

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

	Actuals	Forecast					
	FY 08-09	FY 09-10	FY 10-11 (No Increase)	FY 10-11 (Fee Increase)	FY 11-12	FY 12-13	FY 13-14
<b>BEGINNING BALANCE</b>	\$5,403	\$5,518	\$5,763	\$5,763	\$2,114	\$2,136	\$2,158
Prior year adjustments	\$86	\$0	\$0	\$0	\$0	\$0	\$0
Adjusted Beginning Balance	\$5,489	\$5,518	\$5,763	\$5,763	\$2,114	\$2,136	\$2,158
Revenue							
Regulatory Fees	\$9,923	\$7,500	\$9,923	\$12,579	\$16,250	\$16,250	\$16,250
Loan Repayment <sup>1</sup>	(\$2,320)	\$0	\$0	\$0	\$0	\$0	\$0
Cost Recovery <sup>2</sup>			\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Other <sup>3</sup>	\$262	\$262	\$262	\$262	\$262	\$262	\$262
Total Revenue	\$7,865	\$7,762	\$11,185	\$13,841	\$17,512	\$17,512	\$17,512
Expenditures							
Water Board State Operations	\$7,390	\$7,084	\$17,010	\$17,010	\$17,010	\$17,010	\$17,010
Other State Operations <sup>4</sup>	\$446	\$433	\$480	\$480	\$480	\$480	\$480
Total Expenditures	\$7,836	\$7,517	\$17,490	\$17,490	\$17,490	\$17,490	\$17,490
Gain/(Loss)	\$29	\$245	(\$6,305)	(\$3,649)	\$22	\$22	\$22
<b>ENDING BALANCE</b>	<b>\$5,518</b>	<b>\$5,763</b>	<b>(\$542)</b>	<b>\$2,114</b>	<b>\$2,136</b>	<b>\$2,158</b>	<b>\$2,180</b>
<b>Fund Reserve</b>	70.4%	76.7%	-3.1%	12.1%	12.2%	12.3%	12.5%

<sup>1</sup> To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733.

<sup>2</sup> A \$1 million ongoing cost recovery for CEQA Consultation

<sup>3</sup> Other revenue includes miscellaneous services to the public, SMIF & Enforcement.

<sup>4</sup> Other expenditures for FY 09-10 include \$393 to BOE and \$37 to CalEPA and for FY 10-11 include \$395 to BOE and \$39 to CalEPA.