

**SCV WATER - STATE WATER CONTRACT FUND
FY 2019/20 and FY 2020/21**

	Actual FY 2017/18	Adopted Budget FY 2018/19	Actual 06/30/19 FY 2018/19	Adopted Budget FY 2019/20	Projected 06/30/20 FY 2019/20	Adopted Budget FY 2020/21
Net Position (Fund Balance), Beginning	\$ 46,384,452	\$ 52,153,566	\$ 54,474,754	\$ 62,975,521	\$ 65,048,042	\$ 60,422,521
REVENUES						
Agency Set Property Tax Revenues	\$ 30,454,003	\$ 30,422,900	\$ 31,554,029	\$ 32,387,000	\$ 32,800,000	\$ 33,942,000
Investment Income	630,762	570,000	1,024,037	650,000	1,200,000	650,000
Total State Water Contract Fund Revenues	\$ 31,084,765	\$ 30,992,900	\$ 32,578,066	\$ 33,037,000	\$ 34,000,000	\$ 34,592,000
EXPENDITURES						
DWR Variable Charge	\$ (6,378,122)	\$ (9,000,000)	\$ (6,399,440)	\$ (8,000,000)	\$ (8,000,000)	\$ (9,000,000)
State Water Contract Payments	(17,931,257)	(23,000,000)	(17,109,894)	(23,000,000)	(23,000,000)	(22,780,000)
Legal Consulting	(19,982)	(15,000)	(18,347)	(15,000)	(15,000)	(15,000)
State Water Contractors/SWPCA Dues	(180,585)	(215,000)	(200,901)	(240,000)	(188,337)	(245,000)
SWC Audit	(28,384)	(35,000)	(29,245)	(35,000)	(35,000)	(35,000)
Refunds from State (DWR)	1,543,867	1,000,000	1,794,005	1,000,000	1,000,000	1,000,000
Delta Conveyance	-	(2,100,000)	(40,956)	(3,300,000)	(3,300,000)	(3,600,000)
Employee Travel and Mileage Expense	-	-	-	-	(11,000)	-
Contingencies	-	(2,000,000)	-	(2,000,000)	-	(2,000,000)
Total State Water Contract Fund Expenditures	\$ (22,994,463)	\$ (35,365,000)	\$ (22,004,778)	\$ (35,590,000)	\$ (33,549,337)	\$ (36,675,000)
Change in Net Position (Fund Balance)	\$ 8,090,302	\$ (4,372,100)	\$ 10,573,288	\$ (2,553,000)	\$ 450,663	\$ (2,083,000)
Available Net Position (Fund Balance), Ending	\$ 54,474,754	\$ 47,781,466	\$ 65,048,042	\$ 60,422,521	\$ 65,498,705	\$ 58,339,521
Tax Rate per \$100 in Assessed Valuation	\$ 0.070600	\$ 0.070600	\$ 0.070600	\$ 0.070600	\$ 0.070600	\$ 0.070600

- (A) Expenses projected to be included in the Statement of Charges
- FY 2019/20
 - Sites Reservoir - Pay Go for Planning - Projected \$3.4 million
 - Oroville Spillway - Projected \$1.6 million per year
 - FY 2020/21
 - Sites Reservoir - Pay Go for Planning - Projected \$2.8 million
 - Oroville Spillway - Projected \$1.6 million per year
 - Sisk Dam - Projected \$190,000
 - Subsidence Near-Term - Projected \$190,000