

3900 Air Resources Board**FUND CONDITION STATEMENTS †**

	2017-18*	2018-19*	2019-20*
0115 Air Pollution Control Fund^S			
BEGINNING BALANCE	\$192,663	\$191,701	\$134,267
Prior Year Adjustments	154,572	-	-
Adjusted Beginning Balance	<u>\$347,235</u>	<u>\$191,701</u>	<u>\$134,267</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	104,172	102,429	126,487
4163000 Investment Income - Surplus Money Investments	3,146	1,058	1,058
4170400 Capital Asset Sales Proceeds	-	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4172500 Miscellaneous Revenue	36	-	-
4173000 Penalty Assessments - Other	24,557	7,500	7,500
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	26,632	24,467	24,467
Total Revenues, Transfers, and Other Adjustments	<u>\$158,546</u>	<u>\$135,455</u>	<u>\$159,513</u>
Total Resources	<u>\$505,781</u>	<u>\$327,156</u>	<u>\$293,780</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,312	1,354	1,354
0555 Secretary for Environmental Protection (Local Assistance)	-	375	750
3900 Air Resources Board (State Operations)	59,583	75,968	66,162
3900 Air Resources Board (Local Assistance)	95,135	108,682	123,682
3900 Air Resources Board (Capital Outlay)	154,000	-	-
3960 Department of Toxic Substances Control (State Operations)	2,747	50	50
3980 Office of Environmental Health Hazard Assessment (State Operations)	788	865	872
4265 Department of Public Health (State Operations)	296	303	303
8880 Financial Information System for California (State Operations)	83	7	-20
9892 Supplemental Pension Payments (State Operations)	-	993	1,529
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	136	4,292	3,778
Total Expenditures and Expenditure Adjustments	<u>\$314,080</u>	<u>\$192,889</u>	<u>\$198,460</u>
FUND BALANCE	<u>\$191,701</u>	<u>\$134,267</u>	<u>\$95,320</u>
Reserve for economic uncertainties	191,701	134,267	95,320
0434 Air Toxics Inventory and Assessment Account^S			
BEGINNING BALANCE	\$447	\$712	\$897
Prior Year Adjustments	12	-	-
Adjusted Beginning Balance	<u>\$459</u>	<u>\$712</u>	<u>\$897</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	929	900	900
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$930</u>	<u>\$901</u>	<u>\$901</u>
Total Resources	<u>\$1,389</u>	<u>\$1,613</u>	<u>\$1,798</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	616	658	656
8880 Financial Information System for California (State Operations)	2	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	59	58	10

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3900 Air Resources Board - Continued

Total Expenditures and Expenditure Adjustments	\$677	\$716	\$666
FUND BALANCE	\$712	\$897	\$1,132
Reserve for economic uncertainties	712	897	1,132
3070 Nontoxic Dry Cleaning Incentive Trust Fund^S			
BEGINNING BALANCE	\$699	\$657	\$328
Adjusted Beginning Balance	\$699	\$657	\$328
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	35	100	100
Total Revenues, Transfers, and Other Adjustments	\$35	\$100	\$100
Total Resources	\$734	\$757	\$428
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	52	405	405
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	24	19
Total Expenditures and Expenditure Adjustments	\$77	\$429	\$424
FUND BALANCE	\$657	\$328	\$4
Reserve for economic uncertainties	657	328	4
3119 Air Quality Improvement Fund^S			
BEGINNING BALANCE	\$26,527	\$38,669	\$16,810
Prior Year Adjustments	-19	-	-
Adjusted Beginning Balance	\$26,508	\$38,669	\$16,810
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	43,022	40,000	40,000
4163000 Investment Income - Surplus Money Investments	429	51	51
Transfers and Other Adjustments			
Revenue Transfer from the Air Quality Improvement Fund (3119) to the Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Item 3900-011-3119, Budget Act of 2018	-	-15,000	-
Total Revenues, Transfers, and Other Adjustments	\$43,451	\$25,051	\$40,051
Total Resources	\$69,959	\$63,720	\$56,861
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	3,163	3,253	3,256
3900 Air Resources Board (Local Assistance)	28,000	43,640	48,000
8880 Financial Information System for California (State Operations)	4	-	-10
9892 Supplemental Pension Payments (State Operations)	-	17	38
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	123	-	246
Total Expenditures and Expenditure Adjustments	\$31,290	\$46,910	\$51,530
FUND BALANCE	\$38,669	\$16,810	\$5,331
Reserve for economic uncertainties	38,669	16,810	5,331
3228 Greenhouse Gas Reduction Fund^S			
BEGINNING BALANCE	\$2,036,517	\$3,370,223	\$1,322,002
Prior Year Adjustments	-68,915	-	-
Adjusted Beginning Balance	\$1,967,602	\$3,370,223	\$1,322,002
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	1,121	-	-
4160000 Investment Income - Condemnation Deposits Fund	936	-	-

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3900 Air Resources Board - Continued

4163000 Investment Income - Surplus Money Investments	57,476	100,000	100,000
4170600 Carbon Allowances Auction Proceeds	2,913,175	2,575,000	2,100,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	186	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Greenhouse Gas Reduction Fund (3228) per Item 3900-011-3228, Budget Act of 2013	100,000	100,000	200,000
Transfer from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) per Revenue and Taxation Code 6377.1	-	-40,806	-43,943
Total Revenues, Transfers, and Other Adjustments	<u>\$3,072,894</u>	<u>\$2,734,194</u>	<u>\$2,356,057</u>
Total Resources	<u>\$5,040,496</u>	<u>\$6,104,417</u>	<u>\$3,687,059</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0521 Secretary for Transportation Agency (State Operations)	58	71	71
0521 Secretary for Transportation Agency (Local Assistance)	190,615	528,059	199,303
0540 Secretary of the Natural Resources Agency (State Operations)	150	150	-
0540 Secretary of the Natural Resources Agency (Local Assistance)	345	69,491	-
0650 Office of Planning and Research (State Operations)	1,665	37,241	11,231
0650 Office of Planning and Research (Local Assistance)	-	1,122,577	435,200
0690 Office of Emergency Services (State Operations)	-	25,026	1,140
0690 Office of Emergency Services (Local Assistance)	25,000	-	-
2240 Department of Housing and Community Development (State Operations)	4,530	6,289	-
2240 Department of Housing and Community Development (Local Assistance)	9,071	263,271	-
2640 State Transit Assistance (Local Assistance)	96,865	133,300	162,169
2660 Department of Transportation (State Operations)	711	746	748
2660 Department of Transportation (Local Assistance)	9,456	10,200	-
2665 High-Speed Rail Authority (State Operations)	-	103	103
2665 High-Speed Rail Authority (Capital Outlay)	57,495	733,591	494,000
3340 California Conservation Corps (State Operations)	5,282	8,914	9,226
3360 Energy Resources Conservation and Development Commission (State Operations)	192	15,642	-
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	130,700	-
3480 Department of Conservation (State Operations)	1,284	-	-
3480 Department of Conservation (Local Assistance)	43,365	1,200	-
3540 Department of Forestry and Fire Protection (State Operations)	261,232	250,212	283,935
3600 Department of Fish and Wildlife (State Operations)	784	424	424
3600 Department of Fish and Wildlife (Local Assistance)	15,000	5,000	-
3640 Wildlife Conservation Board (Local Assistance)	20,000	-	-
3720 California Coastal Commission (State Operations)	750	-	-
3720 California Coastal Commission (Local Assistance)	750	1,500	1,500
3760 State Coastal Conservancy (State Operations)	200	150	-
3760 State Coastal Conservancy (Local Assistance)	3,800	2,850	-
3820 San Francisco Bay Conservation and Development Commission (State Operations)	48	452	1,841
3820 San Francisco Bay Conservation and Development Commission (Local Assistance)	-	500	-
3860 Department of Water Resources (State Operations)	559	441	-
3860 Department of Water Resources (Local Assistance)	1,640	1,223	-
3900 Air Resources Board (State Operations)	29,173	37,962	35,726
3900 Air Resources Board (Local Assistance)	668,009	1,166,227	639,000
3970 Department of Resources Recycling and Recovery (State Operations)	713	5,117	39
3970 Department of Resources Recycling and Recovery (Local Assistance)	42,389	57,361	25,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	582	708	1,692
4700 Department of Community Services and Development (State Operations)	1,000	2,097	500

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4700 Department of Community Services and Development (Local Assistance)	12,100	43,359	9,500
7120 California Workforce Development Board (State Operations)	-	400	2,000
7120 California Workforce Development Board (Local Assistance)	-	-	25,000
8570 Department of Food and Agriculture (State Operations)	9,353	795	-
8570 Department of Food and Agriculture (Local Assistance)	148,133	104,000	43,000
8880 Financial Information System for California (State Operations)	30	2	-3
9892 Supplemental Pension Payments (State Operations)	-	1,128	845
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,944	13,936	27,068
2665 High-Speed Rail Authority (Capital Outlay) Balances available in future years	-	-	1,192,500
Total Expenditures and Expenditure Adjustments	<u>\$1,670,273</u>	<u>\$4,782,415</u>	<u>\$3,602,758</u>
FUND BALANCE	<u>\$3,370,223</u>	<u>\$1,322,002</u>	<u>\$75,301</u>
Reserve for economic uncertainties	3,370,223	1,322,002	75,301
3237 Cost of Implementation Account, Air Pollution Control Fund^s			
BEGINNING BALANCE	\$8,560	\$12,022	\$9,605
Prior Year Adjustments	392	-	-
Adjusted Beginning Balance	<u>\$8,952</u>	<u>\$12,022</u>	<u>\$9,605</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	68,639	83,616	83,616
4163000 Investment Income - Surplus Money Investments	386	442	442
Total Revenues, Transfers, and Other Adjustments	<u>\$69,025</u>	<u>\$84,058</u>	<u>\$84,058</u>
Total Resources	<u>\$77,977</u>	<u>\$96,080</u>	<u>\$93,663</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	175	235	1,002
0540 Secretary of the Natural Resources Agency (State Operations)	933	292	292
0555 Secretary for Environmental Protection (State Operations)	1,179	1,208	1,208
2240 Department of Housing and Community Development (State Operations)	200	223	228
3360 Energy Resources Conservation and Development Commission (State Operations)	2,882	19,505	19,880
3540 Department of Forestry and Fire Protection (State Operations)	334	400	400
3860 Department of Water Resources (State Operations)	249	415	415
3900 Air Resources Board (State Operations)	52,463	54,699	54,899
3940 State Water Resources Control Board (State Operations)	410	561	425
3970 Department of Resources Recycling and Recovery (State Operations)	1,168	1,456	1,456
3980 Office of Environmental Health Hazard Assessment (State Operations)	407	1,046	1,047
4265 Department of Public Health (State Operations)	349	358	358
8570 Department of Food and Agriculture (State Operations)	1,939	2,012	2,016
8880 Financial Information System for California (State Operations)	63	7	-4
9892 Supplemental Pension Payments (State Operations)	-	604	1,298
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,204	3,454	3,874
Total Expenditures and Expenditure Adjustments	<u>\$65,955</u>	<u>\$86,475</u>	<u>\$88,794</u>
FUND BALANCE	<u>\$12,022</u>	<u>\$9,605</u>	<u>\$4,869</u>
Reserve for economic uncertainties	12,022	9,605	4,869

† Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

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3900 Air Resources Board - Continued

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