

## 3970 Department of Resources Recycling and Recovery

### FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
<b>0100 California Used Oil Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$8,964	\$12,834	\$10,367
Prior year adjustments	620	-	-
Adjusted Beginning Balance	\$9,584	\$12,834	\$10,367
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	28,683	28,400	26,940
125900 Delinquent Fees	26	-	-
150300 Income From Surplus Money Investments	66	88	104
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161900 Other Revenue - Cost Recoveries	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3500-011-0100, Budget Acts	-2,500	-	-
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500-003-0100, various Budget Acts	-80	-266	-
Total Revenues, Transfers, and Other Adjustments	\$26,197	\$28,222	\$27,044
Total Resources	\$35,781	\$41,056	\$37,411
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	8	-
3960 Department of Toxic Substances Control (State Operations)	288	350	370
3970 Department of Resources Recycling and Recovery			
State Operations	11,705	18,660	19,874
Local Assistance	10,508	11,000	11,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	445	597	618
8880 Financial Information System for California (State Operations)	-	74	64
Total Expenditures and Expenditure Adjustments	\$22,947	\$30,689	\$31,926
FUND BALANCE	\$12,834	\$10,367	\$5,485
Reserve for economic uncertainties	12,834	10,367	5,485
<b>0133 California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$71,376	\$205,285	\$93,109
Prior year adjustments	113,607	-	-
Adjusted Beginning Balance	\$184,983	\$205,285	\$93,109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,138,020	1,138,594	1,138,594
142500 Miscellaneous Services to the Public	4	-	-
150300 Income From Surplus Money Investments	91	91	91
150500 Interest Income From Interfund Loans	17,928	-	4,596
161000 Escheat of Unclaimed Checks & Warrants	59	59	59
161400 Miscellaneous Revenue	2	2	2
164300 Penalty Assessments	135	135	135
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-011-0133, BA of 2003, as amended by Ch 907/06	26,023	-	-
FO0001 From General Fund loan repayment per Item 3480-011-0133, Budget Act of 2002	61,977	-	-
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2006 and 2008	1,000	-	-

\* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
FO0001 From General Fund Loan repayment per Item 3480-001-0001, Budget Act of 2009, Provision 1	-	-	5,000
FO0001 From General Fund Loan repayment per item 3480-011-0133, Budget Act of 2009	-	-	89,400
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	9,500	8,000	-
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	11,800	8,400	-
FO3237 From Cost of Implementation Account, Air Pollution Control Fund loan repayment per Item 3900-011-0133, BA/2009, amended by 3900-401, BA of 2013	-	-	8,000
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-48,222	-57,188	-12,188
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-15,343	-5,852	-
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund Loan Repayment per Item 3480-012-3117, Budget Act of 2009	-	-8,250	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,202,974</u>	<u>\$1,083,991</u>	<u>\$1,233,689</u>
Total Resources	\$1,387,957	\$1,289,276	\$1,326,798
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	45	-
3970 Department of Resources Recycling and Recovery			
State Operations	1,182,672	1,193,893	50,268
Local Assistance	-	-	1,146,158
8880 Financial Information System for California (State Operations)	-	2,229	5,327
Total Expenditures and Expenditure Adjustments	<u>\$1,182,672</u>	<u>\$1,196,167</u>	<u>\$1,201,753</u>
FUND BALANCE	\$205,285	\$93,109	\$125,045
Reserve for economic uncertainties	205,285	93,109	125,045
<b>0226 California Tire Recycling Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$35,201	\$38,902	\$35,198
Prior year adjustments	<u>12,215</u>	-	-
Adjusted Beginning Balance	\$47,416	\$38,902	\$35,198
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	48,974	48,337	49,413
150300 Income From Surplus Money Investments	321	265	240
150400 Interest Income From Loans	117	284	222
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161900 Other Revenue - Cost Recoveries	5	-	-
162100 Delinquent Receivables-Cost Recoveries	15	-	-
164300 Penalty Assessments	80	77	79
Transfers and Other Adjustments:			
TO0115 To Air Pollution Control Fund per Public Resources Code 42889	-21,085	-20,717	-21,178
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500-003-0226, various Budget Acts	-120	-400	-
Total Revenues, Transfers, and Other Adjustments	<u>\$28,310</u>	<u>\$27,846</u>	<u>\$28,776</u>
Total Resources	\$75,726	\$66,748	\$63,974
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	10	-
3970 Department of Resources Recycling and Recovery			

\* Dollars in thousands, except in Salary Range.

**3970 Department of Resources Recycling and Recovery**

	2011-12*	2012-13*	2013-14*
State Operations	24,345	20,411	20,818
Local Assistance	13,220	11,517	11,517
8880 Financial Information System for California (State Operations)	69	110	92
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-	-	-
3970 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42872 (Local Assistance)	-810	-498	-498
Total Expenditures and Expenditure Adjustments	<u>\$36,824</u>	<u>\$31,550</u>	<u>\$31,929</u>
FUND BALANCE	\$38,902	\$35,198	\$32,045
Reserve for economic uncertainties	38,902	35,198	32,045
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$288	-\$2,625	\$3,021
Prior year adjustments	<u>470</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$758	-\$2,625	\$3,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	6,270	6,853	5,853
150300 Income From Surplus Money Investments	21	-	84
150500 Interest Income From Interfund Loans	-	-	5,951
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3480-011-0269, BA of 03, as amended by BA of 08 & 11	-	-	39,000
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	48,222	57,188	12,188
Total Revenues, Transfers, and Other Adjustments	<u>\$54,513</u>	<u>\$64,041</u>	<u>\$63,076</u>
Total Resources	\$55,271	\$61,416	\$66,097
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery			
State Operations	57,896	58,106	-
Local Assistance	-	-	54,027
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>289</u>	<u>248</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,896</u>	<u>\$58,395</u>	<u>\$54,275</u>
FUND BALANCE	-\$2,625	\$3,021	\$11,822
Reserve for economic uncertainties	-2,625	3,021	11,822
<b>0276 Penalty Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,174	\$5,187	\$5,401
Prior year adjustments	<u>-2,064</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,110	\$5,187	\$5,401
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	16	20	21
164300 Penalty Assessments	<u>1,061</u>	<u>194</u>	<u>194</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,077</u>	<u>\$214</u>	<u>\$215</u>
Total Resources	<u>\$5,187</u>	<u>\$5,401</u>	<u>\$5,616</u>
FUND BALANCE	\$5,187	\$5,401	\$5,616
Reserve for economic uncertainties	5,187	5,401	5,616

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## 3970 Department of Resources Recycling and Recovery

	2011-12*	2012-13*	2013-14*
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund</b>			
BEGINNING BALANCE	\$12,611	\$13,984	\$14,968
Prior year adjustments	<u>219</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,830	\$13,984	\$14,968
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,500	1,312	1,312
150300 Income From Surplus Money Investments	<u>49</u>	<u>53</u>	<u>57</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,549</u>	<u>\$1,365</u>	<u>\$1,369</u>
Total Resources	\$14,379	\$15,349	\$16,337
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery			
State Operations	395	379	-
Local Assistance	-	-	379
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$395</u>	<u>\$381</u>	<u>\$381</u>
FUND BALANCE	\$13,984	\$14,968	\$15,956
Reserve for economic uncertainties	13,984	14,968	15,956
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,336	\$5,290	\$8,700
Prior year adjustments	<u>3,921</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,257	\$5,290	\$8,700
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	6,679	4,876	4,876
150300 Income From Surplus Money Investments	13	13	1
150500 Interest Income From Interfund Loans	-	-	4,120
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3480-011-0278, BA of 03, as amended by BA of 08 & 11	-	-	27,000
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	<u>15,343</u>	<u>5,852</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,035</u>	<u>\$10,741</u>	<u>\$35,997</u>
Total Resources	\$27,292	\$16,031	\$44,697
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery			
State Operations	22,002	7,155	-
Local Assistance	-	-	32,896
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>176</u>	<u>151</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,002</u>	<u>\$7,331</u>	<u>\$33,047</u>
FUND BALANCE	\$5,290	\$8,700	\$11,650
Reserve for economic uncertainties	5,290	8,700	11,650
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account <sup>s</sup></b>			
BEGINNING BALANCE	\$10,761	\$10,122	\$4,078

\* Dollars in thousands, except in Salary Range.

**3970 Department of Resources Recycling and Recovery**

	2011-12*	2012-13*	2013-14*
Prior year adjustments	-16	-	-
Adjusted Beginning Balance	\$10,745	\$10,122	\$4,078
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	52	65	65
150400 Interest Income From Loans	1,146	1,129	1,248
152300 Misc Revenue Frm Use of Property & Money	1	7	7
161400 Miscellaneous Revenue	34	6	6
Total Revenues, Transfers, and Other Adjustments	\$1,233	\$1,207	\$1,326
Total Resources	\$11,978	\$11,329	\$5,404
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3970 Department of Resources Recycling and Recovery			
State Operations	1,028	1,374	1,393
Local Assistance	2,786	9,000	5,000
8880 Financial Information System for California (State Operations)	-	7	-
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	-	-	-
3970 Department of Resources Recycling and Recovery			
Loan repayments per Public Resources Code Section 42023.1(b) (Local Assistance)	-1,958	-3,131	-2,372
Total Expenditures and Expenditure Adjustments	\$1,856	\$7,251	\$4,021
FUND BALANCE	\$10,122	\$4,078	\$1,383
Reserve for economic uncertainties	10,122	4,078	1,383
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,390	\$5,837	\$5,274
Prior year adjustments	43	-	-
Adjusted Beginning Balance	\$3,433	\$5,837	\$5,274
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	54	47	47
150400 Interest Income From Loans	3	-	-
161900 Other Revenue - Cost Recoveries	11	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management	5,000	5,000	5,000
Fund per Item 3500-004-0387, various Budget Acts			
Total Revenues, Transfers, and Other Adjustments	\$5,068	\$5,047	\$5,047
Total Resources	\$8,501	\$10,884	\$10,321
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	2,651	5,610	5,624
8880 Financial Information System for California (State Operations)	13	-	-
Total Expenditures and Expenditure Adjustments	\$2,664	\$5,610	\$5,624
FUND BALANCE	\$5,837	\$5,274	\$4,697
Reserve for economic uncertainties	5,837	5,274	4,697
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$21,658	\$22,319	\$16,470
Prior year adjustments	1,601	-	-

\* Dollars in thousands, except in Salary Range.

### 3970 Department of Resources Recycling and Recovery

	2011-12*	2012-13*	2013-14*
Adjusted Beginning Balance	\$23,259	\$22,319	\$16,470
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	40,790	39,656	40,846
150300 Income From Surplus Money Investments	65	61	43
161000 Escheat of Unclaimed Checks & Warrants	110	-	-
161400 Miscellaneous Revenue	251	246	253
161900 Other Revenue - Cost Recoveries	14	12	12
Transfers and Other Adjustments:			
TO0386 To Solid Waste Disposal Site Cleanup Trust Fund per Item 3500-004-0387, various Budget Acts	-5,000	-5,000	-5,000
TO0558 To Farm and Ranch Solid Waste Cleanup and Abatement Account per Item 3500-005-0387, various Budget Acts	-100	-334	-
TO3065 To Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund per Item 3500-011-3065, Budget Act of 2010	-1,543	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$34,587</u>	<u>\$34,641</u>	<u>\$36,154</u>
Total Resources	\$57,846	\$56,960	\$52,624
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	820	138	154
0840 State Controller (State Operations)	6	53	-
0860 State Board of Equalization (State Operations)	443	508	537
3940 State Water Resources Control Board (State Operations)	4,330	4,414	4,640
3970 Department of Resources Recycling and Recovery			
State Operations	27,219	32,319	33,087
Local Assistance	2,904	2,904	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	219	254	269
8880 Financial Information System for California (State Operations)	-	204	175
Expenditure Adjustments:			
3500 Department of Resources Recycling and Recovery			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-	-	-
3970 Department of Resources Recycling and Recovery			
Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 (State Operations)	-414	-304	-304
Total Expenditures and Expenditure Adjustments	<u>\$35,527</u>	<u>\$40,490</u>	<u>\$41,462</u>
FUND BALANCE	\$22,319	\$16,470	\$11,162
Reserve for economic uncertainties	22,319	16,470	11,162
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,716	\$1,915	\$1,777
Prior year adjustments	<u>171</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,887	\$1,915	\$1,777
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO0100 From California Used Oil Recycling Fund per Item 3500-003-0100, various Budget Acts	80	266	-
FO0226 From California Tire Recycling Management Fund per Item 3500-003-0226, various Budget Acts	120	400	-
FO0387 From Integrated Waste Management Account, Integrated Waste Management Fund per Item 3500-005-0387, various Budget Acts	100	334	-
Total Revenues, Transfers, and Other Adjustments	<u>\$300</u>	<u>\$1,000</u>	<u>-</u>

\* Dollars in thousands, except in Salary Range.

**3970 Department of Resources Recycling and Recovery**

	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
Total Resources	\$2,187	\$2,915	\$1,777
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	272	1,132	1,136
8880 Financial Information System for California (State Operations)	-	6	5
Total Expenditures and Expenditure Adjustments	<u>\$272</u>	<u>\$1,138</u>	<u>\$1,141</u>
FUND BALANCE	\$1,915	\$1,777	\$636
Reserve for economic uncertainties	1,915	1,777	636

**3024 Rigid Container Account <sup>s</sup>**

BEGINNING BALANCE	\$195	\$212	\$211
Prior year adjustments	<u>48</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$243	\$212	\$211
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>-</u>	<u>162</u>	<u>162</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$162</u>	<u>\$162</u>
Total Resources	\$243	\$374	\$373
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	31	162	162
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$31</u>	<u>\$163</u>	<u>\$163</u>
FUND BALANCE	\$212	\$211	\$210
Reserve for economic uncertainties	212	211	210

**3065 Electronic Waste Recovery and Recycling Account, Integrated Waste****Management Fund <sup>s</sup>**

BEGINNING BALANCE	\$93,428	\$104,213	\$92,798
Prior year adjustments	<u>-5,802</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$87,626	\$104,213	\$92,798
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	110,242	84,615	54,997
150300 Income From Surplus Money Investments	376	376	376
150500 Interest Income From Interfund Loans	10	-	-
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
161900 Other Revenue - Cost Recoveries	5	-	-
Transfers and Other Adjustments:			
FO0387 From Integrated Waste Management Account, Integrated Waste Management	1,543	-	-
Fund loan per Item 3500-011-3065, Budget Act of 2010			
Total Revenues, Transfers, and Other Adjustments	<u>\$112,184</u>	<u>\$84,991</u>	<u>\$55,373</u>
Total Resources	\$199,810	\$189,204	\$148,171
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	35	57	-
0860 State Board of Equalization (State Operations)	4,700	4,798	5,032
3960 Department of Toxic Substances Control (State Operations)	2,300	1,942	1,997
3970 Department of Resources Recycling and Recovery (State Operations)	88,349	89,118	89,264
8880 Financial Information System for California (State Operations)	213	491	421

\* Dollars in thousands, except in Salary Range.

### 3970 Department of Resources Recycling and Recovery

	2011-12*	2012-13*	2013-14*
Total Expenditures and Expenditure Adjustments	\$95,597	\$96,406	\$96,714
FUND BALANCE	\$104,213	\$92,798	\$51,457
Reserve for economic uncertainties	104,213	92,798	51,457
<b>3195 Carpet Stewardship Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	\$37
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$290	290
Total Revenues, Transfers, and Other Adjustments	-	\$290	\$290
Total Resources	-	\$290	\$327
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	-	252	261
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	-	\$253	\$262
FUND BALANCE	-	\$37	\$65
Reserve for economic uncertainties	-	37	65
<b>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	\$324
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$577	205
Total Revenues, Transfers, and Other Adjustments	-	\$577	\$205
Total Resources	-	\$577	\$529
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	-	252	261
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	-	\$253	\$262
FUND BALANCE	-	\$324	\$267
Reserve for economic uncertainties	-	324	267

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