

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

	Actuals		Forecast	
	FY 08-09	FY 09-10	FY 10-11	FY 11-12
BEGINNING BALANCE	\$5,403	\$5,518	\$5,763	\$2,688
Prior year adjustments	\$86	\$0	\$0	\$0
Adjusted Beginning Balance	\$5,489	\$5,518	\$5,763	\$2,688
Revenue				
Regulatory Fees	\$9,923	\$7,500	\$9,923	\$9,923
Loan Repayment ¹	(\$2,320)	\$0	\$0	\$0
Cost Recovery ²			\$1,000	\$1,000
Other Revenue ³	\$262	\$262	\$262	\$262
Total Revenue	\$7,865	\$7,762	\$11,185	\$11,185
Expenditures				
Water Board State Operations	\$7,390	\$7,084	\$12,854	\$12,854
Loan to General Fund ⁴			\$926	
Other State Operations ⁵	\$446	\$433	\$480	\$480
Total Expenditures	\$7,836	\$7,517	\$14,260	\$13,334
Gain/(Loss)	\$29	\$245	(\$3,075)	(\$2,149)
ENDING BALANCE	\$5,518	\$5,763	\$2,688	\$539
Fund Reserve	70.4%	76.7%	18.8%	4.0%

¹ To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733.

² A \$1 million ongoing cost recovery for CEQA Consultation

³ Other revenue includes miscellaneous services to the public, SMIF & Enforcement.

⁴ A loan authorized by the FY 2010-11 state budget that transfers \$926,000 from the Water Rights Fund to the General Fund. The loan must be repaid by June 30, 2012.

⁵ 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.