

3860 Department of Water Resources

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0144 California Water Fund ^s			
BEGINNING BALANCE	\$1,140	\$50	\$50
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3860-013-0144, Budget Act of 2008	<u>-1,100</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,090</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$50</u>	<u>\$50</u>	<u>\$50</u>
FUND BALANCE	\$50	\$50	\$50
Reserve for economic uncertainties	50	50	50
0176 Delta Flood Protection Fund ^s			
BEGINNING BALANCE	\$12	\$12	\$14
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>-</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	<u>\$12</u>	<u>\$14</u>	<u>\$16</u>
FUND BALANCE	\$12	\$14	\$16
Reserve for economic uncertainties	12	14	16
0244 Environmental Water Fund ^s			
BEGINNING BALANCE	\$2,464	\$85	\$107
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,463	\$85	\$107
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	22	22	22
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3860-013-0244, Budget Act of 2008	<u>-2,400</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,378</u>	<u>\$22</u>	<u>\$22</u>
Total Resources	<u>\$85</u>	<u>\$107</u>	<u>\$129</u>
FUND BALANCE	\$85	\$107	\$129
Reserve for economic uncertainties	85	107	129
0502 California Water Resources Development Bond Fund ^N			
BEGINNING BALANCE	\$1,314,768	\$1,041,985	\$1,043,542
Prior year adjustments	<u>-230,651</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,084,117	\$1,041,985	\$1,043,542
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	675,711	884,690	920,078
Operating Revenue	(528,268)	(590,968)	(614,607)
Capital Revenue	(147,443)	(293,722)	(305,471)
215100 Income From Investments			
Income Credited to Construction Operations and Maintenance	-19,936	-	-
299000 Other Operating Income			
Other	-10,294	-	-
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
F00516 From Harbors and Watercraft Revolving Fund	-	-	7,500
Operating Transfers In	-1,681	-	-
Operating Transfers Out	<u>-79,952</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$563,848</u>	<u>\$884,690</u>	<u>\$927,578</u>
Total Resources	\$1,647,965	\$1,926,675	\$1,971,120
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	139	391	690
3860 Department of Water Resources			
State Operations	607,402	884,690	920,078
Capital Outlay	-	-	406,497
8880 Financial Information System for California (State Operations)	-	-	366
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-1,561	-1,948	-1,744
Total Expenditures and Expenditure Adjustments	<u>\$605,980</u>	<u>\$883,133</u>	<u>\$1,325,887</u>
FUND BALANCE	\$1,041,985	\$1,043,542	\$645,233
Commitments:			
Advances to the Water Resources Revolving Fund	48,577	48,577	48,577
Replacement Reserve	39,315	-	-
Operating Capital	930,093	970,965	572,656
Debt Service Reserve	24,000	24,000	24,000
0506 Central Valley Water Project Construction Fund ^N			
BEGINNING BALANCE	\$5,030,310	\$2,511,336	\$2,593,787
Prior year adjustments	<u>-2,598,019</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,432,291	\$2,511,336	\$2,593,787
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	88,402	92,822	97,464
299000 Other Operating Revenue	249,086	261,540	274,617
520000 Proceeds from sale of bonds and notes	<u>266,970</u>	<u>280,319</u>	<u>294,335</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$604,458</u>	<u>\$634,681</u>	<u>\$666,416</u>
Total Resources	\$3,036,749	\$3,146,017	\$3,260,203
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Capital Outlay)	526,160	552,467	580,091
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	-747	-237	-237
Total Expenditures and Expenditure Adjustments	<u>\$525,413</u>	<u>\$552,230</u>	<u>\$579,854</u>
FUND BALANCE	\$2,511,336	\$2,593,787	\$2,680,349
Commitments:			
Advances to the Water Resources Revolving Fund	42,940	42,940	42,940
Available for Construction	2,465,230	2,549,071	2,637,409
Fish Enhancement Projects	3,166	1,776	-
0507 Central Valley Water Project Revenue Fund ^N			
BEGINNING BALANCE	\$240,808	\$243,637	\$243,637

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
Prior year adjustments	-40,768	-	-
Adjusted Beginning Balance	\$200,040	\$243,637	\$243,637
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	222,773	133,765	139,116
215000 Income From Investments	12,852	-	-
299000 Other Operating Revenue	73,074	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$308,699</u>	<u>\$133,765</u>	<u>\$139,116</u>
Total Resources	\$508,739	\$377,402	\$382,753
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	274
3860 Department of Water Resources (State Operations)	265,102	133,765	139,116
Total Expenditures and Expenditure Adjustments	<u>\$265,102</u>	<u>\$133,765</u>	<u>\$139,390</u>
FUND BALANCE	\$243,637	\$243,637	\$243,363
Commitments:			
Operating Reserve	120,839	131,985	131,480
Debt Service Reserve	122,798	111,652	111,883

3057 Dam Safety Fund^s

BEGINNING BALANCE	-\$567	\$245	\$192
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	-\$573	\$245	\$192
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	10,646	10,646	11,524
Total Revenues, Transfers, and Other Adjustments	<u>\$10,646</u>	<u>\$10,646</u>	<u>\$11,524</u>
Total Resources	\$10,073	\$10,891	\$11,716
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	12
3860 Department of Water Resources (State Operations)	9,826	10,694	11,529
8880 Financial Information System for California (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	<u>\$9,828</u>	<u>\$10,699</u>	<u>\$11,547</u>
FUND BALANCE	\$245	\$192	\$169
Reserve for economic uncertainties	245	192	169

3100 Department of Water Resources Electric Power Fund^N

BEGINNING BALANCE	\$3,571,778	\$3,178,580	\$3,164,067
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest Income on Power Change Accounts	32,035	35,032	28,403
250300 Interest Income on Bond Accounts	50,723	54,067	53,487
510000 Bond Charge	872,922	892,365	948,613
540000 Sales of Energy	3,604,453	3,068,669	1,953,228
Total Revenues, Transfers, and Other Adjustments	<u>\$4,560,133</u>	<u>\$4,050,133</u>	<u>\$2,983,731</u>
Total Resources	\$8,131,911	\$7,228,713	\$6,147,798
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			
State Operations	22,277	25,040	26,002

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
Unclassified	4,931,054	4,039,606	3,662,838
Interest Expense on Revenue Bonds	(381,466)	(469,700)	(444,449)
Payment of Principal on Revenue Bonds	(493,360)	(518,050)	(545,140)
Power Purchases	<u>(4,056,228)</u>	<u>(3,051,856)</u>	<u>(2,673,249)</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,953,331</u>	<u>\$4,064,646</u>	<u>\$3,688,840</u>
FUND BALANCE	\$3,178,580	\$3,164,067	\$2,458,958
Other Disbursements:			
Operating Reserve	543,078	356,688	297,472
Bond Charge Collection and Payment Accounts	629,097	484,586	480,516
Reserve for economic uncertainties	1,006,466	1,385,312	731,031
Debt Service Reserve	649,939	637,481	649,939
Debt Service Reserve Fund (Investment with Fiscal Agent)	300,000	300,000	300,000

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