

## 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
<b>BEGINNING BALANCE</b>	\$6,000	\$8,808	\$11,201	\$14,244	\$19,131	\$17,288	\$9,795	\$8,204	\$9,378	\$9,378
Prior year adjustments <sup>1</sup>			(\$343)	\$381	\$1,247	\$1,807	(\$56)			
Restricted Revenue <sup>2</sup>									(\$2,251)	(\$2,251)
Adjusted Beginning Balance	\$6,000	\$8,808	\$10,858	\$14,625	\$20,378	\$19,095	\$9,739	\$8,204	\$7,127	\$7,127
Revenue										
Regulatory Fees	\$34,009	\$53,699	\$59,978	\$60,561	\$62,435	\$60,958	\$77,340	\$74,668	\$71,995	\$81,284
Other <sup>3</sup>			\$1,019	\$2,968	\$2,622	\$3,038	\$2,027	\$900	\$602	\$602
Total Revenue	\$34,009	\$53,699	\$60,997	\$63,529	\$65,057	\$63,996	\$79,367	\$75,568	\$72,597	\$81,886
Expenditures										
Water Bd. State Operations	\$28,736	\$51,305	\$57,607	\$58,726	\$67,651	\$72,977	\$80,597	\$74,080	\$81,284	\$81,284
Other State Operations <sup>4</sup>	\$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	\$81,694	\$81,694
Gain/(Loss)	\$2,808	\$2,393	\$3,386	\$4,506	(\$3,090)	(\$9,300)	(\$1,535)	\$1,174	(\$9,097)	\$192
<b>ENDING BALANCE</b>	<b>\$8,808</b>	<b>\$11,201</b>	<b>\$14,244</b>	<b>\$19,131</b>	<b>\$17,288</b>	<b>\$9,795</b>	<b>\$8,204</b>	<b>\$9,378</b>	<b>(\$1,971)</b>	<b>\$7,319</b>
<b>Fund Reserve</b>	28.2%	21.8%	24.7%	32.4%	25.4%	13.4%	10.1%	12.6%		9.0%

**Footnotes:**

<sup>1</sup> Most prior year adjustments represent unspent contract dollars that revert to the Fund.

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

<sup>3</sup> 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.

<sup>4</sup> Other state operations includes appropriations for Cal/EPA, the State Controller's Office, and pro rata.