

## 3940 State Water Resources Control Board

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

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,714	\$40,575	\$34,279
Allocation for employee compensation	1,587	-	-
Adjustment per Section 3.60	-18	77	-
Reduction per Section 3.90	-1,293	-3,787	-
Adjustment per Section 3.55	-	-188	-
<b>Totals Available</b>	<b>\$38,990</b>	<b>\$36,677</b>	<b>\$34,279</b>
Unexpended balance, estimated savings	-648	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$38,342</b>	<b>\$36,677</b>	<b>\$34,279</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$623	\$621	\$623
Reduction per Section 3.90	-	-1	-
<b>Totals Available</b>	<b>\$623</b>	<b>\$620</b>	<b>\$623</b>
Unexpended balance, estimated savings	-203	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$420</b>	<b>\$620</b>	<b>\$623</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$535
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$535</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,619	\$78,768	\$84,419
Allocation for employee compensation	2,682	-	-
Adjustment per Section 3.60	-29	158	-
Reduction per Section 3.90	-819	-2,650	-
Adjustment per Section 3.55	-	-91	-
011 Budget Act appropriation (Transfer to State Water Quality Control Fund)	3,200	-	-
<b>Totals Available</b>	<b>\$80,653</b>	<b>\$76,185</b>	<b>\$84,419</b>
Unexpended balance, estimated savings	-56	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$80,597</b>	<b>\$76,185</b>	<b>\$84,419</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$103	\$103
Reduction per Section 3.90	-	-5	-
<b>Totals Available</b>	<b>\$103</b>	<b>\$98</b>	<b>\$103</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$102</b>	<b>\$98</b>	<b>\$103</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,437	-	-
Allocation for employee compensation	193	-	-
Reduction per Section 3.90	-169	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$2,039	-
Reduction per Section 3.90	-	-250	-

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	-	-	\$2,088
<b>Totals Available</b>	<b>\$2,461</b>	<b>\$1,789</b>	<b>\$2,088</b>
Unexpended balance, estimated savings	-339	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,122</b>	<b>\$1,789</b>	<b>\$2,088</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,493	\$6,757	\$4,791
Allocation for employee compensation	270	-	-
Adjustment per Section 3.60	-3	12	-
Reduction per Section 3.90	-283	-650	-
Adjustment per Section 3.55	-	-14	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,477</b>	<b>\$6,105</b>	<b>\$4,791</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,189	\$1,150	\$1,150
Reduction per Section 3.90	-	-1,000	-
<b>Totals Available</b>	<b>\$2,189</b>	<b>\$150</b>	<b>\$1,150</b>
Unexpended balance, estimated savings	-1,492	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$697</b>	<b>\$150</b>	<b>\$1,150</b>
<b>0422 Drainage Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
Reduction per Section 3.90	-	-450	-
<b>Totals Available</b>	<b>\$515</b>	<b>\$65</b>	<b>\$515</b>
Unexpended balance, estimated savings	-234	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$281</b>	<b>\$65</b>	<b>\$515</b>
<b>0424 Seawater Intrusion Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$97	\$222	\$222
Reduction per Section 3.90	-	-200	-
<b>Totals Available</b>	<b>\$97</b>	<b>\$22</b>	<b>\$222</b>
Unexpended balance, estimated savings	-97	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$22</b>	<b>\$222</b>
<b>0436 Underground Storage Tank Tester Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$64	\$64	\$64
Reduction per Section 3.90	-	-25	-
<b>Totals Available</b>	<b>\$64</b>	<b>\$39</b>	<b>\$64</b>
Unexpended balance, estimated savings	-32	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$32</b>	<b>\$39</b>	<b>\$64</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$278,051	-	-
Allocation for employee compensation	785	-	-
Adjustment per Section 3.60	-11	-	-
Reduction per Section 3.90	-1,152	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$238,113	-
Adjustment per Section 3.60	-	58	-
Reduction per Section 3.90	-	-5,000	-

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.55	-	-74	-
001 Budget Act appropriation	-	-	\$396,114
011 Budget Act appropriation (trnsfr to the School District Account, Underground Storage Tank Cleanup Fnd) as added by Ch. 1, Stats 2009, Fourth Extraordinary	-	(10,000)	(10,000)
012 Budget Act appropriation (trnsfr to Underground Storage Tank Petrol Contam Orphan Site Cleanup Fund) as added by Ch. 1, Stats 2009, Fourth Extraordinary	-	(20,000)	(10,000)
<b>Totals Available</b>	<b>\$277,673</b>	<b>\$233,097</b>	<b>\$396,114</b>
Unexpended balance, estimated savings	<u>-111,438</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$166,235</b>	<b>\$233,097</b>	<b>\$396,114</b>
<b>0482 Surface Impoundment Assessment Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$219</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$219</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$217</b>	<b>\$-</b>	<b>\$-</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	<u>\$4,010</u>	<u>\$5,239</u>	<u>\$5,239</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,010</b>	<b>\$5,239</b>	<b>\$5,239</b>
Less funding provided by State Water Quality Control Fund	-657	-1,377	-1,377
Less funding provided by the Federal Trust Fund	<u>-3,353</u>	<u>-3,862</u>	<u>-3,862</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	<u>\$24,904</u>	<u>\$29,438</u>	<u>\$31,425</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,904</b>	<b>\$29,438</b>	<b>\$31,425</b>
Less funding provided by the State Water Quality Control Fund	<u>-3,200</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$21,704</b>	<b>\$29,438</b>	<b>\$31,425</b>
<b>0737 State Clean Water and Water Conservation Fund</b>			
APPROPRIATIONS			
Water Code Sections 13955-13969	<u>\$391</u>	<u>\$69</u>	<u>\$69</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$391</b>	<b>\$69</b>	<b>\$69</b>
<b>0740 1984 State Clean Water Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$322	\$322
Reduction per Section 3.90	<u>-</u>	<u>-15</u>	<u>-</u>
<b>Totals Available</b>	<b>\$322</b>	<b>\$307</b>	<b>\$322</b>
Unexpended balance, estimated savings	<u>-281</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$41</b>	<b>\$307</b>	<b>\$322</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,608	-	-
Budget Adjustment	-5,311	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$51,353	-
Reduction per Section 3.90	-	-500	-
001 Budget Act appropriation	-	-	\$51,527
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	<u>3,353</u>	<u>3,862</u>	<u>5,899</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$32,650</b>	<b>\$54,715</b>	<b>\$57,426</b>
<b>0995 Reimbursements</b>			

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Reimbursements	\$4,532	\$8,895	\$9,852
<b>3058 Water Rights Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,382	\$7,447	\$13,260
Allocation for employee compensation	290	-	-
Adjustment per Section 3.60	-3	17	-
Reduction per Section 3.90	-279	-800	-
Adjustment per Section 3.55	-	-20	-
Adjustment per Chapter 2, Statutes of 2009 (SBX7 8)	-	3,750	-
Prior year balances available:			
Chapter 2, Statutes of 2009 (SBX7 8)	-	-	3,750
<b>TOTALS, EXPENDITURES</b>	<b>\$7,390</b>	<b>\$10,394</b>	<b>\$17,010</b>
<b>3160 Wastewater Operator Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$668
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$668</b>
<b>6013 Watershed Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,069	\$250	\$196
Reduction per Section 3.90	-	-20	-
<b>Totals Available</b>	<b>\$1,069</b>	<b>\$230</b>	<b>\$196</b>
Unexpended balance, estimated savings	-1,063	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$230</b>	<b>\$196</b>
<b>6016 Santa Ana River Watershed Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,062	\$250	\$250
Reduction per Section 3.90	-	-200	-
<b>Totals Available</b>	<b>\$1,062</b>	<b>\$50</b>	<b>\$250</b>
Unexpended balance, estimated savings	-657	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$405</b>	<b>\$50</b>	<b>\$250</b>
<b>6017 Lake Elsinore and San Jacinto Watershed Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$47	\$150	\$130
Reduction per Section 3.90	-	-100	-
<b>TOTALS, EXPENDITURES</b>	<b>\$47</b>	<b>\$50</b>	<b>\$130</b>
<b>6019 Nonpoint Source Pollution Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$986	\$200	\$200
Reduction per Section 3.90	-	-150	-
<b>Totals Available</b>	<b>\$986</b>	<b>\$50</b>	<b>\$200</b>
Unexpended balance, estimated savings	-621	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$365</b>	<b>\$50</b>	<b>\$200</b>
<b>6020 State Revolving Fund Loan Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$81	\$81	\$821
Reduction per Section 3.90	-	-75	-
<b>Totals Available</b>	<b>\$81</b>	<b>\$6</b>	<b>\$821</b>
Unexpended balance, estimated savings	-81	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6</b>	<b>\$821</b>

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## 3940 State Water Resources Control Board

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>6021 Wastewater Construction Grant Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$23	\$910
Reduction per Section 3.90	-	-20	-
<b>Totals Available</b>	<b>\$23</b>	<b>\$3</b>	<b>\$910</b>
Unexpended balance, estimated savings	-23	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$3</b>	<b>\$910</b>
<b>6022 Coastal Nonpoint Source Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$815	\$150	\$133
Reduction per Section 3.90	-	-100	-
<b>Totals Available</b>	<b>\$815</b>	<b>\$50</b>	<b>\$133</b>
Unexpended balance, estimated savings	-625	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$190</b>	<b>\$50</b>	<b>\$133</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$170	-	-
Allocation for employee compensation	224	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$394</b>	<b>\$-</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,078	\$3,000	\$1,500
Reduction per Section 3.90	-148	-1,000	-
<b>Totals Available</b>	<b>\$4,930</b>	<b>\$2,000</b>	<b>\$1,500</b>
Unexpended balance, estimated savings	-2,781	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,149</b>	<b>\$2,000</b>	<b>\$1,500</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,073	\$4,073	\$1,903
Reduction per Section 3.90	-	-2,000	-
<b>Totals Available</b>	<b>\$4,073</b>	<b>\$2,073</b>	<b>\$1,903</b>
Unexpended balance, estimated savings	-2,025	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,048</b>	<b>\$2,073</b>	<b>\$1,903</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$636	\$618	\$615
Reduction per Section 3.90	-	-70	-
<b>Totals Available</b>	<b>\$636</b>	<b>\$548</b>	<b>\$615</b>
Unexpended balance, estimated savings	-238	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$398</b>	<b>\$548</b>	<b>\$615</b>
<b>9739 State Water Pollution Control Revolving Fund Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,532	\$5,532	\$5,777
Reduction per Section 3.90	-177	-500	-
<b>Totals Available</b>	<b>\$5,355</b>	<b>\$5,032</b>	<b>\$5,777</b>
Unexpended balance, estimated savings	-3,991	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,364</b>	<b>\$5,032</b>	<b>\$5,777</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$369,596</b>	<b>\$468,757</b>	<b>\$654,110</b>

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	0	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
101 Budget Act appropriation	-	-	0
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,332	-	\$2,315
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2006	4,415	-	-
Item 3940-101-0419, Budget Act of 2007	1,036	-	-
Item 3940-101-0419, Budget Act of 2008	-	\$855	-
<b>Totals Available</b>	<b>\$13,783</b>	<b>\$855</b>	<b>\$2,315</b>
Balance available in subsequent years	-855	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,928</b>	<b>\$855</b>	<b>\$2,315</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$57,037	\$96,000	\$96,000
<b>TOTALS, EXPENDITURES</b>	<b>\$57,037</b>	<b>\$96,000</b>	<b>\$96,000</b>
Less funding provided by various funds	-60,140	-90,682	-90,682
Loan repayment from public agencies	-97,228	-8,000	-8,000
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$100,331</b>	<b>-\$2,682</b>	<b>-\$2,682</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$823	\$682	\$682
<b>TOTALS, EXPENDITURES</b>	<b>\$823</b>	<b>\$682</b>	<b>\$682</b>
Loan repayments from public agencies	-248	-550	-550
<b>NET TOTALS, EXPENDITURES</b>	<b>\$575</b>	<b>\$132</b>	<b>\$132</b>
<b>0744 1986 Water Conservation and Water Quality Bond Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-0744, Budget Act of 2007	\$4,923	-	-
101 Budget Act appropriation	-	\$4,923	-
<b>Totals Available</b>	<b>\$4,923</b>	<b>\$4,923</b>	<b>\$-</b>
Balance available in subsequent years	-4,923	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4,923</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$59,317	\$90,000	\$90,000
<b>TOTALS, EXPENDITURES</b>	<b>\$59,317</b>	<b>\$90,000</b>	<b>\$90,000</b>
<b>3134 School District Account, Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$10,000	-
101 Budget Act appropriation	-	-	\$10,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$10,000</b>	<b>\$10,000</b>

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
<b>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$20,000	-
101 Budget Act appropriation	-	-	\$10,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$20,000</b>	<b>\$10,000</b>
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>6013 Watershed Protection Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,736	-	-
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2006	2,596	-	-
Item 3940-101-6013, Budget Act of 2007	1,077	\$640	-
Item 3940-101-6013, Budget Act of 2008	-	5,736	-
<b>Totals Available</b>	<b>\$9,409</b>	<b>\$6,376</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1,519	-	-
Balance available in subsequent years	-6,376	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,514</b>	<b>\$6,376</b>	<b>\$-</b>
<b>6016 Santa Ana River Watershed Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$639	-	-
Prior year balances available:			
Item 3940-101-6016, Budget Act of 2007	4,175	\$4,175	-
Item 3940-101-6016, Budget Act of 2008	-	639	-
<b>Totals Available</b>	<b>\$4,814</b>	<b>\$4,814</b>	<b>\$-</b>
Balance available in subsequent years	-4,814	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4,814</b>	<b>\$-</b>
<b>6019 Nonpoint Source Pollution Control Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,891	-	-
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2008	-	\$2,880	-
<b>Totals Available</b>	<b>\$2,891</b>	<b>\$2,880</b>	<b>\$-</b>
Balance available in subsequent years	-2,880	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$2,880</b>	<b>\$-</b>
<b>6021 Wastewater Construction Grant Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6021, Budget Act of 2007	\$867	\$867	-
<b>Totals Available</b>	<b>\$867</b>	<b>\$867</b>	<b>\$-</b>
Balance available in subsequent years	-867	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$867</b>	<b>\$-</b>
<b>6022 Coastal Nonpoint Source Control Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,863	-	-
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2006	1,492	-	-

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board

	2008-09*	2009-10*	2010-11*
<b>2 LOCAL ASSISTANCE</b>			
Item 3940-101-6022, Budget Act of 2007	1,067	\$553	-
Item 3940-101-6022, Budget Act of 2008	-	3,863	-
<b>Totals Available</b>	<b>\$6,422</b>	<b>\$4,416</b>	<b>\$-</b>
Balance available in subsequent years	-4,416	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,006</b>	<b>\$4,416</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,353	-	\$17,905
Prior year balances available:			
Item 3940-101-6029, Budget Act of 2008	-	\$3,090	-
<b>Totals Available</b>	<b>\$3,353</b>	<b>\$3,090</b>	<b>\$17,905</b>
Balance available in subsequent years	-3,090	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$263</b>	<b>\$3,090</b>	<b>\$17,905</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,214	-	\$36,512
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2006	9,418	-	-
Item 3940-101-6031, Budget Act of 2007	32,238	-	-
Item 3940-101-6031, Budget Act of 2008	-	\$4,214	-
<b>Totals Available</b>	<b>\$45,870</b>	<b>\$4,214</b>	<b>\$36,512</b>
Unexpended balance, estimated savings	-10,592	-	-
Balance available in subsequent years	-4,214	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$31,064</b>	<b>\$4,214</b>	<b>\$36,512</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$100,485	-	-
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2007	39,257	\$21,753	-
Item 3940-101-6051, Budget Act of 2008	-	100,485	-
<b>Totals Available</b>	<b>\$139,742</b>	<b>\$122,238</b>	<b>\$-</b>
Balance available in subsequent years	-122,238	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,504</b>	<b>\$122,238</b>	<b>\$-</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$11,500
<b>Totals Available</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>
Unexpended balance, estimated savings	-2,967	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,533</b>	<b>\$11,500</b>	<b>\$11,500</b>
Loan repayment per Health and Safety Code Section 25299.109(a)(2)	-4,072	-5,200	-5,200
<b>NET TOTALS, EXPENDITURES</b>	<b>\$4,461</b>	<b>\$6,300</b>	<b>\$6,300</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$29,312</b>	<b>\$279,423</b>	<b>\$171,482</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$398,908</b>	<b>\$748,180</b>	<b>\$825,592</b>

\* Dollars in thousands, except in Salary Range.