

## 3860 Department of Water Resources

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0144 California Water Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$35	\$35	\$35
Adjusted Beginning Balance	\$35	\$35	\$35
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the California Water Fund (0144) per Budget Act Item 3860-013-0144, Budget Act of 2008	-	-	1,100
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,100
Total Resources	\$35	\$35	\$1,135
FUND BALANCE	\$35	\$35	\$1,135
Reserve for economic uncertainties	35	35	1,135
<b>0244 Environmental Water Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$75	\$75	\$75
Adjusted Beginning Balance	\$75	\$75	\$75
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Environmental Water Fund (0244) per Budget Act Item 3860-013-0244, Budget Act of 2008	-	-	2,400
Total Revenues, Transfers, and Other Adjustments	-	-	\$2,400
Total Resources	\$75	\$75	\$2,475
FUND BALANCE	\$75	\$75	\$2,475
Reserve for economic uncertainties	75	75	2,475
<b>3057 Dam Safety Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,660	\$1,935	\$1,825
Prior Year Adjustments	-21	-	-
Adjusted Beginning Balance	\$1,639	\$1,935	\$1,825
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	5	-	-
4129400 Other Regulatory Licenses and Permits	12,858	13,137	13,137
Total Revenues, Transfers, and Other Adjustments	\$12,863	\$13,137	\$13,137
Total Resources	\$14,502	\$15,072	\$14,962
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (State Operations)	12,558	13,225	13,328
8880 Financial Information System for California (State Operations)	10	22	17
Total Expenditures and Expenditure Adjustments	\$12,568	\$13,247	\$13,345
FUND BALANCE	\$1,935	\$1,825	\$1,617
Reserve for economic uncertainties	1,935	1,825	1,617
<b>3210 Davis-Dolwig Account, California Water Resources Development Bond Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$4,452	-	-\$23
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$4,449	-	-\$23
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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	2014-15*	2015-16*	2016-17*
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Development Bond Fund (3210) per Chapter 39, Statutes of 2012	10,000	\$10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$10,000	\$10,000	\$10,000
Total Resources	\$14,449	\$10,000	\$9,977
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3860 Department of Water Resources (State Operations)	14,449	10,005	9,964
8880 Financial Information System for California (State Operations)	-	18	13
Total Expenditures and Expenditure Adjustments	\$14,449	\$10,023	\$9,977
FUND BALANCE	-	-\$23	-
Reserve for economic uncertainties	-	-23	-
<b>9749 CalConserve Water Use Efficiency Revolving Fund<sup>N</sup></b>			
BEGINNING BALANCE	-	-	-
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	-	10,000	-
Expenditure Adjustments:			
Less funding provided by Water Quality, Supply, and Infrastructure Improvement Fund of 2014 (Local Assistance)	-	-10,000	-
FUND BALANCE	-	-	-

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