

## 3910 California Integrated Waste Management Board

### FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0100 California Used Oil Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,019	\$4,516	\$935
Prior year adjustments	-12	-	-
Adjusted Beginning Balance	<u>\$5,007</u>	<u>\$4,516</u>	<u>\$935</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	18,787	16,000	16,000
125900 Delinquent Fees	1	-	-
150300 Income From Surplus Money Investments	1,113	750	750
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910 -003-0100, various Budget Acts	-54	-266	-266
Total Revenues, Transfers, and Other Adjustments	<u>\$19,848</u>	<u>\$16,484</u>	<u>\$16,484</u>
Total Resources	\$24,855	\$21,000	\$17,419
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	31	31	30
0840 State Controller (State Operations)	3	4	-
3910 California Integrated Waste Management Board			
State Operations	9,118	9,030	9,098
Local Assistance	10,356	10,000	6,192
3960 Department of Toxic Substances Control (State Operations)	328	418	418
3980 Office of Environmental Health Hazard Assessment (State Operations)	503	582	582
Total Expenditures and Expenditure Adjustments	<u>\$20,339</u>	<u>\$20,065</u>	<u>\$16,320</u>
FUND BALANCE	\$4,516	\$935	\$1,099
Reserve for economic uncertainties	4,516	935	1,099
<b>0226 California Tire Recycling Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$47,467	\$51,462	\$36,302
Prior year adjustments	8,373	-	-
Adjusted Beginning Balance	<u>\$55,840</u>	<u>\$51,462</u>	<u>\$36,302</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	55,024	50,113	49,771
150300 Income From Surplus Money Investments	4,113	847	847
150400 Interest Income From Loans	76	115	115
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	1	-	-
164300 Penalty Assessments	247	94	94
Transfers and Other Adjustments:			
FO0942 From Special Deposit Fund per Government Code Section 16370	499	-	-
TO0001 To General Fund loan per pending legislation per Item 3910-011-0226	-	-10,000	-
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-28,867	-21,478	-21,332
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910 -003-0226, various Budget Acts	-80	-400	-400
Total Revenues, Transfers, and Other Adjustments	<u>\$31,016</u>	<u>\$19,291</u>	<u>\$29,095</u>
Total Resources	\$86,856	\$70,753	\$65,397
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands

## 3910 California Integrated Waste Management Board

	2007-08*	2008-09*	2009-10*
Expenditures:			
0840 State Controller (State Operations)	6	-	-
3910 California Integrated Waste Management Board			
State Operations	18,384	22,673	29,018
Local Assistance	17,300	12,300	14,438
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	<u>-296</u>	<u>-522</u>	<u>-566</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,394</u>	<u>\$34,451</u>	<u>\$42,890</u>
FUND BALANCE	\$51,462	\$36,302	\$22,507
Reserve for economic uncertainties	51,462	36,302	22,507

### 0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste

#### Management Account <sup>s</sup>

BEGINNING BALANCE	\$18,091	\$16,846	\$10,473
Prior year adjustments	<u>33</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,124	\$16,846	\$10,473
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	743	139	139
150400 Interest Income From Loans	971	983	983
152300 Misc Revenue Frm Use of Property & Money	14	46	46
161400 Miscellaneous Revenue	<u>15</u>	<u>19</u>	<u>19</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,743</u>	<u>\$1,187</u>	<u>\$1,187</u>
Total Resources	\$19,867	\$18,033	\$11,660
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	143	150	150
0840 State Controller (State Operations)	1	1	-
3910 California Integrated Waste Management Board			
State Operations	897	1,502	1,503
Local Assistance	3,578	8,000	8,000
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	<u>-1,598</u>	<u>-2,093</u>	<u>-4,009</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,021</u>	<u>\$7,560</u>	<u>\$5,644</u>
FUND BALANCE	\$16,846	\$10,473	\$6,016
Reserve for economic uncertainties	16,846	10,473	6,016

### 0386 Solid Waste Disposal Site Cleanup Trust Fund <sup>s</sup>

BEGINNING BALANCE	\$3,793	\$6,222	\$5,753
Prior year adjustments	<u>-63</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,730	\$6,222	\$5,753
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	688	219	219
161900 Other Revenue - Cost Recoveries	493	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management	5,000	5,000	-
Fund per Item 3910-004-0387, various Budget Acts	<u>          </u>	<u>          </u>	<u>          </u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,181</u>	<u>\$5,219</u>	<u>\$219</u>

\* Dollars in thousands

### 3910 California Integrated Waste Management Board

	2007-08*	2008-09*	2009-10*
Total Resources	\$9,911	\$11,441	\$5,972
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
3910 California Integrated Waste Management Board (State Operations)	11,039	5,686	5,654
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Less funding provided by General Fund (State Operations)	-7,352	-	-
Total Expenditures and Expenditure Adjustments	\$3,689	\$5,688	\$5,654
FUND BALANCE	\$6,222	\$5,753	\$318
Reserve for economic uncertainties	6,222	5,753	318
 <b>0387 Integrated Waste Management Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$23,605	\$22,507	\$6,348
Prior year adjustments	743	-	-
Adjusted Beginning Balance	\$24,348	\$22,507	\$6,348
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	54,680	49,500	50,100
150300 Income From Surplus Money Investments	1,117	750	750
161400 Miscellaneous Revenue	423	166	166
164300 Penalty Assessments	83	21	21
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3910-007-0387, Budget Act of 2003	-	-	4,768
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3910-004-0387, various Budget Acts	-5,000	-5,000	-
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3910-005-0387, various Budget Acts	-67	-334	-334
Total Revenues, Transfers, and Other Adjustments	\$51,236	\$45,103	\$55,471
Total Resources	\$75,584	\$67,610	\$61,819
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	730	768	768
0840 State Controller (State Operations)	16	18	-
0860 State Board of Equalization (State Operations)	440	463	477
3910 California Integrated Waste Management Board			
State Operations	39,070	46,684	46,199
Local Assistance	6,380	6,404	2,904
3940 State Water Resources Control Board (State Operations)	6,446	6,760	6,757
3980 Office of Environmental Health Hazard Assessment (State Operations)	322	357	359
Expenditure Adjustments:			
3910 California Integrated Waste Management Board			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-327	-192	-192
Total Expenditures and Expenditure Adjustments	\$53,077	\$61,262	\$57,272
FUND BALANCE	\$22,507	\$6,348	\$4,547
Reserve for economic uncertainties	22,507	6,348	4,547
 <b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,176	\$453	\$328
Prior year adjustments	30	-	-

\* Dollars in thousands

### 3910 California Integrated Waste Management Board

	2007-08*	2008-09*	2009-10*
Adjusted Beginning Balance	\$1,206	\$453	\$328
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	38	20	20
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3910-003-0100, various Budget Acts	54	266	266
FO0226 From California Tire Recycling Management Fund per Item 3910-003-0226, various Budget Acts	80	400	400
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3910-005-0387, various Budget Acts	67	334	334
Total Revenues, Transfers, and Other Adjustments	<u>\$239</u>	<u>\$1,020</u>	<u>\$1,020</u>
Total Resources	\$1,445	\$1,473	\$1,348
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	992	1,145	1,139
Total Expenditures and Expenditure Adjustments	<u>\$992</u>	<u>\$1,145</u>	<u>\$1,139</u>
FUND BALANCE	\$453	\$328	\$209
Reserve for economic uncertainties	453	328	209
<b>3024 Rigid Container Account <sup>s</sup></b>			
BEGINNING BALANCE	\$15	\$257	\$95
Prior year adjustments	272	-	-
Adjusted Beginning Balance	\$287	\$257	\$95
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
164300 Penalty Assessments	-	-	162
Total Revenues, Transfers, and Other Adjustments	-	-	\$162
Total Resources	\$287	\$257	\$257
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3910 California Integrated Waste Management Board (State Operations)	30	162	165
Total Expenditures and Expenditure Adjustments	<u>\$30</u>	<u>\$162</u>	<u>\$165</u>
FUND BALANCE	\$257	\$95	\$92
Reserve for economic uncertainties	257	95	92
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$47,963	\$24,666	\$18,653
Prior year adjustments	1,456	-	-
Adjusted Beginning Balance	\$49,419	\$24,666	\$18,653
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	80,392	114,233	159,855
150300 Income From Surplus Money Investments	2,161	163	163
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$82,555</u>	<u>\$114,396</u>	<u>\$160,018</u>
Total Resources	\$131,974	\$139,062	\$178,671
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	42	45	-

\* Dollars in thousands

### 3910 California Integrated Waste Management Board

	2007-08*	2008-09*	2009-10*
0860 State Board of Equalization (State Operations)	4,521	4,892	4,742
3910 California Integrated Waste Management Board (State Operations)	100,310	112,879	135,481
3960 Department of Toxic Substances Control (State Operations)	<u>2,435</u>	<u>2,593</u>	<u>2,810</u>
Total Expenditures and Expenditure Adjustments	<u>\$107,308</u>	<u>\$120,409</u>	<u>\$143,033</u>
FUND BALANCE	\$24,666	\$18,653	\$35,638
Reserve for economic uncertainties	24,666	18,653	35,638

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\* Dollars in thousands