FUND CONDITION STATEMENTS

0840 State Controller (State Operations) 87 61 58 3960 Department of Toxic Substances Control (State Operations) 33 - - 7 total Expenditures and Expenditure Adjustments \$43,634 \$49,141 \$49,460 FUND BALANCE \$20,241 \$12,801 \$3,869 Reserve for economic uncertainties 20,241 \$12,801 \$3,869 OU18 Site Remediation Account * BEGINNING BALANCE \$20,099 \$17,346 \$101 Prior year adjustments -143 - - Adjusted Beginning Balance \$19,956 \$17,346 \$101 Revenues: 1 1 1 1 Transfers and Other Adjustments: 1 1 1 1 FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts 9,042 9,123 10,734 Total Revenues, Transfers, and Other Adjustments \$8,043 \$9,124 \$10,735 Total Revenues, Transfers, and Other Adjustments \$8,043 \$9,124 \$10,735 Total Revenues, Transfers, and Other Adjustments \$8,043	FUND CONDITION STATEMENTS	2010-11*	2011-12*	2012-13*
BEGINNING BALANCE \$27,761 \$20,241 \$12,801 Prior year adjustments	0014 Hazardous Waste Control Account ^s			
Prior year adjustments 2.812 - Adjusted Beginning Balance \$30.673 \$20.241 \$12.801 Revenues: 125400 Environmental and Hazardous Waste Fees 30.006 27.913 22.6470 125600 Other Regulatory Fees 7.924 6.461 6.560 130300 Income From Surplus Money Investments 2 1 1 101000 Exched of Undiamed Checks & Warrants 55 33 33 161400 Miscellaneous Revenue 119 74 74 161900 Other Revenue - Cost Recoveries 8,196 7.209 8.385 Transfers and Other Adjustments: 53.300 \$41.701 \$40.528 Total Revenues: \$63.875 \$61.942 \$53.330 Total Revenues: \$63.875 \$61.942 \$53.329 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$23.302 \$41.701 \$40.528 Total Revenues: \$63.875 \$61.942 \$53.329 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$33.33 \$31 \$31 \$31 Cotal Expenditures: \$33.33 \$41.701		\$27,761	\$20,241	\$12,801
Adjusted Beginning Balance \$30,573 \$20,241 \$12,801 REVENUES, TRANSERS, AND OTHER ADJUSTMENTS Revenues: 125400 Environmental and Hazardous Waste Fees 30,006 27,913 25,470 125600 Other Regulatory Fees 7,924 6,461 6,560 105030 Income From Surplus Money Investments 2 1 1 161000 Escheat of Unclaimed Checks & Warrants 55 33 33 161400 Miscellaneous Revenue 119 74 74 161900 Other Revenue: Cost Recoveries 8,196 7,209 8,385 Tonsflers and Other Adjustments: 10 5 5 FO0458 From Sile Operation and Maintenance Account, Hazardous Substances Account - 10 5 Total Revenues, Transfers, and Other Adjustments \$33,302 \$41,701 \$40,528 Total Revenues, Transfers, and Other Adjustments \$63,875 \$61,942 \$53,329 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,241 \$12,801 \$33,302 \$41,701 G555 Secretary for Environmental Protection (State Operations) 313 315 317 0	Prior vear adjustments		-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125400 Environmental and Hazardous Waste Fees 30,006 27,913 25,470 126600 Other Regulatory Fees 7,924 6,461 6,560 150000 Encome From Surplus Money Investments 2 1 1 161000 Exchael of Unclaimed Checks & Warrants 5 33 33 161400 Miscellaneous Revenue 119 74 74 161900 Exchael of Unclaiments: 7,209 6,385 FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account 10 5 Total Revenues, Transfers and Other Adjustments \$33,302 \$41,701 \$40,528 Total Revenues, Transfers, and Other Adjustments \$33,302 \$41,701 \$40,528 Total Resources \$63,875 \$61,942 \$53,329 EXPENDTURES AND EXPENDITURE ADJUSTMENTS \$33 315 317 040 State Controller (State Operations) 313 315 317 0430 State Controller (State Operations) 33 - - 1704 Expenditures and Expenditure Adjustments \$40,405			\$20,241	\$12,801
Revenues: 30,006 27,913 25,470 125600 Chironmental and Hazardous Waste Fees 30,006 27,913 25,470 125600 Chironmental models 7,924 6,646 6,550 161000 Escheat of Unclaimed Checks & Warrants 55 33 33 161000 Escheat of Unclaimed Checks & Warrants 55 33 33 161000 Other Revenue 119 74 74 161900 Other Revenue - Cost Recoveries 6,196 7,209 8,385 Transfers and Other Adjustments: FO0458 From Site Operation and Maintenace Account, Hazardous Substances Account - 10 5 Coberet 13/2011 - - - - Total Revenues, Transfers, and Other Adjustments \$33,302 \$41,701 \$40,528 Cotal Revenues, Transfers, and Other Adjustments \$63,875 \$61,942 \$53,329 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,417 \$40,658 \$49,045 Steperationus 313 315 317 345 \$41,701 040 State Controller (State Operations) 313 315 317				. ,
125600 Other Regulatory Fees 7,924 6,461 6,560 150300 Income From Surplus Money Investments 2 1 1 161000 Escheat of Unclaimed Checks & Warrants 55 33 33 161400 Miscellaneous Revenue 119 74 74 161900 Other Revenue - Cost Recoveries 8,196 7,209 8,385 Transfers and Other Adjustments: - 10 5 FOM58 From Site Operation and Maintenance Account, Hazardous Substances Account - 10 5 Tomom Site Operation and Maintenance Account, Hazardous Substances Account - 10 5 Total Resources \$63,375 \$61,402 \$53,322 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$63,375 \$61,402 \$53,329 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$33 - - Costal Resources 87 61 58 0840 State Controller (State Operations) 313 315 317 0565 Secretary for Environmental Protection (State Operations) 33 - - 0565 Beereary for Environmental Environce and State Operations) <				
160300 Income From Surplus Money Investments 2 1 1 161000 Escheat of Unclaimed Checks & Warrants 55 33 33 161400 Miscellaneous Revenue 119 74 74 161900 Other Revenue - Cost Recoveries 8,196 7,209 8,385 Transfers and Other Adjustments: - 10 5 FO0496 From Site Operation and Maintenance Account, Hazardous Substances Account - 10 5 Tooloo Other Adjustments: - 10 5 - - 0 - - - 0 - - - 0 - - - 0 - - - - - - 0 -	125400 Environmental and Hazardous Waste Fees	30,006	27,913	25,470
161000 Escheat of Unclaimed Checks & Warrants 55 33 33 161400 Miscellaneous Revenue 119 74 74 161900 Other Revenue - Cost Recoveries 8,196 7,209 8,385 Transfers and Other Adjustments: FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account - 10 55 TO0001 To General Fund Loan por Item 3960-011-0014, Budget Act of 2010 as added by -13,000 - - Total Revenues, Transfers, and Other Adjustments \$33,302 \$41,701 \$40,528 Total Revenues, Transfers, and Other Adjustments \$33,302 \$41,701 \$40,528 Total Revenues, Transfers, and Other Adjustments \$33,302 \$41,701 \$40,528 Total Revenues, Transfers, and Other Adjustments \$33,302 \$41,701 \$40,528 Cotal Expenditures \$33,302 \$41,701 \$40,528 Cotal Expenditures \$33,302 \$41,701 \$40,528 State Controller (State Operations) 313 315 317 0440 State Controller (State Operations) \$43,634 \$49,141 \$49,0450 FUND BALANCE <td>125600 Other Regulatory Fees</td> <td>7,924</td> <td>6,461</td> <td>6,560</td>	125600 Other Regulatory Fees	7,924	6,461	6,560
161400 Miscellaneous Revenue 119 74 74 161900 Other Revenue - Cost Recoveries 8,196 7,209 8,385 Transfers and Other Adjustments: F00458 From Site Operation and Maintenance Account, Hazardous Substances Account - 10 5 PO0458 From Site Operation and Maintenance Account, Hazardous Substances Account - 10 5 Total Revenues, Transfers, and Other Adjustments \$33,302 \$41,701 \$40,528 Total Revenues, Transfers, and Other Adjustments \$33,302 \$41,701 \$40,528 Total Revenues, Transfers, and Other Adjustments \$33,302 \$41,701 \$40,528 Total Revenues 131 315 317 0455 Secretary for Environmental Protection (State Operations) 313 315 317 040 State Controller (State Operations) 33 - - 040 State Controller (State Operations) 33 - - 040 State Controller (State Operations) 33 - - 040 State Controller (State Operations) 33 - - - 101 Total Expenditures an	150300 Income From Surplus Money Investments	2	1	1
161900 Other Revenue - Cost Recoveries 8,196 7,209 8,385 Transfers and Other Adjustments: - 10 5 FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account - 10 5 Port Ism 3960-012-0456, Budget Acts - 10 5 Total Revenues, Transfers, and Other Adjustments \$33,302 \$41,701 \$40,528 Total Revenues, Transfers, and Other Adjustments \$33,302 \$41,701 \$40,528 Total Revenues, Transfers, and Other Adjustments \$33,302 \$41,701 \$40,528 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 313 315 317 0800 Department of Toxic Substances Control (State Operations) 43,2634 \$49,141 \$49,465 9800 Financial Information System for California (State Operations) 33 - - 9101 BaLANCE \$20,241 \$12,801 \$3,869 FUND BALANCE \$20,049 \$17,346 \$101 Prior year adjustments 1 1 1 1 R	161000 Escheat of Unclaimed Checks & Warrants	55	33	33
Transfers and Other Adjustments: 10 FO458 From Site Operation and Maintenance Account, Hazardous Substances Account 10 per Item 3960-012-0458, Budget Acts 13,000 Total Revenues, Transfers, and Other Adjustments \$33,302 S41,701 \$40,528 Total Revenues, Transfers, and Other Adjustments \$33,302 S41,701 \$40,528 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$55 Expenditures: 0555 Secretary for Environmental Protection (State Operations) 313 315 317 0840 State Controller (State Operations) 87 61 58 3980 Department of Toxic Substances Control (State Operations) 33 Otal Expenditures and Expenditure Adjustments \$43,201 48,765 49,085 Beson Expenditures and Expenditure Adjustments \$43,241 \$12,801 \$3,869 FUND BALANCE \$20,241 \$12,801 \$3,869 Reserve for economic uncertainties 20,241 \$17,346 \$101 Prior year adjustments -143 - - Adjusted Beginning Balance \$19,956 \$17,346 \$101 Revenues, Transfers, and	161400 Miscellaneous Revenue	119	74	74
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account - 10 5 per Item 3960-012-0458, Budget Acts - - - TO0001 To General Fund Loan per Item 3960-011-0014, Budget Act of 2010 as added by -13,000 - - Total Revenues, Transfers, and Other Adjustments \$33,302 \$41,701 \$40,528 Total Resources \$63,875 \$61,942 \$53,339 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0 0 61 58 0555 Secretary for Environmental Protection (State Operations) 817 61 58 3960 Department of Toxic Substances Control (State Operations) 43,201 448,765 49,065 8880 Financial Information System for California (State Operations) 33 - - - FUND BALANCE \$20,241 \$12,801 33,869 - - - Prior year adjustments _ - - - - - Prior year adjustments _ - - - - - Prior year adjustments 1 <td>161900 Other Revenue - Cost Recoveries</td> <td>8,196</td> <td>7,209</td> <td>8,385</td>	161900 Other Revenue - Cost Recoveries	8,196	7,209	8,385
per Item 3960-012-0458, Budget Acts	Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 3960-011-0014, Budget Act of 2010 as added by Chapter 13/2011 - - - Total Revenues, Transfers, and Other Adjustments \$33,302 \$41,701 \$40,528 Total Revenues, Transfers, and Other Adjustments \$63,875 \$61,942 \$53,329 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$61,942 \$53,329 Expenditures: 0555 Secretary for Environmental Protection (State Operations) 313 315 317 0840 State Controller (State Operations) 833 - - - 0840 State Controller (State Operations) 333 - - - 0840 State Controller (State Operations) 333 - - - 10840 State Controller (State Operations) 333 - - - 10840 State Controller (State Operations) 333 - - - - 10840 State Controller California (State Operations) 33 - - - - - - - - - - - - - - - - -	•	-	10	5
Chapter 13/2011				
Total Revenues, Transfers, and Other Adjustments \$33,302 \$41,701 \$40,528 Total Resources \$63,875 \$61,942 \$53,329 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 313 315 317 0840 State Controller (State Operations) 87 61 58 3960 Department of Toxic Substances Control (State Operations) 43,201 48,765 49,065 8880 Financial Information System for California (State Operations) 33 - - Total Expenditures and Expenditure Adjustments \$43,634 \$49,141 \$49,460 FUND BALANCE \$20,241 \$12,801 3,869 Reserve for economic uncertainties 20,241 \$12,801 3,869 0018 Site Remediation Account * - - - Adjusted Beginning Balance \$19,956 \$17,346 \$101 Revenues: 1 1 1 1 Transfers and Other Adjustments: - - - FO0557 From Toxic Substances Control Account per Item 3960-012-0557		-13,000	-	-
Total Resources \$63,875 \$61,942 \$53,329 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: -<	•	\$33 302	\$41 701	\$40 528
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) 313 315 317 0840 State Controller (State Operations) 87 61 58 3960 Department of Toxic Substances Control (State Operations) 43,201 48,765 49,085 8880 Financial Information System for California (State Operations) 33 - - Total Expenditures and Expenditure Adjustments \$43,634 \$49,141 \$49,460 FUND BALANCE \$20,241 \$12,801 \$3,869 Reserve for economic uncertainties 20,241 12,801 \$3,869 OB18 Site Remediation Account * BEGINNING BALANCE \$20,099 \$17,346 \$101 Prior year adjustments -143 - - - Adjusted Beginning Balance \$19,956 \$17,346 \$101 Revenues: 1 1 1 1 150300 Income From Surplus Money Investments 1 1 1 1 Transfers and Other Adjustments: 9,042 <				
Expenditures: 0555 Secretary for Environmental Protection (State Operations) 313 315 317 0840 State Controller (State Operations) 87 61 58 3960 Department of Toxic Substances Control (State Operations) 43,201 48,765 49,085 8880 Financial Information System for California (State Operations) 33 - - Total Expenditures and Expenditure Adjustments \$43,634 \$49,141 \$49,460 FUND BALANCE \$20,241 \$12,801 \$3,869 Reserve for economic uncertainties 20,241 \$12,801 \$3,869 Ot18 Site Remediation Account * BEGINNING BALANCE \$20,099 \$17,346 \$101 Prior year adjustments -143 - - - Adjusted Beginning Balance \$19,956 \$17,346 \$101 Revenues: 1 1 1 1 150300 Income From Surplus Money Investments 1 1 1 1 Transfers and Other Adjustments: F0057 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts 9,042		ψ00,070	ψ01,5 4 2	ψ00,020
0555 Secretary for Environmental Protection (State Operations) 313 315 317 0840 State Controller (State Operations) 87 61 58 3960 Department of Toxic Substances Control (State Operations) 43,201 48,765 49,085 8880 Financial Information System for California (State Operations) 33				
3960 Department of Toxic Substances Control (State Operations) 43,201 48,765 49,085 8880 Financial Information System for California (State Operations) 33 - - Total Expenditures and Expenditure Adjustments \$43,634 \$49,141 \$49,460 FUND BALANCE \$20,241 \$12,801 \$3,869 Reserve for economic uncertainties 20,241 12,801 3,869 0018 Site Remediation Account * 20,241 12,801 3,869 BEGINNING BALANCE \$20,099 \$17,346 \$101 Prior year adjustments 143	•	313	315	317
8880 Financial Information System for California (State Operations)33-Total Expenditures and Expenditure Adjustments\$43,634\$49,141\$49,460FUND BALANCE\$20,241\$12,801\$3,869Reserve for economic uncertainties20,24112,8013,869O018 Site Remediation Account *BEGINNING BALANCE\$20,099\$17,346\$101Prior year adjustments-143Adjusted Beginning Balance\$19,956\$17,346\$101REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS111Revenues:1111Transfers and Other Adjustments:111FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts9,0429,12310,734Total Revenues, Transfers, and Other Adjustments\$8,043\$9,124\$10,735Total Revenues, Transfers, and Other Adjustments\$26,369\$10,736Expenditures:3960 Department of Toxic Substances Control (State Operations)10,653\$26,369\$10,734Total Rependitures and Expenditure Adju	0840 State Controller (State Operations)	87	61	58
Total Expenditures and Expenditure Adjustments \$43,634 \$49,141 \$49,460 FUND BALANCE \$20,241 \$12,801 \$3,869 Reserve for economic uncertainties 20,241 12,801 3,869 O018 Site Remediation Account ^s \$20,299 \$17,346 \$101 Prior year adjustments -143 - - Adjusted Beginning Balance \$19,956 \$17,346 \$101 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$10300 Income From Surplus Money Investments 1 1 1 Transfers and Other Adjustments: 700557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts 9,042 9,123 10,734 TO0001 To General Fund Loan per Item 3960-012-0557, Budget Acts 9,042 9,123 10,734 Total Revenues, Transfers, and Other Adjustments \$8,043 \$9,124 \$10,735 Total Resources \$27,999 \$26,470 \$10,806 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$27,999 \$26,470 \$10,806 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$27,999 \$26,670 \$10,836 Expenditur	3960 Department of Toxic Substances Control (State Operations)	43,201	48,765	49,085
Total Expenditures and Expenditure Adjustments \$43,634 \$49,141 \$49,460 FUND BALANCE \$20,241 \$12,801 \$3,869 Reserve for economic uncertainties 20,241 12,801 3,869 O018 Site Remediation Account ^s \$20,299 \$17,346 \$101 Prior year adjustments -143 - - Adjusted Beginning Balance \$19,956 \$17,346 \$101 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$10300 Income From Surplus Money Investments 1 1 1 Transfers and Other Adjustments: 700557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts 9,042 9,123 10,734 TO0001 To General Fund Loan per Item 3960-012-0557, Budget Acts 9,042 9,123 10,734 Total Revenues, Transfers, and Other Adjustments \$8,043 \$9,124 \$10,735 Total Resources \$27,999 \$26,470 \$10,806 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$27,999 \$26,470 \$10,806 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$27,999 \$26,670 \$10,836 Expenditur		33	-	-
FUND BALANCE \$20,241 \$12,801 \$3,869 Reserve for economic uncertainties 20,241 12,801 3,869 O018 Site Remediation Account ⁵ S20,099 \$17,346 \$101 Prior year adjustments -143 - - - Adjusted Beginning Balance \$19,956 \$17,346 \$101 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$19,956 \$17,346 \$101 Revenues: 1 1 1 1 150300 Income From Surplus Money Investments 1 1 1 1 Transfers and Other Adjustments: FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts 9,042 9,123 10,734 TO0001 To General Fund Loan per Item 3960-011-0018, Budget Act of 2010 as added by Chapter 13/2011 - - - Total Revenues, Transfers, and Other Adjustments \$8,043 \$9,124 \$10,735 Total Resources \$27,999 \$26,470 \$10,836 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$26,369 10,734 Sig00 Department of Toxic Substances Control (State Operations)		\$43,634	\$49,141	\$49,460
Reserve for economic uncertainties 20,241 12,801 3,869 0018 Site Remediation Account ^s \$20,099 \$17,346 \$101 Prior year adjustments 143		\$20,241	\$12,801	
BEGINNING BALANCE \$20,099 \$17,346 \$101 Prior year adjustments -143 - - - Adjusted Beginning Balance \$19,956 \$17,346 \$101 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$19,956 \$17,346 \$101 Revenues: 1 1 1 1 150300 Income From Surplus Money Investments 1 1 1 1 Transfers and Other Adjustments: - - - - F00557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts 9,042 9,123 10,734 T00001 To General Fund Loan per Item 3960-011-0018, Budget Act of 2010 as added by Chapter 13/2011 - - - Total Revenues, Transfers, and Other Adjustments \$8,043 \$9,124 \$10,735 Total Resources \$27,999 \$26,470 \$10,866 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$28,043 \$9,124 \$10,735 Sig60 Department of Toxic Substances Control (State Operations) 10,653 26,369 10,734 Total Expenditures and Expenditure Adjustments	Reserve for economic uncertainties	20,241	12,801	
BEGINNING BALANCE \$20,099 \$17,346 \$101 Prior year adjustments -143 - - - Adjusted Beginning Balance \$19,956 \$17,346 \$101 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$19,956 \$17,346 \$101 Revenues: 1 1 1 1 150300 Income From Surplus Money Investments 1 1 1 1 Transfers and Other Adjustments: - - - - F00557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts 9,042 9,123 10,734 T00001 To General Fund Loan per Item 3960-011-0018, Budget Act of 2010 as added by Chapter 13/2011 - - - Total Revenues, Transfers, and Other Adjustments \$8,043 \$9,124 \$10,735 Total Resources \$27,999 \$26,470 \$10,866 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$28,043 \$9,124 \$10,735 Sig60 Department of Toxic Substances Control (State Operations) 10,653 26,369 10,734 Total Expenditures and Expenditure Adjustments	0019 Site Pomediation Account ⁸			
Prior year adjustments143Adjusted Beginning Balance\$19,956\$17,346\$101REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS </td <td></td> <td>\$20.099</td> <td>\$17.346</td> <td>\$101</td>		\$20.099	\$17.346	\$101
Adjusted Beginning Balance\$19,956\$17,346\$101REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments111Transfers and Other Adjustments: FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts9,0429,12310,734T00001 To General Fund Loan per Item 3960-011-0018, Budget Act of 2010 as added by Chapter 13/2011	Prior year adjustments		-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:150300 Income From Surplus Money Investments1111111Transfers and Other Adjustments:FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts9,0429,12310,734TO0001 To General Fund Loan per Item 3960-011-0018, Budget Act of 2010 as added by Chapter 13/2011			\$17.346	\$101
Revenues:111150300 Income From Surplus Money Investments1111Transfers and Other Adjustments:500557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts9,0429,12310,734TO0001 To General Fund Loan per Item 3960-011-0018, Budget Act of 2010 as added by Chapter 13/2011		÷ -,	÷)	• -
Transfers and Other Adjustments:9,0429,12310,734FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts9,0429,12310,734TO0001 To General Fund Loan per Item 3960-011-0018, Budget Act of 2010 as added by Chapter 13/2011-1,000-Total Revenues, Transfers, and Other Adjustments\$8,043\$9,124\$10,735Total Resources\$27,999\$26,470\$10,836EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations)10,65326,36910,734Total Expenditures and Expenditure Adjustments\$10,653\$26,369\$10,734FUND BALANCE\$11,346\$101\$102				
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts9,0429,12310,734TO0001 To General Fund Loan per Item 3960-011-0018, Budget Act of 2010 as added by Chapter 13/2011-1,000Total Revenues, Transfers, and Other Adjustments\$8,043\$9,124\$10,735Total Resources\$27,999\$26,470\$10,836EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations)10,65326,36910,734Total Expenditures and Expenditure Adjustments\$10,653\$26,369\$10,734FUND BALANCE\$11,346\$101\$102	150300 Income From Surplus Money Investments	1	1	1
TO0001 To General Fund Loan per Item 3960-011-0018, Budget Act of 2010 as added by Chapter 13/2011	Transfers and Other Adjustments:			
Chapter 13/2011	FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	9,042	9,123	10,734
Total Resources\$27,999\$26,470\$10,836EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 3960 Department of Toxic Substances Control (State Operations)10,65326,36910,734Total Expenditures and Expenditure Adjustments\$10,653\$26,369\$10,734FUND BALANCE\$17,346\$101\$102		-1,000		-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3960 Department of Toxic Substances Control (State Operations)10,65326,36910,734Total Expenditures and Expenditure Adjustments\$10,653\$26,369\$10,734FUND BALANCE\$17,346\$101\$102	Total Revenues, Transfers, and Other Adjustments	\$8,043	\$9,124	\$10,735
Expenditures: 3960 Department of Toxic Substances Control (State Operations)10,65326,36910,734Total Expenditures and Expenditure Adjustments\$10,653\$26,369\$10,734FUND BALANCE\$17,346\$101\$102	Total Resources	\$27,999	\$26,470	\$10,836
3960 Department of Toxic Substances Control (State Operations)10,65326,36910,734Total Expenditures and Expenditure Adjustments\$10,653\$26,369\$10,734FUND BALANCE\$17,346\$101\$102	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments \$10,653 \$26,369 \$10,734 FUND BALANCE \$17,346 \$101 \$102				
FUND BALANCE \$17,346 \$101 \$102				
Reserve for economic uncertainties17,346101102				\$102
	Reserve for economic uncertainties	17,346	101	102

	2010-11*	2011-12*	2012-13*
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$5,730	\$4,661	\$2,616
Prior year adjustments	1	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$5,731	\$4,661	\$2,616
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
161900 Other Revenue - Cost Recoveries	-	5	5
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 3960-011-0065, Budget Act of 2010 as added by	-1,000	-	-
Chapter 13/2011 - Total Revenues, Transfers, and Other Adjustments	-\$999	\$6	\$6
Total Resources	<u>-9999</u> \$4,732	30	\$2,622
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ 4 ,732	φ4,007	φ2,022
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	71	2,051	887
Total Expenditures and Expenditure Adjustments	\$71	\$2,051	\$887
FUND BALANCE	\$4,661	\$2,616	\$1,735
Reserve for economic uncertainties	4,661	2,616	1,735
	.,	_,	.,
0294 Removal and Remedial Action Account [®]	AAAAAAAAAAAAA	^ ~~~~~	A- - - - - - - - - -
BEGINNING BALANCE	\$6,020	\$6,375	\$7,340
Prior year adjustments	<u> </u>	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$6,021	\$6,375	\$7,340
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 150300 Income From Surplus Money Investments	399	400	400
161900 Other Revenue - Cost Recoveries			
	3,389	4,000	4,300
Transfers and Other Adjustments: TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts	-662	-250	-570
Total Revenues, Transfers, and Other Adjustments	\$3,126	\$4,150	\$4,130
Total Resources	\$9,147	\$10,525	\$11,470
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	$\psi 0, 1 + i$	ψ10,020	ψ11,470
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	2,772	3,185	3,350
Total Expenditures and Expenditure Adjustments	\$2,772	\$3,185	\$3,350
FUND BALANCE	\$6,375	\$7,340	\$8,120
Reserve for economic uncertainties	6,375	7,340	8,120
0456 Expedited Site Remediation Trust Fund ^s	<u> </u>	¢0.070	¢0.040
BEGINNING BALANCE	\$2,971	\$2,972	\$2,242
Prior year adjustments		<u> </u>	-
	\$2,972	\$2,972	\$2,242
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	_	1	1
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-013-0557, Budget Act of	-	-	560
2012			
Total Revenues, Transfers, and Other Adjustments		\$1	\$561
Total Resources	\$2,972	\$2,973	\$2,803

	2010-11*	2011-12*	2012-13*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u> </u>	731	2,800
Total Expenditures and Expenditure Adjustments	<u> </u>	\$731	\$2,800
FUND BALANCE	\$2,972	\$2,242	\$3
Reserve for economic uncertainties	2,972	2,242	3
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$937	\$714	\$299
Prior year adjustments	1	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$938	\$714	\$299
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	1
151200 Income From Condemnation Deposits Fund	-	1	-
161400 Miscellaneous Revenue	-	20	223
Transfers and Other Adjustments:		10	F
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts	-	-10	-5
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts	·	-10	<u>-5</u>
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$214
	\$939	\$715	\$513
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	225	416	413
Total Expenditures and Expenditure Adjustments	\$225	\$416	\$413
FUND BALANCE	\$714	\$299	\$100
Reserve for economic uncertainties	714	299	100
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$42,958	\$35,011	\$19,509
Prior year adjustments	3,533	-	-
Adjusted Beginning Balance	\$46,491	\$35,011	\$19,509
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	40,738	41,020	42,271
125600 Other Regulatory Fees	3	-	-
150300 Income From Surplus Money Investments	2	1	1
161000 Escheat of Unclaimed Checks & Warrants	17	15	11
161400 Miscellaneous Revenue	339	284	316
161900 Other Revenue - Cost Recoveries	5,459	7,461	6,300
164300 Penalty Assessments	2,565	2,471	2,521
Transfers and Other Adjustments:			
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget	662	250	570
Acts			_
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts	-	10	5
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account	25	424	40
per Item 3960-011-1003, Budget Acts	20	727	-0
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	-9,042	-9,123	-10,734
TO0456 To Expedited Site Remediation Trust Fund per Item 3960-013-0557, Budget Act	-	-	-560
of 2012			

	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	\$40,768	\$42,813	\$40,741
Total Resources	\$87,259	\$77,824	\$60,250
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	97	73	70
3960 Department of Toxic Substances Control (State Operations)	50,391	56,354	56,240
3980 Office of Environmental Health Hazard Assessment (State Operations)	674	753	761
4265 Department of Public Health (State Operations)	1,054	1,135	1,131
8880 Financial Information System for California (State Operations)	32	<u> </u>	-
Total Expenditures and Expenditure Adjustments	\$52,248	\$58,315	\$58,202
FUND BALANCE	\$35,011	\$19,509	\$2,048
Reserve for economic uncertainties	35,011	19,509	2,048
0572 Stringfellow Insurance Proceeds Account ^N			
BEGINNING BALANCE	\$1,287	\$951	\$955
Prior year adjustments	-4	<u> </u>	
Adjusted Beginning Balance	\$1,283	\$951	\$955
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	6	4	4
Total Revenues, Transfers, and Other Adjustments	\$6	\$4	\$4
	\$1,289	\$955	\$959
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 3960 Department of Toxic Substances Control (State Operations)	144	-	_
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	194	_	_
Total Expenditures and Expenditure Adjustments	\$338		
FUND BALANCE	<u>\$350</u> \$951	\$955	\$959
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account [®]	¢2 200	¢0,000	<u> </u>
	\$3,899	\$3,383	\$3,135
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150400 Interest Income From Loans	10	1	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 3960-012-1003, Bduget Act of 2010 as added by	-500	-	-
Chapter 13/2011			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts	-25	-424	-40
Total Revenues, Transfers, and Other Adjustments	-\$515	-\$423	-\$40
Total Resources	\$3,384	\$2,960	\$3,095
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	4	475	
3960 Department of Toxic Substances Control (Local Assistance)	-4	-175	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5		-
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	-\$175	<u>-</u>
FUND BALANCE	\$3,383	\$3,135	\$3,095
Reserve for economic uncertainties	3,383	3,135	3,095
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	\$256	\$336	\$323

	2010-11*	2011-12*	2012-13*
Adjusted Beginning Balance	\$262	\$336	\$323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	1	1
125800 Renewal Fees	274	274	279
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$281	\$276	\$281
Total Resources	\$543	\$612	\$604
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3960 Department of Toxic Substances Control (State Operations)	207	288	287
Total Expenditures and Expenditure Adjustments	\$207	\$289	\$287
FUND BALANCE	\$336	\$323	\$317
Reserve for economic uncertainties	336	323	317
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	\$2,246	\$2,346	\$1,693
Prior year adjustments	29	<u> </u>	
Adjusted Beginning Balance	\$2,275	\$2,346	\$1,693
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,295	1,417	1,431
150300 Income From Surplus Money Investments	13	10	10
161400 Miscellaneous Revenue	72	66	60
161900 Other Revenue - Cost Recoveries	-	10	10
164300 Penalty Assessments	10	50	100
Total Revenues, Transfers, and Other Adjustments	\$1,390	\$1,553	\$1,611
Total Resources	\$3,665	\$3,899	\$3,304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	3
3960 Department of Toxic Substances Control (State Operations)	1,316	2,196	2,236
8880 Financial Information System for California (State Operations)	1	7	2
Total Expenditures and Expenditure Adjustments	\$1,319	\$2,206	\$2,241
FUND BALANCE	\$2,346	\$1,693	\$1,063
Reserve for economic uncertainties	2,346	1,693	1,063