

## 3860 Department of Water Resources

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0144 California Water Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$40	\$41	\$41
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$41</u>	<u>\$41</u>	<u>\$41</u>
FUND BALANCE	\$41	\$41	\$41
Reserve for economic uncertainties	41	41	41
<b>0244 Environmental Water Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$79	\$81	\$81
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$81</u>	<u>\$81</u>	<u>\$81</u>
FUND BALANCE	\$81	\$81	\$81
Reserve for economic uncertainties	81	81	81
<b>0502 California Water Resources Development Bond Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$1,277,779	\$1,238,307	\$1,237,575
Prior year adjustments	<u>-193,661</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,084,118</u>	<u>\$1,238,307</u>	<u>\$1,237,575</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	781,036	1,082,832	848,652
Operating Revenue	(749,740)	(1,039,443)	(814,646)
Capital Revenue	(31,296)	(43,389)	(34,006)
215100 Income From Investments	1,607	-	-
Income Credited to Construction Operations and Maintenance	(1,607)	-	-
Transfers and Other Adjustments:			
F00516 From Harbors and Watercraft Revolving Fund			
Operating Transfers In	7,966	-	-
Operating Transfers Out	<u>-11,940</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$778,669</u>	<u>\$1,082,832</u>	<u>\$848,652</u>
Total Resources	\$1,862,787	\$2,321,139	\$2,086,227
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	677	732	742
3860 Department of Water Resources (State Operations)	624,750	1,084,380	850,263
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)	<u>-1,313</u>	<u>-1,548</u>	<u>-1,611</u>
Total Expenditures and Expenditure Adjustments	<u>\$624,480</u>	<u>\$1,083,564</u>	<u>\$849,394</u>
FUND BALANCE	\$1,238,307	\$1,237,575	\$1,236,833
<b>0506 Central Valley Water Project Construction Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$3,002,909	\$915	\$915
Prior year adjustments	<u>-3,224,839</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$221,930</u>	<u>\$915</u>	<u>\$915</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	166,828	216,751	173,997

\* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
299000 Other Operating Revenue	19,742	26,010	20,880
520000 Proceeds from the sale of bonds and notes (bonds)	36,990	46,240	37,120
Transfers and Other Adjustments:			
Operating Transfers In	2,578	-	-
Operating Transfers Out	<u>-4,439</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$221,699</u>	<u>\$289,001</u>	<u>\$231,997</u>
Total Resources	<u>-\$231</u>	<u>\$289,916</u>	<u>\$232,912</u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3860 Department of Water Resources (Capital Outlay)	-	289,120	232,234
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	<u>-1,146</u>	<u>-119</u>	<u>-237</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1,146</u>	<u>\$289,001</u>	<u>\$231,997</u>
FUND BALANCE	\$915	\$915	\$915

**0507 Central Valley Water Project Revenue Fund <sup>N</sup>**

BEGINNING BALANCE	\$245,806	\$260,049	\$260,049
Prior year adjustments	<u>-30,453</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$215,353	\$260,049	\$260,049
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	321,052	117,837	113,832
215000 Income From Investments	4,888	-	-
299000 Other Operating Revenue	38	-	-
Transfers and Other Adjustments:			
Operating Transfers In	22,379	-	-
Operating Transfers Out	<u>-16,050</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$332,307</u>	<u>\$117,837</u>	<u>\$113,832</u>
Total Resources	\$547,660	\$377,886	\$373,881
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	268	-	-
3860 Department of Water Resources (State Operations)	<u>287,343</u>	<u>117,837</u>	<u>113,832</u>
Total Expenditures and Expenditure Adjustments	<u>\$287,611</u>	<u>\$117,837</u>	<u>\$113,832</u>
FUND BALANCE	\$260,049	\$260,049	\$260,049

**3057 Dam Safety Fund <sup>S</sup>**

BEGINNING BALANCE	\$1,057	\$1,302	\$1,432
Prior year adjustments	<u>-23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,034	\$1,302	\$1,432
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>10,105</u>	<u>11,282</u>	<u>11,282</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,105</u>	<u>\$11,282</u>	<u>\$11,282</u>
Total Resources	\$11,139	\$12,584	\$12,714
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	12	9	9
3860 Department of Water Resources (State Operations)	9,819	11,143	11,379

\* Dollars in thousands, except in Salary Range.

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	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
8880 Financial Information System for California (State Operations)	6	-	-
Total Expenditures and Expenditure Adjustments	<u>\$9,837</u>	<u>\$11,152</u>	<u>\$11,388</u>
FUND BALANCE	\$1,302	\$1,432	\$1,326
Reserve for economic uncertainties	1,302	1,432	1,326
<b>3100 Department of Water Resources Electric Power Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$3,377,411	\$2,951,457	\$1,986,482
Prior year adjustments	<u>-12,463</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,364,948	\$2,951,457	\$1,986,482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest Income on Power Change Accounts	5,017	5,277	1,029
250300 Interest Income on Bond Accounts	25,349	21,702	19,647
510000 Bond Charge	860,358	844,050	857,118
540000 Sales of Energy	<u>1,442,109</u>	<u>12,246</u>	<u>-344,821</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,332,833</u>	<u>\$883,275</u>	<u>\$532,973</u>
Total Resources	\$5,697,781	\$3,834,732	\$2,519,455
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	22
3860 Department of Water Resources			
State Operations	19,233	28,287	25,464
Unclassified	2,727,091	1,819,963	989,899
Interest Expense on Revenue Bonds	(333,310)	(364,690)	(340,286)
Payment of Principal on Revenue Bonds	(460,475)	(555,750)	(573,540)
Power Purchases	<u>(1,933,306)</u>	<u>(899,523)</u>	<u>(76,073)</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,746,324</u>	<u>\$1,848,250</u>	<u>\$1,015,385</u>
FUND BALANCE	\$2,951,457	\$1,986,482	\$1,504,070
Other Disbursements:			
Operating Reserve	(287,669)	(267,190)	(11,304)
Bond Charge Collection and Payment Accounts	(618,725)	(562,612)	(525,552)
Reserve for economic uncertainties	(1,126,337)	(237,954)	(48,488)
Debt Service Reserve	(618,726)	(618,726)	(618,726)
Debt Service Reserve Fund (Investment with Fiscal Agent)	(300,000)	(300,000)	(300,000)

\* Dollars in thousands, except in Salary Range.