

**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 No Fee Increase	FY 10-11 Fee Increases
BEGINNING BALANCE	\$6,000	\$8,808	\$11,201	\$14,244	\$19,131	\$17,288	\$9,795	\$8,204	\$9,341	\$9,341
Prior year adjustments ¹			(\$343)	\$381	\$1,247	\$1,807	(\$56)			
Restricted Revenue ²									(\$2,251)	(\$2,251)
Adjusted Beginning Balance	\$6,000	\$8,808	\$10,858	\$14,625	\$20,378	\$19,095	\$9,739	\$8,204	\$7,090	\$7,090
Revenue										
Regulatory Fees	\$34,009	\$53,699	\$59,978	\$60,561	\$62,435	\$60,958	\$77,340	\$74,673	\$71,751	\$91,268
Other ³			\$1,019	\$2,968	\$2,622	\$3,038	\$2,027	\$858	\$602	\$602
Total Revenue	\$34,009	\$53,699	\$60,997	\$63,529	\$65,057	\$63,996	\$79,367	\$75,531	\$72,353	\$91,870
Expenditures										
Water Bd. State Operations	\$28,736	\$51,305	\$57,607	\$58,726	\$67,651	\$72,977	\$80,597	\$74,080	\$91,268	\$91,268
Other State Operations ⁴	\$2,465	\$1	\$4	\$297	\$496	\$319	\$305	\$314	\$410	\$410
Total Expenditures	\$31,201	\$51,306	\$57,611	\$59,023	\$68,147	\$73,296	\$80,902	\$74,394	\$91,678	\$91,678
Gain/(Loss)	\$2,808	\$2,393	\$3,386	\$4,506	(\$3,090)	(\$9,300)	(\$1,535)	\$1,137	(\$19,325)	\$192
ENDING BALANCE	\$8,808	\$11,201	\$14,244	\$19,131	\$17,288	\$9,795	\$8,204	\$9,341	(\$12,235)	\$7,282
Fund Reserve	28.2%	21.8%	24.7%	32.4%	25.4%	13.4%	10.1%	12.6%		7.9%

Footnotes:

¹ Most adjustments represent unspent contract dollars that revert to the Fund.

² Restricted revenue is revenue received from fines and penalties that must be expended on cleanup and abatement activities.

³ 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 Penalties.

⁴ Other state operations includes appropriations for Cal/EPA, the State Controller's Office, and prorata.