ENVIRONMENTAL PROTECTION EP 1

FUND CONDITION STATEMENTS	2008-09*	2009-10*	2010-11*
0025 Leaking Underground Storage Tank Cost Recovery Fund <sup>s</sup>			
BEGINNING BALANCE	\$115	\$115	\$115
Prior year adjustments	3	<u>-</u> .	
Adjusted Beginning Balance	\$118	\$115	\$115
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3		
Total Expenditures and Expenditure Adjustments	\$3		-
FUND BALANCE	\$115	\$115	\$115
Reserve for economic uncertainties	115	115	115
0193 Waste Discharge Permit Fund <sup>s</sup>			
BEGINNING BALANCE	\$9,795	\$8,204	\$7,871
Prior year adjustments	-56	_	-
Adjusted Beginning Balance	\$9,739	\$8,204	\$7,871
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	77,340	74,139	74,949
150300 Income From Surplus Money Investments	602	602	602
161000 Escheat of Unclaimed Checks & Warrants	16	16	16
164300 Penalty Assessments	1,409	1,409	1,409
Total Revenues, Transfers, and Other Adjustments	\$79,367	\$76,166	\$76,976
Total Resources			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$89,106	\$84,370	\$84,847
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	292	294	312
0840 State Controller (State Operations)	10	20	49
3940 State Water Resources Control Board (State Operations)	80,597	76,185	84,419
8880 Financial Information System for California (State Operations)	-	_	49
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	_	-
Total Expenditures and Expenditure Adjustments	\$80,902	\$76,499	\$84,829
FUND BALANCE	\$8,204	\$7,871	\$18
Reserve for economic uncertainties	8,204	7,871	18
0225 Environmental Protection Trust Fund <sup>s</sup>			
BEGINNING BALANCE	\$557	\$577	\$577
Prior year adjustments	-53	φο <i>ι ι</i>	φονν-
Adjusted Beginning Balance	\$504	\$577	\$577
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ304	Ψ377	ΨΟΙΙ
Revenues:			
125600 Other Regulatory Fees	1	-	-
150300 Income From Surplus Money Investments			
Total Revenues, Transfers, and Other Adjustments	\$73	<u> </u>	
Total Resources	\$577	\$577	\$577
FUND BALANCE	\$577	\$577	\$577
Reserve for economic uncertainties	577	577	577
0436 Underground Storage Tank Tester Account <sup>s</sup>			
BEGINNING BALANCE	\$138	\$131	\$119
Prior year adjustments	-2	-	-

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

EP 2 ENVIRONMENTAL PROTECTION

_	2008-09*	2009-10*	2010-11*
Adjusted Beginning Balance	\$136	\$131	\$119
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	26	26	26
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$27	\$27	\$27
Total Resources	\$163	\$158	\$146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	32	39	64
Total Expenditures and Expenditure Adjustments	\$32	\$39	\$64
FUND BALANCE	\$131	\$119	\$82
Reserve for economic uncertainties	131	119	82
0439 Underground Storage Tank Cleanup Fund <sup>s</sup>			
BEGINNING BALANCE	\$28,943	\$106,642	\$109,082
Prior year adjustments	17,586	ψ.σο,σ. <u>=</u>	ψ.σο,σο <u>=</u>
Adjusted Beginning Balance	\$46,529	\$106,642	\$109,082
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ+0,020	Ψ100,042	Ψ103,002
Revenues:			
125600 Other Regulatory Fees	227,725	272,600	330,600
150300 Income From Surplus Money Investments	338	360	360
150500 Interest Income From Interfund Loans	244	<u>-</u>	-
161000 Escheat of Unclaimed Checks & Warrants	38	_	_
Transfers and Other Adjustments:	00		
FO0001 From General Fund loan repayment per Item 3940-011-0439, Budget Act of 2003	3,200	_	_
FO3058 From Water Rights Fund loan repayment per Chapter 733, Statutes of 2006	2,320	_	_
TO3134 To School District Account, Underground Storage Tank Cleanup Fund	_,0_0	-10,000	-10,000
Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439		10,000	10,000
TO3145 To Underground Storage Tank Petroleum Contamination Orphan Site Cleanup	_	-20,000	-10,000
Fund Undrgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439			
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and	-3,500	-3,500	-3,500
Safety Code Section 25299.206 (a)			
Total Revenues, Transfers, and Other Adjustments	\$230,365	\$239,460	\$307,460
Total Resources	\$276,894	\$346,102	\$416,542
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	795	806	884
0840 State Controller (State Operations)	48	72	177
0860 State Board of Equalization (State Operations)	3,174	3,045	3,253
3940 State Water Resources Control Board (State Operations)	166,235	233,097	396,114
8880 Financial Information System for California (State Operations)		<u> </u>	144
Total Expenditures and Expenditure Adjustments	\$170,252	\$237,020	\$400,572
FUND BALANCE	\$106,642	\$109,082	\$15,970
Reserve for economic uncertainties	106,642	109,082	15,970
0475 Underground Storage Tank Fund <sup>s</sup>			
BEGINNING BALANCE	\$123	\$124	\$125
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		* .	, -
Revenues:			
150300 Income From Surplus Money Investments	1	1	1

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

ENVIRONMENTAL PROTECTION EP 3

Total Revenues, Transfers, and Other Adjustments         \$1         \$1         \$1           Total Resources         \$124         \$125         \$126         <		2008-09*	2009-10*	2010-11*
PUND BALANCE   \$124   \$125   \$126	Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
PUND BALANCE   \$124   \$125   \$126		\$124		
Reserve for economic uncertainties         124         125         126           0482 Surface Impoundment Assessment Account **         8 219         \$7         \$8           Prior year adjustments         4         4         4         4         2         3         8         8         8         1         4         4         4         2         2         8 <td< td=""><td>FUND BALANCE</td><td>\$124</td><td>\$125</td><td>\$126</td></td<>	FUND BALANCE	\$124	\$125	\$126
0482 Surface Impoundment Assessment Account **         8 219         \$7         \$8           Prior year adjustments         4         —         —         Adjusted Despining Balance         \$229         \$7         \$8           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Sevenues:         — <t< td=""><td></td><td>·</td><td></td><td>,</td></t<>		·		,
BECININING BALANCE         \$219         \$7         \$8           Prior year adjustments         4         3         2         3           Adjusted Beginning Balance         \$223         \$7         \$8           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1         1         1           1503000 Income From Surplus Money Investments         \$1         1         1           1504300 Income From Surplus Money Investments         \$1         1         1           150430 Revenues, Transfers, and Other Adjustments         \$1         1         1           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$227         \$2         2           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$217         \$2         2           TOTAL Expenditures and Expenditure Adjustments         \$217         \$2         2           FUND BALANCE         \$7         \$8         \$9         8           Reserve for economic uncertainties         \$5         \$5         \$5         \$6         \$1         \$6 <td></td> <td></td> <td></td> <td></td>				
Prior year adjustments         4         -		<b>#040</b>	Φ7	<b>#</b> 0
Adjusted Beginning Balance         \$223         \$7         \$8           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1         1			·	\$8
Revenues:           150300 Income From Surplus Money Investments         1 </td <td></td> <td></td> <td></td> <td></td>				
Revenues:		\$223	\$7	\$8
150300 Income From Surplus Money Investments         1 <td></td> <td></td> <td></td> <td></td>				
Total Revenues, Transfers, and Other Adjustments         \$1         \$1           Total Resources         \$24         \$8         \$9           EXPENDITURES AND EXPENDITURE ADUSTMENTS         \$2         \$2         \$2           Expenditures         \$217         \$2         \$2           3040 State Water Resources Control Board (State Operations)         \$217         \$2         \$2           FUND BALANCE         \$7         \$8         \$8           Reserve for economic uncertainties         \$3         \$5         \$8           Reserve for economic uncertainties         \$5         \$5         \$8           Prior year adjustments         \$6		1	1	1
Total Resources				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS           Expenditures:         217         c				
Expenditures   3490 State Water Resources Control Board (State Operations)   217   3.0		\$224	\$8	\$9
3940 State Water Resources Control Board (State Operations)         217         ————————————————————————————————————				
Total Expenditure and Expenditure Adjustments	·	217	_	_
PUND BALANCE   Reserve for economic uncertainties   78				<u></u>
Reserve for economic uncertainties         7         8         9           BEGINNING BALANCE         \$5,403         \$5,518         \$1,637           Prior year adjustments         86         -         -         -           Adjusted Beginning Balance         \$5,489         \$5,518         \$1,637           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues.         ***         ***         ***         ***         - <td></td> <td></td> <td></td> <td><u>-</u></td>				<u>-</u>
3058 Water Rights Fund *           BEGINNING BALANCE         \$5,403         \$5,518         \$1,637           Prior year adjustments         86         -         -           Adjusted Beginning Balance         \$5,489         \$5,518         \$1,637           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TRANSFERS, AND OTHER ADJUSTMENTS         TRANSFERS, AND OTHER ADJUSTMENTS         \$6,684         14,684           142500 Miscellaneous Services to the Public         18 </td <td></td> <td>•</td> <td></td> <td></td>		•		
BEGINNING BALANCE         \$5,403         \$5,518         \$1,637           Prior year adjustments         86	Reserve for economic uncertainties	1	0	9
Prior year adjustments         86	3058 Water Rights Fund <sup>s</sup>			
Adjusted Beginning Balance         \$5,489         \$5,518         \$1,637           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         ************************************	BEGINNING BALANCE	\$5,403	\$5,518	\$1,637
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         125600 Other Regulatory Fees         9,923         6,684         14,684           125600 Other Regulatory Fees         9,923         6,684         1468           142500 Miscellaneous Services to the Public         16         16         16           150300 Income From Surplus Money Investments         161         161         161           161900 Other Revenue - Cost Recoveries         8         83         83           164300 Penalty Assessments         8         83         83           Transfers and Other Adjustments:         -2,320         -         -           TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, 52,365         \$6,946         \$15,946           Total Resources         \$1,354         \$12,464         \$17,583           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,865         \$6,946         \$15,946           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         3         3         3           Expenditures:         3         37         33         3           0555 Secretary for Environmental Protection (State Operations)         37         3         7           0860 State Board of Equalization (State Operations)         7,990         10,394<	Prior year adjustments	86	<u> </u>	
Revenues:         125600 Other Regulatory Fees         9,923         6,684         14,684           142500 Miscellaneous Services to the Public         18         18         18           150300 Income From Surplus Money Investments         161         161         161           161900 Other Revenue - Cost Recoveries         -         -         -         1,000           164300 Penalty Assessments         83         83         83           Transfers and Other Adjustments         -         -         -         -           Transfers and Other Adjustments         -         -         -         -           Statutes of 2006         50         -         -         -         -           Total Revenues, Transfers, and Other Adjustments         \$7,865         \$6,946         \$15,946           Total Resources         \$13,354         \$12,464         \$17,583           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         -         3         3         3           0855 Secretary for Environmental Protection (State Operations)         37         37         39         39           0860 State Board of Equalization (State Operations)         409         393         429           3940 State Water Resources Control Board (State Operations) <td>Adjusted Beginning Balance</td> <td>\$5,489</td> <td>\$5,518</td> <td>\$1,637</td>	Adjusted Beginning Balance	\$5,489	\$5,518	\$1,637
125600 Other Regulatory Fees         9,923         6,684         14,684           142500 Miscellaneous Services to the Public         18         18         18           150300 Income From Surplus Money Investments         161         161         161           161900 Other Revenue - Cost Recoveries         -         -         1,000           164300 Penalty Assessments         83         83         83           Transfers and Other Adjustments:           TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, -2,320         -         -         -           Total Revenues, Transfers, and Other Adjustments         \$7,865         \$6,946         \$15,946           Total Resources         \$13,354         \$12,464         \$17,586           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***         ***           Expenditures:         ***         37         37         39           0840 State Controller (State Operations)         37         37         39           0840 State Board of Equalization (State Operations)         409         393         429           3940 State Water Resources Control Board (State Operations)         7,390         10,394         17,010           8880 Financial Information System for California (State Operations)	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
142500 Miscellaneous Services to the Public       18       18       18         150300 Income From Surplus Money Investments       161       161       161         161900 Other Revenue - Cost Recoveries       -       -       1,000         164300 Penalty Assessments       83       83       83         Transfers and Other Adjustments:       -       -       -         TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, 2-2,320       -       -       -         Statutes of 2006       \$7,865       \$6,946       \$15,946         Total Revenues, Transfers, and Other Adjustments       \$13,354       \$12,464       \$17,583         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       -       3       3       3         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       3	Revenues:			
150300 Income From Surplus Money Investments         161         161         161           161900 Other Revenue - Cost Recoveries         -         -         1,000           164300 Penalty Assessments         83         83         83           Transfers and Other Adjustments:         -         -         -         -           TO0439 To Underground Storage Tank Cleanup Fund Ioan repayment per Chapter 733, -2,320         -         -         -         -           Statutes of 2006         \$7,865         \$6,946         \$15,946	125600 Other Regulatory Fees	9,923	6,684	14,684
161900 Other Revenue - Cost Recoveries         -         -         1,000           164300 Penalty Assessments         83         83         83           Transfers and Other Adjustments:         -         -         -         -           TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, Statutes of 2006         - <td></td> <td>18</td> <td>18</td> <td>18</td>		18	18	18
164300 Penalty Assessments       83       83       83         Transfers and Other Adjustments:       TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, 2-2,320	150300 Income From Surplus Money Investments	161	161	161
Transfers and Other Adjustments:         TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733,       -2,320       -       -         Statutes of 2006       \$7,865       \$6,946       \$15,946         Total Revenues, Transfers, and Other Adjustments       \$13,354       \$12,464       \$17,583         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$2,200       -       -       \$17,583         Expenditures:       0555 Secretary for Environmental Protection (State Operations)       37       37       39         0840 State Controller (State Operations)       -       3       7         0860 State Board of Equalization (State Operations)       409       393       429         3940 State Water Resources Control Board (State Operations)       7,390       10,394       17,010         8880 Financial Information System for California (State Operations)       -       -       5         Total Expenditures and Expenditure Adjustments       \$7,836       \$10,827       \$17,490         FUND BALANCE       \$5,518       \$1,637       \$93         Reserve for economic uncertainties       5,518       \$1,637       93         8EGINNING BALANCE       -       -       -       -       -         BEGINNING BALANCE       -       - <td>161900 Other Revenue - Cost Recoveries</td> <td>-</td> <td>-</td> <td>1,000</td>	161900 Other Revenue - Cost Recoveries	-	-	1,000
TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, Statutes of 2006         -2,320         -	164300 Penalty Assessments	83	83	83
Statutes of 2006         \$7,865         \$6,946         \$15,946           Total Revenues, Transfers, and Other Adjustments         \$13,354         \$12,464         \$17,583           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$20,000         \$20,	Transfers and Other Adjustments:			
Total Revenues, Transfers, and Other Adjustments         \$7,865         \$6,946         \$15,946           Total Resources         \$13,354         \$12,464         \$17,583           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:           0555 Secretary for Environmental Protection (State Operations)         37         37         39           0840 State Controller (State Operations)         -         3         7           0860 State Board of Equalization (State Operations)         409         393         429           3940 State Water Resources Control Board (State Operations)         7,390         10,394         17,010           8880 Financial Information System for California (State Operations)         -         -         -         5           Total Expenditures and Expenditure Adjustments         \$7,836         \$10,827         \$17,490           FUND BALANCE         \$5,518         \$1,637         \$93           Reserve for economic uncertainties         5,518         1,637         93           3134 School District Account, Underground Storage Tank Cleanup Fund         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<	TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733,	-2,320	-	-
Total Resources         \$13,354         \$12,464         \$17,583           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Sexpenditures:				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:       0555 Secretary for Environmental Protection (State Operations)       37       37       39         0840 State Controller (State Operations)       -       3       7         0860 State Board of Equalization (State Operations)       409       393       429         3940 State Water Resources Control Board (State Operations)       7,390       10,394       17,010         8880 Financial Information System for California (State Operations)       -       -       5         Total Expenditures and Expenditure Adjustments       \$7,836       \$10,827       \$17,490         FUND BALANCE       \$5,518       \$1,637       \$93         Reserve for economic uncertainties       5,518       1,637       93         3134 School District Account, Underground Storage Tank Cleanup Fund *       -       <	·			
Expenditures:       0555 Secretary for Environmental Protection (State Operations)       37       37       39         0840 State Controller (State Operations)       -       3       7         0860 State Board of Equalization (State Operations)       409       393       429         3940 State Water Resources Control Board (State Operations)       7,390       10,394       17,010         8880 Financial Information System for California (State Operations)       -       -       -       5         Total Expenditures and Expenditure Adjustments       \$7,836       \$10,827       \$17,490         FUND BALANCE       \$5,518       \$1,637       \$93         Reserve for economic uncertainties       5,518       1,637       93         3134 School District Account, Underground Storage Tank Cleanup Fund *       - <td< td=""><td></td><td>\$13,354</td><td>\$12,464</td><td>\$17,583</td></td<>		\$13,354	\$12,464	\$17,583
0555 Secretary for Environmental Protection (State Operations)       37       37       39         0840 State Controller (State Operations)       -       3       7         0860 State Board of Equalization (State Operations)       409       393       429         3940 State Water Resources Control Board (State Operations)       7,390       10,394       17,010         8880 Financial Information System for California (State Operations)       -       -       -       5         Total Expenditures and Expenditure Adjustments       \$7,836       \$10,827       \$17,490         FUND BALANCE       \$5,518       \$1,637       \$93         Reserve for economic uncertainties       5,518       1,637       93         3134 School District Account, Underground Storage Tank Cleanup Fund*         BEGINNING BALANCE       - <td< td=""><td></td><td></td><td></td><td></td></td<>				
0840 State Controller (State Operations)       -       3       7         0860 State Board of Equalization (State Operations)       409       393       429         3940 State Water Resources Control Board (State Operations)       7,390       10,394       17,010         8880 Financial Information System for California (State Operations)       -       -       -       5         Total Expenditures and Expenditure Adjustments       \$7,836       \$10,827       \$17,490         FUND BALANCE       \$5,518       \$1,637       \$93         Reserve for economic uncertainties       5,518       1,637       93         3134 School District Account, Underground Storage Tank Cleanup Fund Storage Tank	·	27	27	20
0860 State Board of Equalization (State Operations)       409       393       429         3940 State Water Resources Control Board (State Operations)       7,390       10,394       17,010         8880 Financial Information System for California (State Operations)       -       -       -       5         Total Expenditures and Expenditure Adjustments       \$7,836       \$10,827       \$17,490         FUND BALANCE       \$5,518       \$1,637       \$93         Reserve for economic uncertainties       5,518       1,637       93         3134 School District Account, Underground Storage Tank Cleanup Fund *         BEGINNING BALANCE       - </td <td></td> <td>31</td> <td></td> <td>_</td>		31		_
3940 State Water Resources Control Board (State Operations)  8880 Financial Information System for California (State Operations)  Total Expenditures and Expenditure Adjustments  FUND BALANCE  Reserve for economic uncertainties  3134 School District Account, Underground Storage Tank Cleanup Fund  BEGINNING BALANCE  7,390  10,394  \$17,010  \$17,010  \$17,010  \$17,010  \$17,010  \$17,010  \$17,010  \$17,010  \$17,010  \$17,010  \$17,010  \$17,010  \$17,010  \$17,010  \$17,010  \$17,010  \$17,010  \$17,010  \$1,010  \$	` '	-		
8880 Financial Information System for California (State Operations)  Total Expenditures and Expenditure Adjustments  FUND BALANCE  Reserve for economic uncertainties  3134 School District Account, Underground Storage Tank Cleanup Funds  BEGINNING BALANCE  5  10,827 \$17,490  \$1,637 \$93  1,637 93				
Total Expenditures and Expenditure Adjustments \$7,836 \$10,827 \$17,490  FUND BALANCE \$5,518 \$1,637 \$93  Reserve for economic uncertainties 5,518 1,637 93  3134 School District Account, Underground Storage Tank Cleanup Fund \$  BEGINNING BALANCE		7,390	10,394	
FUND BALANCE \$5,518 \$1,637 \$93 Reserve for economic uncertainties 5,518 1,637 93  3134 School District Account, Underground Storage Tank Cleanup Fund * BEGINNING BALANCE			<del>-</del>	
Reserve for economic uncertainties 5,518 1,637 93  3134 School District Account, Underground Storage Tank Cleanup Fund  BEGINNING BALANCE 5 5	Total Expenditures and Expenditure Adjustments			\$17,490
3134 School District Account, Underground Storage Tank Cleanup Fund <sup>s</sup> BEGINNING BALANCE	FUND BALANCE	\$5,518	\$1,637	\$93
BEGINNING BALANCE	Reserve for economic uncertainties	5,518	1,637	93
BEGINNING BALANCE	3134 School District Account, Underground Storage Tank Cleanup Fund s			
		-	-	-
	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

EP 4 ENVIRONMENTAL PROTECTION

	2008-09*	2009-10*	2010-11*
Transfers and Other Adjustments:  FO0439 From Underground Storage Tank Cleanup Fund Underground Storage Tank  Cleanup Fund School District Acct per 3940-011-0439	-	\$10,000	\$10,000
Total Revenues, Transfers, and Other Adjustments		\$10,000	\$10,000
Total Resources	-	\$10,000	\$10,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>-</u>	10,000	10,000
Total Expenditures and Expenditure Adjustments		\$10,000	\$10,000
FUND BALANCE	-	-	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
BEGINNING BALANCE	_	\$17	\$34
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		Ψ17	ΨΟΨ
Revenues:			
150300 Income From Surplus Money Investments	\$17	17	17
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Undrgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439	-	20,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$17	\$20,017	\$10,017
Total Resources	\$17	\$20,034	\$10,051
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>-</u>	20,000	10,000
Total Expenditures and Expenditure Adjustments	<del>-</del>	\$20,000	\$10,000
FUND BALANCE	\$17	\$34	\$51
Reserve for economic uncertainties	17	34	51
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund <sup>s</sup> BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans		\$1,000	\$1,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	\$1,000	\$1,000
Total Resources	-	\$1,000	\$1,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>-</u>	1,000	1,000
Total Expenditures and Expenditure Adjustments	<del>-</del>	\$1,000	\$1,000
FUND BALANCE	-	-	-
3160 Wastewater Operator Certification Fund <sup>s</sup> BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	-	<u> </u>	\$668
Total Revenues, Transfers, and Other Adjustments	<u>-</u>		\$668
Total Resources	-	-	\$668
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	-	668

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

ENVIRONMENTAL PROTECTION EP 5

	2008-09*	2009-10*	2010-11*
Total Expenditures and Expenditure Adjustments			\$668
FUND BALANCE	=	-	-
8026 Petroleum Underground Storage Tank Financing Account <sup>N</sup>			
BEGINNING BALANCE	\$9,592	\$5,791	\$3,048
Prior year adjustments	-3,011		_
Adjusted Beginning Balance	\$6,581	\$5,791	\$3,048
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	314	350	350
215000 Income from Surplus Money Investments	255	255	255
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code	3,500	3,500	3,500
Section 25299.206 (a)			
Total Revenues, Transfers, and Other Adjustments	\$4,069	\$4,105	\$4,105
Total Resources	\$10,650	\$9,896	\$7,153
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	398	548	615
Local Assistance	8,533	11,500	11,500
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Loan repayment per Health and Safety Code Section 25299.109(a)(2) (Local Assistance)	-4,072	-5,200	-5,200
Total Expenditures and Expenditure Adjustments	\$4,859	\$6,848	\$6,915
FUND BALANCE	\$5,791	\$3,048	\$238

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