

## WDPF Fund Condition (\$000)

									Forecast		Forecast
	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15 No Fee Changes	FY 14-15 With Fee Changes
<b>BEGINNING BALANCE</b>	\$14,244	\$19,131	\$17,288	\$9,795	\$8,204	\$6,604	\$10,774	\$6,403	\$3,800	\$6,144	\$6,144
Prior year adjustments <sup>1</sup>	\$381	\$1,247	\$1,807	(\$56)	(\$3,010)	\$2,097	(\$1,913)	(450)	\$1,070		
Restricted Revenue <sup>2</sup>									(\$4,104)	\$2,800	\$2,800
Adjusted Beginning Balance	\$14,625	\$20,378	\$19,095	\$9,739	\$5,194	\$8,701	\$8,861	\$5,953	\$765	\$8,944	\$8,944
Revenue											
Regulatory Fees	\$60,561	\$62,435	\$60,958	\$77,340	\$74,902	\$74,864	\$97,064	\$99,037	\$115,619	\$116,244	\$117,945
Other <sup>3</sup>	\$2,968	\$2,622	\$3,038	\$2,027	\$900	\$630	\$2,647	\$393	\$400	\$400	\$400
Total Revenue	\$63,529	\$65,057	\$63,996	\$79,367	\$75,802	\$75,494	\$99,711	\$99,430	\$116,019	\$116,644	\$118,345
Expenditures											
Water Bd. State Operations	\$58,726	\$67,651	\$72,977	\$80,597	\$74,079	\$72,693	\$101,546	\$100,480	\$109,041	\$117,945	\$117,945
Water Recycling <sup>4</sup>								\$262	\$700		
Marijuana (Cannabis) BCP <sup>5</sup>										\$2,300	\$2,300
Regional Water Planning <sup>6</sup>										\$500	\$500
Other State Operations <sup>7</sup>	\$297	\$496	\$319	\$305	\$313	\$728	\$623	\$841	\$900	\$900	\$900
Total Expenditures	\$59,023	\$68,147	\$73,296	\$80,902	\$74,392	\$73,421	\$102,169	\$101,583	\$110,641	\$121,645	\$121,645
Gain/(Loss)	\$4,506	(\$3,090)	(\$9,300)	(\$1,535)	\$1,410	\$2,073	(\$2,458)	(\$2,153)	\$5,378	(\$5,001)	(\$3,300)
<b>ENDING BALANCE</b>	<b>\$19,131</b>	<b>\$17,288</b>	<b>\$9,795</b>	<b>\$8,204</b>	<b>\$6,604</b>	<b>\$10,774</b>	<b>\$6,403</b>	<b>\$3,800</b>	<b>\$6,144</b>	<b>\$3,942</b>	<b>\$5,644</b>
<b>Fund Reserve</b>	32.4%	25.4%	13.4%	10.1%	8.9%	14.7%	6.3%	3.7%	5.6%	3.2%	4.6%

**Footnotes:**

- <sup>1</sup> Most adjustments represent unspent contract dollars that revert to the Fund.
- <sup>2</sup> Restricted revenue is revenue received from fines and penalties that must be expended on cleanup and abatement activities.
- <sup>3</sup> Other revenue includes fines and penalties, interest from the state's pooled money investment fund, and escheat from unclaimed checks.  
Forecast years do not include escheat or revenue from fines and penalties.
- <sup>4</sup> Legislative Augmentation for Water Recycling.
- <sup>5</sup> BCP for enforcement of water quality violations by marijuana (cannabis) cultivation. Funded by revenue received from fines and penalties.
- <sup>6</sup> Legislative Augmentation for Regional Water Planning - Salinas Valley funded by revenue received from fines and penalty.
- <sup>7</sup> Other state operations includes appropriations for Cal/EPA, FISCAL, and the State Controller's Office.