

3860 Department of Water Resources

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0050 Colorado River Management Account ^s			
BEGINNING BALANCE	\$6	\$3,895	\$3,895
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	55,211	52,134	-
Expenditure Adjustments:			
3860 Department of Water Resources			
Less funding provided by the General Fund (Local Assistance)	<u>-59,100</u>	<u>-52,134</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$3,889</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$3,895	\$3,895	\$3,895
Reserve for economic uncertainties	3,895	3,895	3,895
0144 California Water Fund ^s			
BEGINNING BALANCE	\$15,351	\$15,948	\$670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	597	336	336
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3860-013-0144, Budget Act of 2006	<u>-</u>	<u>-15,614</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$597</u>	<u>-\$15,278</u>	<u>\$336</u>
Total Resources	<u>\$15,948</u>	<u>\$670</u>	<u>\$1,006</u>
FUND BALANCE	\$15,948	\$670	\$1,006
Reserve for economic uncertainties	15,948	670	1,006
0176 Delta Flood Protection Fund ^s			
BEGINNING BALANCE	\$995	\$999	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>4</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$999	\$1,001	\$8
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	<u>-</u>	<u>995</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$995</u>	<u>-</u>
FUND BALANCE	\$999	\$6	\$8
Reserve for economic uncertainties	999	6	8
0244 Environmental Water Fund ^s			
BEGINNING BALANCE	\$2,158	\$2,242	\$2,289
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>84</u>	<u>47</u>	<u>47</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$84</u>	<u>\$47</u>	<u>\$47</u>
Total Resources	<u>\$2,242</u>	<u>\$2,289</u>	<u>\$2,336</u>
FUND BALANCE	\$2,242	\$2,289	\$2,336
Reserve for economic uncertainties	2,242	2,289	2,336
0502 California Water Resources Development Bond Fund ⁿ			
BEGINNING BALANCE	\$1,137,199	\$1,179,369	\$1,180,669
Prior year adjustments	50,486	-	-

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
Adjusted Beginning Balance	\$1,187,685	\$1,179,369	\$1,180,669
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	661,127	562,267	581,155
Operating Revenue	(520,431)	(442,610)	(457,478)
Capital Revenue	(140,696)	(119,657)	(123,677)
215100 Income From Investments	4,486	2,000	2,000
Income Credited to Construction Operations and Maintenance	(4,486)	(2,000)	(2,000)
299000 Other Operating Income	-18,823	700	700
Other	(-18,823)	(700)	(700)
Other Receipts: Replacement Reserve Deposits			
Total Revenues, Transfers, and Other Adjustments	\$646,790	\$564,967	\$583,855
Total Resources	\$1,834,475	\$1,744,336	\$1,764,524
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	146	221	235
3860 Department of Water Resources (State Operations)	654,958	564,727	583,855
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	2	19	-
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-	-1,300	-1,300
Total Expenditures and Expenditure Adjustments	\$655,106	\$563,667	\$582,790
FUND BALANCE	\$1,179,369	\$1,180,669	\$1,181,734
Commitments:			
Advances to the Water Resources Revolving Fund	(48,577)	(48,577)	(48,577)
Replacement Reserve	(18,152)	(18,152)	(18,152)
Operating Capital	(1,088,640)	(1,089,940)	(1,091,005)
Debt Service Reserve	(24,000)	(24,000)	(24,000)
0506 Central Valley Water Project Construction Fund ^N			
BEGINNING BALANCE	\$229,258	\$2,909,179	\$2,910,409
Prior year adjustments	-61,763	-	-
Adjusted Beginning Balance	\$167,495	\$2,909,179	\$2,910,409
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	64,138	1,000	1,000
299000 Other Operating Revenue	176,342		
Other Receipts:			
520000 Proceeds From the Sale of Bonds and Notes (Bonds)	2,828,537	122,381	122,323
Total Revenues, Transfers, and Other Adjustments	\$3,069,017	\$123,381	\$123,323
Total Resources	\$3,236,512	\$3,032,560	\$3,033,732
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	40	58	-
3860 Department of Water Resources (Capital Outlay)	327,293	122,323	122,323
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-	-230	-230

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
Total Expenditures and Expenditure Adjustments	\$327,333	\$122,151	\$122,093
FUND BALANCE	\$2,909,179	\$2,910,409	\$2,911,639
Commitments:			
Advances to the Water Resources Revolving Fund	(42,940)	(42,940)	(42,940)
Available for Construction	(2,828,343)	(2,829,573)	(2,830,803)
Fish Enhancement Projects	(37,896)	(37,896)	(37,896)
0507 Central Valley Water Project Revenue Fund ^N			
BEGINNING BALANCE	\$229,966	\$265,843	\$265,843
Prior year adjustments	-27,716	-	-
Adjusted Beginning Balance	\$202,250	\$265,843	\$265,843
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	179,750	238,716	238,701
215000 Income From Investments	12,515	8,000	8,000
299000 Other Operating Revenue	88,417	8,000	8,000
Total Revenues, Transfers, and Other Adjustments	\$280,682	\$254,716	\$254,701
Total Resources	\$482,932	\$520,559	\$520,544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	15	108
3860 Department of Water Resources (State Operations)	217,087	254,701	254,701
Total Expenditures and Expenditure Adjustments	\$217,089	\$254,716	\$254,809
FUND BALANCE	\$265,843	\$265,843	\$265,735
Commitments:			
Operating Reserve	(80,982)	(80,982)	(80,874)
Debt Service Reserve	(175,618)	(175,618)	(175,618)
Funds Held by Trustee	(9,243)	(9,243)	(9,243)
3057 Dam Safety Fund ^S			
BEGINNING BALANCE	\$547	\$322	\$313
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$543	\$322	\$313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	7,578	9,418	9,448
Total Revenues, Transfers, and Other Adjustments	\$7,578	\$9,418	\$9,448
Total Resources	\$8,121	\$9,740	\$9,761
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	9	4
3860 Department of Water Resources (State Operations)	7,793	9,418	9,448
Total Expenditures and Expenditure Adjustments	\$7,799	\$9,427	\$9,452
FUND BALANCE	\$322	\$313	\$309
Reserve for economic uncertainties	322	313	309
3100 Department of Water Resources Electric Power Fund ^N			
BEGINNING BALANCE	\$3,319,915	\$2,923,013	\$2,907,245
Prior year adjustments	86,668	-	-
Adjusted Beginning Balance	\$3,406,583	\$2,923,013	\$2,907,245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
Revenues:			
215600 Interest Income on Power Change Accounts	59,416	44,532	46,266
250300 Interest Income on Bond Accounts	70,905	61,145	60,428
510000 Bond Charge	816,685	812,097	813,070
540000 Sales of Energy	<u>4,597,959</u>	<u>4,856,325</u>	<u>4,602,314</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,544,965</u>	<u>\$5,774,099</u>	<u>\$5,522,078</u>
Total Resources	\$8,951,548	\$8,697,112	\$8,429,323
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			
State Operations	21,200	21,422	22,584
Unclassified	6,007,335	5,768,440	5,554,627
Interest Expense on Revenue Bonds	(465,621)	(460,841)	(441,269)
Payment of Principal on Revenue Bonds	(435,595)	(447,690)	(470,140)
Power Purchases	(5,106,119)	(4,859,909)	(4,643,218)
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	5	-
Total Expenditures and Expenditure Adjustments	<u>\$6,028,535</u>	<u>\$5,789,867</u>	<u>\$5,577,211</u>
FUND BALANCE	\$2,923,013	\$2,907,245	\$2,852,112
Other Disbursements:			
Debt Servicing/Operating Reserve	(1,501,308)	(1,501,308)	(1,501,308)
Bond Charge Collection and Payment Accounts	(491,473)	(456,183)	(473,888)
Reserve for economic uncertainties	(930,232)	(949,754)	(876,916)

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