

# State Water Resources Board

RISAIL Agency: 51

| Legacy Account | Fund/ Agency | RISAIL Account                                  | FY 2004 Audited  | FY 2005 Unaudited | FY 2006 Enacted  | FY 2006 Revised  | FY 2007 Recommended |
|----------------|--------------|---|------------------|-------------------|------------------|------------------|---------------------|
| 2835-90100     | 1051.        | 38201015  | 92,447           | 92,546            | 119,312          | 131,156          | 80,600              |
|                |              | RICAP - Big River Mgmt. Area                    |                  |                   |                  |                  |                     |
| 2835-90300     | 1051.        | 38251015  | 69,782           | -                 | -                | -                | -                   |
|                |              | RICAP - Water Allocation Plan                   |                  |                   |                  |                  |                     |
| 2835-90600     | 1051.        | 38301015  | 39,316           | -                 | -                | -                | -                   |
|                |              | RICAP - Supplemental Water Supplies             |                  |                   |                  |                  |                     |
|                |              | <b>Total Other Funds</b>                        | <b>201,545</b>   | <b>92,546</b>     | <b>119,312</b>   | <b>131,156</b>   | <b>80,600</b>       |
| 2835-10000     | 1051.        | 38351011  | 911,497          | 1,087,511         | 1,192,739        | 1,224,379        | 1,323,827           |
|                |              | Water Resources Board Operating                 |                  |                   |                  |                  |                     |
| 2835-10100     | 1051.        | 38351031  | -                | -                 | 52,500           | 52,500           | 39,375              |
|                |              | Rivers Council Grants                           |                  |                   |                  |                  |                     |
| 2835-10500     | 1051.        | 38351041  | -                | -                 | 400,000          | 400,000          | 570,000             |
|                |              | Water Allocation Plan                           |                  |                   |                  |                  |                     |
| 2835-10600     | 1051.        | 38351051  | -                | -                 | 200,000          | 200,000          | -                   |
|                |              | Supplemental Water Supplies                     |                  |                   |                  |                  |                     |
|                |              | <b>Total General Revenue</b>                    | <b>911,497</b>   | <b>1,087,511</b>  | <b>1,845,239</b> | <b>1,876,879</b> | <b>1,933,202</b>    |
| 2835-50100     | 1051.        | 38401012  | 553,805          | 606,874           | 500,000          | 500,000          | -                   |
|                |              | Water Development                               |                  |                   |                  |                  |                     |
|                |              | Subtotal CFDA No. 10.906                        | 553,805          | 606,874           | 500,000          | 500,000          | -                   |
|                |              | <b>Total Federal Funds</b>                      | <b>553,805</b>   | <b>606,874</b>    | <b>500,000</b>   | <b>500,000</b>   | <b>-</b>            |
| 2835-80500     | 1051.        | 38451013  | 161,634          | 633,947           | 294,431          | 271,187          | -                   |
|                |              | S.R.F. - Water Allocation Plan                  |                  |                   |                  |                  |                     |
| 2835-80600     | 1051.        | 38451023  | 194,771          | 180,712           | 44,468           | 55,960           | 400,000             |
|                |              | S.R.F. - Supplemental Water Supplies            |                  |                   |                  |                  |                     |
| 2835-80700     | 1051.        | 38451033  | 181,570          | 33,614            | -                | 34,645           | -                   |
|                |              | S.R.F. - Operating Support                      |                  |                   |                  |                  |                     |
|                |              | <b>Total Restricted Receipts</b>                | <b>537,975</b>   | <b>848,273</b>    | <b>338,899</b>   | <b>361,792</b>   | <b>400,000</b>      |
|                |              | <b>Department Total</b>                         | <b>2,204,822</b> | <b>2,635,204</b>  | <b>2,803,450</b> | <b>2,869,827</b> | <b>2,413,802</b>    |
| <b>Funds:</b>  |              | <b>General Revenue</b>                          | 911,497          | 1,087,511         | 1,845,239        | 1,876,879        | 1,933,202           |
|                |              | <b>Federal Revenue</b>                          | 553,805          | 606,874           | 500,000          | 500,000          | -                   |
|                |              | <b>Restricted Receipts</b>                      | 537,975          | 848,273           | 338,899          | 361,792          | 400,000             |
|                |              | <b>Other Funds</b>                              | 201,545          | 92,546            | 119,312          | 131,156          | 80,600              |
|                |              | <b>Grand Total: State Water Resources Board</b> | <b>2,204,822</b> | <b>2,635,204</b>  | <b>2,803,450</b> | <b>2,869,827</b> | <b>2,413,802</b>    |