\$649Fund)	\$96,000	\$96,000
NET TOTALS, EXPENDITURES       -\$12,643         0679       State Water Quality Control Fund         APPROPRIATIONS       %649         Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)       \$649         TOTALS, EXPENDITURES       \$649         Loan repayments from public agencies       -293         NET TOTALS, EXPENDITURES       \$356         0744       1986 Water Conservation and Water Quality Bond Fund         APPROPRIATIONS       101 Budget Act appropriation         Prior year balances available:	-90,682	-90,682
0679 State Water Quality Control Fund         APPROPRIATIONS       \$649         Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)       \$649         TOTALS, EXPENDITURES         Loan repayments from public agencies         0744 1986 Water Conservation and Water Quality Bond Fund         APPOPRIATIONS         101 Juget Act appropriation         Prior year balances available:         Item 3940-101-0744, Budget Act of 2003         TOTALS, EXPENDITURES         0890 Federal Trust Fund         APPROPRIATIONS         Unexpended balance, estimated savings         C203         TOTALS, EXPENDITURES         State Water Pollution Control Revolving Fund)         Value Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)         Value Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)         Value Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)         Value Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)         Value Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)         Value Section 1347	-8,000	-8,000
APPROPRIATIONS       \$649         Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving       \$649         Fund)	-\$2,682	-\$2,682
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)\$649TOTALS, EXPENDITURES\$649Loan repayments from public agencies293NET TOTALS, EXPENDITURES\$3560744 1986 Water Conservation and Water Quality Bond FundAPPROPRIATIONS101 Budget Act appropriation-Prior year balances available:\$7,200Item 3940-101-0744, Budget Act of 2003\$7,200Totals Available\$7,200Unexpended balance, estimated savings2,203TOTALS, EXPENDITURES\$4,9970890 Federal Trust FundAPPROPRIATIONSWater Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)\$38,4786013 Watershed Protection Subaccount\$1,920Prior year balances available:-Item 3940-101-6013, Budget Act of 2003566Item 3940-101-6013, Budget Act of 2004323Item 3940-101-6013, Budget Act of 2005-Totals Available\$2,809Unexpended balance, estimated savings-101 Budget Act of 2005-Totals Available\$2,809Unexpended balance, estimated savings-110 Balance available\$2,809Unexpended balance, estimated savings-1110 Balance available in subsequent years-1,043-505Totals, EXPENDITURES\$665		
Fund)		
TOTALS, EXPENDITURES\$649Loan repayments from public agencies-293NET TOTALS, EXPENDITURES\$35607441986 Water Conservation and Water Quality Bond FundAPPROPRIATIONS101 Budget Act appropriation101 Budget Act appropriation-Prior year balances available:\$7,200Item 3940-101-0744, Budget Act of 2003\$7,200Totals Available\$7,200Unexpended balance, estimated savings-2,203TOTALS, EXPENDITURES\$4,9970890 Federal Trust Fund\$38,478APPROPRIATIONS\$38,478Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)\$38,478TOTALS, EXPENDITURES\$38,478011 Budget Act appropriation\$1,920Prior year balances available:\$1,920Item 3940-101-6013, Budget Act of 2003566Item 3940-101-6013, Budget Act of 2004323Item 3940-101-6013, Budget Act of 2005-Totals Available\$2,809Unexpended balance, estimated savings-1,110Balance available in subsequent years-1,043TOTALS, EXPENDITURES\$656	\$682	\$682
Loan repayments from public agencies-293NET TOTALS, EXPENDITURES\$3560744 1986 Water Conservation and Water Quality Bond FundAPPROPRIATIONS101 Budget Act appropriation-Prior year balances available:-Item 3940-101-0744, Budget Act of 2003\$7,200Totals Available\$7,200Unexpended balance, estimated savings-2,203TOTALS, EXPENDITURES\$4,9970890 Federal Trust FundAPPROPRIATIONSWater Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)\$38,478TOTALS, EXPENDITURES\$38,4786013 Watershed Protection SubaccountAPPROPRIATIONS101 Budget Act appropriation\$1,920Prior year balances available:Item 3940-101-6013, Budget Act of 2003566Item 3940-101-6013, Budget Act of 2004323Item 3940-101-6013, Budget Act of 2005-Totals Available\$2,809Unexpended balance, estimated savings-1,110Balance available in subsequent years-1,043TOTALS, EXPENDITURES\$656		
NET TOTALS, EXPENDITURES\$35607441986 Water Conservation and Water Quality Bond FundAPPROPRIATIONS101 Budget Act appropriation101 Budget Act appropriation-Prior year balances available:\$7,200Item 3940-101-0744, Budget Act of 2003\$7,200Totals Available\$7,200Unexpended balance, estimated savings-2,203TOTALS, EXPENDITURES\$4,9970890 Federal Trust FundAPPROPRIATIONSWater Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)\$38,478TOTALS, EXPENDITURES\$38,4786013 Watershed Protection Subaccount\$1,920Prior year balances available:\$1,920Item 3940-101-6013, Budget Act of 2003566Item 3940-101-6013, Budget Act of 2004323Item 3940-101-6013, Budget Act of 2005-Totals Available\$2,809Unexpended balance, estimated savings-1,110Balance available in subsequent years-1,043TOTALS, EXPENDITURES\$656		\$682
O744 1986 Water Conservation and Water Quality Bond FundAPPROPRIATIONS101 Budget Act appropriation-Prior year balances available:\$7,200\$7,200Totals Available\$7,200\$7,200Totals Available\$7,200\$7,200Unexpended balance, estimated savings-2,203\$4,997TOTALS, EXPENDITURES\$4,997\$4,9970890 Federal Trust Fund\$38,478\$4,997APPROPRIATIONS\$38,478\$38,478\$38,478TOTALS, EXPENDITURES\$38,478\$38,478\$38,4786013 Watershed Protection Subaccount\$1,920\$1,920Prior year balances available:\$1,920\$1,920Prior year balances available:\$1,920\$1,920Item 3940-101-6013, Budget Act of 2003\$66\$2,809Item 3940-101-6013, Budget Act of 2004323\$2,809Unexpended balance, estimated savings-1,110\$2,809Unexpended balance, estimated savings-1,043\$66Item 3940-101-6013, Budget Act of 2005		-550
APPROPRIATIONS         101 Budget Act appropriation         Prior year balances available:         Item 3940-101-0744, Budget Act of 2003       \$7,200         Totals Available       \$7,200         Unexpended balance, estimated savings       -2,203         TOTALS, EXPENDITURES       \$4,997         0890 Federal Trust Fund       APPROPRIATIONS         Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)       \$38,478         TOTALS, EXPENDITURES       \$38,478         6013 Watershed Protection Subaccount       \$1,920         Prior year balances available:       \$1,920         Item 3940-101-6013, Budget Act of 2003       566         Item 3940-101-6013, Budget Act of 2004       323         Item 3940-101-6013, Budget Act of 2005	\$132	\$132
101 Budget Act appropriation-Prior year balances available:\$7,200Item 3940-101-0744, Budget Act of 2003\$7,200Totals Available\$7,200Unexpended balance, estimated savings-2,203TOTALS, EXPENDITURES\$4,9970890 Federal Trust FundAPPROPRIATIONSWater Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)\$38,478TOTALS, EXPENDITURES\$38,4786013 Watershed Protection Subaccount\$38,478APPROPRIATIONS\$1,920Prior year balances available:\$1,920Item 3940-101-6013, Budget Act of 2003566Item 3940-101-6013, Budget Act of 2004323Item 3940-101-6013, Budget Act of 2005Totals Available\$2,809Unexpended balance, estimated savings-1,110Balance available in subsequent years-1,043TOTALS, EXPENDITURES\$656		
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Item 3940-101-0744, Budget Act of 2003\$7,200Totals Available\$7,200Unexpended balance, estimated savings-2,203TOTALS, EXPENDITURES\$4,9970890 Federal Trust FundAPPROPRIATIONS\$38,478Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)\$38,4786013 Watershed Protection Subaccount\$38,478APPROPRIATIONS\$101 Budget Act appropriation\$1,920Prior year balances available: Item 3940-101-6013, Budget Act of 2003566Item 3940-101-6013, Budget Act of 2005	-	\$6,800
Totals Available\$7,200Unexpended balance, estimated savings-2,203TOTALS, EXPENDITURES\$4,9970890 Federal Trust FundAPPROPRIATIONS\$38,478Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)\$38,478foral_s, EXPENDITURES\$38,4786013 Watershed Protection Subaccount\$1,920APPROPRIATIONS\$1,920Prior year balances available: Item 3940-101-6013, Budget Act of 2003566Item 3940-101-6013, Budget Act of 2004323Item 3940-101-6013, Budget Act of 2005-Totals Available\$2,809Unexpended balance, estimated savings-1,110Balance available in subsequent years-1,043TOTALS, EXPENDITURES\$656		
Unexpended balance, estimated savings-2,203TOTALS, EXPENDITURES\$4,9970890 Federal Trust FundAPPROPRIATIONS\$38,478Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)\$38,478TOTALS, EXPENDITURES\$38,4786013 Watershed Protection Subaccount\$1,920APPROPRIATIONS\$1,920Prior year balances available:\$1,920Item 3940-101-6013, Budget Act of 2003566Item 3940-101-6013, Budget Act of 2004323Item 3940-101-6013, Budget Act of 2005		
TOTALS, EXPENDITURES\$4,9970890 Federal Trust FundAPPROPRIATIONS\$38,478Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)\$38,478TOTALS, EXPENDITURES\$38,4786013 Watershed Protection SubaccountAPPROPRIATIONS\$1,920101 Budget Act appropriation\$1,920Prior year balances available:\$1,920Item 3940-101-6013, Budget Act of 2003566Item 3940-101-6013, Budget Act of 2004323Item 3940-101-6013, Budget Act of 2005-Totals Available\$2,809Unexpended balance, estimated savings-1,110Balance available in subsequent years-1,043TOTALS, EXPENDITURES\$656		\$6,800
0890 Federal Trust FundAPPROPRIATIONSWater Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)\$38,478TOTALS, EXPENDITURES\$38,4786013 Watershed Protection SubaccountAPPROPRIATIONS101 Budget Act appropriation\$1,920Prior year balances available:Item 3940-101-6013, Budget Act of 2003566Item 3940-101-6013, Budget Act of 2004323Item 3940-101-6013, Budget Act of 2005		-
APPROPRIATIONS\$38,478Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)\$38,478TOTALS, EXPENDITURES\$38,4786013 Watershed Protection Subaccount\$38,478APPROPRIATIONS\$1,920101 Budget Act appropriation\$1,920Prior year balances available:\$1,920Item 3940-101-6013, Budget Act of 2003566Item 3940-101-6013, Budget Act of 2004323Item 3940-101-6013, Budget Act of 2005Totals Available\$2,809Unexpended balance, estimated savings-1,110Balance available in subsequent yearsTOTALS, EXPENDITURES\$656	ý \$-	\$6,800
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)\$38,478TOTALS, EXPENDITURES\$38,4786013 Watershed Protection SubaccountAPPROPRIATIONS\$1,920101 Budget Act appropriation\$1,920Prior year balances available: Item 3940-101-6013, Budget Act of 2003566Item 3940-101-6013, Budget Act of 2004323Item 3940-101-6013, Budget Act of 2005		
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6013 Watershed Protection SubaccountAPPROPRIATIONS101 Budget Act appropriation\$1,920Prior year balances available: Item 3940-101-6013, Budget Act of 2003566Item 3940-101-6013, Budget Act of 2004323Item 3940-101-6013, Budget Act of 2005		<u>\$90,000</u>
APPROPRIATIONS101 Budget Act appropriation\$1,920Prior year balances available:Item 3940-101-6013, Budget Act of 2003566Item 3940-101-6013, Budget Act of 2004323Item 3940-101-6013, Budget Act of 2005	\$30,000	φ30,000
101 Budget Act appropriation\$1,920Prior year balances available: Item 3940-101-6013, Budget Act of 2003566Item 3940-101-6013, Budget Act of 2004323Item 3940-101-6013, Budget Act of 2005		
Prior year balances available:566Item 3940-101-6013, Budget Act of 2003566Item 3940-101-6013, Budget Act of 2004323Item 3940-101-6013, Budget Act of 2005	\$2,990	-
Item 3940-101-6013, Budget Act of 2003       566         Item 3940-101-6013, Budget Act of 2004       323         Item 3940-101-6013, Budget Act of 2005	÷ )	
Item 3940-101-6013, Budget Act of 2004       323         Item 3940-101-6013, Budget Act of 2005          Totals Available       \$2,809         Unexpended balance, estimated savings       -1,110         Balance available in subsequent years       -1,043         TOTALS, EXPENDITURES       \$656	; –	-
Item 3940-101-6013, Budget Act of 2005Totals Available\$2,809Unexpended balance, estimated savings-1,110Balance available in subsequent years-1,043TOTALS, EXPENDITURES\$656	323	-
Totals Available\$2,809Unexpended balance, estimated savings-1,110Balance available in subsequent years-1,043TOTALS, EXPENDITURES\$656	720	-
Unexpended balance, estimated savings-1,110Balance available in subsequent years-1,043TOTALS, EXPENDITURES\$656		\$-
Balance available in subsequent years-1,043TOTALS, EXPENDITURES\$656		-
TOTALS, EXPENDITURES \$656		-
		\$-
	<i><b><i></i> ()</b></i>	Ť
APPROPRIATIONS		
101 Budget Act appropriation	· _	\$4,175
TOTALS, EXPENDITURES \$-	· \$-	\$4,175
6019 Nonpoint Source Pollution Control Subaccount		
APPROPRIATIONS		

2005-06*	2006-07*	2007-08*
\$3,847	\$4,772	-
75	-	-
806	806	-
-	3,194	-
\$4,728		\$-
	-	-
	-	-
	\$8 772	\$.
¢100	<i><b>v</b></i> 0, <b></b>	Ŧ
-	-	\$867
\$142		
\$142	\$-	\$867
-168		
-\$26	\$-	\$867
\$385	\$1,492	\$2,422
2,181	1,486	
	385	
\$2,566	\$3,363	\$2,422
-1,871	-	
\$695	\$3,363	\$2,422
\$139,922	\$126,766	
\$139,922	\$126,766	\$
-126,766		
\$13,156	\$126,766	\$
<b></b>	<b>.</b>	<b>A</b> 44 <b>T A</b> 4
\$152,162	\$40,369	\$117,242
440.000		
119,333	-	
33 625	14 284	
55,025		
	\$196,819	\$117,242
-33,601	-	
-156,450	<b>-</b>	
	\$196,819	\$117,242
\$115,069	φ130,013	
\$115,069	ψ130,013	
\$115,069	¥100,010	
	806 -4,000 -\$138 -4,000 -\$138 -\$142 \$142 -168 -\$26 \$385 2,181 - \$2,566 -1,871 \$695 \$139,922 \$126,766	806         806

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$-	\$-	\$103,000
8026 Petroleum Underground Storage Tank Financing Account APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$11,500
Prior year balances available:			
Chapter 624, Statutes of 2004, Section 2 Loans	38	-	-
Chapter 624, Statutes of 2004, Section 2 (Grants)	20	<u> </u>	
Totals Available	\$11,558	\$11,500	\$11,500
Unexpended balance, estimated savings	-3,148	<u> </u>	
TOTALS, EXPENDITURES	\$8,410	\$11,500	\$11,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$175,688	\$452,547	\$334,492
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$616,127	\$941,376	\$834,545

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