

## 3940 State Water Resources Control Board

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0025 Leaking Underground Storage Tank Cost Recovery Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$99	\$96	\$96
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$96	\$96	\$96
Total Resources	\$96	\$96	\$96
FUND BALANCE	\$96	\$96	\$96
Reserve for economic uncertainties	96	96	96
<b>0129 Water Device Certification Special Account<sup>s</sup></b>			
BEGINNING BALANCE	\$930	\$1,007	\$775
Adjusted Beginning Balance	\$930	\$1,007	\$775
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	210	190	190
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$212	\$192	\$192
Total Resources	\$1,142	\$1,199	\$967
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	135	418	404
8880 Financial Information System for California (State Operations)	-	1	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	5	-
Total Expenditures and Expenditure Adjustments	\$135	\$424	\$404
FUND BALANCE	\$1,007	\$775	\$563
Reserve for economic uncertainties	1,007	775	563
<b>0179 Environmental Laboratory Improvement Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,362	\$162	\$4
Prior Year Adjustments	-640	-	-
Adjusted Beginning Balance	\$722	\$162	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,708	2,778	3,465
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$1,710	\$2,780	\$3,467
Total Resources	\$2,432	\$2,942	\$3,471
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	2,267	2,933	3,347
8880 Financial Information System for California (State Operations)	3	5	4
Total Expenditures and Expenditure Adjustments	\$2,270	\$2,938	\$3,351
FUND BALANCE	\$162	\$4	\$120
Reserve for economic uncertainties	162	4	120
<b>0193 Waste Discharge Permit Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$13,216	\$20,327	\$9,296
Prior Year Adjustments	907	-	-
Adjusted Beginning Balance	\$14,123	\$20,327	\$9,296
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

### 3940 State Water Resources Control Board

	2014-15*	2015-16*	2016-17*
Revenues:			
4129200 Other Regulatory Fees	123,712	113,544	125,000
4134500 Local Agencies - Cost Recoveries	100	100	100
4143500 Miscellaneous Services to the Public	4	4	4
4163000 Investment Income - Surplus Money Investments	121	121	121
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	16	16
4172500 Miscellaneous Revenue	5	5	5
4173000 Penalty Assessments - Other	1,331	1,331	1,331
Total Revenues, Transfers, and Other Adjustments	<u>\$125,289</u>	<u>\$115,121</u>	<u>\$126,577</u>
Total Resources	\$139,412	\$135,448	\$135,873
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	739	340	704
3600 Department of Fish and Wildlife (State Operations)	501	506	558
3940 State Water Resources Control Board (State Operations)	115,673	122,886	125,023
3940 State Water Resources Control Board (Local Assistance)	1,700	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	384	408	408
8880 Financial Information System for California (State Operations)	88	212	152
Total Expenditures and Expenditure Adjustments	<u>\$119,085</u>	<u>\$126,152</u>	<u>\$128,645</u>
FUND BALANCE	\$20,327	\$9,296	\$7,228
Reserve for economic uncertainties	20,327	9,296	7,228
<b>0225 Environmental Protection Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$148	\$145	\$145
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$145</u>	<u>\$145</u>	<u>\$145</u>
Total Resources	<u>\$145</u>	<u>\$145</u>	<u>\$145</u>
FUND BALANCE	\$145	\$145	\$145
Reserve for economic uncertainties	145	145	145
<b>0247 Drinking Water Operator Certification Special Account <sup>s</sup></b>			
BEGINNING BALANCE	\$3,382	\$3,776	\$3,423
Prior Year Adjustments	138	-	-
Adjusted Beginning Balance	<u>\$3,520</u>	<u>\$3,776</u>	<u>\$3,423</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,695	1,700	1,700
4163000 Investment Income - Surplus Money Investments	10	9	9
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Drinking Water Operator Certification Special Account (0247) per BA Item 4265-011-0247, BA of 2008, as amended by Item 4265-402, BA of 2010, Item 4265-402, BA of 2012, Item 4265-402, BA of 2013.	-	-	1,600
Total Revenues, Transfers, and Other Adjustments	<u>\$1,705</u>	<u>\$1,709</u>	<u>\$3,309</u>
Total Resources	\$5,225	\$5,485	\$6,732
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	1,448	2,055	1,752
8880 Financial Information System for California (State Operations)	1	4	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3	-
Total Expenditures and Expenditure Adjustments	<u>\$1,449</u>	<u>\$2,062</u>	<u>\$1,755</u>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**3940 State Water Resources Control Board**

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
FUND BALANCE	\$3,776	\$3,423	\$4,977
Reserve for economic uncertainties	3,776	3,423	4,977
<b>0306 Safe Drinking Water Account <sup>s</sup></b>			
BEGINNING BALANCE	\$6,708	\$6,803	\$5,924
Prior Year Adjustments	<u>263</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,971	\$6,803	\$5,924
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	14,414	15,937	21,900
4163000 Investment Income - Surplus Money Investments	9	-	-
4173000 Penalty Assessments - Other	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,426</u>	<u>\$15,937</u>	<u>\$21,900</u>
Total Resources	\$21,397	\$22,740	\$27,824
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	14,583	16,778	21,031
8880 Financial Information System for California (State Operations)	11	28	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>10</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,594</u>	<u>\$16,816</u>	<u>\$21,050</u>
FUND BALANCE	\$6,803	\$5,924	\$6,774
Reserve for economic uncertainties	6,803	5,924	6,774
<b>0436 Underground Storage Tank Tester Account <sup>s</sup></b>			
BEGINNING BALANCE	\$96	\$51	\$10
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$94	\$51	\$10
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>20</u>	<u>23</u>	<u>21</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20</u>	<u>\$23</u>	<u>\$21</u>
Total Resources	\$114	\$74	\$31
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>63</u>	<u>64</u>	<u>28</u>
Total Expenditures and Expenditure Adjustments	<u>\$63</u>	<u>\$64</u>	<u>\$28</u>
FUND BALANCE	\$51	\$10	\$3
Reserve for economic uncertainties	51	10	3
<b>0439 Underground Storage Tank Cleanup Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$322,382	\$397,139	\$258,090
Prior Year Adjustments	<u>6,716</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$329,098	\$397,139	\$258,090
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	262,852	289,000	289,000
4163000 Investment Income - Surplus Money Investments	791	468	468
4170700 Civil and Criminal Violation Assessment	5,026	1,581	1,581
4171000 Cost Recoveries - Delinquent Receivables	117	117	117
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	14	14
Transfers and Other Adjustments			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**3940 State Water Resources Control Board**

	2014-15*	2015-16*	2016-17*
Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)	-	-100,000	-
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-	-24,688	-19,750
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$268,795</b>	<b>\$166,493</b>	<b>\$271,430</b>
<b>Total Resources</b>	<b>\$597,893</b>	<b>\$563,631</b>	<b>\$529,520</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	906	948	1,336
0860 State Board of Equalization (State Operations)	3,280	3,705	3,748
3940 State Water Resources Control Board (State Operations)	196,333	275,876	273,824
3940 State Water Resources Control Board (Local Assistance)	-	24,581	19,750
8880 Financial Information System for California (State Operations)	235	431	353
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$200,754</b>	<b>\$305,541</b>	<b>\$299,011</b>
<b>FUND BALANCE</b>	<b>\$397,139</b>	<b>\$258,090</b>	<b>\$230,509</b>
Reserve for economic uncertainties	397,139	258,090	230,509
<b>0475 Underground Storage Tank Fund <sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$111</b>	<b>\$108</b>	<b>\$108</b>
Prior Year Adjustments	-3	-	-
<b>Adjusted Beginning Balance</b>	<b>\$108</b>	<b>\$108</b>	<b>\$108</b>
<b>Total Resources</b>	<b>\$108</b>	<b>\$108</b>	<b>\$108</b>
<b>FUND BALANCE</b>	<b>\$108</b>	<b>\$108</b>	<b>\$108</b>
Reserve for economic uncertainties	108	108	108
<b>0625 Administration Account <sup>F</sup></b>			
<b>BEGINNING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>
Prior Year Adjustments	-\$313	-	-
<b>Adjusted Beginning Balance</b>	<b>-\$313</b>	<b>-</b>	<b>-</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Administration Account (0625) per Government Code 16346	3,345	\$4,206	\$4,206
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$3,345</b>	<b>\$4,206</b>	<b>\$4,206</b>
<b>Total Resources</b>	<b>\$3,032</b>	<b>\$4,206</b>	<b>\$4,206</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	3,032	4,206	4,206
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$3,032</b>	<b>\$4,206</b>	<b>\$4,206</b>
<b>FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0626 Water System Reliability Account <sup>F</sup></b>			
<b>BEGINNING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>
Prior Year Adjustments	-\$347	-	-
<b>Adjusted Beginning Balance</b>	<b>-\$347</b>	<b>-</b>	<b>-</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Government Code 16346	7,897	\$8,138	\$8,138
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$7,897</b>	<b>\$8,138</b>	<b>\$8,138</b>
<b>Total Resources</b>	<b>\$7,550</b>	<b>\$8,138</b>	<b>\$8,138</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**3940 State Water Resources Control Board**

	2014-15*	2015-16*	2016-17*
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	2,023	2,610	2,610
3940 State Water Resources Control Board (Local Assistance)	<u>5,527</u>	<u>5,528</u>	<u>5,528</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,550</u>	<u>\$8,138</u>	<u>\$8,138</u>
FUND BALANCE	-	-	-
<b>0628 Small System Technical Assistance Account<sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>-\$955</u>	-	-
Adjusted Beginning Balance	<u>-\$955</u>	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Government Code 16346	1,578	\$1,662	\$2,202
Total Revenues, Transfers, and Other Adjustments	<u>\$1,578</u>	<u>\$1,662</u>	<u>\$2,202</u>
Total Resources	\$623	\$1,662	\$2,202
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	623	1,662	1,802
3940 State Water Resources Control Board (Local Assistance)	-	-	<u>400</u>
Total Expenditures and Expenditure Adjustments	<u>\$623</u>	<u>\$1,662</u>	<u>\$2,202</u>
FUND BALANCE	-	-	-
<b>3058 Water Rights Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$3,544	\$4,412	\$2,054
Prior Year Adjustments	<u>843</u>	-	-
Adjusted Beginning Balance	<u>\$4,387</u>	<u>\$4,412</u>	<u>\$2,054</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	16,676	17,996	19,951
4163000 Investment Income - Surplus Money Investments	20	20	20
4171000 Cost Recoveries - Delinquent Receivables	4	4	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4173000 Penalty Assessments - Other	<u>39</u>	<u>39</u>	<u>39</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,740</u>	<u>\$18,060</u>	<u>\$20,015</u>
Total Resources	\$21,127	\$22,472	\$22,069
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	37	38	38
0860 State Board of Equalization (State Operations)	407	516	522
3940 State Water Resources Control Board (State Operations)	16,257	19,834	19,082
8880 Financial Information System for California (State Operations)	<u>14</u>	<u>30</u>	<u>22</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,715</u>	<u>\$20,418</u>	<u>\$19,664</u>
FUND BALANCE	\$4,412	\$2,054	\$2,405
Reserve for economic uncertainties	4,412	2,054	2,405
<b>3134 School District Account, Underground Storage Tank Cleanup Fund<sup>S</sup></b>			
BEGINNING BALANCE	<u>\$4,195</u>	<u>\$3,232</u>	<u>\$197</u>
Adjusted Beginning Balance	\$4,195	\$3,232	\$197
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**3940 State Water Resources Control Board**

	2014-15*	2015-16*	2016-17*
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>26</u>	<u>26</u>	<u>32</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26</u>	<u>\$26</u>	<u>\$32</u>
Total Resources	\$4,221	\$3,258	\$228
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>989</u>	<u>3,061</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$989</u>	<u>\$3,061</u>	<u>-</u>
FUND BALANCE	\$3,232	\$197	\$228
Reserve for economic uncertainties	3,232	197	228

**3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund**

BEGINNING BALANCE	\$18,810	\$19,089	\$1,795
Prior Year Adjustments	<u>1,518</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,328	\$19,089	\$1,795
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>59</u>	<u>58</u>	<u>71</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$59</u>	<u>\$58</u>	<u>\$71</u>
Total Resources	\$20,387	\$19,147	\$1,866
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>1,298</u>	<u>17,352</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,298</u>	<u>\$17,352</u>	<u>-</u>
FUND BALANCE	\$19,089	\$1,795	\$1,866
Reserve for economic uncertainties	19,089	1,795	1,866

**3147 State Water Pollution Control Revolving Fund Small Community Grant Fund<sup>s</sup>**

BEGINNING BALANCE	<u>\$6,099</u>	<u>\$12,723</u>	<u>\$9,699</u>
Adjusted Beginning Balance	\$6,099	\$12,723	\$9,699
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4151000 Interest Income - Other Loans	57	-	-
4163000 Investment Income - Surplus Money Investments	55	36	20
4172500 Miscellaneous Revenue	9,497	9,000	7,900
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to State Water Pollution Control Revolving Fund Small Community Grant Fund (3147) per Budget Act Item 3940-011-3147, Budget Act of 2011, and by Item 3940-401, Budget Act of 2013	3,000	-	-
Loan Repayment from General Fund (0001) to State Water Pollution Control Revolving Fund Small Community Grant Fund (3147) per Budget Act Item 3940-011-3147, Budget Act of 2011, as amended by Budget Act Item 3940-402, Budget Act of 2013.	1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$13,609</u>	<u>\$9,036</u>	<u>\$7,920</u>
Total Resources	\$19,708	\$21,759	\$17,619
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>6,985</u>	<u>12,060</u>	<u>8,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,985</u>	<u>\$12,060</u>	<u>\$8,000</u>
FUND BALANCE	\$12,723	\$9,699	\$9,619

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 3940 State Water Resources Control Board

	2014-15*	2015-16*	2016-17*
Reserve for economic uncertainties	12,723	9,699	9,619
<b>3160 Wastewater Operator Certification Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,071	\$2,491	\$2,349
Prior Year Adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,073	\$2,491	\$2,349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-	50	-200
4129200 Other Regulatory Fees	1,268	1,250	1,500
4163000 Investment Income - Surplus Money Investments	<u>6</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,274</u>	<u>\$1,305</u>	<u>\$1,305</u>
Total Resources	\$3,347	\$3,796	\$3,654
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	855	1,445	1,462
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$856</u>	<u>\$1,447</u>	<u>\$1,463</u>
FUND BALANCE	\$2,491	\$2,349	\$2,191
Reserve for economic uncertainties	2,491	2,349	2,191
<b>3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)	-	100,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$100,000</u>	<u>-</u>
Total Resources	-	\$100,000	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>-</u>	<u>100,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$100,000</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>3264 Site Cleanup Subaccount<sup>s</sup></b>			
BEGINNING BALANCE	<u>-</u>	<u>-</u>	<u>2</u>
Adjusted Beginning Balance	-	-	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-	24,688	19,750
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$24,688</u>	<u>\$19,750</u>
Total Resources	-	\$24,688	\$19,752
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	2,465	2,463
3940 State Water Resources Control Board (Local Assistance)	-	22,221	17,283
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$24,686</u>	<u>\$19,749</u>
FUND BALANCE	-	\$2	\$3

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

### 3940 State Water Resources Control Board

	2014-15*	2015-16*	2016-17*
Reserve for economic uncertainties	-	2	3
<b>7500 Public Water System, Safe Drinking Water State Revolving Fund <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>-\$2,105</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$2,105	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe Drinking Water State Revolving Fund (7500) per Government Code 16346	13,970	\$8,322	\$8,322
Total Revenues, Transfers, and Other Adjustments	<u>\$13,970</u>	<u>\$8,322</u>	<u>\$8,322</u>
Total Resources	\$11,865	\$8,322	\$8,322
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>11,865</u>	<u>8,322</u>	<u>8,322</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,865</u>	<u>\$8,322</u>	<u>\$8,322</u>
FUND BALANCE	-	-	-
<b>8026 Petroleum Underground Storage Tank Financing Account <sup>N</sup></b>			
BEGINNING BALANCE	\$14,837	\$13,467	\$16,007
Prior Year Adjustments	<u>899</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,736	\$13,467	\$16,007
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	38	38	38
4151000 Interest Income - Other Loans	325	350	350
4163000 Investment Income - Surplus Money Investments	-	47	47
4172220 Fines and Penalties - External - Private Sector	<u>17</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$380</u>	<u>\$455</u>	<u>\$455</u>
Total Resources	\$16,116	\$13,922	\$16,462
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	449	722	726
3940 State Water Resources Control Board (Local Assistance)	2,200	21,881	16,943
Expenditure Adjustments:			
Less funding provided by Underground Storage Tank Cleanup Fund (State Operations)	-	-107	-107
Less funding provided by Underground Storage Tank Cleanup Fund (Local Assistance)	<u>-</u>	<u>-24,581</u>	<u>-19,750</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,649</u>	<u>-\$2,085</u>	<u>-\$2,188</u>
FUND BALANCE	\$13,467	\$16,007	\$18,650
Reserve for economic uncertainties	13,467	16,007	18,650

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.