

## 3940 State Water Resources Control Board

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,575	\$44,246	\$29,276
Allocation for employee compensation	-	123	-
Allocation for contingencies or emergencies	1,724	-	-
Adjustment per Section 3.60	77	650	-
Reduction per Section 3.90	-3,911	-1,735	-
Reduction per Section 15.30	-5	-	-
Reduction per Control Section 3.91	-	-2,477	-
Adjustment per Section 3.55	-188	-	-
005 Budget Act appropriation	-	-	324
<b>Totals Available</b>	<b>\$38,272</b>	<b>\$40,807</b>	<b>\$29,600</b>
Unexpended balance, estimated savings	-5,971	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$32,301</b>	<b>\$40,807</b>	<b>\$29,600</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$621	\$623	\$607
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	12	-
Reduction per Section 3.90	-1	-29	-
Reduction per Control Section 3.91	-	-61	-
<b>Totals Available</b>	<b>\$620</b>	<b>\$547</b>	<b>\$607</b>
Unexpended balance, estimated savings	-35	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$585</b>	<b>\$547</b>	<b>\$607</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$535	\$535
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$535</b>	<b>\$535</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$78,768	\$81,284	\$89,161
Allocation for employee compensation	-	233	-
Adjustment per Section 3.60	158	1,232	-
Reduction per Section 3.90	-2,650	-3,109	-
Reduction per Section 15.30	-100	-	-
Reduction per Control Section 3.91	-	-6,531	-
Adjustment per Section 3.55	-91	-	-
<b>Totals Available</b>	<b>\$76,085</b>	<b>\$73,109</b>	<b>\$89,161</b>
Unexpended balance, estimated savings	-2,006	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$74,079</b>	<b>\$73,109</b>	<b>\$89,161</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$103	\$100
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-5	-5	-
Reduction per Control Section 3.91	-	-10	-
<b>Totals Available</b>	<b>\$98</b>	<b>\$90</b>	<b>\$100</b>

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-7	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$91</b>	<b>\$90</b>	<b>\$100</b>
<b>0225 Environmental Protection Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$577	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$577</b>	<b>\$-</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$2,039	-	-
Reduction per Section 3.90	-250	-	-
001 Budget Act appropriation	-	\$2,088	\$1,998
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-	35	-
Reduction per Section 3.90	-	-87	-
Reduction per Control Section 3.91	-	-183	-
<b>Totals Available</b>	<b>\$1,789</b>	<b>\$1,860</b>	<b>\$1,998</b>
Unexpended balance, estimated savings	-107	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,682</b>	<b>\$1,860</b>	<b>\$1,998</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,757	\$4,791	\$4,644
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	12	79	-
Reduction per Section 3.90	-650	-198	-
Reduction per Control Section 3.91	-	-416	-
Adjustment per Section 3.55	-14	-	-
<b>Totals Available</b>	<b>\$6,105</b>	<b>\$4,271</b>	<b>\$4,644</b>
Unexpended balance, estimated savings	-342	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,763</b>	<b>\$4,271</b>	<b>\$4,644</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,150	\$1,150	\$1,150
Reduction per Section 3.90	-1,000	-	-
<b>Totals Available</b>	<b>\$150</b>	<b>\$1,150</b>	<b>\$1,150</b>
Unexpended balance, estimated savings	-150	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,150</b>	<b>\$1,150</b>
<b>0422 Drainage Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
Reduction per Section 3.90	-450	-	-
<b>Totals Available</b>	<b>\$65</b>	<b>\$515</b>	<b>\$515</b>
Unexpended balance, estimated savings	-65	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$515</b>	<b>\$515</b>
<b>0424 Seawater Intrusion Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$222	\$222
Reduction per Section 3.90	-200	-	-
<b>Totals Available</b>	<b>\$22</b>	<b>\$222</b>	<b>\$222</b>
Unexpended balance, estimated savings	-22	-	-

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## 3940 State Water Resources Control Board

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$222</b>	<b>\$222</b>
<b>0436 Underground Storage Tank Tester Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$64	\$64	\$62
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-25	-2	-
Reduction per Control Section 3.91	-	-3	-
<b>Totals Available</b>	<b>\$39</b>	<b>\$60</b>	<b>\$62</b>
Unexpended balance, estimated savings	-18	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$60</b>	<b>\$62</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$238,113	-	-
Adjustment per Section 3.60	58	-	-
Reduction per Section 3.90	-5,000	-	-
Reduction per Section 15.30	-131	-	-
Adjustment per Section 3.55	-74	-	-
001 Budget Act appropriation	-	\$396,114	\$356,759
Allocation for employee compensation	-	81	-
Adjustment per Section 3.60	-	431	-
Reduction per Section 3.90	-	-1,087	-
Reduction per Control Section 3.91	-	-2,283	-
011 Budget Act appropriation (Transfer to the School District Acct, Underground Storage Tank Cleanup Fund) as added by Ch.1, Stats. 2009, 4th Ex. Sess.	(10,000)	-	-
011 Budget Act appropriation (Transfer to the School District Account, Underground Storage Tank Cleanup Fund)	-	(10,000)	(10,000)
012 Budget Act appropriation (trnsfr to Underground Storage Tank Petrol Contam Orphan Site Cleanup Fund) as added by Ch. 1, Stats 2009, Fourth Extraordinary	(20,000)	(10,000)	-
<b>Totals Available</b>	<b>\$232,966</b>	<b>\$393,256</b>	<b>\$356,759</b>
Unexpended balance, estimated savings	-308	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$232,658</b>	<b>\$393,256</b>	<b>\$356,759</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$1,309	\$5,239	\$5,239
<b>TOTALS, EXPENDITURES</b>	<b>\$1,309</b>	<b>\$5,239</b>	<b>\$5,239</b>
Less funding provided by State Water Quality Control Fund	-214	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-1,095	-3,862	-3,862
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$29,838	\$29,409	\$30,938
<b>TOTALS, EXPENDITURES</b>	<b>\$29,838</b>	<b>\$29,409</b>	<b>\$30,938</b>
<b>0737 State Clean Water and Water Conservation Fund</b>			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$5	\$69	\$69
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$69</b>	<b>\$69</b>
<b>0740 1984 State Clean Water Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$322	\$314

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## 3940 State Water Resources Control Board

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-15	-13	-
Reduction per Control Section 3.91	-	-28	-
<b>Totals Available</b>	<b>\$307</b>	<b>\$287</b>	<b>\$314</b>
Unexpended balance, estimated savings	-244	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$63</b>	<b>\$287</b>	<b>\$314</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$51,353	-	-
Reduction per Section 3.90	-500	-	-
Budget Adjustment	-12,264	-	-
001 Budget Act appropriation	-	\$51,527	\$52,030
Allocation for employee compensation	-	81	-
Adjustment per Section 3.60	-	427	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	1,095	5,899	5,899
<b>TOTALS, EXPENDITURES</b>	<b>\$39,684</b>	<b>\$57,934</b>	<b>\$57,929</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$5,072	\$9,371	\$9,204
<b>3058 Water Rights Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,447	\$9,104	\$12,591
Allocation for employee compensation	-	39	-
Adjustment per Section 3.60	17	205	-
Reduction per Section 3.90	-800	-517	-
Reduction per Control Section 3.91	-	-1,088	-
Adjustment per Section 3.55	-20	-	-
Adjustment per Chapter 2, Statutes of 2009 (SBX7 8)	3,750	-	-
011 Budget Act appropriation (transfer to the General Fund)	-	(926)	-
Prior year balances available:			
Chapter 2, Statutes of 2009 (SBX7 8)	-	3,750	3,750
<b>Totals Available</b>	<b>\$10,394</b>	<b>\$11,493</b>	<b>\$16,341</b>
Unexpended balance, estimated savings	-3,265	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,129</b>	<b>\$11,493</b>	<b>\$16,341</b>
<b>3160 Wastewater Operator Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$668	\$651
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	10	-
Reduction per Section 3.90	-	-26	-
Reduction per Control Section 3.91	-	-54	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$600</b>	<b>\$651</b>
<b>6013 Watershed Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$196	\$196
Reduction per Section 3.90	-20	-	-
<b>Totals Available</b>	<b>\$230</b>	<b>\$196</b>	<b>\$196</b>

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## 3940 State Water Resources Control Board

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-230	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$196</b>	<b>\$196</b>
<b>6016 Santa Ana River Watershed Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
Reduction per Section 3.90	-200	-	-
<b>Totals Available</b>	<b>\$50</b>	<b>\$250</b>	<b>\$250</b>
Unexpended balance, estimated savings	-50	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$250</b>	<b>\$250</b>
<b>6017 Lake Elsinore and San Jacinto Watershed Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$130	\$130
Reduction per Section 3.90	-100	-	-
<b>Totals Available</b>	<b>\$50</b>	<b>\$130</b>	<b>\$130</b>
Unexpended balance, estimated savings	-50	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$130</b>	<b>\$130</b>
<b>6019 Nonpoint Source Pollution Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$200
Reduction per Section 3.90	-150	-	-
<b>Totals Available</b>	<b>\$50</b>	<b>\$200</b>	<b>\$200</b>
Unexpended balance, estimated savings	-50	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$200</b>	<b>\$200</b>
<b>6020 State Revolving Fund Loan Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$81	\$821	\$821
Reduction per Section 3.90	-75	-	-
<b>Totals Available</b>	<b>\$6</b>	<b>\$821</b>	<b>\$821</b>
Unexpended balance, estimated savings	-6	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$821</b>	<b>\$821</b>
<b>6021 Wastewater Construction Grant Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$910	\$910
Reduction per Section 3.90	-20	-	-
<b>Totals Available</b>	<b>\$3</b>	<b>\$910</b>	<b>\$910</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$910</b>	<b>\$910</b>
<b>6022 Coastal Nonpoint Source Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$133	\$133
Reduction per Section 3.90	-100	-	-
<b>Totals Available</b>	<b>\$50</b>	<b>\$133</b>	<b>\$133</b>
Unexpended balance, estimated savings	-50	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$133</b>	<b>\$133</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,000	\$1,500	\$1,473
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	17	-
Reduction per Section 3.90	-1,000	-44	-

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## 3940 State Water Resources Control Board

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-92	-
<b>Totals Available</b>	<b>\$2,000</b>	<b>\$1,384</b>	<b>\$1,473</b>
Unexpended balance, estimated savings	-693	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,307</b>	<b>\$1,384</b>	<b>\$1,473</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,073	\$1,903	\$1,897
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-2,000	-10	-
Reduction per Control Section 3.91	-	-20	-
<b>Totals Available</b>	<b>\$2,073</b>	<b>\$1,878</b>	<b>\$1,897</b>
Unexpended balance, estimated savings	-1,865	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$208</b>	<b>\$1,878</b>	<b>\$1,897</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$618	\$615	\$609
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	7	-
Reduction per Section 3.90	-70	-17	-
Reduction per Control Section 3.91	-	-35	-
<b>Totals Available</b>	<b>\$548</b>	<b>\$571</b>	<b>\$609</b>
Unexpended balance, estimated savings	-209	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$339</b>	<b>\$571</b>	<b>\$609</b>
<b>9739 State Water Pollution Control Revolving Fund Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,532	\$5,777	\$5,714
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	27	-
Reduction per Section 3.90	-500	-68	-
Reduction per Control Section 3.91	-	-143	-
<b>Totals Available</b>	<b>\$5,032</b>	<b>\$5,598</b>	<b>\$5,714</b>
Unexpended balance, estimated savings	-2,743	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,289</b>	<b>\$5,598</b>	<b>\$5,714</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$433,114</b>	<b>\$638,233</b>	<b>\$613,132</b>
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	0	-	-
101 Budget Act appropriation	-	0	0
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,315	\$2,071
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2008	\$855	855	-

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board

	2009-10*	2010-11*	2011-12*
<b>2 LOCAL ASSISTANCE</b>			
<b>Totals Available</b>	\$855	\$3,170	\$2,071
Balance available in subsequent years	-855	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$3,170</b>	<b>\$2,071</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$141,106	\$96,000	\$96,000
<b>TOTALS, EXPENDITURES</b>	<b>\$141,106</b>	<b>\$96,000</b>	<b>\$96,000</b>
Less funding provided by various funds	-148,388	-90,682	-90,682
Loan repayment from public agencies	-105,299	-8,000	-8,000
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$112,581</b>	<b>-\$2,682</b>	<b>-\$2,682</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$256	\$682	\$682
<b>TOTALS, EXPENDITURES</b>	<b>\$256</b>	<b>\$682</b>	<b>\$682</b>
Loan repayments from public agencies	-63	-550	-550
<b>NET TOTALS, EXPENDITURES</b>	<b>\$193</b>	<b>\$132</b>	<b>\$132</b>
<b>0744 1986 Water Conservation and Water Quality Bond Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-0744, Budget Act of 2007	\$4,923	-	-
<b>Totals Available</b>	<b>\$4,923</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-4,923	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$148,132	\$90,000	\$90,000
<b>TOTALS, EXPENDITURES</b>	<b>\$148,132</b>	<b>\$90,000</b>	<b>\$90,000</b>
<b>3134 School District Account, Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$10,000	-	-
101 Budget Act appropriation	-	\$10,000	\$10,000
<b>Totals Available</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
Unexpended balance, estimated savings	-3,225	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,775</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$20,000	-	-
101 Budget Act appropriation	-	\$10,000	-
<b>Totals Available</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>\$-</b>
Unexpended balance, estimated savings	-15,760	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,240</b>	<b>\$10,000</b>	<b>\$-</b>
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
<b>Totals Available</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
Unexpended balance, estimated savings	-1,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>6013 Watershed Protection Subaccount</b>			

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2007	\$640	-	-
Item 3940-101-6013, Budget Act of 2008	<u>5,736</u>	<u>\$5,688</u>	<u>-</u>
<b>Totals Available</b>	<b>\$6,376</b>	<b>\$5,688</b>	<b>\$-</b>
Unexpended balance, estimated savings	-640	-	-
Balance available in subsequent years	<u>-5,688</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$48</b>	<b>\$5,688</b>	<b>\$-</b>
<b>6016 Santa Ana River Watershed Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6016, Budget Act of 2007	\$4,175	-	-
Item 3940-101-6016, Budget Act of 2008	<u>639</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$4,814</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-4,175</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$639</b>	<b>\$-</b>	<b>\$-</b>
<b>6019 Nonpoint Source Pollution Control Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2008	<u>\$2,880</u>	<u>\$2,880</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,880</b>	<b>\$2,880</b>	<b>\$-</b>
Balance available in subsequent years	<u>-2,880</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,880</b>	<b>\$-</b>
<b>6021 Wastewater Construction Grant Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6021, Budget Act of 2007	<u>\$867</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$867</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-157</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$710</b>	<b>\$-</b>	<b>\$-</b>
<b>6022 Coastal Nonpoint Source Control Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2007	\$553	-	-
Item 3940-101-6022, Budget Act of 2008	<u>3,863</u>	<u>\$1,375</u>	<u>-</u>
<b>Totals Available</b>	<b>\$4,416</b>	<b>\$1,375</b>	<b>\$-</b>
Balance available in subsequent years	<u>-1,375</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,041</b>	<b>\$1,375</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation			
	-	\$17,905	-
Prior year balances available:			
Item 3940-101-6029, Budget Act of 2008	<u>\$3,090</u>	<u>2,828</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,090</b>	<b>\$20,733</b>	<b>\$-</b>
Balance available in subsequent years	<u>-2,828</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$262</b>	<b>\$20,733</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation			
	-	\$36,512	\$1,794

\* Dollars in thousands, except in Salary Range.

## 3940 State Water Resources Control Board

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2008	\$4,214	2,298	-
<b>Totals Available</b>	<b>\$4,214</b>	<b>\$38,810</b>	<b>\$1,794</b>
Balance available in subsequent years	-2,298	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,916</b>	<b>\$38,810</b>	<b>\$1,794</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$74,526
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2007	\$21,753	-	-
Item 3940-101-6051, Budget Act of 2008	100,485	\$99,910	-
<b>Totals Available</b>	<b>\$122,238</b>	<b>\$99,910</b>	<b>\$74,526</b>
Unexpended balance, estimated savings	-21,753	-	-
Balance available in subsequent years	-99,910	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$575</b>	<b>\$99,910</b>	<b>\$74,526</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$11,500
<b>Totals Available</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>
Unexpended balance, estimated savings	-44	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,456</b>	<b>\$11,500</b>	<b>\$11,500</b>
Loan repayment per Health and Safety Code Section 25299.109(a)(2)	-4,123	-7,200	-7,700
<b>NET TOTALS, EXPENDITURES</b>	<b>\$7,333</b>	<b>\$4,300</b>	<b>\$3,800</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$61,283</b>	<b>\$285,316</b>	<b>\$180,641</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$494,397</b>	<b>\$923,549</b>	<b>\$793,773</b>

\* Dollars in thousands, except in Salary Range.