

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

	Actuals				Forecast		
	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13 .050 per acre ft	FY 13-14 .050 per acre ft	FY 13-14 .053 per acre ft
BEGINNING BALANCE	\$5,403	\$5,518	\$5,701	\$5,649	\$6,154	\$3,758	\$3,758
Prior year adjustments	\$86	\$79	(\$20)	\$1,976	\$0	\$0	\$0
Adjusted Beginning Balance	\$5,489	\$5,597	\$5,681	\$7,625	\$6,154	\$3,758	\$3,758
Revenue							
Regulatory Fees ¹	\$9,923	\$7,531	\$9,506	\$13,939	\$14,216	\$14,216	\$15,100
Loan Repayment ²	(\$2,320)						
Cost Recovery ³					\$78	\$1,000	\$1,000
Other Revenue ⁴	\$262	\$119	\$61	\$62	\$81	\$81	\$81
Loan to General Fund ⁵			(\$926)	\$926			
Total Revenue	\$7,865	\$7,650	\$8,641	\$14,927	\$14,375	\$15,297	\$16,181
Expenditures							
Water Board State Operations	\$7,390	\$7,129	\$8,348	\$15,918	\$16,100	\$15,870	\$15,870
Cost Recovery Expenditures					\$78	\$1,000	\$1,000
Other State Operations ⁶	\$446	\$417	\$325	\$480	\$593	\$592	\$592
Total Expenditures	\$7,836	\$7,546	\$8,673	\$16,398	\$16,771	\$17,462	\$17,462
Increase(Decrease)	\$29	\$104	(\$32)	(\$1,471)	(\$2,396)	(\$2,165)	(\$1,281)
ENDING BALANCE	\$5,518	\$5,701	\$5,649	\$6,154	\$3,758	\$1,593	\$2,477
Fund Reserve	70.4%	75.5%	65.1%	37.5%	22.4%	9.1%	14.2%

Footnotes:

¹For FY 12-13 through FY 13-14, forecasted revenue is based on the estimated billing amounts for license/permit/applications and estimated revenue from petitions and one time applications.

²To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, in FY 08-09.

³A \$1 million ongoing cost recovery for CEQA Consultation

⁴Other revenue includes miscellaneous services to the public, SMIF & Enforcement.

⁵A loan authorized by the FY 2010-11 state budget that transfers \$926,000 from the Water Rights Fund to the General Fund. The loan was repaid in full on June 30, 2012.

⁶Other projected expenditures for FY 12-13 include \$452 to BOE, \$38 to CalEPA, \$92 to FISCAL and \$11 to State Controller and for FY 13-14, other projected expenditures include \$475 to BOE, \$39 to CalEPA, and \$78 to FISCAL.