

3900 Air Resources Board

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0115 Air Pollution Control Fund ^s			
BEGINNING BALANCE	\$40,585	\$53,791	\$50,214
Prior Year Adjustments	4,743	-	-
Adjusted Beginning Balance	\$45,328	\$53,791	\$50,214
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	77,294	81,785	81,785
4163000 Investment Income - Surplus Money Investments	177	200	200
4170400 Capital Asset Sales Proceeds	1	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	15	-	-
4172500 Miscellaneous Revenue	2	-	-
4173000 Penalty Assessments - Other	18,864	10,000	10,000
Transfers and Other Adjustments			
Loan from the Vehicle Inspection and Repair Fund (0421) to the Air Pollution Control Fund (0115) per Chapter 415, Statutes of 2013	10,000	-	-
Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	22,783	22,892	22,892
Total Revenues, Transfers, and Other Adjustments	\$129,136	\$114,878	\$114,878
Total Resources	\$174,464	\$168,669	\$165,092
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	999	1,001	994
0840 State Controller (State Operations)	3	-	-
3900 Air Resources Board (State Operations)	55,994	47,363	47,307
3900 Air Resources Board (Local Assistance)	62,357	69,000	69,000
3900 Air Resources Board (Capital Outlay)	-	-	1,179
3960 Department of Toxic Substances Control (State Operations)	37	42	42
3980 Office of Environmental Health Hazard Assessment (State Operations)	683	790	786
4265 Department of Public Health (State Operations)	209	219	211
8880 Financial Information System for California (State Operations)	392	39	86
Total Expenditures and Expenditure Adjustments	\$120,673	\$118,454	\$119,605
FUND BALANCE	\$53,791	\$50,214	\$45,487
Reserve for economic uncertainties	53,791	50,214	45,487
0434 Air Toxics Inventory and Assessment Account ^s			
BEGINNING BALANCE	\$832	\$1,351	\$955
Prior Year Adjustments	198	-	-
Adjusted Beginning Balance	\$1,030	\$1,351	\$955
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	505	600	600
Total Revenues, Transfers, and Other Adjustments	\$505	\$600	\$600
Total Resources	\$1,535	\$1,951	\$1,555
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	180	995	980
8880 Financial Information System for California (State Operations)	4	1	2
Total Expenditures and Expenditure Adjustments	\$184	\$996	\$982

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	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
FUND BALANCE	\$1,351	\$955	\$573
Reserve for economic uncertainties	1,351	955	573
3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s			
BEGINNING BALANCE	\$847	\$1,127	\$893
Prior Year Adjustments	<u>205</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,052	\$1,127	\$893
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>128</u>	<u>180</u>	<u>180</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$128</u>	<u>\$180</u>	<u>\$180</u>
Total Resources	\$1,180	\$1,307	\$1,073
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	50	414	404
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$53</u>	<u>\$414</u>	<u>\$404</u>
FUND BALANCE	\$1,127	\$893	\$669
Reserve for economic uncertainties	1,127	893	669
3119 Air Quality Improvement Fund ^s			
BEGINNING BALANCE	\$-1,275	\$16,495	\$3,949
Prior Year Adjustments	<u>2,395</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,120	\$16,495	\$3,949
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	29,928	28,628	28,628
Transfers and Other Adjustments			
Transfer from Vehicle Inspection and Repair Fund (0421) to Air Quality Improvement Fund (3119) Per Chapter 36, Statutes of 2014 (SB 862)	15,000	-	-
Transfer from the Alternative and Renewable Fuel and Vehicle Technology Fund (3117) to the Air Quality Improvement Fund (3119) per Item 3900-011-3117, Ch 354, Stats of 2013	24,550	-	-
Transfer from the Vehicle Inspection and Repair Fund (0421) to the Air Quality Improvement Fund (3119) per Item 3900-011-0421, Budget Act of 2013	-	15,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$69,478</u>	<u>\$43,628</u>	<u>\$28,628</u>
Total Resources	\$70,598	\$60,123	\$32,577
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3900 Air Resources Board (State Operations)	53,903	56,144	1,241
3900 Air Resources Board (Local Assistance)	-	-	23,000
8880 Financial Information System for California (State Operations)	<u>198</u>	<u>29</u>	<u>99</u>
Total Expenditures and Expenditure Adjustments	<u>\$54,103</u>	<u>\$56,173</u>	<u>\$24,340</u>
FUND BALANCE	\$16,495	\$3,949	\$8,237
Reserve for economic uncertainties	16,495	3,949	8,237
3228 Greenhouse Gas Reduction Fund ^s			
BEGINNING BALANCE	\$257,433	\$203,786	\$97,171
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$257,431	\$203,786	\$97,171
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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Revenues:			
4163000 Investment Income - Surplus Money Investments	635	723	723
4170600 Carbon Allowances Auction Proceeds	477,140	650,000	1,000,000
Transfers and Other Adjustments			
Loan from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) per Item 3900-011-3228, Budget Act of 2013	-500,000	-	-
Revenue Transfer from Greenhouse Gas Reduction Fund (3228) to the State Energy Conservation Assistance Account (0033) per Item 3360-404, Pending Budget Act of 2015	-	-	-20,000
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Greenhouse Gas Reduction Revolving Loan Fund (9747) per Public Resources Code 42996 (c)	-	-5,000	-5,000
Revenue Transfer from Greenhouse Gas Reduction Fund (3228) to the State Energy Conservation Assistance Account (0033) per Item 3360-404, Budget Act of 2014	-	-20,000	-
Loan Repayment from the General Fund (0001) to the Greenhouse Gas Reduction Fund (3228) per Item 3900-011-3228, Budget Act of 2013	-	100,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$-22,225</u>	<u>\$725,723</u>	<u>\$975,723</u>
Total Resources	\$235,206	\$929,509	\$1,072,894
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0521 Secretary for Transportation Agency (Local Assistance)	-	-	100,000
0650 Office of Planning and Research (State Operations)	-	824	1,199
0650 Office of Planning and Research (Local Assistance)	-	129,201	200,000
2640 State Transit Assistance (Local Assistance)	-	25,000	50,000
2660 Department of Transportation (State Operations)	-	214	229
2660 Department of Transportation (Local Assistance)	-	-	12,396
2665 High-Speed Rail Authority (Capital Outlay)	-	250,000	250,000
3540 Department of Forestry and Fire Protection (State Operations)	-	17,891	18,467
3540 Department of Forestry and Fire Protection (Local Assistance)	-	24,153	24,153
3600 Department of Fish and Wildlife (State Operations)	-	3,675	5,012
3600 Department of Fish and Wildlife (Local Assistance)	-	21,618	20,761
3860 Department of Water Resources (State Operations)	38	962	1,000
3860 Department of Water Resources (Local Assistance)	-	19,000	9,000
3860 Department of Water Resources (Capital Outlay)	-	10,000	10,000
3900 Air Resources Board (State Operations)	30,850	11,887	14,666
3900 Air Resources Board (Local Assistance)	-	197,266	197,266
3970 Department of Resources Recycling and Recovery (State Operations)	-	494	624
3970 Department of Resources Recycling and Recovery (Local Assistance)	-	19,521	19,416
3980 Office of Environmental Health Hazard Assessment (State Operations)	519	592	693
4700 Department of Community Services and Development (State Operations)	-	4,700	4,700
4700 Department of Community Services and Development (Local Assistance)	-	70,300	70,300
8570 Department of Food and Agriculture (State Operations)	13	25,040	16,069
8880 Financial Information System for California (State Operations)	-	-	97
Total Expenditures and Expenditure Adjustments	<u>\$31,420</u>	<u>\$832,339</u>	<u>\$1,026,048</u>
FUND BALANCE	\$203,786	\$97,171	\$46,846
Reserve for economic uncertainties	203,786	97,171	46,846
3237 Cost of Implementation Account, Air Pollution Control Fund^s			
BEGINNING BALANCE	-	\$3,096	\$2,010
Adjusted Beginning Balance	-	\$3,096	\$2,010
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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Revenues:			
4129200 Other Regulatory Fees	\$49,832	43,136	48,948
4163000 Investment Income - Surplus Money Investments	42	24	24
Transfers and Other Adjustments			
Loan Repayment from the Cost of Implementation Account (3237) to the Beverage Container Recycling Fund (0133) per Item 3900-011-0133, Budget Act of 2009, as amended by Item 3900-401, Budget Act of 2013	-8,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$41,874</u>	<u>\$43,160</u>	<u>\$48,972</u>
Total Resources	\$41,874	\$46,256	\$50,982
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	533	493
0555 Secretary for Environmental Protection (State Operations)	562	611	658
0840 State Controller (State Operations)	3	-	-
2240 Department of Housing and Community Development (State Operations)	794	835	315
3540 Department of Forestry and Fire Protection (State Operations)	76	559	354
3860 Department of Water Resources (State Operations)	274	347	348
3900 Air Resources Board (State Operations)	35,924	39,725	42,384
3940 State Water Resources Control Board (State Operations)	268	570	584
3970 Department of Resources Recycling and Recovery (State Operations)	529	566	564
4265 Department of Public Health (State Operations)	350	357	357
8570 Department of Food and Agriculture (State Operations)	-	143	142
8880 Financial Information System for California (State Operations)	-	-	76
Total Expenditures and Expenditure Adjustments	<u>\$38,778</u>	<u>\$44,245</u>	<u>\$46,276</u>
FUND BALANCE	\$3,096	\$2,010	\$4,706
Reserve for economic uncertainties	3,096	2,010	4,706

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