

3860 Department of Water Resources

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0144 California Water Fund ^s			
BEGINNING BALANCE	\$50	\$40	\$40
Prior year adjustments	-10	-	-
Adjusted Beginning Balance	\$40	\$40	\$40
FUND BALANCE	\$40	\$40	\$40
Reserve for economic uncertainties	40	40	40
0244 Environmental Water Fund ^s			
BEGINNING BALANCE	\$85	\$79	\$80
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$78	\$79	\$80
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$79	\$80	\$81
FUND BALANCE	\$79	\$80	\$81
Reserve for economic uncertainties	79	80	81
0502 California Water Resources Development Bond Fund ^N			
BEGINNING BALANCE	\$1,041,985	\$1,277,779	\$1,277,779
Prior year adjustments	98,163	-	-
Adjusted Beginning Balance	\$1,140,148	\$1,277,779	\$1,277,779
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources	804,517	918,334	955,067
Operating Revenue	(760,343)	(854,808)	(889,000)
Capital Revenue	(44,174)	(63,526)	(66,067)
215100 Income From Investments	2,711	-	-
Income Credited to Construction Operations and Maintenance	(2,711)	-	-
299000 Other Operating Income	494	-	-
Other	(494)	-	-
Transfers and Other Adjustments:			
F00516 From Harbors and Watercraft Revolving Fund			
Operating Transfers In	14,427	-	-
Operating Transfers Out	-92,890	-	-
Total Revenues, Transfers, and Other Adjustments	\$729,259	\$918,334	\$955,067
Total Resources	\$1,869,407	\$2,196,113	\$2,232,846
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	391	677	732
3860 Department of Water Resources (State Operations)	593,051	919,035	956,149
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)	-1,814	-1,744	-1,751
Total Expenditures and Expenditure Adjustments	\$591,628	\$918,334	\$955,130
FUND BALANCE	\$1,277,779	\$1,277,779	\$1,277,716

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
Commitments:			
Advances to the Water Resources Revolving Fund	(48,577)	(48,577)	(48,577)
Replacement Reserve	(42,140)	-	-
Operating Capital	(1,163,062)	(1,205,202)	(1,205,139)
Debt Service Reserve	(24,000)	(24,000)	(24,000)
0506 Central Valley Water Project Construction Fund ^N			
BEGINNING BALANCE	\$2,511,336	\$3,002,909	\$3,521,763
Prior year adjustments	<u>-122,278</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,389,058	\$3,002,909	\$3,521,763
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	82,941	87,088	91,442
299000 Other Operating Revenue	631,329	662,897	696,041
520000 Proceeds from sale of bonds and notes	679	713	749
Transfers and Other Adjustments:			
Operating Transfers In	40,669	-	-
Operating Transfers Out	<u>-1,395</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$754,223</u>	<u>\$750,698</u>	<u>\$788,232</u>
Total Resources	\$3,143,281	\$3,753,607	\$4,309,995
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Capital Outlay)	141,309	232,081	241,364
Expenditure Adjustments:			
3860 Department of Water Resources			
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (Local Assistance)	<u>-937</u>	<u>-237</u>	<u>-237</u>
Total Expenditures and Expenditure Adjustments	<u>\$140,372</u>	<u>\$231,844</u>	<u>\$241,127</u>
FUND BALANCE	\$3,002,909	\$3,521,763	\$4,068,868
Commitments:			
Advances to the Water Resources Revolving Fund	(42,940)	(42,940)	(42,940)
Available for Construction	(2,958,193)	(3,477,230)	(4,025,928)
Fish Enhancement Projects	(1,776)	(1,593)	-
0507 Central Valley Water Project Revenue Fund ^N			
BEGINNING BALANCE	\$243,637	\$245,806	\$245,806
Prior year adjustments	<u>-46,842</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$196,795	\$245,806	\$245,806
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Water Contracting Agencies)	245,333	139,116	144,681
215000 Income From Investments	4,073	-	-
299000 Other Operating Revenue	42	-	-
52000 Proceeds From Sale of Bonds and Notes	-5,778	-	-
Transfers and Other Adjustments:			
Operating Transfers In	<u>79,699</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$323,369</u>	<u>\$139,116</u>	<u>\$144,681</u>
Total Resources	\$520,164	\$384,922	\$390,487
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	268	-

* Dollars in thousands, except in Salary Range.

3860 Department of Water Resources

	2009-10*	2010-11*	2011-12*
3860 Department of Water Resources (State Operations)	<u>274,358</u>	<u>138,848</u>	<u>144,681</u>
Total Expenditures and Expenditure Adjustments	<u>\$274,358</u>	<u>\$139,116</u>	<u>\$144,681</u>
FUND BALANCE	\$245,806	\$245,806	\$245,806
3057 Dam Safety Fund ^s			
BEGINNING BALANCE	\$245	\$1,057	\$979
Prior year adjustments	<u>686</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$931	\$1,057	\$979
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>9,805</u>	<u>10,600</u>	<u>10,675</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,805</u>	<u>\$10,600</u>	<u>\$10,675</u>
Total Resources	\$10,736	\$11,657	\$11,654
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	9
3860 Department of Water Resources (State Operations)	9,674	10,660	11,282
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>6</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,679</u>	<u>\$10,678</u>	<u>\$11,291</u>
FUND BALANCE	\$1,057	\$979	\$363
Reserve for economic uncertainties	1,057	979	363
3100 Department of Water Resources Electric Power Fund ^N			
BEGINNING BALANCE	\$3,178,580	\$3,377,411	\$2,634,342
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest Income on Power Change Accounts	9,745	8,785	3,998
250300 Interest Income on Bond Accounts	26,706	23,158	22,345
510000 Bond Charge	864,138	896,596	888,944
540000 Sales of Energy	<u>3,022,577</u>	<u>1,685,449</u>	<u>486,899</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,923,166</u>	<u>\$2,613,988</u>	<u>\$1,402,186</u>
Total Resources	\$7,101,746	\$5,991,399	\$4,036,528
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources			
State Operations	22,882	25,096	28,413
Unclassified	3,701,453	3,331,961	2,029,449
Interest Expense on Revenue Bonds	(358,878)	(399,731)	(379,861)
Payment of Principal on Revenue Bonds	(518,050)	(525,340)	(549,840)
Power Purchases	<u>(2,824,525)</u>	<u>(2,406,890)</u>	<u>(1,099,748)</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,724,335</u>	<u>\$3,357,057</u>	<u>\$2,057,862</u>
FUND BALANCE	\$3,377,411	\$2,634,342	\$1,978,666
Other Disbursements:			
Operating Reserve	(549,068)	(364,044)	(38,343)
Bond Charge Collection and Payment Accounts	(626,976)	(630,281)	(611,869)
Reserve for economic uncertainties	(1,260,476)	(699,218)	(387,655)
Debt Service Reserve	(640,891)	(640,799)	(640,799)
Debt Service Reserve Fund (Investment with Fiscal Agent)	(300,000)	(300,000)	(300,000)

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