FUND CONDITION STATEMENTS

FUND CONDITION STATEMENTS	2013-14*	2014-15*	2015-16*
0025 Leaking Underground Storage Tank Cost Recovery Fund ^s			
BEGINNING BALANCE	\$101	\$99	\$99
Prior Year Adjustments	-2	<u> </u>	
Adjusted Beginning Balance	\$99	\$99	\$99
Total Resources	\$99	\$99	\$99
FUND BALANCE	\$99	\$99	\$99
Reserve for economic uncertainties	99	99	99
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$802	\$930	\$663
Prior Year Adjustments	-2	<u> </u>	
Adjusted Beginning Balance	\$800	\$930	\$663
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129400 Other Regulatory Licenses and Permits	266	186	186
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$268	\$188	\$188
Total Resources	\$1,068	\$1,118	\$851
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	455	418
4265 Department of Public Health (State Operations)	136	-	-
8880 Financial Information System for California (State Operations)	2	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u> </u>	<u> </u>	5
Total Expenditures and Expenditure Adjustments	\$138	\$455	\$424
FUND BALANCE	\$930	\$663	\$427
Reserve for economic uncertainties	930	663	427
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$1,155	\$1,362	\$962
Prior Year Adjustments	23	<u> </u>	-
Adjusted Beginning Balance	\$1,178	\$1,362	\$962
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4120200 Other Regulatory Face	2 007		
4129200 Other Regulatory Fees	2,907	-	-
4129400 Other Regulatory Licenses and Permits	-	2,902	2,902
4163000 Investment Income - Surplus Money Investments	3	<u> </u>	<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$2,910	\$2,905	\$2,905
	\$4,088	\$4,267	\$3,867
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 3940 State Water Resources Control Board (State Operations)	_	3,302	3,302
4265 Department of Public Health (State Operations)	2,712		
8880 Financial Information System for California (State Operations)	13	3	5
Total Expenditures and Expenditure Adjustments	\$2,726	<u>5</u> \$3,305	\$3,307
FUND BALANCE	<u>\$2,720</u> \$1,362	<u>\$962</u>	\$559
Reserve for economic uncertainties	1,362	962	559

0133 Waste Discharge Permit Fund** 53,799 \$13,216 \$6,635 Adjusted Beginning Balance \$4,331 \$13,216 \$6,635 REVENUES, TRANSPERS, AND OTHER ADJUSTMENTS Revenues: 117,159 117,159 117,159 117,159 412200 Other Regulatory Fees 117,158 117,159 117,159 117,159 117,159 4123200 Micestaneous Services to the Public 2 2 12		2013-14*	2014-15*	2015-16*
Prior Year Adjustments 1.132 Adjusted Beginning Balance \$4,831 \$13,216 \$6,635 Revenues: 4123200 Other Regulationy Fees 117,158 117,455 118,326 4123200 Other Regulationy Fees 117,158 117,455 118,326 4143500 Miscellaneous Services to the Public 2 2 2 417200 Miscellaneous Revices to the Public 2 2 2 417200 Miscellaneous Revices 6 7 7 4173000 Miscellaneous Revenue 6 7 7 417200 Miscellaneous Revenue 5 112,12 228 229 70tal Revenues, Transfers, and Other Adjustments \$118,472 \$118,429 \$118,630 Total Revenues \$121,22 218,249 \$118,630 \$124,249 \$118,630 Cotal Revenues \$121,821 313,466 \$122,403 \$131,465 \$124,829 \$118,1630 Cotal Revenues \$101,171 \$124,824 \$118,030 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 \$	0193 Waste Discharge Permit Fund ^s			
Adjusted Beginning Balance \$4,931 \$13,216 \$6,635 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 117,158 117,945 118,326 4123200 Other Regulatory Fees 117,158 117,945 118,326 2	BEGINNING BALANCE	\$3,799	\$13,216	\$6,635
REVENUES: TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4123200 Other Regulatory Fees 117,158 117,945 118,326 4143000 Mixeellaneous Services to the Public 2 2 2 415000 Mixeellaneous Services to the Public 2 12 12 12 4172500 Mixeellaneous Revenue 6 7 7 4173000 Penalty Assessments - Other 1,212 229 229 Total Revenues, Transfers, and Other Adjustments 5118,472 \$118,249 \$118,530 Total Revenues, Transfers, and Other Adjustments 512,403 \$131,465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 655 \$501 \$503 0640 State Controller (State Operations) 3 - 501 \$503 0404 State Controller (State Operations) 107,433 120,204 118,357 3404 State Water Resources Control Board (Cael Assistance) 1610 1.800 1800 3970 Department of Resources Control Board (Lecal Assistance) 1649 448 408 8880 Financial Information System for California (State Operations) </td <td>Prior Year Adjustments</td> <td>1,132</td> <td><u> </u></td> <td></td>	Prior Year Adjustments	1,132	<u> </u>	
Revenues: 117,158 117,158 117,1945 118,326 4143200 Misedianeous Services to the Public 2 2 2 2 4163000 Investment Income - Surplus Money Investments 82 54 54 4171400 Escheat - Unclaimed Check, Warrans, Bonds, and Coupons 12 12 12 117,150 117,158 117,158 117,158 117,158 4172000 Micellaneous Revenue 6 7 7 4173000 Penalty Assessments - Other 1,212 229 229 Total Revenues, Transfers, and Other Adjustments \$118,472 \$118,249 \$118,639 Total Resources \$123,403 \$131,465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$124,403 \$118,357 State Water Resources Control Istate Operations) 342 1,831 331 0440 State Control Beard (Local Assistance) 1,610 1,800 1,800 3940 State Water Resources Control Board (Local Assistance) 313 406 408 0410 Expenditures and Expenditure Adjustments \$110,167 \$124,829 \$121,611	Adjusted Beginning Balance	\$4,931	\$13,216	\$6,635
4129200 Other Regulatory Fees 117,158 117,945 118,326 4143000 Macellaneous Services to the Public 2 2 2 4163000 Investiment Income - Surplus Money Investments 82 54 54 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 12 12 12 4172000 Macellaneous Revenue 6 7 7 4173000 Penalty Assessments - Other 1212 229 229 Total Resources \$118,472 \$118,630 \$118,630 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$126,205 \$127,403 \$131,465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$130,405 \$120,204 118,357 343 1331 311 603 - - 501 503 3940 State Vater Resources Control Board (Local Assistance) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 311 406 408 888 212 Total Expenditure Adjustments \$110,107 \$124,829 \$114,837 313,216 \$6,635 \$3,654 FUND BALANCE \$125 \$148 \$148 \$148 \$148 \$14	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4143500 Miscellaneous Services to the Public 2 2 2 4163000 Investment Income - Surplus Money Investments B2 54 54 4171400 Exchart - Unclaimed Checks, Warrants, Bonds, and Coupons 12 112 112 4172500 Miscellaneous Revenue 6 7 7 4173000 Penalty Assessments - Other 12.12 229 229 Total Revenues, Transfers, and Other Adjustments \$118.472 \$118.472 \$118.472 \$118.240 \$118.25.265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$122,403 \$131.465 \$122.5.265 EXPENDITURE: 0555 Secretary for Environmental Protection (State Operations) 342 1,831 331 040 State Controller (State Operations) 342 1,831 331 044 513 3940 State Water Resources Control Board (Local Assistance) 1610 1,800 1,800 1,800 3940 State Water Resources Control Board (Local Assistance) 331 406 408 3940 State Water Resources Control Board (Local Assistance) 331 406 408 3940 State Water Resources Control Board (Local Assistan	Revenues:			
4163000 Investment Income - Surplus Money Investments 82 54 54 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 12 12 12 4172500 Miscellaneous Revenue 6 7 7 4173000 Penalty Assessments - Other 1.212 229 228 Total Revenues, Transfers, and Other Adjustments \$118,472 \$118,249 \$118,630 Total Resources \$122,403 \$131,465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 342 1.831 331 0840 State Water Resources Control Board (Local Assistance) 107,433 102,024 118,357 3340 State Water Resources Control Board (Local Assistance) 1.610 1.800 1.800 3940 State Water Resources Control Board (Local Assistance) 1.610 1.800 1.800 3940 State Water Resources Control Board (Local Assistance) 1.610 1.800 1.800 3940 State Water Resources Control Board (Local Assistance) 1.610 1.800 1.800 107 Cata Expenditures and Expenditure Adjustments \$110,187<	4129200 Other Regulatory Fees	117,158	117,945	118,326
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 12 12 12 4172500 Miscellaneous Revenue 6 7 7 4173000 Penalty Assessments - Other 1212 229 229 Total Revenues, Transfers, and Other Adjustments \$118,472 \$118,249 \$118,630 Total Revenues, Transfers, and Other Adjustments \$123,403 \$131,465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 342 1,831 331 0400 State Controller (State Operations) 3 - 501 503 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 <td< td=""><td>4143500 Miscellaneous Services to the Public</td><td>2</td><td>2</td><td>2</td></td<>	4143500 Miscellaneous Services to the Public	2	2	2
4172500 Miscellaneous Revenue 6 7 7 4173000 Penalty Assessments - Other 1.212 229 229 Total Revenues, Transfers, and Other Adjustments 5118,472 \$118,249 \$118,630 Total Revenues, Transfers, and Other Adjustments \$123,403 \$131,465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$123,403 \$131,465 \$125,265 Expenditures: 0655 Secretary for Environmental Protection (State Operations) 342 1,831 331 0840 State Oxtroller (State Operations) 3 - - - 3040 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3070 Department of Resources Recycling and Recovery (State Operations) 331 406 408 3030 State Water Resources Accyling and Recovery (State Operations) 331 406 408 3030 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3030 State Water Resources \$110,187 \$124,829 \$112,161 FUND BALANCE \$132,16 \$6,635 \$3,664 Reseri	4163000 Investment Income - Surplus Money Investments	82	54	54
4173000 Penalty Assessments - Other 1.212 229 229 Total Revenues, Transfers, and Other Adjustments \$118,472 \$118,249 \$118,630 Total Resources \$123,403 \$131,465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 342 1,831 331 0405 State Obstronmental Protection (State Operations) 342 1,831 331 0406 State Obstronmental Protection (State Operations) - 501 503 3940 State Water Resources Control Board (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$132,16 \$6,635 \$3,654 Reserve for economic uncertainties 13,216 \$148 \$148 Prior Year Adjustments 23 - - Adjusted Beginning Balance \$33,09 \$3,382 \$2,805 Prior Year Adjustment	4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	12	12	12
Total Revenues, Transfers, and Other Adjustments \$118,472 \$118,249 \$118,630 Total Resources \$123,403 \$131,465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$342 1,831 331 0440 State Controller Environmental Protection (State Operations) 342 1,831 331 0440 State Controller (State Operations) 3 - - 3000 Department of Fish and Wildlife (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 1.610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 3880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$13,216 6,635 3,364 Reserve for economic uncertainties \$148 \$148 \$148 Fund Balance \$148 \$148 \$148 \$148 Fund Balance \$3,009 \$3,322 <td>4172500 Miscellaneous Revenue</td> <td>6</td> <td>7</td> <td>7</td>	4172500 Miscellaneous Revenue	6	7	7
Total Resources \$123,403 \$131,465 \$125,265 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0655 Secretary for Environmental Protection (State Operations) 342 1,831 331 0840 State Controller (State Operations) 3 - - 501 503 3940 State Water Resources Control Board (Icad Assistance) 1610 1,800 1,800 3370 Department of Resources Control Board (Local Assistance) 1,610 1,800 1,800 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 1,800 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 1,800 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 1,800 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 1,800 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 1,800 10110157 \$112,615 \$144 \$144 \$144 1,416 1,416 1,416 1,416	4173000 Penalty Assessments - Other	1,212	229	229
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 342 1,831 331 0640 State Controller (State Operations) 3 - 501 503 3940 State Water Resources Control Board (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 1610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654 Reserve for economic uncertainties \$132 \$148 \$148 Prior Year Adjustments 23 - - Adjusted Beginning Balance \$148 \$148 \$148 Prior Year Adjustments 148 \$148 \$148 O247 Drinking Water Operator Certification Special Account * \$148 \$148 <	Total Revenues, Transfers, and Other Adjustments	\$118,472	\$118,249	\$118,630
Expenditures: 0555 Secretary for Environmental Protection (State Operations) 342 1,831 331 0840 State Controller (State Operations) 3 - - 3600 Department of Fish and Wildlife (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (Iccal Assistance) 1,610 1,800 1,800 3970 Department of Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654 0225 Environmental Protection Trust Fund * 23 - - Adjusted Beginning Balance \$148 \$148 \$148 FUND BALANCE \$148 \$148 \$148 FUND BALANCE \$148 \$148 \$148 FUND BALANCE \$2,902 \$3,382 \$2	Total Resources	\$123,403	\$131,465	\$125,265
0555 Secretary for Environmental Protection (State Operations) 342 1,831 331 0840 State Controller (State Operations) 3 - - 3600 Department of Fish and Wildlife (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Control Board (Local Assistance) 331 406 408 8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$113,216 \$6,635 3,864 Reserve for economic uncertainties 13,216 \$6,635 3,864 Prior Year Adjustments 23	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations) 3 - 3600 Department of Fish and Wildlife (State Operations) - 501 503 3940 State Water Resources Control Board (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 3880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654 0225 Environmental Protection Trust Fund ⁵ 8148 \$148 \$148 Prior Year Adjustments 23 - - Adjusted Beginning Balance \$148 \$148 \$148 FUND BALANCE \$148 \$148 \$148 FUND BALANCE \$148 \$148 \$148 FUND BALANCE \$2,902 \$3,382 \$2,805 Prior Year Adjustments 107	Expenditures:			
3600 Department of Fish and Wildlife (State Operations) 501 503 3940 State Water Resources Control Board (Local Assistance) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654 Reserve for economic uncertainties 13,216 6,635 3,654 Other State S	0555 Secretary for Environmental Protection (State Operations)	342	1,831	331
3940 State Water Resources Control Board (State Operations) 107,433 120,204 118,357 3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 3970 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654 Reserve for economic uncertainties 13,216 \$6,635 \$3,654 D225 Environmental Protection Trust Fund ⁵ BEGINNING BALANCE \$148 \$148 \$148 Prior Year Adjustments 23 - - Adjusted Beginning Balance \$148 \$148 \$148 FUND BALANCE \$3,300 \$3,382 \$2,905 P	0840 State Controller (State Operations)	3	-	-
3940 State Water Resources Control Board (Local Assistance) 1,610 1,800 1,800 3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,822 \$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654 Reserve for economic uncertainties 13,216 6,635 \$3,654 D225 Environmental Protection Trust Fund ⁵ BEGINNING BALANCE \$148 \$148 \$148 Prior Year Adjustments 23 - - Adjusted Beginning Balance \$148 \$148 \$148 FUND BALANCE \$148 \$148 \$148 Reserve for economic uncertainties 148 \$148 \$148 FUND BALANCE \$2,902 \$3,382 \$2,805 Prior Year Adjustments 107 - - Adjusted Beginning Balance \$3,009 \$3,332 \$2,805 Prior Year Ad	3600 Department of Fish and Wildlife (State Operations)	-	501	503
3970 Department of Resources Recycling and Recovery (State Operations) 331 406 408 8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654 Reserve for economic uncertainties 13,216 6,635 3,654 0225 Environmental Protection Trust Fund ⁵ BEGINNING BALANCE \$125 \$148 \$148 Prior Year Adjustments 23 - - Adjusted Beginning Balance \$144 \$144 \$148 FUND BALANCE \$148 \$148 \$148 FUND BALANCE \$144 \$144 \$148 FUND BALANCE \$144 \$144 \$148 FUND BALANCE \$144 \$148 \$148 FUND BALANCE \$144 \$148 \$148 FUND BALANCE \$148 \$148 \$148 FUND BALANCE \$144 \$148 \$148 BEGINNING BALANCE \$148 \$148 \$148 <td< td=""><td>3940 State Water Resources Control Board (State Operations)</td><td>107,433</td><td>120,204</td><td>118,357</td></td<>	3940 State Water Resources Control Board (State Operations)	107,433	120,204	118,357
8880 Financial Information System for California (State Operations) 468 88 212 Total Expenditures and Expenditure Adjustments \$110,187 \$124,829 \$\$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654 Reserve for economic uncertainties 13,216 6,635 3,654 0225 Environmental Protection Trust Fund ^s BEGINNING BALANCE \$125 \$148 \$148 Prior Year Adjustments 23 - - Adjusted Beginning Balance \$148 \$148 \$148 FUND BALANCE \$148 \$148 \$148 FUND BALANCE \$144 \$144 \$148 FUND BALANCE \$148 \$148 \$148 Reserve for economic uncertainties 1	3940 State Water Resources Control Board (Local Assistance)	1,610	1,800	1,800
Total Expenditures and Expenditure Adjustments \$110,167 \$124,829 \$121,611 FUND BALANCE \$13,216 \$6,635 \$3,654 Reserve for economic uncertainties 13,216 \$6,635 3,654 0225 Environmental Protection Trust Fund ⁵ \$125 \$148 \$148 Prior Year Adjustments 23 - - - Adjusted Beginning Balance \$148 \$148 \$148 \$148 FUND BALANCE \$148 \$148 \$148 \$148 Total Resources \$148 \$148 \$148 \$148 FUND BALANCE \$148 \$148 \$148 Reserve for economic uncertainties 107 - - Adjusted Beginning Balance \$3,009	3970 Department of Resources Recycling and Recovery (State Operations)	331	406	408
FUND BALANCE \$13,216 \$6,635 \$3,654 Reserve for economic uncertainties 13,216 6,635 3,654 0225 Environmental Protection Trust Fund ^s BEGINNING BALANCE \$125 \$148 \$148 Prior Year Adjustments 23 - - Adjusted Beginning Balance \$148 \$148 \$148 Total Resources \$148 \$148 \$148 FUND BALANCE \$148 \$148 \$148 BEGINNING BALANCE \$2,902 \$3,382 \$2,805 Prior Year Adjustments 107 - - Adjusted Beginning Balance \$3,009 \$3,382 \$2,805 Revenues: 107 - - - 4129400 Other Regulatory Licenses and Permits 1,479 1,500 1,500	8880 Financial Information System for California (State Operations)	468	88	212
Reserve for economic uncertainties 13,216 6,635 3,654 0225 Environmental Protection Trust Fund ^s BEGINNING BALANCE \$125 \$148 \$148 Prior Year Adjustments 23 - - Adjusted Beginning Balance \$148 \$148 \$148 Total Resources \$148 \$148 \$148 FUND BALANCE \$148 \$148 \$148 BEGINNING BALANCE \$148 \$148 \$148 O247 Drinking Water Operator Certification Special Account ^s \$2,902 \$3,382 \$2,805 Prior Year Adjustments 107 - - - Adjusted Beginning Balance \$3,009 \$3,382 \$2,805 Revenues: 11,479 1,500 1,500 4129400 Other Regulatory Licenses and Permits	Total Expenditures and Expenditure Adjustments	\$110,187	\$124,829	\$121,611
0225 Environmental Protection Trust Fund *BEGINNING BALANCE\$125\$148\$148Prior Year Adjustments23Adjusted Beginning Balance\$1148\$1148\$1148Total Resources\$1148\$1148\$1148FUND BALANCE\$148\$1148\$1148FUND BALANCE\$148\$1148\$148Reserve for economic uncertainties1481481480247 Drinking Water Operator Certification Special Account *BEGINNING BALANCE\$2,902\$3,382\$2,805Prior Year Adjustments107Adjusted Beginning Balance\$3,009\$3,382\$2,805REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$1,4791,5001,500Revenues:1,4791,5001,5004153000 Investment Income - Surplus Money Investments1899Total Revenues, Transfers, and Other Adjustments\$1,496\$1,509\$1,509\$1,509Total Resources\$4,505\$4,891\$4,314EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$4,505\$4,891\$4,314Expenditures:3940 State Water Resources Control Board (State Operations)-2,0851,965	FUND BALANCE	\$13,216	\$6,635	\$3,654
BEGINNING BALANCE \$125 \$148 \$148 Prior Year Adjustments 23 - - Adjusted Beginning Balance \$148 \$148 \$148 Total Resources \$148 \$148 \$148 FUND BALANCE \$148 \$148 \$148 Reserve for economic uncertainties 148 \$148 \$148 Reserve for economic uncertainties 148 \$148 \$148 BEGINNING BALANCE \$148 \$148 \$148 Reverve for economic uncertainties 148 148 \$148 BEGINNING BALANCE \$2,902 \$3,382 \$2,805 Prior Year Adjustments 107 - - Adjusted Beginning Balance \$3,009 \$3,382 \$2,805 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$4129400 Other Regulatory Licenses and Permits 1,479 1,500 4163000 Investment Income - Surplus Money Investments 18 9 9 Total Revenues, Transfers, and Other Adjustments \$1,496 \$1,509 \$1,509 Total Resources	Reserve for economic uncertainties	13,216	6,635	3,654
Prior Year Adjustments23-Adjusted Beginning Balance\$148\$148\$148Total Resources\$148\$148\$148FUND BALANCE\$148\$148\$148Reserve for economic uncertainties148148\$1480247 Drinking Water Operator Certification Special Account *BEGINNING BALANCE\$2,902\$3,382\$2,805Prior Year Adjustments107Adjusted Beginning Balance\$3,009\$3,382\$2,805REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:1,4791,5001,5004163000 Investment Income - Surplus Money Investments1899Total Revenues, Transfers, and Other Adjustments\$1,496\$1,509\$1,509Total Resources\$4,505\$4,891\$4,314EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations)-2,0851,965	0225 Environmental Protection Trust Fund ^s			
Adjusted Beginning Balance\$148\$148Total Resources\$148\$148FUND BALANCE\$148\$148Reserve for economic uncertainties148\$1480247 Drinking Water Operator Certification Special Account ^s 148148BEGINNING BALANCE\$2,902\$3,382\$2,805Prior Year Adjustments107Adjusted Beginning Balance\$3,009\$3,382\$2,805REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:1,4791,5001,5004163000 Investment Income - Surplus Money Investments1899Total Revenues, Transfers, and Other Adjustments\$1,496\$1,509\$1,509Total Resources\$4,505\$4,891\$4,314EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations)-2,0851,965	BEGINNING BALANCE	\$125	\$148	\$148
Total Resources\$148\$148\$148FUND BALANCE\$148\$148\$148Reserve for economic uncertainties1481481480247 Drinking Water Operator Certification Special Account *BEGINNING BALANCE\$2,902\$3,382\$2,805Prior Year Adjustments107Adjusted Beginning Balance\$3,009\$3,382\$2,805REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$3,009\$3,382\$2,805Revenues:1,4791,5001,5004163000 Investment Income - Surplus Money Investments1899Total Revenues, Transfers, and Other Adjustments\$1,496\$1,509\$1,509Total Resources\$4,505\$4,891\$4,314EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$4,505\$4,891\$4,314EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$3940 State Water Resources Control Board (State Operations)-2,0851,965	Prior Year Adjustments	23		_
FUND BALANCE\$148\$148Reserve for economic uncertainties148\$1480247 Drinking Water Operator Certification Special Account *1481480247 Drinking Water Operator Certification Special Account *\$2,902\$3,382\$2,805Prior Year Adjustments107Adjusted Beginning Balance\$3,009\$3,382\$2,805REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$1,4791,5001,5004163000 Investment Income - Surplus Money Investments1899Total Revenues, Transfers, and Other Adjustments\$1,496\$1,509\$1,509Total Resources\$4,505\$4,891\$4,314EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations)-2,0851,965	Adjusted Beginning Balance	\$148	\$148	\$148
Reserve for economic uncertainties1481481480247 Drinking Water Operator Certification Special Account *BEGINNING BALANCE\$2,902\$3,382\$2,805Prior Year Adjustments107Adjusted Beginning Balance\$3,009\$3,382\$2,805REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$3,009\$3,382\$2,805Revenues:1,4791,5001,5004163000 Investment Income - Surplus Money Investments1899Total Revenues, Transfers, and Other Adjustments\$1,496\$1,509\$1,509Total Resources\$4,505\$4,891\$4,314EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations)-2,0851,965	Total Resources	\$148	\$148	\$148
Reserve for economic uncertainties1481481480247 Drinking Water Operator Certification Special Account *55 </td <td>FUND BALANCE</td> <td>\$148</td> <td>\$148</td> <td>\$148</td>	FUND BALANCE	\$148	\$148	\$148
BEGINNING BALANCE\$2,902\$3,382\$2,805Prior Year AdjustmentsAdjusted Beginning Balance\$3,009\$3,382\$2,805REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:4129400 Other Regulatory Licenses and Permits1,4791,5001,5004163000 Investment Income - Surplus Money InvestmentsTotal Revenues, Transfers, and Other Adjustments\$1,496\$1,509\$1,509Total Resources\$4,505\$4,891\$4,314EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations)2,0851,965	Reserve for economic uncertainties		148	148
BEGINNING BALANCE\$2,902\$3,382\$2,805Prior Year AdjustmentsAdjusted Beginning Balance\$3,009\$3,382\$2,805REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:4129400 Other Regulatory Licenses and Permits1,4791,5001,5004163000 Investment Income - Surplus Money InvestmentsTotal Revenues, Transfers, and Other Adjustments\$1,496\$1,509\$1,509Total Resources\$4,505\$4,891\$4,314EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations)2,0851,965	0247 Drinking Water Operator Certification Special Account ^s			
Prior Year Adjustments107Adjusted Beginning Balance\$3,009\$3,382\$2,805REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:4129400 Other Regulatory Licenses and Permits1,4791,5004163000 Investment Income - Surplus Money Investments1899Total Revenues, Transfers, and Other Adjustments\$1,496\$1,509\$1,509Total Resources\$4,505\$4,891\$4,314EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations)-2,0851,965		\$2,902	\$3,382	\$2,805
Adjusted Beginning Balance\$3,009\$3,382\$2,805REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129400 Other Regulatory Licenses and Permits1,4791,5001,5004163000 Investment Income - Surplus Money Investments1899Total Revenues, Transfers, and Other Adjustments\$1,496\$1,509\$1,509Total Resources\$4,505\$4,891\$4,314EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations)-2,0851,965	Prior Year Adjustments	107	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129400 Other Regulatory Licenses and Permits1,4791,5001,5004163000 Investment Income - Surplus Money Investments1899Total Revenues, Transfers, and Other Adjustments\$1,496\$1,509\$1,509Total Resources\$4,505\$4,891\$4,314EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations)-2,0851,965		\$3.009	\$3.382	\$2.805
Revenues:4129400 Other Regulatory Licenses and Permits1,4791,5001,5004163000 Investment Income - Surplus Money Investments1899Total Revenues, Transfers, and Other Adjustments\$1,496\$1,509\$1,509Total Resources\$4,505\$4,891\$4,314EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations)-2,0851,965		+ - ,	+ - ,	+ <i>j</i>
4163000 Investment Income - Surplus Money Investments1899Total Revenues, Transfers, and Other Adjustments\$1,496\$1,509\$1,509Total Resources\$4,505\$4,891\$4,314EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations)-2,0851,965				
Total Revenues, Transfers, and Other Adjustments\$1,496\$1,509\$1,509Total Resources\$4,505\$4,891\$4,314EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations)-2,0851,965	4129400 Other Regulatory Licenses and Permits	1,479	1,500	1,500
Total Resources\$4,505\$4,891\$4,314EXPENDITURE AND EXPENDITURE ADJUSTMENTS </td <td>4163000 Investment Income - Surplus Money Investments</td> <td>18</td> <td>9</td> <td>9</td>	4163000 Investment Income - Surplus Money Investments	18	9	9
Total Resources\$4,505\$4,891\$4,314EXPENDITURE AND EXPENDITURE ADJUSTMENTS </td <td>Total Revenues, Transfers, and Other Adjustments</td> <td>\$1,496</td> <td>\$1,509</td> <td>\$1,509</td>	Total Revenues, Transfers, and Other Adjustments	\$1,496	\$1,509	\$1,509
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations) - 2,085 1,965	Total Resources			
Expenditures:3940 State Water Resources Control Board (State Operations)-2,0851,965		*)	. , ,	
3940 State Water Resources Control Board (State Operations)-2,0851,965				
4265 Department of Public Health (State Operations) 1,114		-	2,085	1,965
	4265 Department of Public Health (State Operations)	1,114	-	-

	2013-14*	2014-15*	2015-16*
8880 Financial Information System for California (State Operations)	8	1	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u> </u>		3
Total Expenditures and Expenditure Adjustments	\$1,123	\$2,086	\$1,972
FUND BALANCE	\$3,382	\$2,805	\$2,342
Reserve for economic uncertainties	3,382	2,805	2,342
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$7,844	\$6,708	\$3,105
Prior Year Adjustments	33	<u> </u>	-
Adjusted Beginning Balance	\$7,877	\$6,708	\$3,105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129400 Other Regulatory Licenses and Permits	12,838	13,253	13,253
4163000 Investment Income - Surplus Money Investments	1	4	4
Total Revenues, Transfers, and Other Adjustments	\$12,840	\$13,257	\$13,257
Total Resources	\$20,716	\$19,965	\$16,362
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	1	-	-
3940 State Water Resources Control Board (State Operations)	-	16,849	15,591
4265 Department of Public Health (State Operations)	13,946	-	-
8880 Financial Information System for California (State Operations)	61	11	28
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u> </u>		10
Total Expenditures and Expenditure Adjustments	\$14,009	\$16,860	\$15,629
FUND BALANCE	\$6,708	\$3,105	\$733
Reserve for economic uncertainties	6,708	3,105	733
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$103	\$96	\$53
Prior Year Adjustments	-2	<u> </u>	
Adjusted Beginning Balance	\$101	\$96	\$53
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129400 Other Regulatory Licenses and Permits	19	21	23
4170700 Civil and Criminal Violation Assessment	22	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$41	\$21	\$23
Total Resources	\$142	\$117	\$76
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
3940 State Water Resources Control Board (State Operations)	46	64	64
Total Expenditures and Expenditure Adjustments	\$46	\$64	\$64
FUND BALANCE	\$96	\$53	\$11
Reserve for economic uncertainties	96	53	11
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$219,129	\$322,382	\$313,849
Prior Year Adjustments	47,146	<u> </u>	
Adjusted Beginning Balance	\$266,275	\$322,382	\$313,849
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			

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^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

	2013-14*	2014-15*	2015-16*
4129200 Other Regulatory Fees	297,522	230,014	368,264
4143500 Miscellaneous Services to the Public	-	-7	-7
4163000 Investment Income - Surplus Money Investments	300	350	350
4170700 Civil and Criminal Violation Assessment	848	331	331
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	32	32
4172500 Miscellaneous Revenue	7	7	7
Transfers and Other Adjustments			
Transfer from Underground Storage Tank Cleanup Fund (0439) to Petroleum Underground Storage Tank Financing Account (8026) per Health and Safety Code Section 25299.206 (a)	-8,000	-	-
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	-	-	-24,688
Subaccount (3264) per Health and Safety Code Section 25299.51 (m)			
Transfer from Underground Storage Tank Cleanup Fund (0439) to the Petroleum Underground Storage Tank Financing Account (8026) per Health and Safety Code Section 25299.51 (k)	-	-	-24,688
Total Revenues, Transfers, and Other Adjustments	\$290,688	\$230,728	\$219,603
Total Resources	\$556,963	\$553,110	\$533,452
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	885	908	931
0840 State Controller (State Operations)	10	-	-
0860 State Board of Equalization (State Operations)	3,251	3,590	3,627
3940 State Water Resources Control Board (State Operations)	228,904	234,528	273,665
8880 Financial Information System for California (State Operations)	1,532	235	431
Total Expenditures and Expenditure Adjustments	\$234,581	\$239,261	\$278,654
FUND BALANCE	\$322,382	\$313,849	\$254,798
Reserve for economic uncertainties	322,382	313,849	254,798
0475 Underground Storage Tank Fund ^s			
BEGINNING BALANCE	\$113	\$111	\$111
Prior Year Adjustments	-2	<u> </u>	-
Adjusted Beginning Balance	\$111	\$111	\$111
Total Resources	\$111	\$111	\$111
FUND BALANCE	\$111	\$111	\$111
Reserve for economic uncertainties	111	111	111
0625 Administration Account			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$439	<u> </u>	
Adjusted Beginning Balance	\$439	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Administration Account (0625) per Government Code 16346	3,199	\$4,139	\$4,139
Total Revenues, Transfers, and Other Adjustments	\$3,199	\$4,139	\$4,139
Total Resources	\$3,638	\$4,139	\$4,139
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

Assistance Account (0628) per Government Code 16346Total Revenues, Transfers, and Other Adjustments\$3,891\$4,412\$4,412Total Resources\$4,343\$4,412\$4,412EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$4,343\$4,412\$4,412Expenditures:3940 State Water Resources Control Board (State Operations)-1,6621,6623940 State Water Resources Control Board (Local Assistance)-2,7502,7504265 Department of Public Health (State Operations)1,4544265 Department of Public Health (Local Assistance)2,889Total Expenditures and Expenditure Adjustments\$4,344\$4,412\$4,412FUND BALANCE3058 Water Rights Fund *BEGINNING BALANCE\$4,408\$3,544\$1,886Prior Year AdjustmentsAdjusted Beginning Balance\$4,048\$3,544\$1,886\$1,886\$1,886REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS14,96516,43118,8264143500 Miscellaneous Services to the Public1114163000 Investment Income - Surplus Money Investments1616161616		2013-14*	2014-15*	2015-16*
Total Expenditures and Expenditure Adjustments 53,638 54,139 54,130 54,130 54,130 54,130 54,130 54,141	3940 State Water Resources Control Board (State Operations)	-	4,139	4,139
FUND BALANCE - - BEGINNING BALANCE - - Phor Year Adjustments \$720 - Adjusted Beginning Balance \$720 - Transfers and Other Adjustments \$720 - Revenues, Transfers, and Other Adjustments \$534 \$2,610 \$2,610 Total Revenues, Transfers, and Other Adjustments \$1,254 \$2,610 \$2,610 Total Revenues, Transfers, and Other Adjustments \$1,254 \$2,610 \$2,610 Total Resources \$1,254 \$2,610 \$2,610 \$2,610 State Water Resources Control Board (State Operations) 1,254 - - 3404 State Water Resources Control Board (State Operations) 1,254 - - Ot23 Small System Technical Assistance Account * BEGINNING BALANCE - - - BEGINNING BALANCE -	4265 Department of Public Health (State Operations)	3,638		-
0626 Water System Reliability Account ' BEGINNING BALANCE - Prior Year Adjustments \$720 Adjusted Béginning Balance \$720 Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability 534 \$22,610 Account (0620) per Government Code 16346 5354 \$22,610 \$22,610 Total Revenues, Transfers, and Other Adjustments 5354 \$22,610 \$22,610 Total Resources \$1,254 \$2,610 \$2,610 EXPENDITURE ADJUSTMENTS Expenditures: 3400 State Water Resources Control Board (State Operations) . 2,610 2,610 4265 Department of Public Health (State Operations) . 2,610 \$2,610 G28 Small System Technical Assistance Account ' . . . BEGINNING BALANCE Prior Year Adjustments \$452 G28 Small System Technical Assistance Account ' BEGINNING BALANCE . .	Total Expenditures and Expenditure Adjustments	\$3,638	\$4,139	\$4,139
BEGINNING BALANCE 9707 Var Adjustments 5720 Prior Year Adjustments \$720 - Adjustd Beginning Balance \$720 - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$534 \$2,610 \$2,610 Account (0826) per Government Code 16346	FUND BALANCE	-	-	-
BEGINNING BALANCE 9707 Var Adjustments 5720 Prior Year Adjustments \$720 - Adjustd Beginning Balance \$720 - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$534 \$2,610 \$2,610 Account (0826) per Government Code 16346	0626 Water System Reliability Account ^F			
Adjusted Beginning Balance \$720 - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers from the Federal Trus Fund (0890) to the Water System Reliability 534 \$2,610 \$2,610 Account (0628) per Government Code 16346 \$534 \$2,610 \$2,610 \$2,610 Total Revenues, Transfer, and Other Adjustments \$534 \$2,610 \$2,610 \$2,610 Expenditures: 3940 State Water Resources Control Board (State Operations) - 2,610 \$2,610 \$2,610 7 total Expenditures: \$1,254 \$2,610 \$2,610 \$2,610 \$2,610 7 total Expenditures: \$1,254 \$2,610 \$2,610 \$2,610 \$2,610 7 total Expenditures: \$1,254 \$2,610 \$2,610 \$2,610 \$2,610 FUND BALANCE - - - - - - BEGINNING BALANCE -		-	-	-
Adjusted Beginning Balance \$720 - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers from the Federal Trus Fund (0890) to the Water System Reliability 534 \$2,610 \$2,610 Account (0628) per Government Code 16346 \$534 \$2,610 \$2,610 \$2,610 Total Revenues, Transfer, and Other Adjustments \$534 \$2,610 \$2,610 \$2,610 Expenditures: 3940 State Water Resources Control Board (State Operations) - 2,610 \$2,610 \$2,610 7 total Expenditures: \$1,254 \$2,610 \$2,610 \$2,610 \$2,610 7 total Expenditures: \$1,254 \$2,610 \$2,610 \$2,610 \$2,610 7 total Expenditures: \$1,254 \$2,610 \$2,610 \$2,610 \$2,610 FUND BALANCE - - - - - - BEGINNING BALANCE -	Prior Year Adjustments	\$720	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer tom the Federal Trust Fund (0890) to the Water System Reliability Account (0826) per Government Code 16346 Total Revenues, Transfers, and Other Adjustments \$534 \$2,610 \$2,610 Total Revenues, Transfers, and Other Adjustments \$1,254 \$2,610 \$2,610 Expenditures: 3940 State Water Resources Control Board (State Operations) - 2,610 \$2,610 3940 State Water Resources Control Board (State Operations) 1,254 - - - O628 Small System Technical Assistance Account " \$4,522 - - - O628 Small System Technical Assistance Account " \$4,522 -		\$720		_
Transfers and Other Adjustments 534 \$2,610 \$2,610 Revenues, Transfer, and Other Adjustments \$534 \$2,610 \$2,610 Total Revenues, Transfers, and Other Adjustments \$1,254 \$2,610 \$2,610 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$1,254 \$2,610 \$2,610 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$1,254 \$2,610 \$2,610 Value System Technical Assistance Account * \$1,254 \$2,610 \$2,610 Total Expenditures and Expenditure Adjustments \$1,254 \$2,610 \$2,610 FUNN BALANCE - - - - DeGINNING BALANCE - - - - Prior Year Adjustments \$452 - - - Revenues, Transfers, and Other Adjustments \$452 - - Revenues, Transfers, and Other Adjustments \$3,891 \$4,412 \$4,412 Adjusted Beginning Balance \$4,32 - - Revenues, Transfers, and Other Adjustments \$3,891 \$4,412 \$4,412 Asistance Account (0628) per Government Code 16346 - - -	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Account (0628) per Government Code 16346	Transfers and Other Adjustments			
Total Revenues, Transfers, and Other Adjustments \$534 \$2,610 \$2,610 Total Resources \$1,254 \$2,610 \$2,610 EXPENDITURE AND EXPENDITURE ADJUSTMENTS ************************************	Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability	534	\$2,610	\$2,610
Total Resources \$1,254 \$2,610 \$2,610 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3340 State Water Resources Control Board (State Operations) 2,610 2,610 2,610 3240 State Water Resources Control Board (State Operations) 1,254 - - - Total Expenditures and Expenditure Adjustments \$1,254 \$2,610 \$2,610 \$2,610 FUND BALANCE -	Account (0626) per Government Code 16346			
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations) .2,610 2,610 4265 Department of Public Health (State Operations) .2,254	Total Revenues, Transfers, and Other Adjustments	\$534	\$2,610	\$2,610
Expenditures: 3940 State Water Resources Control Board (State Operations) - 2.610 2.610 4265 Department of Public Health (State Operations) 1,254 - - FUND BALANCE - - - 0628 Small System Technical Assistance Account ⁷ - - - 0628 Small System Technical Assistance Account ⁷ - - - 0628 Small System Technical Assistance Account ⁷ - - - 0628 Small System Technical Assistance Account ⁷ - - - DEGINNING BALANCE - - - - - Adjusted Beginning Balance \$452 - - - - - Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0820) per Government Code 16346 - - - - Total Revenues, Transfers, and Other Adjustments \$3,891 \$4,412 \$4,412 \$4,412 \$4,412 \$4,412 \$4,412 \$4,412 \$4,412 \$4,412 \$4,412 \$4,412 \$4,412 \$4,412 \$4,412 <td< td=""><td>Total Resources</td><td>\$1,254</td><td>\$2,610</td><td>\$2,610</td></td<>	Total Resources	\$1,254	\$2,610	\$2,610
3940 State Water Resources Control Board (State Operations) - 2,610 2,610 4265 Department of Public Health (State Operations) 1,254 - - Total Expenditures and Expenditure Adjustments \$1,254 \$2,610 \$2,610 FUND BALANCE \$1,254 \$2,610 \$2,610 0628 Small System Technical Assistance Account" BEGINNING BALANCE - - Prior Year Adjustments \$462 - - Adjusted Beginning Balance \$452 - - Revenues, Transfers, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$3,891 \$4,412 \$4,412 Assistance Account (0628) per Government Code 16346 - - - - Total Revenues, Transfers, and Other Adjustments \$3,891 \$4,412 \$4,412 \$4,412 State Water Resources Control Board (State Operations) - 1,662 1,662 3940 State Water Resources Control Board (Local Assistance) 2,889 - - - 3940 State Water Resources Control Board (Local Assistance) 2,889 - - - 3940 State Water Resources Control Board (Loc	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)1.254.Total Expenditures and Expenditure Adjustments\$1.254\$2.610FUND BALANCE0628 Small System Technical Assistance Account "BEGINNING BALANCEPrior Year Adjustments\$452.Adjusted Beginning Balance\$452.Revenues, Transfers and Other Adjustments\$452.Revenues, Transfers, AND OTHER ADJUSTMENTSTransfers and Other Adjustments\$3.891\$4.412Assistance Account (0628) per Government Code 16346Total Revenues, Transfers, and Other Adjustments\$3.891\$4.412State Water Resources\$4.343\$4.412State Water Resources Control Board (State Operations).1.6623940 State Water Resources Control Board (State Operations).1.6624265 Department of Public Health (State Operations)4265 Department of Public Health (Local Assistance)2058 Water Rights Fund *BEGINNING BALANCEPrior Year AdjustmentsAdjusted Beginning Balance\$4.449\$3.544State Water Resources Control Board (Local Assistance)2058 Water Rights Fund *BEGINNING BALANCEPrior Year AdjustmentsAdjusted Beginning BalanceSubster Rights Fund * <td>Expenditures:</td> <td></td> <td></td> <td></td>	Expenditures:			
Total Expenditures and Expenditure Adjustments\$1,254\$2,610\$2,610FUND BALANCE0628 Small System Technical Assistance Account"BEGINNING BALANCEPrior Year Adjustments\$452Adjusted Beginning Balance\$452Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Government Code 163463,891\$4,412\$4,412Total Revenues, Transfers, and Other Adjustments\$3,891\$4,412\$4,412EXPENDER\$4,343\$4,412\$4,412State Water Resources\$4,343\$4,412\$4,412Sate Water Resources Control Board (State Operations)-1,6621,6623940 State Water Resources Control Board (Local Assistance)-2,7502,7504265 Department of Public Health (State Operations)1,4544265 Department of Public Health (Local Assistance)-2,889Total Expenditures and Expenditure Adjustments\$4,344\$4,412\$4,412FUND BALANCE3058 Water Rights Fund *BEGINNING BALANCE\$4,488\$3,544\$1,866Prior Year Adjustments44503058 Water Rights Fund *8020 Other Regulatory Fees14,96516,43118,8264143500 Miscellaneous Services to the Public1114163000 Investment Income - Surplus Money Inves	3940 State Water Resources Control Board (State Operations)	-	2,610	2,610
FUND BALANCE - - 0628 Small System Technical Assistance Account " BEGINNING BALANCE - - Prior Year Adjustments \$452 - Adjusted Beginning Balance \$452 - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - Transfers and Other Adjustments 83,891 \$4,412 Assistance Account (0528) per Government Code 16346 33,891 \$4,412 Total Revenues, Transfers, and Other Adjustments \$3,891 \$4,412 Total Resources \$4,343 \$4,412 \$4,412 Expenditures: 3940 State Water Resources Control Board (State Operations) 1,662 1,662 3940 State Water Resources Control Board (Local Assistance) 2,750 2,750 4265 Department of Public Health (Local Assistance) 2,889 - 4265 Department of Public Health (Local Assistance) 2,889 - S058 Water Rights Fund ⁶ 54,498 \$3,544 \$1,866 Prior Year Adjustments \$4,408 \$3,544 \$1,866 Prior Year Adjustments \$4,408 \$3,544 \$1,866 Prior Year Adjustments \$4,408 <	4265 Department of Public Health (State Operations)	1,254	<u> </u>	
0628 Small System Technical Assistance Account " EEGINNING BALANCE - - - Prior Year Adjustments \$452 - - Adjusted Beginning Balance \$452 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments 3,891 \$4,412 \$4,412 Assistance Account (0628) per Government Code 16346 3,891 \$4,412 \$4,412 Total Revenues, Transfers, and Other Adjustments \$3,891 \$4,412 \$4,412 Expenditures: 3340 State Water Resources Control Board (State Operations) 1,662 1,662 3940 State Water Resources Control Board (Local Assistance) 2,750 2,750 4265 Department of Public Health (State Operations) 1,454 - 4265 Department of Public Health (State Operations) 1,454 - 70tal Expenditures: 3940 State Water Resources Control Board (Local Assistance) 2,889 - 4265 Department of Public Health (Local Assistance) 2,889 - - 70tal Expenditures and Expenditure Adjustments \$4,4412 \$4,412 FUND BALANCE <	Total Expenditures and Expenditure Adjustments	\$1,254	\$2,610	\$2,610
BEGINNING BALANCE - - - Prior Year Adjustments \$452 - - Adjusted Beginning Balance \$452 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Government Code 16346 - - - Total Revenues, Transfers, and Other Adjustments \$3,891 \$4,412 \$4,412 Total Resources \$4,343 \$4,412 \$4,412 Expenditures: 3940 State Water Resources Control Board (Local Assistance) - 2,750 2,750 3940 State Water Resources Control Board (Local Assistance) - 2,889 - - 4265 Department of Public Health (Local Assistance) 2,889 - - - - Total Expenditures and Expenditure Adjustments \$4,442 \$4,412 \$4,412 \$4,412 FUND BALANCE \$2,889 - - - - - BEGINNING BALANCE \$4,448 \$3,544 \$1,886 \$1,886 \$1,886 \$1,886 - - - - - </td <td>FUND BALANCE</td> <td>-</td> <td>-</td> <td>-</td>	FUND BALANCE	-	-	-
Prior Year Adjustments \$452 - - Adjusted Beginning Balance \$452 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$4,412 \$4,412 Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical 3,891 \$4,412 \$4,412 Assistance Account (0628) per Government Code 16346 - - - Total Revenues, Transfers, and Other Adjustments \$3,891 \$4,412 \$4,412 Total Resources \$4,343 \$4,412 \$4,412 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: - - 3940 State Water Resources Control Board (State Operations) - 1,662 1,662 3940 State Water Resources Control Board (Local Assistance) - 2,750 2,750 4265 Department of Public Health (Local Assistance) - - - 4265 Department of Public Health (Local Assistance) - - - 5058 Water Rights Fund ⁵ BEGINNING BALANCE \$4,4412 \$4,4412 \$4,4412 FUND BALANCE - -	0628 Small System Technical Assistance Account ^F			
Adjusted Beginning Balance\$452-REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments3,891\$4,412\$4,412Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Government Code 163463,891\$4,412\$4,412Total Revenues, Transfers, and Other Adjustments\$3,891\$4,412\$4,412\$4,412Total Resources\$4,343\$4,412\$4,412EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$4,343\$4,412\$4,412Expenditures:3940 State Water Resources Control Board (State Operations)1,6621,6623940 State Water Resources Control Board (Local Assistance)2,7502,7504265 Department of Public Health (State Operations)1,454-4265 Department of Public Health (Local Assistance)2,889-Total Expenditures and Expenditure Adjustments\$4,344\$4,412FUND BALANCE3058 Water Rights Fund *BEGINNING BALANCE\$4,048\$3,544\$1,866Prior Year AdjustmentsAdjusted Beginning Balance\$4,048\$3,544\$1,866Revenues:14,96516,43118,8264143500 Miscellaneous Services to the Public1114163000 Investment Income - Surplus Money Investments161616	BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical 3,891 \$4,412 \$4,412 Assistance Account (0628) per Government Code 16346	Prior Year Adjustments	\$452	<u>-</u> .	-
Transfers and Other AdjustmentsRevenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Government Code 163463,891\$4,412\$4,412Total Revenues, Transfers, and Other Adjustments\$3,891\$4,412\$4,412Total Resources\$4,343\$4,412\$4,412EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$4,343\$4,412\$4,412Sayd0 State Water Resources Control Board (State Operations)-1,6621,6623940 State Water Resources Control Board (Local Assistance)-2,7502,7504265 Department of Public Health (Local Assistance)2,8894265 Department of Public Health (Local Assistance)2,889Total Expenditures and Expenditure Adjustments\$4,344\$4,412\$4,412FUND BALANCE\$4,344\$4,412\$4,412\$4,412Fund SBEGINNING BALANCE\$4,048\$3,544\$1,886\$1,886Prior Year AdjustmentsAdjusted Beginning Balance\$4,048\$3,544\$1,886REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS14,96516,43118,8264143500 Miscellaneous Services to the Public11114163000 Investment Income - Surplus Money Investments161616	Adjusted Beginning Balance	\$452	-	-
Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Government Code 163463,891\$4,412\$4,412Assistance Account (0628) per Government Code 16346\$3,891\$4,412\$4,412Total Revenues, Transfers, and Other Adjustments\$3,891\$4,412\$4,412Total Resources\$4,343\$4,412\$4,412EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$4,343\$4,412\$4,412Expenditures:\$3940 State Water Resources Control Board (State Operations)1,6621,6623940 State Water Resources Control Board (Local Assistance)2,7502,7504265 Department of Public Health (State Operations)1,454-4265 Department of Public Health (Local Assistance)2,889-Total Expenditures and Expenditure Adjustments\$4,344\$4,412\$4,412FUND BALANCE\$4,394\$3,544\$1,866Prior Year Adjustments\$4,048\$3,544\$1,866Prior Year Adjustments\$4,048\$3,544\$1,866REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$4,04516,43118,8264129200 Other Regulatory Fees14,96516,43118,8264143500 Miscellaneous Services to the Public1114163000 Investment Income - Surplus Money Investments161616	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Assistance Account (0628) per Government Code 16346Total Revenues, Transfers, and Other Adjustments\$3,891\$4,412\$4,412Total Resources\$4,343\$4,412\$4,412EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$4,343\$4,412\$4,412Expenditures:3940 State Water Resources Control Board (State Operations)-1,6621,6623940 State Water Resources Control Board (Local Assistance)-2,7502,7504265 Department of Public Health (State Operations)1,4544265 Department of Public Health (Local Assistance)2,889Total Expenditures and Expenditure Adjustments\$4,344\$4,412\$4,412FUND BALANCE3058 Water Rights Fund *BEGINNING BALANCE\$4,408\$3,544\$1,886Prior Year AdjustmentsAdjusted Beginning Balance\$4,048\$3,544\$1,886\$1,886\$1,86516,43118,8264129200 Other Regulatory Fees14,96516,43118,82614,35016,43118,8264143500 Miscellaneous Services to the Public111114163000 Investment Income - Surplus Money Investments16161616	Transfers and Other Adjustments			
Total Revenues, Transfers, and Other Adjustments\$3,891\$4,412\$4,412Total Resources\$4,343\$4,412\$4,412EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$3940 State Water Resources Control Board (State Operations)-1,6621,6623940 State Water Resources Control Board (Local Assistance)-2,7502,7504265 Department of Public Health (State Operations)1,4544265 Department of Public Health (Local Assistance)2,889Total Expenditures and Expenditure Adjustments\$4,344\$4,412\$4,412FUND BALANCE3058 Water Rights Fund ^{\$} BEGINNING BALANCE\$4,498\$3,544\$1,886\$1,886Prior Year AdjustmentsAdjusted Beginning Balance\$4,048\$3,544\$1,886\$1,886REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS14,96516,43118,8264129200 Other Regulatory Fees14,96516,43118,8264135000 Miscellaneous Services to the Public1114163000 Investment Income - Surplus Money Investments161616		3,891	\$4,412	\$4,412
Total Resources\$4,343\$4,412\$4,412EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures: 3940 State Water Resources Control Board (Istate Operations)1,6621,6623940 State Water Resources Control Board (Local Assistance)2,7502,7504265 Department of Public Health (State Operations)1,454-4265 Department of Public Health (Local Assistance)2,889-7 total Expenditures and Expenditure Adjustments\$4,344\$4,412FUND BALANCE3058 Water Rights Fund sBEGINNING BALANCE\$4,498\$3,544\$1,886Prior Year Adjustments-450Adjusted Beginning Balance\$4,048\$3,544\$1,886REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:14,96516,43118,8264143500 Miscellaneous Services to the Public1114163000 Investment Income - Surplus Money Investments161616			·	
EXPENDITURE ADJUSTMENTSExpenditures:3940 State Water Resources Control Board (State Operations)-1,6621,6623940 State Water Resources Control Board (Local Assistance)-2,7502,7504265 Department of Public Health (State Operations)1,4544265 Department of Public Health (Local Assistance)2,8897 total Expenditures and Expenditure Adjustments\$4,344\$4,412\$4,412FUND BALANCE3058 Water Rights Fund ^s BEGINNING BALANCE\$4,448\$3,544\$1,886Prior Year AdjustmentsAdjusted Beginning Balance\$4,048\$3,544\$1,886REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS14,96516,43118,8264129200 Other Regulatory Fees14,96516,43118,8264143500 Miscellaneous Services to the Public1114163000 Investment Income - Surplus Money Investments161616	·			
Expenditures:	Total Resources	\$4,343	\$4,412	\$4,412
3940 State Water Resources Control Board (State Operations) - 1,662 1,662 3940 State Water Resources Control Board (Local Assistance) - 2,750 2,750 4265 Department of Public Health (State Operations) 1,454 - - 4265 Department of Public Health (Local Assistance) 2,889 - - 4265 Department of Public Health (Local Assistance) 2,889 - - Total Expenditures and Expenditure Adjustments \$4,344 \$4,412 \$4,412 FUND BALANCE - - - - 3058 Water Rights Fund ⁵ BEGINNING BALANCE \$4,498 \$3,544 \$1,886 Prior Year Adjustments - - - Adjusted Beginning Balance \$4,048 \$3,544 \$1,886 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - Revenues: 14,965 16,431 18,826 4143500 Miscellaneous Services to the Public 1 1 1 4163000 Investment Income - Surplus Money Investments 16 16 16				
3940 State Water Resources Control Board (Local Assistance)2,7502,7504265 Department of Public Health (State Operations)1,4544265 Department of Public Health (Local Assistance)2,8897 total Expenditures and Expenditure Adjustments\$4,344\$4,412\$4,412FUND BALANCE3058 Water Rights Fund ^s BEGINNING BALANCE\$4,498\$3,544\$1,886Prior Year AdjustmentsAdjusted Beginning Balance\$4,048\$3,544\$1,886REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:14,96516,43118,8264143500 Miscellaneous Services to the Public11114163000 Investment Income - Surplus Money Investments161616	•			
4265 Department of Public Health (State Operations)1,454-4265 Department of Public Health (Local Assistance)2,889-Total Expenditures and Expenditure Adjustments\$4,344\$4,412FUND BALANCE3058 Water Rights Fund ^s BEGINNING BALANCEPrior Year Adjustments-Adjusted Beginning Balance\$4,048\$3,544REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:14,96516,43118,8264143500 Miscellaneous Services to the Public1114163000 Investment Income - Surplus Money Investments161616		-		
4265 Department of Public Health (Local Assistance)2,889Total Expenditures and Expenditure Adjustments\$4,344\$4,412\$4,412FUND BALANCE3058 Water Rights Fund ^s BEGINNING BALANCE\$4,498\$3,544\$1,886Prior Year Adjustments-450Adjusted Beginning Balance\$4,048\$3,544\$1,886REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:14,96516,43118,8264143500 Miscellaneous Services to the Public1114163000 Investment Income - Surplus Money Investments161616		-	2,750	2,750
Total Expenditures and Expenditure Adjustments\$4,344\$4,412\$4,412FUND BALANCE3058 Water Rights Fund ^s BEGINNING BALANCE\$4,498\$3,544\$1,886Prior Year Adjustments-450Adjusted Beginning Balance\$4,048\$3,544\$1,886REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:14,96516,43118,8264129200 Other Regulatory Fees14,96516,43118,8264143500 Miscellaneous Services to the Public1114163000 Investment Income - Surplus Money Investments161616			-	-
FUND BALANCE - <t< td=""><td>4265 Department of Public Health (Local Assistance)</td><td>2,889</td><td></td><td>-</td></t<>	4265 Department of Public Health (Local Assistance)	2,889		-
3058 Water Rights Fund *BEGINNING BALANCE\$4,498\$3,544\$1,886Prior Year Adjustments-450Adjusted Beginning Balance\$4,048\$3,544\$1,886REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:4129200 Other Regulatory Fees14,96516,43118,8264143500 Miscellaneous Services to the Public1114163000 Investment Income - Surplus Money Investments161616	Total Expenditures and Expenditure Adjustments	\$4,344	\$4,412	\$4,412
BEGINNING BALANCE\$4,498\$3,544\$1,886Prior Year Adjustments-450Adjusted Beginning Balance\$4,048\$3,544\$1,886REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:14,96516,43118,8264129200 Other Regulatory Fees14,96516,43118,8264143500 Miscellaneous Services to the Public1114163000 Investment Income - Surplus Money Investments161616	FUND BALANCE	-	-	-
Prior Year Adjustments-450-Adjusted Beginning Balance\$4,048\$3,544\$1,886REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:14,96516,43118,8264129200 Other Regulatory Fees14,96516,43118,8264143500 Miscellaneous Services to the Public1114163000 Investment Income - Surplus Money Investments161616	3058 Water Rights Fund ^s			
Adjusted Beginning Balance\$4,048\$3,544\$1,886REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees14,96516,43118,8264143500 Miscellaneous Services to the Public1114163000 Investment Income - Surplus Money Investments161616	BEGINNING BALANCE	\$4,498	\$3,544	\$1,886
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:14,96516,43118,8264129200 Other Regulatory Fees14,96516,43118,8264143500 Miscellaneous Services to the Public1114163000 Investment Income - Surplus Money Investments161616	Prior Year Adjustments	-450	<u> </u>	-
Revenues:4129200 Other Regulatory Fees14,96516,43118,8264143500 Miscellaneous Services to the Public1114163000 Investment Income - Surplus Money Investments161616	Adjusted Beginning Balance	\$4,048	\$3,544	\$1,886
4129200 Other Regulatory Fees 14,965 16,431 18,826 4143500 Miscellaneous Services to the Public 1 1 1 4163000 Investment Income - Surplus Money Investments 16 16 16	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4143500 Miscellaneous Services to the Public1114163000 Investment Income - Surplus Money Investments161616	Revenues:			
4163000 Investment Income - Surplus Money Investments161616	4129200 Other Regulatory Fees	14,965	16,431	18,826
	4143500 Miscellaneous Services to the Public	1	1	1
4171100 Cost Recoveries - Other 1,000 1,000 1,000	4163000 Investment Income - Surplus Money Investments	16	16	16
	4171100 Cost Recoveries - Other	1,000	1,000	1,000

	2013-14*	2014-15*	2015-16*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4173000 Penalty Assessments - Other	60	60	60
Total Revenues, Transfers, and Other Adjustments	\$16,043	\$17,508	\$19,903
Total Resources	\$20,091	\$21,052	\$21,789
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	39	37	38
0840 State Controller (State Operations)	1	-	-
0860 State Board of Equalization (State Operations)	402	496	504
3940 State Water Resources Control Board (State Operations)	16,028	18,619	19,526
8880 Financial Information System for California (State Operations)	78	14	30
Total Expenditures and Expenditure Adjustments	\$16,547	\$19,166	\$20,098
FUND BALANCE	\$3,544	\$1,886	\$1,691
Reserve for economic uncertainties	3,544	1,886	1,691
3134 School District Account, Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$4,739	\$4,195	\$4,230
Prior Year Adjustments	570	<u> </u>	
Adjusted Beginning Balance	\$4,169	\$4,195	\$4,230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	26	35	35
Total Revenues, Transfers, and Other Adjustments	\$26	\$35	\$35
Total Resources	\$4,195	\$4,230	\$4,264
FUND BALANCE	\$4,195	\$4,230	\$4,264
Reserve for economic uncertainties	4,195	4,230	4,264
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
s			
BEGINNING BALANCE	\$22,396	\$18,810	\$194
Prior Year Adjustments	-3,648	-	-
Adjusted Beginning Balance	\$18,748	\$18,810	\$194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	62	34	6
Total Revenues, Transfers, and Other Adjustments	\$62	\$34	\$6
Total Resources	\$18,810	\$18,844	\$200
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)		18,650	<u> </u>
Total Expenditures and Expenditure Adjustments	<u> </u>	\$18,650	<u> </u>
FUND BALANCE	\$18,810	\$194	\$200
Reserve for economic uncertainties	18,810	194	200
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund ^s			
BEGINNING BALANCE	\$7,036	\$6,099	\$9,854
Prior Year Adjustments	64	<u> </u>	
Adjusted Beginning Balance	\$7,100	\$6,099	\$9,854
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

4172500 Miscellaneous Revenue 7,977 6,700 12,000 Transfers and Oher Adjustments 10,000 10,000 10,000 Fund Small Community Grant Fund (3011) to State Water Pollution Control Revolving 10,000 10,000 Fund Small Community Grant Fund (3147) per Budget Act Item 3940-011.3147, Budget Act J 2013. 30,000 30,000 Fund Small Community Grant Fund (3147) per Budget Act Item 3940-011.3147, Budget Act J 2013. 30,000 58,018 \$10,736 \$12,000 Total Revenues, Transfers, and Other Adjustments \$8,018 \$10,736 \$12,000 \$100,000 <t< th=""><th></th><th>2013-14*</th><th>2014-15*</th><th>2015-16*</th></t<>		2013-14*	2014-15*	2015-16*
Transfers and Other Adjustments 1,000 Fund Small Community Grant Fund (3001) to State Water Pollution Control Revolving 1,000 Fund Small Community Grant Fund (3147) per Budget Act Item 3940-001.3147, Budget 1,000 Act of 2011, as amended by Budget Act Item 3940-402, Budget Act of 2013. 3,000 Fund Small Community Grant Fund (3147) per Budget Act face 3940-011-3147, Budget 3,000 Act of 2011, and by Item 3940-401, Budget Act of 2013 58,018 \$10,726 \$12,000 Total Resources \$15,118 \$16,835 \$21,860 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$20,019 6,981 12,000 Total Expenditures: \$3,900 \$3,984 \$9,894 Otal Expenditures: \$1,506 \$2,071 \$1,987 Pior Year Adjustments 11 - - Adjusted Beginning Balance \$1,597 \$2,071 \$1,987 Prior Year Adjustments 1 - - Adjusted Beginning Balance \$1,293 1,250 1,254 Revenues: 1,283 1,250 1,251 Att 2000 Dire regulatory Fees 1,233 1,252 \$1,252 Att 2000 Dire streating throught a	4163000 Investment Income - Surplus Money Investments	41	36	36
Lan Repayment from General Fund (0001) to State Water Pollution Control Revolving Fund Small Community Grant Fund (3147) per Budget Act them 3940-011-3147, Budget Act of 2011, as amended by Budget Act them 3940-011-3147, Budget Act of 2011, and by them 3940-401. Budget Act them 3940-011-3147, Budget Act of 2011, and by them 3940-401. Budget Act them 3940-011-3147, Budget Act of 2011, and by them 3940-401. Budget Act them 3940-011-3147, Budget Act of 2011, and by them 3940-401. Budget Act them 3940-011-3147, Budget Act of 2011, and by them 3940-401. Budget Act them 3940-011-3147, Budget Act of 2011, and by them 3940-401. Budget Act of 2013 Total Revenues, Transfers, and Other Adjustments 3940 State Water Resources Control Board (Local Assistance) 9,019 6,991 55,961 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (Local Assistance) 9,019 6,099 9,854 9,854 9,854 9,856 3160 Wastewater Operator Certification Fund BEGINNING BALANCE Revenues: 4123200 Other Regulatory Faes 4123200 Ther Regulatory Faes 4123200 Ther Regulatory Faes 412320 Total Expenditures Adjustments 51,287 51,287 51,287 51,287 51,287 51,380 51,337 51,338 51,337 51,338 51,337 51,338 51,337 51,38	4172500 Miscellaneous Revenue	7,977	6,700	12,000
Fund Small Community Grant Fund (3147) per Budget Act Item 3940-011-3147, Budget 3.000 Laan Repayment from General Fund (0011) its State Water Pollution Control Revolving 3.000 Fund Small Community Grant Fund (3147) per Budget Act Item 3940-011-3147, Budget 3.000 Act of 2011, as amended by Budget Act Item 3940-011-3147, Budget 3.000 Total Revenues, Transfers, and Other Adjustments \$8,018 \$10,736 \$12,037 Total Resources \$15,118 \$16,835 \$21,896 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$20,019 \$6,991 \$12,000 FUND BALANCE \$6,099 \$9,854 \$9,886 Resources \$1,586 \$2,071 \$1,986 FUND BALANCE \$1,586 \$2,071 \$1,986 FUND BALANCE \$1,586 \$2,071 \$1,987 Revenues: 3160 Wastewater Operator Certification Fund * \$1,987 BEGINNING BALANCE \$1,586 \$2,071 \$1,987 Revenues: \$1,287 \$1,283 1,250 1,250 4129200 Other Regulation Fees \$1,287 \$1,287 \$1,287 \$1,287 Total Expenditures \$2,284 \$3,325 \$3,	Transfers and Other Adjustments			
Lan 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 3940-011, Budget Act Item 3940-011-3147, Budget Act of 2011, and by Item 3940-011, Budget Act of 2013 Total Revenues, Transfers, and Other Adjustments State Nater Resources Control Board (Local Assistance) 3940 State Water Resources Control Board (Local Assistance) 90.019 60.099 90.864 90.019 50.099 90.864 90.909 90.854 90.909 90.854 90.909 90.854 90.909 90.854 90.909 90.854 90.909 90.854 90.909 90.854 90.909 90.854 90.909 90.854 90.909 90.854 90.909 90.854 90.909 90.854 90.909 90.854 90.909 90.854 90.909 90.854 90.909 90.854 90.909 90.854 90.900 90.854 90.9000 90.9000 90.900 90.9000 90.9000	Fund Small Community Grant Fund (3147) per Budget Act Item 3940-011-3147, Budget	-	1,000	-
Total Revenues, Transfers, and Other Adjustments \$8,018 \$10,736 \$12,037 Total Resources \$16,118 \$16,835 \$21,890 EXPENDITURE ADD EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (Local Assistance) 9,019 6,981 12,000 FUND BALANCE \$6,099 \$9,854 \$9,890 \$12,000 FUND BALANCE \$6,099 9,854 9,890 BEGINING BALANCE \$1,586 \$2,071 \$1,980 Phor Year Adjustments 11 - - Adjusted Beginning Balance \$1,597 \$2,071 \$1,980 Revenues: revenues: 1,260 1,264 4153000 Investment Income - Surplus Money Investments 4 4 4 Cotal Revenues, Transfers, and Other Adjustments \$1,281 1,250 1,264 Cotal Revenues, Transfers, and Other Adjustments \$1,282 \$1,254 \$1,254 Total Revenues, Transfers, and Other Adjustments \$1,287 \$1,244 \$1,257 Total Revenues, Transfers, and Other Adjustments \$1,287 \$1,254 \$1,254 Stotal Water Resources Control Board (State Operations)	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	-	3,000	-
Total Resources\$15,118\$16,833\$21,880EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures: 3940 State Water Resources Control Board (Local Assistance)9,0196,98112,000Total Expenditures: 3940 State Water Resources Control Board (Local Assistance)9,0196,98112,000FUND BALANCE Reserve for economic uncertainties6,0999,8549,8983160 Wastewater Operator Certification Fund * BEGINNING BALANCE\$1,586\$2,071\$1,987Prior Year Adjustments11		\$8.018	\$10.736	\$12.036
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (Local Assistance) 9.019 6.981 12.000 Total Expenditures and Expenditure Adjustments \$8.099 \$9.854 \$9.864 FUND BALANCE \$6.099 9.854 9.864 BEGINING BALANCE \$1.586 \$2.071 \$1.987 Prior Year Adjustments 11		· · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Total Expenditures and Expenditure Adjustments \$9.019 \$6.981 \$12.000 FUND BALANCE \$6.099 \$9.854 \$9.896 Reserve for economic uncertainties 6.099 9.854 9.896 BEGINNING BALANCE \$1.596 \$2.071 \$1.980 Prior Year Adjustments 11 - - Adjusted Beginning Balance \$1.597 \$2.071 \$1.980 ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1 - 4129200 Other Regulatory Fees 1.283 1.250 1.256 4163000 Investment Income - Surplus Money Investments \$1.287 \$1.254 \$1.254 Chal Revenues, Transfers, and Other Adjustments \$1.287 \$1.254 \$1.257 Total Resources \$2.84 \$3.325 \$3.24' Expenditures: 3340 State Water Resources Control Board (State Operations) 3 1 2 3404 State Water Resources Control Board (State Operations) 3 1 2 3404 State Water Resources Control Board (State Operations) 3 1 2 State Water Resour	EXPENDITURE AND EXPENDITURE ADJUSTMENTS	••••	+,	•
FUND BALANCE\$6,099\$9,854\$9,864Reserve for economic uncertainties6,0999,8549,864BEGINNING BALANCE\$1,566\$2,071\$1,967Prior Year Adjustments11Adjusted Beginning Balance\$1,597\$2,071\$1,987REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS12831,2501,255Revenues:1,2831,2501,2554123200 Other Regulatory Fees1,2831,2501,2554163000 Investment Income - Surplus Money Investments44-444Total Resources\$2,884\$3,325\$3,241Expenditures:340 State Water Resources Control Board (State Operations)8101,3371,3773840 Financial Information System for California (State Operations)31-3262 Expediture Adjustments\$2,071\$1,987\$1,866Reserve for economic uncertainties2,071\$1,987\$1,867State Water Resources, and Other Adjustments\$2,071\$1,987\$1,867FUND BALANCE\$2,071\$1,987\$1,867\$1,987Revenue transfer from Underground Storage Tank Cleanup Fund *-100,000Ciain Account (3262) per Health and Safety Code Section 25299.50.7(b)-100,000Total Resources-\$100,000\$100,000Ciain Account (3262) per Health and Safety Code Section 25299.50.7(b)-\$100,000Total Resources-\$100,000\$100,000	3940 State Water Resources Control Board (Local Assistance)	9,019	6,981	12,000
Reserve for economic uncertainties 6,099 9,854 9,894 3160 Wastewater Operator Certification Fund ⁵ BEGINNING BALANCE \$1,596 \$2,071 \$1,987 Prior Year Adjustments 11 - - Adjusted Beginning Balance \$1,597 \$2,071 \$1,987 ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4 4 - 4129200 Other Regulatory Fees 1,283 1,250 1,254 4163000 1,254 41623000 1,254 41254 \$1,254 \$1,254 \$1,254 \$1,254 \$1,254 \$1,254 \$1,255 \$1,254 \$1,255 \$1,254 \$1,255 \$1,254 \$1,255 \$1,257 \$3,247 Expenditures: 3940 State Water Resources Control Board (State Operations) 810 1,337 1,370 \$1,388 \$1,373 \$1,377 \$1,987 \$1,868 \$1,287 \$1,868 \$1,287 \$1,868 \$1,377 \$1,987 \$1,868 \$1,377 \$1,987 \$1,868 \$1,377 \$1,987 \$1,868 \$1,377 \$1,987 \$1,868 \$1,376 \$1,868 \$1,987 \$1,868 \$1,377	Total Expenditures and Expenditure Adjustments	\$9,019	\$6,981	\$12,000
3160 Wastewater Operator Certification Fund * BEGINNING BALANCE \$1,586 \$2,071 \$1,987 Prior Year Adjustments 11	FUND BALANCE	\$6,099	\$9,854	\$9,890
BEGINNING BALANCE \$1,586 \$2,071 \$1,980 Prior Year Adjustments 11 - - Adjusted Beginning Balance \$1,597 \$2,071 \$1,980 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1 - - 4129200 Other Regulatory Fees 1,283 1,250 1,250 1,250 4163000 Investment Income - Surplus Money Investments 4 4 - - Total Revenues; \$1,287 \$1,254 \$1,254 \$1,254 Total Resources \$2,884 \$3,325 \$3,247 Expenditures: 3940 State Water Resources Control Board (State Operations) 810 1,337 1,377 3840 State Water Resources Control Board (State Operations) 3 1	Reserve for economic uncertainties	6,099	9,854	9,890
BEGINNING BALANCE \$1,586 \$2,071 \$1,980 Prior Year Adjustments 11 - - Adjusted Beginning Balance \$1,597 \$2,071 \$1,980 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1 - - 4129200 Other Regulatory Fees 1,283 1,250 1,250 1,250 4163000 Investment Income - Surplus Money Investments 4 4 - - Total Revenues; \$1,287 \$1,254 \$1,254 \$1,254 Total Resources \$2,884 \$3,325 \$3,247 Expenditures: 3940 State Water Resources Control Board (State Operations) 810 1,337 1,377 3840 State Water Resources Control Board (State Operations) 3 1	3160 Wastewater Operator Certification Fund ^s			
Adjusted Beginning Balance\$1,597\$2,071\$1,987REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS1,2831,2501,250Revenues:1,2831,2501,2504163000 Investment Income - Surplus Money Investments44Total Revenues, Transfers, and Other Adjustments\$1,287\$1,254Total Resources\$2,884\$3,325\$3,247EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,884\$3,325\$3,247Expenditures:340 State Water Resources Control Board (State Operations)8101,3371,3703880 Financial Information System for California (State Operations)\$101,3371,3707total Expenditures and Expenditure Adjustments\$613\$1,338\$1,337FUND BALANCE\$2,071\$1,987\$1,865Reserve for economic uncertainties2,0711,9871,8653262 Expedited Claim Account, Underground Storage Tank Cleanup Fund *100,000BEGINNING BALANCERevenue, Transfers, and Other Adjustments-\$100,000Total Revenues, Transfers, and Other Adjustments-\$100,000Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)-\$100,000Total Revenues, Transfers, and Other Adjustments-\$100,000Total Revenues, Transfers, and Other Adjustments-\$100,000Total Revenues, Transfers, and Other Adjustments-\$100,000Total Revenues, Transfers, and Other Adjust		\$1,586	\$2,071	\$1,987
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees 1,283 1,250 1,256 4163000 Investment Income - Surplus Money Investments 4 4 4 Total Revenues, Transfers, and Other Adjustments \$1,287 \$1,254 \$1,254 Total Resources \$2,884 \$3,325 \$3,247 Expenditures: 3940 State Water Resources Control Board (State Operations) 810 1,337 1,370 8880 Financial Information System for California (State Operations) 3 1 2 Total Expenditures and Expenditure Adjustments \$813 \$1,338 \$1,377 FUND BALANCE \$2,071 \$1,987 \$1,868 Reserve for economic uncertainties 2,071 1,987 1,868 3262 Expedited Clain Account, Underground Storage Tank Cleanup Fund ^{\$5} - - - Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited - - 100,000 Claim Account (3262) per Health and Safety Code Section 25299.50.7(b) - - \$100,000 Total Revenues, Transfers, and Other Adjustments - - \$100,000 \$100,000	Prior Year Adjustments	11		
Revenues:1,2831,2501,2534129200 Other Regulatory Fees1,2831,2501,2504163000 Investment Income - Surplus Money Investments444Total Revenues, Transfers, and Other Adjustments\$1,287\$1,254\$1,254Total Resources\$2,884\$3,325\$3,241Expenditures:3940 State Water Resources Control Board (State Operations)8101,3371,3708800 Financial Information System for California (State Operations)312Total Expenditures and Expenditure Adjustments\$813\$1,338\$1,372FUND BALANCE\$2,071\$1,987\$1,866Reserve for economic uncertainties2,0711,9871,8663262 Expedited Claim Account, Underground Storage Tank Cleanup Fund °-100,000BEGINNING BALANCE-100,000-100,000Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited-100,000Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)\$100,000Total Revenues, Transfers, and Other Adjustments\$100,000Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)100,000Total Resources\$100,000Expenditures:\$100,0003940 State Water Resources Control Board (Local Assistance)\$100,000Total Resources\$100,000Expenditures:100,000 <td>Adjusted Beginning Balance</td> <td>\$1,597</td> <td>\$2,071</td> <td>\$1,987</td>	Adjusted Beginning Balance	\$1,597	\$2,071	\$1,987
4163000 Investment Income - Surplus Money Investments 4 4 4 Total Revenues, Transfers, and Other Adjustments \$1,287 \$1,254 \$1,254 Total Resources \$2,884 \$3,325 \$3,247 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations) 810 1,337 1,370 8880 Financial Information System for California (State Operations) 3 1 2 Total Expenditures and Expenditure Adjustments \$813 \$1,337 \$1,372 FUND BALANCE \$2,071 \$1,987 \$1,866 Reserve for economic uncertainties 2,071 \$1,987 \$1,866 3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund ^{\$} 5 5 BEGINNING BALANCE - - 100,000 Claim Account (3262) per Health and Safety Code Section 25299.50.7(b) - - \$100,000 Total Resources - - \$100,000 - \$100,000 Claim Account (3262) per Health and Safety Code Section 25299.50.7(b) - - \$100,000 Total Resources - - \$100,000 \$100,000				
Total Revenues, Transfers, and Other Adjustments\$1,287\$1,254\$1,254Total Resources\$2,884\$3,325\$3,244EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,884\$3,325\$3,244Expenditures:3940 State Water Resources Control Board (State Operations)8101,3371,3708880 Financial Information System for California (State Operations)312Total Expenditures and Expenditure Adjustments\$813\$1,338\$1,377FUND BALANCE\$2,071\$1,987\$1,866Reserve for economic uncertainties2,0711,9871,8663262 Expedited Claim Account, Underground Storage Tank Cleanup FundBEGINNING BALANCE100,000Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited-100,000Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)-\$100,000Total Revenues, Transfers, and Other Adjustments-\$100,000Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited-\$100,000Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)-\$100,000Total Resources-\$100,000\$100,000EXPENDITURE AND EXPENDITURE ADJUSTMENTS-\$100,000Expenditures:3940 State Water Resources Control Board (Local Assistance)-\$100,000Total Expenditures and Expenditure Adjustments-\$100,000 <td< td=""><td>4129200 Other Regulatory Fees</td><td>1,283</td><td>1,250</td><td>1,250</td></td<>	4129200 Other Regulatory Fees	1,283	1,250	1,250
Total Resources\$2,884\$3,325\$3,244EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:3940 State Water Resources Control Board (State Operations)8101,3371,3703940 State Water Resources Control Board (State Operations)31270tal Expenditures and Expenditure Adjustments\$813\$1,338\$1,372FUND BALANCE\$2,071\$1,987\$1,866Reserve for economic uncertainties2,0711,9871,8663262 Expedited Claim Account, Underground Storage Tank Cleanup Fund *210,000BEGINNING BALANCE100,000Revenue transfer from Underground Storage Tank Cleanup Fund *-100,000Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)\$100,000Total Revenues, Transfers, and Other Adjustments\$100,000Total Resources\$100,000EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$100,000Total Resources\$100,000Expenditures:3940 State Water Resources Control Board (Local Assistance)100,000Total Expenditures and Expenditure Adjustments100,000Cotal Expenditures and Expenditure Adjustments100,000Total Expenditures:\$100,000340 State Water Resources Control Board (Local Assistance)100,000Total Expenditures and Expenditure Adjustments100,000Co	4163000 Investment Income - Surplus Money Investments	4	4	4
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (State Operations) 810 1,337 1,370 8880 Financial Information System for California (State Operations) 3 1 2 Total Expenditures and Expenditure Adjustments \$813 \$1,338 \$1,372 FUND BALANCE \$2,071 \$1,987 \$1,866 Reserve for economic uncertainties 2,071 1,987 1,866 3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund ^{\$} \$ \$ BEGINNING BALANCE \$ 2,071 1,987 1,866 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) \$ <	Total Revenues, Transfers, and Other Adjustments	\$1,287	\$1,254	\$1,254
Expenditures:3940 State Water Resources Control Board (State Operations)8101,3371,3708880 Financial Information System for California (State Operations)312Total Expenditures and Expenditure Adjustments\$813\$1,338\$1,377FUND BALANCE\$2,071\$1,987\$1,869Reserve for economic uncertainties2,0711,987\$1,8693262 Expedited Claim Account, Underground Storage Tank Cleanup Fund2REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited100,000Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)\$100,000Total Revenues, Transfers, and Other Adjustments\$100,000Total Resources\$100,000EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$100,000Total Resources\$100,000Expenditures:3940 State Water Resources Control Board (Local Assistance)100,000Total Expenditures and Expenditure Adjustments100,000Total Expenditures <td< td=""><td>Total Resources</td><td>\$2,884</td><td>\$3,325</td><td>\$3,241</td></td<>	Total Resources	\$2,884	\$3,325	\$3,241
3940 State Water Resources Control Board (State Operations)8101,3371,3708880 Financial Information System for California (State Operations)3128880 Financial Information System for California (State Operations)312Total Expenditures and Expenditure Adjustments\$813\$1,338\$1,372FUND BALANCE\$2,071\$1,987\$1,865Reserve for economic uncertainties2,0711,9871,8653262 Expedited Claim Account, Underground Storage Tank Cleanup Fund \$\$\$BEGINNING BALANCEREVENUES, 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)100,000Total Revenues, Transfers, and Other Adjustments Expenditures-\$100,000\$100,000Total Resources\$100,000EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (Local Assistance)100,000Total Expenditures and Expenditure Adjustments100,000-Total Expenditures and Expenditure Adjustments100,000Total Expenditures and Expenditure Adjustments100,000Total Expenditures and Expenditure Adjustments100,000Total Expenditures and Expenditure Adjustments100,000Total Expenditures and Expenditure Adjustments- <t< td=""><td></td><td></td><td></td><td></td></t<>				
8880 Financial Information System for California (State Operations) 3 1 2 Total Expenditures and Expenditure Adjustments \$813 \$1,338 \$1,372 FUND BALANCE \$2,071 \$1,987 \$1,869 Reserve for economic uncertainties 2,071 1,987 1,869 3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund ^s 5 5 BEGINNING BALANCE - - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - Transfers and Other Adjustments - - - - Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited - - 100,000 Claim Account (3262) per Health and Safety Code Section 25299.50.7(b) - - \$100,000 Total Revenues, Transfers, and Other Adjustments - - \$100,000 Total Resources - - \$100,000 EXPENDITURE AND EXPENDITURE ADJUSTMENTS - - \$100,000 EXPENDITURE AND EXPENDITURE ADJUSTMENTS - - \$100,000 Total Resources - - \$100,000 \$100,000		810	1.337	1,370
Total Expenditures and Expenditure Adjustments\$813\$1,338\$1,372FUND BALANCE\$2,071\$1,987\$1,869Reserve for economic uncertainties2,0711,9871,8693262 Expedited Claim Account, Underground Storage Tank Cleanup Fund ^s 8BEGINNING BALANCEREVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other AdjustmentsRevenue transfer from Underground Storage Tank Cleanup Fund (0439) to ExpeditedClaim Account (3262) per Health and Safety Code Section 25299.50.7(b)\$100,000Total Revenues, Transfers, and Other Adjustments\$100,000Total Resources\$100,000EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$100,000Total Resources\$100,000Total Resources\$100,000Total Resources and Expenditures:3940 State Water Resources Control Board (Local Assistance)100,000Total Expenditures and Expenditure Adjustments\$100,000				2
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BEGINNING BALANCE -				1,869
BEGINNING BALANCE -	3262 Expedited Claim Account. Underground Storage Tank Cleanup Fund ^s			
Transfers and Other Adjustments - - 100,000 Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited - - 100,000 Claim Account (3262) per Health and Safety Code Section 25299.50.7(b) - - - 100,000 Total Revenues, Transfers, and Other Adjustments - - \$100,000 Total Resources - - \$100,000 EXPENDITURE AND EXPENDITURE ADJUSTMENTS - - \$100,000 Fayenditures: 3940 State Water Resources Control Board (Local Assistance) - - 100,000 Total Expenditures and Expenditure Adjustments - - 100,000		-	-	-
Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited - - 100,000 Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)	,	_	_	100 000
Total Revenues, Transfers, and Other Adjustments - - \$100,000 Total Resources - - \$100,000 EXPENDITURE AND EXPENDITURE ADJUSTMENTS - - \$100,000 Expenditures: 3940 State Water Resources Control Board (Local Assistance) - - 100,000 Total Expenditures and Expenditure Adjustments - - \$100,000				100,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3940 State Water Resources Control Board (Local Assistance) Total Expenditures and Expenditure Adjustments			<u> </u>	\$100,000
Expenditures: 3940 State Water Resources Control Board (Local Assistance) - - 100,000 Total Expenditures and Expenditure Adjustments - - \$100,000	Total Resources	-	-	\$100,000
Total Expenditures and Expenditure Adjustments				
	3940 State Water Resources Control Board (Local Assistance)	<u> </u>	<u> </u>	100,000
FUND BALANCE	Total Expenditures and Expenditure Adjustments	<u> </u>	<u> </u>	\$100,000
	FUND BALANCE	-	-	-

3264 Site Cleanup Subaccount ^s

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

	2013-14*	2014-15*	2015-16*
	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup	-	-	24,688
Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	·	·	\$24,688
Total Resources		·	\$24,688
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			Ψ2 1,000
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	-	2,465
3940 State Water Resources Control Board (Local Assistance)	-	-	22,221
Total Expenditures and Expenditure Adjustments	-	-	\$24,686
FUND BALANCE			\$2
Reserve for economic uncertainties	-	-	2
7500 Public Water System, Safe Drinking Water State Revolving Fund ^F			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$-88	-	-
Adjusted Beginning Balance	\$-88	_	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	•		
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe	17,413	\$4,562	\$4,195
Drinking Water State Revolving Fund (7500) per Government Code 16346			
Total Revenues, Transfers, and Other Adjustments	\$17,413	\$4,562	\$4,195
Total Resources	\$17,325	\$4,562	\$4,195
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	4,562	4,195
4265 Department of Public Health (State Operations)	17,325	·	<u> </u>
Total Expenditures and Expenditure Adjustments	\$17,325	\$4,562	\$4,195
FUND BALANCE	-	-	-
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$7,800	\$14,837	\$9,332
Prior Year Adjustments	1,516	<u> </u>	
Adjusted Beginning Balance	\$9,316	\$14,837	\$9,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	437	350	350
4164000 Gain/Loss on Sale of Investments	30	30	30
4172220 Fines and Penalties - External - Private Sector	29	29	29
4172500 Miscellaneous Revenue	455	-	-
Transfers and Other Adjustments			
Transfer from Underground Storage Tank Cleanup Fund (0439) to Petroleum	8,000	-	-
Underground Storage Tank Financing Account (8026) per Health and Safety Code Section 25299.206 (a)			
Transfer from Underground Storage Tank Cleanup Fund (0439) to the Petroleum	-	-	24,688
Underground Storage Tank Financing Account (8026) per Health and Safety Code Section			
25299.51 (k)	\$8,951	\$409	\$25,097
Total Resources			
	\$18,267	\$15,246	\$34,429

	2013-14*	2014-15*	2015-16*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	426	614	722
3940 State Water Resources Control Board (Local Assistance)	3,004	5,300	29,881
Total Expenditures and Expenditure Adjustments	\$3,430	\$5,914	\$30,603
FUND BALANCE	\$14,837	\$9,332	\$3,826
Reserve for economic uncertainties	14,837	9,332	3,826

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.