| AGENCY DEPARTMENT | FUND STATUS FUND NUMBER | NAME OF FUND | 2008-09 PAST YEAR ACTUAL | 2008-09 PAST YEAR ESTIMATE | COSTS ROLL-FORWARD | 2010-11 BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|---|---|---|---|---|---|---|---|
| 82 3895 | Sec, Environmental Protection | | | | | | |
| | Billable | | | | | | |
| 388 | 0014 | Hazardous Waste Control | 13,652 | 14,997 | -1,345 | 15,926 | 14,581 |
| 389 | 0028 | Unified Program Acct | 62,111 | 70,936 | -8,825 | 72,455 | 63,630 |
| 390 | 0044 | Motor Vehicle Acct | 82,063 | 86,440 | -4,377 | 95,731 | 91,354 |
| 391 | 0100 | Used Oil Recycling Fd | 1,298 | 1,410 | -112 | 1,514 | 1,402 |
| 392 | 0106 | Pesticide Regulation Fd | 35,574 | 36,940 | -1,366 | 41,499 | 40,133 |
| 393 | 0115 | Air Pollution Control Fd | 59,172 | 32,813 | 26,359 | 69,027 | 95,386 |
| 394 | 0193 | Waste Discharge Permit Fd | 13,401 | 13,640 | -239 | 15,633 | 15,394 |
| 395 | 0235 | Public Res Acct | 2,764 | 2,937 | -173 | 3,224 | 3,051 |
| 396 | 0281 | Recycling Market Develop Rev Loan | 6,282 | 6,841 | -559 | 7,328 | 6,769 |
| 397 | 0387 | Integrated Waste Mgmt Acct | 32,154 | 34,761 | -2,607 | 37,510 | 34,903 |
| 398 | 0439 | Underground Storage Tank Cleanup Fd | 37,696 | 38,776 | -1,080 | 43,974 | 42,894 |
| 399 | 0679 | Water Quality Control Fd State | 7,873 | 8,503 | -630 | 9,184 | 8,554 |
| 400 | 3058 | Water Right Fund | 1,675 | 1,717 | -42 | 1,954 | 1,912 |
| **TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE** | | | **355,715** | **350,711** | **5,004** | **414,959** | **419,963** |
| | Nonbillable | | | | | | |
| 401 | 0001 | General Fd | 78,874 | 95,838 | -16,964 | 92,011 | 75,047 |
| **TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE** | | | **78,874** | **95,838** | **-16,964** | **92,011** | **75,047** |
| **TOTAL OF ALL FUNDS** | | | **434,589** | **446,549** | **-11,960** | **506,970** | **495,010** |
| **Percent** | | | *0.03%* | *0.03%* | *0.01%* | *0.03%* | *0.03%* |

*Summary for 'agency' = 3895 (14 detail records)*

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**
**N=NONBILLABLE FUNDS**

**AMOUNTS ARE ROUNDED**

*Sunday, October 04, 2009*

| AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER | NAME OF FUND | 2008-09 PAST YEAR ACTUAL | 2008-09 PAST YEAR ESTIMATE | COSTS ROLL-FORWARD | 2010-11 BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|---|---|---|---|---|---|---|
| 83 **3900** | *Air Resources Board* | | | | | |
| **Billable** | | | | | | |
| 402 **0044** | Motor Vehicle Acct | 2,366,636 | 3,447,170 | -1,080,534 | 2,781,331 | 1,700,797 |
| 403 **0115** | Air Pollution Control Fd | 3,394,139 | 3,079,545 | 314,594 | 3,988,878 | 4,303,472 |
| 404 **0421** | Vehicle Inspection and Repair Fd | 297,901 | 312,360 | -14,459 | 350,101 | 335,642 |
| 405 **0434** | Air Toxics Inventory Assessment Acct | 19,132 | 20,399 | -1,267 | 22,485 | 21,218 |
| 406 **3070** | Nontoxic Dry Cleaning Incentive Trust Fd | 30,684 | 35,312 | -4,628 | 36,061 | 31,433 |
| 407 **3119** | Air Quality Improvement Fund | 933,971 | 0 | 933,971 | 1,097,627 | 2,031,598 |
| **TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE** | | **7,042,463** | **6,894,786** | **147,677** | **8,276,483** | **8,424,160** |
| **Nonbillable** | | | | | | |
| 408 **0001** | General Fd | 3,904 | 53,711 | -49,807 | 4,588 | -45,219 |
| 409 **0890** | Federal Trust Fd | 318,219 | 324,567 | -6,348 | 373,979 | 367,631 |
| **TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE** | | **322,123** | **378,278** | **-56,155** | **378,567** | **322,412** |
| **TOTAL OF ALL FUNDS** | | **7,364,586** | **7,273,064** | **91,522** | **8,655,050** | **8,746,572** |
| **Percent** | | *0.51%* | *0.46%* | *-0.07%* | *0.51%* | *0.56%* |

*Summary for 'agency' = 3900 (8 detail records)*

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**
**N=NONBILLABLE FUNDS**

**AMOUNTS ARE ROUNDED**

*Sunday, October 04, 2009*

| AGENCY DEPARTMENT | FUND STATUS | FUND NUMBER | NAME OF FUND | 2008-09 PAST YEAR ACTUAL | 2008-09 PAST YEAR ESTIMATE | COSTS ROLL-FORWARD | 2010-11 BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|---|---|---|---|---|---|---|---|---|
| 84 **3910** | *Integrated Waste Mgmt Board, CA* | | | | | | | |
| | **Billable** | | | | | | | |
| 410 | | **0100** | Used Oil Recycling Fd | 118,509 | 174,459 | -55,950 | 138,849 | 82,899 |
| 411 | | **0226** | Tire Recycling Mgmt Fd | 297,551 | 386,477 | -88,926 | 348,621 | 259,695 |
| 412 | | **0281** | Recycling Market Develop Rev Loan | 19,708 | 80,115 | -60,407 | 23,091 | -37,316 |
| 413 | | **0386** | Solid Waste Disposal Site Cleanup | 74,619 | 100,704 | -26,085 | 87,426 | 61,341 |
| 414 | | **0387** | Integrated Waste Mgmt Acct | 610,143 | 808,146 | -198,003 | 714,865 | 516,862 |
| 415 | | **0558** | Farm/Ranch Sld Waste Cleanup Abate | 15,029 | 19,576 | -4,547 | 17,609 | 13,062 |
| 416 | | **3024** | Rigid Container Acct | 187 | 672 | -485 | 219 | -266 |
| 417 | | **3065** | Electronic Waste Rec/Rcyclg Acct-IWM Fd | 1,481,376 | 1,217,534 | 263,842 | 1,735,631 | 1,999,473 |
| **TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE** | | | | **2,617,122** | **2,787,683** | **-170,561** | **3,066,311** | **2,895,750** |
| **TOTAL OF ALL FUNDS** | | | | **2,617,122** | **2,787,683** | **-170,561** | **3,066,311** | **2,895,750** |
| **Percent** | | | | *0.18%* | *0.18%* | *0.12%* | *0.18%* | *0.19%* |

*Summary for 'agency' = 3910 (8 detail records)*

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**
**N=NONBILLABLE FUNDS**

**AMOUNTS ARE ROUNDED**

*Sunday, October 04, 2009*

| AGENCY DEPARTMENT / FUND STATUS / FUND NUMBER | NAME OF FUND | 2008-09 PAST YEAR ACTUAL | 2008-09 PAST YEAR ESTIMATE | COSTS ROLL-FORWARD | 2010-11 BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|---|---|---|---|---|---|---|
| 85 3930 | Pesticide Regulation, Dept of | | | | | |
| Billable | | | | | | |
| 418 0106 | Pesticide Regulation Fd | 1,746,084 | 1,971,001 | -224,917 | 2,059,698 | 1,834,781 |
| 419 0140 | Environmental License Plate Fd | 16,111 | 20,058 | -3,947 | 19,005 | 15,058 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 1,762,195 | 1,991,059 | -228,864 | 2,078,703 | 1,849,839 |
| Nonbillable | | | | | | |
| 420 0890 | Federal Trust Fd | 77,673 | 96,561 | -18,888 | 91,624 | 72,736 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 77,673 | 96,561 | -18,888 | 91,624 | 72,736 |
| TOTAL OF ALL FUNDS | | 1,839,868 | 2,087,620 | -247,752 | 2,170,327 | 1,922,575 |
| Percent | | 0.13% | 0.13% | 0.18% | 0.13% | 0.12% |

*Summary for 'agency' = 3930 (3 detail records)*

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

*Sunday, October 04, 2009*

| AGENCY DEPARTMENT | FUND STATUS | FUND NUMBER | NAME OF FUND | 2008-09 PAST YEAR ACTUAL | 2008-09 PAST YEAR ESTIMATE | COSTS ROLL-FORWARD | 2010-11 BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|---|---|---|---|---|---|---|---|---|
| 86 **3940** | *Water Resources Control Board, State* | | | | | | | |
| | **Billable** | | | | | | | |
| 421 | | **0028** | Unified Program Acct | 12,667 | 13,079 | -412 | 14,901 | 14,489 |
| 422 | | **0193** | Waste Discharge Permit Fd | 1,656,536 | 1,467,643 | 188,893 | 1,948,673 | 2,137,566 |
| 423 | | **0212** | Marine Invasive Species Control Fd | 2,094 | 2,122 | -28 | 2,464 | 2,436 |
| 424 | | **0235** | Public Res Acct | 53,475 | 50,574 | 2,901 | 62,905 | 65,806 |
| 425 | | **0387** | Integrated Waste Mgmt Acct | 137,448 | 130,195 | 7,253 | 161,688 | 168,941 |
| 426 | | **0436** | Underground Storage Tank Tester Acct | 1,301 | 1,372 | -71 | 1,531 | 1,460 |
| 427 | | **0439** | Underground Storage Tank Cleanup Fd | 4,815,263 | 5,942,065 | -1,126,802 | 5,664,456 | 4,537,654 |
| 428 | | **0482** | Surface Impoundment Assessment | 4,453 | 4,598 | -145 | 5,238 | 5,093 |
| 429 | | **0679** | Water Quality Control Fd State | 560,996 | 502,595 | 58,401 | 659,930 | 718,331 |
| 430 | | **3058** | Water Right Fund | 155,931 | 253,777 | -97,846 | 183,430 | 85,584 |
| 431 | | **8026** | Petroleum Underground Storage Tank | 12,932 | 20,089 | -7,157 | 15,212 | 8,055 |
| 432 | | **9739** | Water Pollution Control Revolving Fd, Administration Fd, State | 112,480 | 0 | 112,480 | 132,316 | 244,796 |
| **TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE** | | | | **7,525,576** | **8,388,109** | **-862,533** | **8,852,744** | **7,990,211** |
| | **Nonbillable** | | | | | | | |
| 433 | | **0001** | General Fd | 819,057 | 847,684 | -28,627 | 963,502 | 934,875 |
| 434 | | **0890** | Federal Trust Fd | 782,194 | 843,041 | -60,847 | 920,138 | 859,291 |
| **TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE** | | | | **1,601,251** | **1,690,725** | **-89,474** | **1,883,640** | **1,794,166** |
| **TOTAL OF ALL FUNDS** | | | | **9,126,827** | **10,078,834** | **-952,007** | **10,736,384** | **9,784,377** |
| **Percent** | | | | *0.63%* | *0.64%* | *0.68%* | *0.63%* | *0.63%* |

*Summary for 'agency' = 3940 (14 detail records)*

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**
**N=NONBILLABLE FUNDS**

**AMOUNTS ARE ROUNDED**

*Sunday, October 04, 2009*

| AGENCY DEPARTMENT | FUND STATUS | FUND NUMBER | NAME OF FUND | 2008-09 PAST YEAR ACTUAL | 2008-09 PAST YEAR ESTIMATE | COSTS ROLL-FORWARD | 2010-11 BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|---|---|---|---|---|---|---|---|---|
| 87 | 3960 | | Toxics Substances Control, Dept of | | | | | |
| | Billable | | | | | | | |
| 435 | | 0014 | Hazardous Waste Control | 1,640,411 | 1,902,384 | -261,973 | 1,936,426 | 1,674,453 |
| 436 | | 0018 | Site Remediation Acct | 353,667 | 611,876 | -258,209 | 417,487 | 159,278 |
| 437 | | 0028 | Unified Program Acct | 30,010 | 35,808 | -5,798 | 35,425 | 29,627 |
| 438 | | 0065 | Illegal Drug Lab Cleanup Acct | 60,447 | 73,780 | -13,333 | 71,354 | 58,021 |
| 439 | | 0100 | Used Oil Recycling Fd | 12,398 | 14,052 | -1,654 | 14,635 | 12,981 |
| 440 | | 0294 | Removal and Remedial Action Account | 49,977 | 72,945 | -22,968 | 58,995 | 36,027 |
| 441 | | 0456 | Expedited Site Remediation Trust | 0 | 3,928 | -3,928 | 0 | -3,928 |
| 442 | | 0458 | Site Operation and Maintenance Acct | 11,864 | 1,814 | 10,050 | 14,005 | 24,055 |
| 443 | | 0557 | Toxic Substances Control Acct | 1,555,015 | 1,321,628 | 233,387 | 1,835,620 | 2,069,007 |
| 444 | | 0572 | Stringfellow Insurance Proceeds Acct | 88,979 | 0 | 88,979 | 105,036 | 194,015 |
| 445 | | 1003 | Cleanup Loans/Envrnmntl Asst Neigh | 2,076 | 0 | 2,076 | 2,451 | 4,527 |
| 446 | | 3035 | Environmental Quality Assessment Fd | 17,084 | 24,919 | -7,835 | 20,167 | 12,332 |
| 447 | | 3065 | Electronic Waste Rec/Rcyclg Acct-IWM Fd | 76,922 | 83,247 | -6,325 | 90,803 | 84,478 |
| 448 | | 3084 | Certified Unified Program Agency Account | 48,860 | 43,490 | 5,370 | 57,676 | 63,046 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | | 3,947,710 | 4,189,871 | -242,161 | 4,660,080 | 4,417,919 |
| | Nonbillable | | | | | | | |
| 449 | | 0001 | General Fd | 678,721 | 1,033,433 | -354,712 | 801,197 | 446,485 |
| 450 | | 0890 | Federal Trust Fd | 753,092 | 963,677 | -210,585 | 888,988 | 678,403 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | | 1,431,813 | 1,997,110 | -565,297 | 1,690,185 | 1,124,888 |
| TOTAL OF ALL FUNDS | | | | 5,379,523 | 6,186,981 | -807,458 | 6,350,265 | 5,542,807 |
| Percent | | | | 0.37% | 0.39% | 0.58% | 0.37% | 0.35% |

*Summary for 'agency' = 3960 (16 detail records)*

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

*Sunday, October 04, 2009*

| AGENCY DEPARTMENT | FUND STATUS | FUND NUMBER | NAME OF FUND | 2008-09 PAST YEAR ACTUAL | 2008-09 PAST YEAR ESTIMATE | COSTS ROLL-FORWARD | 2010-11 BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|---|---|---|---|---|---|---|---|---|
| 88 **3980** | | | *Environ Health Hazard Assesmnt, Office of* | | | | | |
| | **Billable** | | | | | | | |
| 451 | | **0028** | Unified Program Acct | 5,823 | 0 | 5,823 | 6,810 | 12,633 |
| 452 | | **0044** | Motor Vehicle Acct | 113,466 | 127,130 | -13,664 | 132,704 | 119,040 |
| 453 | | **0100** | Used Oil Recycling Fd | 26,057 | 29,331 | -3,274 | 30,475 | 27,201 |
| 454 | | **0106** | Pesticide Regulation Fd | 46,097 | 46,294 | -197 | 53,913 | 53,716 |
| 455 | | **0140** | Environmental License Plate Fd | 39,574 | 42,934 | -3,360 | 46,284 | 42,924 |
| 456 | | **0387** | Integrated Waste Mgmt Acct | 15,977 | 18,100 | -2,123 | 18,686 | 16,563 |
| 457 | | **0557** | Toxic Substances Control Acct | 24,983 | 0 | 24,983 | 29,219 | 54,202 |
| 458 | | **3056** | Safe Drinking Water/Toxic Enforcement Fd | 41,443 | 33,858 | 7,585 | 48,470 | 56,055 |
| **TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE** | | | | **313,420** | **297,647** | **15,773** | **366,561** | **382,334** |
| | **Nonbillable** | | | | | | | |
| 459 | | **0001** | General Fd | 371,168 | 432,735 | -61,567 | 434,101 | 372,534 |
| 460 | | **0890** | Federal Trust Fd | 23,034 | 24,637 | -1,603 | 26,940 | 25,337 |
| **TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE** | | | | **394,202** | **457,372** | **-63,170** | **461,041** | **397,871** |
| **TOTAL OF ALL FUNDS** | | | | **707,622** | **755,019** | **-47,397** | **827,602** | **780,205** |
| **Percent** | | | | *0.05%* | *0.05%* | *0.03%* | *0.05%* | *0.05%* |

*Summary for 'agency' = 3980 (10 detail records)*

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**
**N=NONBILLABLE FUNDS**

**AMOUNTS ARE ROUNDED**

*Sunday, October 04, 2009*