

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

	Actuals					Forecast		
	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	\$0	\$2,750	\$1,753	\$1,102	\$3,293	\$6,051	\$4,091	\$4,124
Prior year adjustments	\$0	\$110	\$193	(\$70)	(\$64)	\$0	\$0	\$0
Restricted Revenue	\$0	\$0	\$0	\$0	0	(\$2,100)		
Adjusted Beginning Balance	\$0	\$2,860	\$1,946	\$1,032	\$3,229	\$3,951	\$4,091	\$4,124
Revenue								
Regulatory Fees <sup>1</sup>	\$7,358	\$7,607	\$8,125	\$9,181	\$10,272	\$10,019	\$6,684	\$8,284
Appl. Fee Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loan Repayment	\$0	\$0	\$0	\$0	\$0	(\$2,370)	\$0	\$0
Other <sup>2</sup>	\$0	\$91	\$286	\$2,531	\$368	\$368	\$368	\$368
Total Revenue	\$7,358	\$7,698	\$8,411	\$11,712	\$10,640	\$8,017	\$7,052	\$8,652
Expenditures								
State Operations <sup>3</sup>	\$4,608	\$8,348	\$8,882	\$9,001	\$7,368	\$7,669	\$7,447	\$7,447
Projected Savings from Furloughs <sup>4</sup>						(\$251)	(\$899)	
Other <sup>5</sup>	\$0	\$457	\$373	\$450	\$450	\$459	\$471	\$471
Total Expenditures	\$4,608	\$8,805	\$9,255	\$9,451	\$7,818	\$7,877	\$7,019	\$7,918
Gain/(Loss)	\$2,750	(\$1,107)	(\$844)	\$2,261	\$2,822	\$140	\$33	\$734
<b>ENDING BALANCE</b>	<b>\$2,750</b>	<b>\$1,753</b>	<b>\$1,102</b>	<b>\$3,293</b>	<b>\$6,051</b>	<b>\$4,091</b>	<b>\$4,124</b>	<b>\$4,858</b>

1. FY 2009-10 Forcast Revenue includes the proposed one time credit totaling \$1.6 million.
2. FY 2006-07 other revenue includes a \$2,320 loan from the Underground Storage Tank Fund, SMIF, Miscellaneous and Enforcement.  
FY 2007-08, 2008-09 and 2009-10, other revenue includes SMIF, Miscellaneous and Enforcement revenue.
3. State operations is the budgeted amount in the Governor's Budget.
4. Furlough savings are based on nine point four percent salary savings for five month in FY 08-09 and fourteen point two percent salary savings for a full year in FY 09-10.
5. Other expenditures for FY 08-09 include \$419 to BOE and \$40 to Cal/EPA and for FY 09-10 include \$431 to BOE and \$40 to Cal/EPA.