

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

	Actuals						Forecast	
	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09 (w/o Fees)	FY 08-09 (with Fees)
BEGINNING BALANCE	\$6,000	\$8,808	\$11,201	\$14,244	\$19,131	\$17,287	\$7,986	\$7,986
Prior year adjustments			(\$343)	\$381	\$1,247		(\$3,000)	(\$3,000)
Adjusted Beginning Balance	\$6,000	\$8,808	\$10,858	\$14,625	\$20,378	\$17,287	\$4,986	\$4,986
Revenue								
Regulatory Fees	\$34,009	\$53,699	\$59,978	\$60,561	\$62,435	\$60,959	\$60,105	\$78,546
Other			\$1,019	\$2,968	\$2,622	\$3,037	\$3,037	\$3,037
Total Revenue	\$34,009	\$53,699	\$60,997	\$63,529	\$65,057	\$63,996	\$63,142	\$81,583
Expenditures								
Water Bd. State Operations	\$28,736	\$51,305	\$57,607	\$58,726	\$67,652	\$72,978	\$80,011	\$80,011
Employee Compensation							\$0	\$0
Other State Operations	\$2,465	\$1	\$4	\$297	\$496	\$319	\$343	\$343
Total Expenditures	\$31,201	\$51,306	\$57,611	\$59,023	\$68,148	\$73,297	\$80,354	\$80,354
Gain/(Loss)	\$2,808	\$2,393	\$3,386	\$4,506	(\$3,091)	(\$9,301)	(\$17,212)	\$1,229
ENDING BALANCE	\$8,808	\$11,201	\$14,244	\$19,131	\$17,287	\$7,986	(\$12,226)	\$6,215