

**STATE WATER RESOURCES CONTROL BOARD**  
**Underground Storage Tank Cleanup Program**

<b>FY 2009/2010 REVENUE/EXPENDITURE PLAN</b>						
	1st Quarter July - September	2nd Quarter October - December	3rd Quarter January - March	4th Quarter April - June	Total	Monthly Average
<b>Available Balance</b>	<b>18,189,101.00</b>					
<b>Revenue:</b>						
Fees	55,650,000.00	55,650,000.00	55,650,000.00	55,650,000.00	222,600,000.00	18,550,000.00
SMIF	0.00	150,000.00	150,000.00	300,000.00	600,000.00	50,000.00
Misc	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue*</b>	<b>55,650,000.00</b>	<b>55,800,000.00</b>	<b>55,800,000.00</b>	<b>55,950,000.00</b>	<b>223,200,000.00</b>	<b>18,600,000.00</b>
<b>Expenditures:</b>						
<b>Fund Admin</b>						
Admin	3,924,999.00	3,924,999.00	3,924,999.00	3,924,999.00	15,700,000.00	1,308,333.33
<b>Special Accounts</b>						
Commingled Plume	2,499,999.00	2,499,999.00	2,499,999.00	2,499,999.00	10,000,000.00	833,333.33
OSCA	0.00	0.00	0.00	10,000,000.00	10,000,000.00	833,333.33
EAR	1,249,998.00	1,249,998.00	1,249,998.00	1,249,998.00	5,000,000.00	416,666.67
<b>Regulatory Oversight</b>						
Oversite	6,375,000.00	6,375,000.00	6,375,000.00	6,375,000.00	25,500,000.00	2,125,000.00
<b>Other Agencies Expenses</b>						
ProRata	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	6,000,000.00	500,000.00
BOE	835,500.00	835,500.00	835,500.00	835,500.00	3,342,000.00	278,500.00
CalEPA	218,700.00	218,700.00	218,700.00	218,700.00	874,800.00	72,900.00
DPH/WR Transfers	0.00	5,000,000.00	0.00	0.00	5,000,000.00	416,666.67
State Controllers	0.00	0.00	47,000.00	24,000.00	71,000.00	5,916.67
<b>Claims</b>						
Claims**	36,500,000.00	36,500,000.00	36,500,000.00	37,000,000.00	146,500,000.00	12,208,333.33
<b>Total Expenditures</b>	<b>53,104,196.00</b>	<b>58,104,196.00</b>	<b>53,151,196.00</b>	<b>63,628,196.00</b>	<b>227,987,800.00</b>	<b>18,998,983.33</b>
Net Monthly Activity	2,545,804.00	(2,304,196.00)	2,648,804.00	(7,678,196.00)	(4,787,800.00)	
Prior Year						
Encumbrances	(13,189,101.00)					
<b>Balance</b>	<b>7,545,804.00</b>	<b>5,241,608.00</b>	<b>7,890,412.00</b>	<b>212,216.00</b>		

\* Revenue has been declining about 1% per quarter. This report assumes the bottom has occurred.

\*\* Includes \$2.5 million per quarter for the School District Account.