

3900 Air Resources Board

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0115 Air Pollution Control Fund^s			
BEGINNING BALANCE	\$53,791	\$79,517	\$79,292
Prior Year Adjustments	3,002	-	-
Adjusted Beginning Balance	\$56,793	\$79,517	\$79,292
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	85,157	81,785	81,785
4163000 Investment Income - Surplus Money Investments	223	200	200
4170400 Capital Asset Sales Proceeds	-	1	1
4172500 Miscellaneous Revenue	13	-	-
4173000 Penalty Assessments - Other	27,402	15,000	15,000
Transfers and Other Adjustments			
Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	24,084	23,429	23,609
Total Revenues, Transfers, and Other Adjustments	\$136,879	\$120,415	\$120,595
Total Resources	\$193,672	\$199,932	\$199,887
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	994	1,016	1,285
3900 Air Resources Board (State Operations)	46,540	48,291	46,929
3900 Air Resources Board (Local Assistance)	65,576	69,000	69,000
3900 Air Resources Board (Capital Outlay)	-	1,179	-
3960 Department of Toxic Substances Control (State Operations)	33	44	43
3980 Office of Environmental Health Hazard Assessment (State Operations)	753	802	795
4265 Department of Public Health (State Operations)	219	222	273
8880 Financial Information System for California (State Operations)	39	86	63
Total Expenditures and Expenditure Adjustments	\$114,154	\$120,640	\$118,388
FUND BALANCE	\$79,517	\$79,292	\$81,499
Reserve for economic uncertainties	79,517	79,292	81,499
0434 Air Toxics Inventory and Assessment Account^s			
BEGINNING BALANCE	\$1,351	\$820	\$438
Prior Year Adjustments	-64	-	-
Adjusted Beginning Balance	\$1,287	\$820	\$438
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	527	600	600
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$528	\$600	\$600
Total Resources	\$1,815	\$1,420	\$1,038
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	994	980	976
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$995	\$982	\$977
FUND BALANCE	\$820	\$438	\$61
Reserve for economic uncertainties	820	438	61

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	2014-15*	2015-16*	2016-17*
3070 Nontoxic Dry Cleaning Incentive Trust Fund^s			
BEGINNING BALANCE	\$1,127	\$800	\$576
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,124	\$800	\$576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>89</u>	<u>180</u>	<u>180</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$89</u>	<u>\$180</u>	<u>\$180</u>
Total Resources	\$1,213	\$980	\$756
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	<u>413</u>	<u>404</u>	<u>415</u>
Total Expenditures and Expenditure Adjustments	<u>\$413</u>	<u>\$404</u>	<u>\$415</u>
FUND BALANCE	\$800	\$576	\$341
Reserve for economic uncertainties	800	576	341
3119 Air Quality Improvement Fund^s			
BEGINNING BALANCE	\$16,495	\$2,476	\$8,133
Prior Year Adjustments	<u>9,911</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$26,406	\$2,476	\$8,133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	32,235	30,000	30,000
Transfers and Other Adjustments			
Reversal of Transfer from the Vehicle Inspection and Repair Fund (0421) to the Air Quality Improvement Fund (3119) per Chapter 36, Statutes of 2014	-15,000	-	-
Transfer from the Vehicle Inspection and Repair Fund (0421) to the Air Quality Improvement Fund (3119) per Item 3900-011-0421, Budget Act of 2014	<u>15,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$32,235</u>	<u>\$30,000</u>	<u>\$30,000</u>
Total Resources	\$58,641	\$32,476	\$38,133
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	56,136	1,244	3,168
3900 Air Resources Board (Local Assistance)	-	23,000	28,640
8880 Financial Information System for California (State Operations)	<u>29</u>	<u>99</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$56,165</u>	<u>\$24,343</u>	<u>\$31,809</u>
FUND BALANCE	\$2,476	\$8,133	\$6,324
Reserve for economic uncertainties	2,476	8,133	6,324
3228 Greenhouse Gas Reduction Fund^s			
BEGINNING BALANCE	\$203,786	\$1,128,623	\$1,621,129
Prior Year Adjustments	<u>-321</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$203,465	\$1,128,623	\$1,621,129
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	359	-	-
4163000 Investment Income - Surplus Money Investments	904	723	723
4170600 Carbon Allowances Auction Proceeds	1,490,777	2,400,000	2,000,000
Transfers and Other Adjustments			

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Loan Repayment from the General Fund (0001) to the Greenhouse Gas Reduction Fund (3228) per Budget Act Item 3900-011-3228, Budget Act of 2013	100,000	-	100,000
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Greenhouse Gas Reduction Revolving Loan Fund (9747) per Public Resources Code 42996 (c)	-5,000	-5,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,587,040</u>	<u>\$2,395,723</u>	<u>\$2,100,723</u>
Total Resources	\$1,790,505	\$3,524,346	\$3,721,852
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	-	-	20,000
0521 Secretary for Transportation Agency (State Operations)	-	71	68
0521 Secretary for Transportation Agency (Local Assistance)	-	239,486	599,217
0540 Secretary of the Natural Resources Agency (State Operations)	-	-	143
0540 Secretary of the Natural Resources Agency (Local Assistance)	-	-	19,857
0650 Office of Planning and Research (State Operations)	795	1,840	6,271
0650 Office of Planning and Research (Local Assistance)	-	478,160	493,729
2240 Department of Housing and Community Development (State Operations)	631	34	263
2240 Department of Housing and Community Development (Local Assistance)	121,955	-	-
2640 State Transit Assistance (Local Assistance)	24,180	119,775	99,762
2660 Department of Transportation (State Operations)	196	684	953
2660 Department of Transportation (Local Assistance)	-	18,769	106,022
2665 High-Speed Rail Authority (State Operations)	-	103	103
2665 High-Speed Rail Authority (Capital Outlay)	250,000	599,897	599,897
3340 California Conservation Corps (State Operations)	-	-	15,000
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	-	85,000
3480 Department of Conservation (State Operations)	199	51	-
3480 Department of Conservation (Local Assistance)	-	5,000	-
3540 Department of Forestry and Fire Protection (State Operations)	15,138	2,753	68,525
3540 Department of Forestry and Fire Protection (Local Assistance)	24,153	-	113,846
3600 Department of Fish and Wildlife (State Operations)	452	2,356	4,308
3600 Department of Fish and Wildlife (Local Assistance)	21,318	300	55,752
3860 Department of Water Resources (State Operations)	307	2,655	-
3860 Department of Water Resources (Local Assistance)	-	47,000	10,000
3860 Department of Water Resources (Capital Outlay)	2,028	17,972	-
3900 Air Resources Board (State Operations)	10,886	19,136	18,860
3900 Air Resources Board (Local Assistance)	119,291	167,975	554,307
3970 Department of Resources Recycling and Recovery (State Operations)	203	638	2,489
3970 Department of Resources Recycling and Recovery (Local Assistance)	18,521	1,000	97,515
3980 Office of Environmental Health Hazard Assessment (State Operations)	588	709	676
4700 Department of Community Services and Development (State Operations)	1,697	7,076	5,039
4700 Department of Community Services and Development (Local Assistance)	37,472	107,528	70,300
6440 University of California (State Operations)	-	-	25,000
6610 California State University (State Operations)	-	-	35,000
7760 Department of General Services (State Operations)	-	-	30,000
8570 Department of Food and Agriculture (State Operations)	11,873	62,152	5,628
8570 Department of Food and Agriculture (Local Assistance)	-	-	70,970
8880 Financial Information System for California (State Operations)	-	97	34
Total Expenditures and Expenditure Adjustments	<u>\$661,882</u>	<u>\$1,903,217</u>	<u>\$3,214,534</u>

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	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
FUND BALANCE	\$1,128,623	\$1,621,129	\$507,318
Reserve for economic uncertainties	1,128,623	1,621,129	507,318
3237 Cost of Implementation Account, Air Pollution Control Fund^s			
BEGINNING BALANCE	\$3,096	\$2,917	\$5,056
Prior Year Adjustments	<u>-427</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,669	\$2,917	\$5,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	42,925	51,512	62,000
4163000 Investment Income - Surplus Money Investments	<u>64</u>	<u>24</u>	<u>24</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$42,989</u>	<u>\$51,536</u>	<u>\$62,024</u>
Total Resources	\$45,658	\$54,453	\$67,080
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	317	502	290
0555 Secretary for Environmental Protection (State Operations)	609	676	675
2240 Department of Housing and Community Development (State Operations)	835	327	344
3360 Energy Resources Conservation and Development Commission (State Operations)	-	-	7,646
3540 Department of Forestry and Fire Protection (State Operations)	289	354	433
3860 Department of Water Resources (State Operations)	258	359	359
3900 Air Resources Board (State Operations)	39,719	45,432	49,836
3940 State Water Resources Control Board (State Operations)	178	584	573
3970 Department of Resources Recycling and Recovery (State Operations)	463	583	576
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	-	645
4265 Department of Public Health (State Operations)	-	357	389
8570 Department of Food and Agriculture (State Operations)	73	147	156
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>76</u>	<u>60</u>
Total Expenditures and Expenditure Adjustments	<u>\$42,741</u>	<u>\$49,397</u>	<u>\$61,982</u>
FUND BALANCE	\$2,917	\$5,056	\$5,098
Reserve for economic uncertainties	2,917	5,056	5,098

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