

3860 Department of Water Resources

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0050 Colorado River Management Account ^s			
BEGINNING BALANCE	\$30,283	\$4,767	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	25,516	4,767	-
Total Expenditures and Expenditure Adjustments	\$25,516	\$4,767	-
FUND BALANCE	\$4,767	-	-
Reserve for economic uncertainties	4,767	-	-
0144 California Water Fund ^s			
BEGINNING BALANCE	\$1,092	\$1,140	\$40
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	48	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3860-013-0144, Budget Act of 2008	-	-1,100	-
Total Revenues, Transfers, and Other Adjustments	\$48	-\$1,100	-
Total Resources	\$1,140	\$40	\$40
FUND BALANCE	\$1,140	\$40	\$40
Reserve for economic uncertainties	1,140	40	40
0176 Delta Flood Protection Fund ^s			
BEGINNING BALANCE	\$10	\$12	\$14
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$2	\$2	\$2
Total Resources	\$12	\$14	\$16
FUND BALANCE	\$12	\$14	\$16
Reserve for economic uncertainties	12	14	16
0244 Environmental Water Fund ^s			
BEGINNING BALANCE	\$2,359	\$2,464	\$111
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	105	47	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3860-013-0244, Budget Act of 2008	-	-2,400	-
Total Revenues, Transfers, and Other Adjustments	\$105	-\$2,353	-
Total Resources	\$2,464	\$111	\$111
FUND BALANCE	\$2,464	\$111	\$111
Reserve for economic uncertainties	2,464	111	111
0502 California Water Resources Development Bond Fund ^N			
BEGINNING BALANCE	\$1,260,553	\$1,314,768	\$1,625,719
Prior year adjustments	-186,284	-	-
Adjusted Beginning Balance	\$1,074,269	\$1,314,768	\$1,625,719
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	967,879	919,485	967,879
Operating Revenue	(793,648)	(753,966)	(793,648)

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
Capital Revenue	(174,231)	(165,519)	(174,231)
215100 Income From Investments			
Income Credited to Construction Operations and Maintenance	28,077	2,000	2,000
299000 Other Operating Income			
Other	13,285	700	700
Other Receipts: Replacement Reserve Deposits	1,600	-	-
Transfers and Other Adjustments:			
F00516 From Harbors and Watercraft Revolving Fund	-	-	7,500
Total Revenues, Transfers, and Other Adjustments	<u>\$1,010,841</u>	<u>\$922,185</u>	<u>\$978,079</u>
Total Resources	\$2,085,110	\$2,236,953	\$2,603,798
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	235	278	-
3860 Department of Water Resources (State Operations)	770,107	612,256	655,021
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	<u>\$770,342</u>	<u>\$611,234</u>	<u>\$653,721</u>
FUND BALANCE	\$1,314,768	\$1,625,719	\$1,950,077
Commitments:			
Advances to the Water Resources Revolving Fund	(48,577)	(48,577)	(48,577)
Replacement Reserve	(9,165)	(9,165)	(9,165)
Operating Capital	(1,233,026)	(1,543,977)	(1,868,335)
Debt Service Reserve	(24,000)	(24,000)	(24,000)
0506 Central Valley Water Project Construction Fund ^N			
BEGINNING BALANCE	\$2,419,761	\$5,030,310	\$4,909,217
Prior year adjustments	69,239	-	-
Adjusted Beginning Balance	\$2,489,000	\$5,030,310	\$4,909,217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	138,967	1,000	1,000
299000 Other Operating Revenue	2,685,972	-	-
520000 Proceeds from sale of bonds and notes	850	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,825,789</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	\$5,314,789	\$5,031,310	\$4,910,217
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Capital Outlay)	284,479	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
Total Expenditures and Expenditure Adjustments	<u>\$284,479</u>	<u>\$122,093</u>	<u>\$122,093</u>
FUND BALANCE	\$5,030,310	\$4,909,217	\$4,788,124
Commitments:			
Advances to the Water Resources Revolving Fund	(42,940)	(42,940)	(42,940)
Available for Construction	(4,983,719)	(4,862,626)	(4,741,533)
Fish Enhancement Projects	(3,651)	(3,651)	(3,651)

* Dollars in thousands

3860 Department of Water Resources

	2007-08*	2008-09*	2009-10*
0507 Central Valley Water Project Revenue Fund ^N			
BEGINNING BALANCE	\$231,507	\$240,808	\$223,478
Prior year adjustments	<u>-23,874</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$207,633	\$240,808	\$223,478
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	201,356	221,492	221,462
215000 Income From Investments	18,420	8,000	8,000
299000 Other Operating Revenue	<u>97,932</u>	<u>8,000</u>	<u>8,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$317,708</u>	<u>\$237,492</u>	<u>\$237,462</u>
Total Resources	\$525,341	\$478,300	\$460,940
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	121	-
3860 Department of Water Resources (State Operations)	<u>284,533</u>	<u>254,701</u>	<u>254,701</u>
Total Expenditures and Expenditure Adjustments	<u>\$284,533</u>	<u>\$254,822</u>	<u>\$254,701</u>
FUND BALANCE	\$240,808	\$223,478	\$206,239
Commitments:			
Operating Reserve	(119,871)	(102,541)	(85,181)
Debt Service Reserve	(120,937)	(120,937)	(120,937)
3057 Dam Safety Fund ^S			
BEGINNING BALANCE	-\$118	-\$567	\$1,191
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>9,306</u>	<u>12,272</u>	<u>11,800</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,306</u>	<u>\$12,272</u>	<u>\$11,800</u>
Total Resources	\$9,188	\$11,705	\$12,991
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	-
3860 Department of Water Resources (State Operations)	<u>9,751</u>	<u>10,510</u>	<u>11,311</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,755</u>	<u>\$10,514</u>	<u>\$11,311</u>
FUND BALANCE	-\$567	\$1,191	\$1,680
Reserve for economic uncertainties	-567	1,191	1,680
3100 Department of Water Resources Electric Power Fund ^N			
BEGINNING BALANCE	\$3,258,435	\$3,571,778	\$3,024,718
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,258,440	\$3,571,778	\$3,024,718
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest Income on Power Change Accounts	79,001	78,752	53,371
250300 Interest Income on Bond Accounts	92,032	83,704	82,483
510000 Bond Charge	868,071	833,499	834,363
540000 Sales of Energy	<u>4,323,021</u>	<u>3,058,373</u>	<u>2,958,485</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,362,125</u>	<u>\$4,054,328</u>	<u>\$3,928,702</u>
Total Resources	\$8,620,565	\$7,626,106	\$6,953,420
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
State Operations	21,644	26,362	26,098
Unclassified	5,027,143	4,575,026	4,245,485
Interest Expense on Revenue Bonds	(433,872)	(453,447)	(431,684)
Payment of Principal on Revenue Bonds	(470,140)	(493,360)	(518,050)
Power Purchases	<u>(4,123,131)</u>	<u>(3,628,219)</u>	<u>(3,295,751)</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,048,787</u>	<u>\$4,601,388</u>	<u>\$4,271,583</u>
FUND BALANCE	\$3,571,778	\$3,024,718	\$2,681,837
Other Disbursements:			
Operating Reserve	547,941	436,332	356,688
Bond Charge Collection and Payment Accounts	602,952	517,473	484,586
Reserve for economic uncertainties	1,503,604	1,133,432	890,768
Debt Service Reserve	467,281	487,481	902,709
Debt Service Reserve Fund (Investment with Fiscal Agent)	450,000	450,000	450,000