

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

	Actuals			Forecast	
	FY 08-09	FY 09-10	FY 10-11	FY 11-12 No Fee Increase	FY 11-12 Fee Increase
<b>BEGINNING BALANCE</b>	\$5,403	\$5,518	\$5,701	\$5,522	\$5,522
Prior year adjustments	\$86	\$79	\$0	\$0	\$0
Adjusted Beginning Balance	\$5,489	\$5,597	\$5,701	\$5,522	\$5,522
Revenue					
Regulatory Fees	\$9,923	\$7,531	\$9,475	\$9,475	\$14,419
Loan Repayment <sup>1</sup>	(\$2,320)				
Cost Recovery <sup>2</sup>				\$1,000	\$1,000
Other Revenue <sup>3</sup>	\$262	\$119	\$51	\$51	\$51
Loan to General Fund <sup>4</sup>			(\$926)	\$926	\$926
Total Revenue	\$7,865	\$7,650	\$8,600	\$11,452	\$16,396
Expenditures					
Water Board State Operations	\$7,390	\$7,129	\$8,303	\$16,341	\$16,341
Other State Operations <sup>5</sup>	\$446	\$417	\$476	\$484	\$484
Total Expenditures	\$7,836	\$7,546	\$8,779	\$16,825	\$16,825
Increase(Decrease)	\$29	\$104	(\$179)	(\$5,373)	(\$429)
<b>ENDING BALANCE</b>	<b>\$5,518</b>	<b>\$5,701</b>	<b>\$5,522</b>	<b>\$149</b>	<b>\$5,093</b>
<b>Fund Reserve</b>	70.4%	75.5%	62.9%	0.9%	30.3%
		Per Acre Foot Charge	0.030	0.030	0.050

**Footnotes:**

<sup>1</sup> To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, in FY 08-09

<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> 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

<sup>5</sup> Other expenditures for FY 10-11 include \$427 to BOE, \$37 to CalEPA, \$7 to State Controller, and \$5 to Financial Information System for California and for FY 11-12 other expenditures include \$437 to BOE, \$38 to CalEPA and \$9 to State Controller.