

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	FY 09-10	FY 10-11
BEGINNING BALANCE	\$6,000	\$8,808	\$11,201	\$14,244	\$19,131	\$17,287	\$9,793	\$10,062	\$13,864
Prior year adjustments ¹			(\$343)	\$381	\$1,247	\$1,807	\$580		
Restricted Revenue ²							(\$3,200)	(\$1,500)	
Adjusted Beginning Balance	\$6,000	\$8,808	\$10,858	\$14,625	\$20,378	\$19,094	\$7,173	\$8,562	\$13,864
Revenue									
Regulatory Fees	\$34,009	\$53,699	\$59,978	\$60,561	\$62,435	\$60,959	\$77,336	\$75,785	\$74,585
Other ³			\$1,019	\$2,968	\$2,622	\$3,037	\$1,906	\$400	\$400
Total Revenue	\$34,009	\$53,699	\$60,997	\$63,529	\$65,057	\$63,996	\$79,242	\$76,185	\$74,985
Expenditures									
Water Bd. State Operations	\$28,736	\$51,305	\$57,607	\$58,726	\$67,652	\$72,978	\$78,272	\$78,768	\$79,086
Projected Furlough Savings ⁴							(\$2,263)	(\$8,203)	
Other State Operations ⁵	\$2,465	\$1	\$4	\$297	\$496	\$319	\$343	\$318	\$318
Total Expenditures	\$31,201	\$51,306	\$57,611	\$59,023	\$68,148	\$73,297	\$76,352	\$70,883	\$79,404
Gain/(Loss)	\$2,808	\$2,393	\$3,386	\$4,506	(\$3,091)	(\$9,301)	\$2,890	\$5,302	(\$4,419)
ENDING BALANCE	\$8,808	\$11,201	\$14,244	\$19,131	\$17,287	\$9,793	\$10,062	\$13,864	\$9,445

1. Most adjustments represent unspent contract dollars that revert to the Fund. In FY 08-09, \$580 thousand is expected to revert to the Fund.
2. Restricted revenue is revenue received from fines and penalties that must be expended on cleanup and abatement activities. In FY 08-09, \$3.2 million has been transferred to the Cleanup and Abatement Account, with another \$1.5 million expected to be transferred in FY 09-10.
3. Other revenue includes fines and penalties, interest from the state's pooled money investment fund, and escheat from unclaimed checks.
4. Furlough savings are based on nine point four percent salary savings for five months in FY 08-09 and fourteen point two percent salary savings for a full year in FY 09-10.
5. Other state operations includes appropriations for Cal/EPA, the State Controller's Office, and prorata.