

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

Percent Increase from Previous FY Per Acre-Foot Charge					Forecast		Forecast	
						9%	9%	8%
					\$0.053	\$0.058	\$0.063	\$0.068
	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
BEGINNING BALANCE	\$5,518	\$5,701	\$5,649	\$6,154	\$4,498	\$3,851	\$2,950	\$2,158
Prior year adjustments	\$79	(\$20)	\$1,976	\$662	\$616	\$0	\$0	\$0
Adjusted Beginning Balance	\$5,597	\$5,681	\$7,625	\$6,816	\$5,114	\$3,851	\$2,950	\$2,158
Revenue								
Regulatory Fees ¹	\$7,531	\$9,506	\$13,939	\$14,215	\$15,054	\$16,431	\$16,996	\$17,926
Cost Recovery ²				\$0	\$1,000	\$1,000	\$1,000	\$1,000
Other Revenue ³	\$119	\$61	\$62	\$86	\$86	\$86	\$86	\$86
Loan to General Fund ⁴		(\$926)	\$926					
Total Revenue	\$7,650	\$8,641	\$14,927	\$14,301	\$16,140	\$17,517	\$18,082	\$19,012
Expenditures								
Water Board State Operations	\$7,129	\$8,348	\$15,918	\$16,084	\$15,800	\$16,906	\$17,362	\$17,862
Cost Recovery Expenditures				\$0	\$1,000	\$1,000	\$1,000	\$1,000
Other State Operations ⁵	\$417	\$325	\$480	\$535	\$603	\$512	\$512	\$512
Total Expenditures	\$7,546	\$8,673	\$16,398	\$16,619	\$17,403	\$18,418	\$18,874	\$19,374
Increase(Decrease)	\$104	(\$32)	(\$1,471)	(\$2,318)	(\$1,263)	(\$901)	(\$792)	(\$362)
ENDING BALANCE	\$5,701	\$5,649	\$6,154	\$4,498	\$3,851	\$2,950	\$2,158	\$1,796
Fund Reserve	75.5%	65.1%	37.5%	27.1%	22.1%	16.0%	11.4%	9.3%

Footnotes:

¹ For FY 13-14 through FY 16-17, forecasted revenue is based on the estimated billing amounts for license/permit/applications and estimated revenue from petitions and one time applications.

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 10-11 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.

⁵ Other projected expenditures for FY 13-14 include \$485,000 to BOE, \$39,000 to CalEPA, \$78,000 to FISCAL and \$1,000 to State Controller and for FYs 14-15 through FY 16-17, other projected expenditures include \$484,000 to BOE, \$37,000 to CalEPA, and \$14,000 to FISCAL.