

**State Water Resources Control Board  
Water Rights Fund Condition (\$000)**

	Actuals			Forecast			
	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>BEGINNING BALANCE</b>	\$5,403	\$5,518	\$5,701	\$5,649	\$5,591	\$4,676	\$3,261
Prior year adjustments	\$86	\$79	(\$20)	\$0	\$0	\$0	\$0
Adjusted Beginning Balance	\$5,489	\$5,597	\$5,681	\$5,649	\$5,591	\$4,676	\$3,261
Revenue							
Regulatory Fees <sup>1</sup>	\$9,923	\$7,531	\$9,506	\$13,684	\$14,490	\$14,490	\$14,490
Loan Repayment <sup>2</sup>	(\$2,320)						\$0
Cost Recovery <sup>3</sup>				\$1,000	\$1,000	\$1,000	\$1,000
Other Revenue <sup>4</sup>	\$262	\$119	\$61	\$51	\$51	\$51	\$51
Loan to General Fund <sup>5</sup>			(\$926)	\$926			
Total Revenue	\$7,865	\$7,650	\$8,641	\$15,661	\$15,541	\$15,541	\$15,541
Expenditures							
Water Board State Operations	\$7,390	\$7,129	\$8,348	\$14,236	\$15,451	\$15,451	\$15,451
Projected Salary Savings <sup>6</sup>					(\$500)		
Cost Recovery Expenditures				\$1,000	\$1,000	\$1,000	\$1,000
Other State Operations <sup>7</sup>	\$446	\$417	\$325	\$483	\$505	\$505	\$505
Total Expenditures	\$7,836	\$7,546	\$8,673	\$15,719	\$16,456	\$16,956	\$16,956
Increase(Decrease)	\$29	\$104	(\$32)	(\$58)	(\$915)	(\$1,415)	(\$1,415)
<b>ENDING BALANCE</b>	<b>\$5,518</b>	<b>\$5,701</b>	<b>\$5,649</b>	<b>\$5,591</b>	<b>\$4,676</b>	<b>\$3,261</b>	<b>\$1,846</b>
<b>Fund Reserve</b>	70.4%	75.5%	65.1%	35.6%	28.4%	19.2%	10.9%

**Footnotes:**

<sup>1</sup>For FY 12-13 through FY 14-15, the forecasted revenue does not include revenue from small irrigation registrations.

For FY 12-13 through FY 14-15, forecasted revenue is based on the estimated billing amounts for license/permit/applications and estimated revenue from petitions and one time applications.

<sup>2</sup> To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, in FY 08-09.

<sup>3</sup> A \$1 million ongoing cost recovery for CEQA Consultation

<sup>4</sup> Other revenue includes miscellaneous services to the public, SMIF & Enforcement.

<sup>5</sup> A loan authorized by the FY 2010-11 state budget that transfers \$926,000 from the Water Rights Fund to the General Fund. The loan must be repaid by June 30, 2012.

<sup>6</sup> Projected Salary Savings based on the Governors Proposed Budget

<sup>7</sup> Other projected expenditures for FY 11-12 include \$436 to BOE, \$38 to CalEPA, and \$9 to State Controller and for FY 12-13 other projected expenditures include \$458 to BOE, \$38 to CalEPA and \$9 to State Controller.