DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS	•	• ·	•
001 Budget Act appropriation	\$75,533	\$75,173	\$147,412
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustment	19,025	-	-
Allocation for employee compensation	1,292	1,080	-
Allocation for staff benefits	417	485	-
Budget Position Transparency	-	-24,864	-
Expenditure by Category Redistribution	-	24,864	-
Section 3.60 pension contribution adjustment	891	321	-
002 Budget Act appropriation	45,037	-	-
003 Budget Act appropriation	1,000	1,000	1,000
Prior Year Balances Available:		11 000	
Item 3860-001-0001, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015, per Provision 3	-	11,000	-
Item 3860-001-0001, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014	346	-	-
Item 3860-001-0001, Budget Act of 2014 as reppropriated by Item 3860-490, Budget Act of	-	12,071	-
2015			
Totals Available	\$143,541	\$101,130	\$148,412
Unexpended balance, estimated savings	-8,527	-	-
Balance available in subsequent years	-12,071	<u> </u>	-
TOTALS, EXPENDITURES	\$122,943	\$101,130	\$148,412
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$921	\$973	\$1,006
Allocation for employee compensation	18	18	-
Allocation for staff benefits	7	8	-
Budget Position Transparency	-	-139	-
Expenditure by Category Redistribution	-	139	-
Section 3.60 pension contribution adjustment	24	5	-
Totals Available	\$970	\$1,004	\$1,006
Unexpended balance, estimated savings	-197	<u> </u>	-
TOTALS, EXPENDITURES	\$773	\$1,004	\$1,006
0445 Feasibility Projects Subaccount			
Prior Year Balances Available: Item 3860-001-0445, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of	85	82	
2014	65	02	-
Totals Available	\$85	\$82	\$-
Balance available in subsequent years	-82	-	-
TOTALS, EXPENDITURES	\$3	\$82	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,640	\$3,022	\$3,123
Allocation for employee compensation	249	42	-
Allocation for staff benefits	77	19	-
Budget Position Transparency	-	-430	-
Expenditure by Category Redistribution	-	430	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	48	13	<u> </u>
Totals Available	\$3,014	\$3,096	\$3,123
Unexpended balance, estimated savings	-270		<u> </u>
TOTALS, EXPENDITURES	\$2,744	\$3,096	\$3,123
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code sections 12937(b) and 12938	\$1,556,685	\$1,587,077	\$1,597,783
Allocation for Employee Compensation - Non-Adds - Compaction Adj	29	-	-
Allocation for employee compensation	7,159	-	-
Allocation for staff benefits	2,241	-	-
Budget Position Transparency	-	-58,449	-
Expenditure by Category Redistribution	-	58,449	-
Section 3.60 pension contribution adjustment	5,927	-	-
Water Code sections 1237(b) and 12938	-1,220,801		<u> </u>
TOTALS, EXPENDITURES	\$351,240	\$1,587,077	\$1,597,783
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code section 11821	\$116,807	\$116,808	\$116,808
Budget Position Transparency	-	-9	-
Expenditure by Category Redistribution	-	9	-
Section 3.60 pension contribution adjustment	1	-	-
Water Code section 11821	-113,998	-	-
TOTALS, EXPENDITURES	\$2,810	\$116,808	\$116,808
0544 Sacramento Valley Water Management and Habitat Protection Subaccount	. ,		. ,
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$26	\$27
Allocation for employee compensation	-	1	-
Budget Position Transparency	-	-2	-
Expenditure by Category Redistribution	-	2	-
Totals Available	\$26	\$27	\$27
Unexpended balance, estimated savings	-15	-	- -
TOTALS, EXPENDITURES	\$11	\$27	\$27
0793 California Safe Drinking Water Fund of 1988	•••	+=-	+ =-
APPROPRIATIONS			
001 Budget Act appropriation	\$109	\$101	\$89
Allocation for employee compensation	2	3	-
Allocation for staff benefits	1	1	-
Budget Position Transparency	-	-24	-
Expenditure by Category Redistribution	-	24	-
Section 3.60 pension contribution adjustment	2	1	-
Totals Available	\$114	\$106	\$89
Unexpended balance, estimated savings	-10	<i><i><i>ϕ</i>¹⁰⁰</i></i>	ψ00
TOTALS, EXPENDITURES	\$104	\$106	\$89
0890 Federal Trust Fund	\$104	\$100	403
APPROPRIATIONS			
001 Budget Act appropriation	\$12,839	\$13,799	\$13,645
Allocation for employee compensation	148	¢10,735 70	÷.0,010
Allocation for staff benefits	48	31	-
	40	31	-

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget adjustment	-9,528	-	-
Section 3.60 pension contribution adjustment	111	21	
TOTALS, EXPENDITURES	\$3,618	\$13,921	\$13,645
0940 Bosco-Keene Renewable Resources Investment Fund			
Prior Year Balances Available:	20	20	
Chapter 954, Statutes of 1986 Totals Available	<u>20</u> \$20	<u>20</u> \$20	
		 \$20	φ-
Balance available in subsequent years	<u>-20</u> \$-	<u>-</u> \$20	 \$-
TOTALS, EXPENDITURES 0995 Reimbursements	Φ-	\$20	Ф-
APPROPRIATIONS			
Reimbursements	\$10,893	\$42,427	\$42,914
TOTALS, EXPENDITURES	\$10,893	\$42,427	\$42,914
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,006	\$12,844	\$13,329
Allocation for employee compensation	441	219	-
Allocation for staff benefits	137	98	-
Budget Position Transparency	-	-2,330	-
Expenditure by Category Redistribution	-	2,330	-
Section 3.60 pension contribution adjustment	229	65	
Totals Available	\$12,813	\$13,226	\$13,329
Unexpended balance, estimated savings	-253		
TOTALS, EXPENDITURES	\$12,560	\$13,226	\$13,329
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,237	\$22,673	\$14,718
Allocation for employee compensation	110	84	-
Allocation for staff benefits	37	38	-
Budget Position Transparency	-	-650	-
Expenditure by Category Redistribution	-	650	-
Section 3.60 pension contribution adjustment	111	25	-
Totals Available	\$23,495	\$22,820	\$14,718
Unexpended balance, estimated savings	-12,599	<u> </u>	-
TOTALS, EXPENDITURES	\$10,896	\$22,820	\$14,718
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund APPROPRIATIONS			
Water Code section 11913	\$10,000	\$10,000	\$9,964
Past year adjustments	4,454	-	-
Water Code section 11913		5	
Totals Available	\$14,454	\$10,005	\$9,964
Balance available in subsequent years	-5		
TOTALS, EXPENDITURES	\$14,449	\$10,005	\$9,964
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustment	\$1,000	-	-
Budget Position Transparency	-	-52	-
Expenditure by Category Redistribution	-	52	-

Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015 Prior Year Balances Available:	-	1,000	
Prior Year Balances Available:			-
Item 3860-001-3228, Budget Act of 2013 as added by Chapter 2, Statutes of 2014	962	655	-
Item 3860-001-3228, Budget Act of 2014 as added by Chapter 1, Statutes of 2015		1,000	
Totals Available	\$1,962	\$2,655	\$-
Balance available in subsequent years	-1,655		
TOTALS, EXPENDITURES	\$307	\$2,655	\$-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS	* ***	* • • •	A a a a
001 Budget Act appropriation	\$330	\$348	\$359
Allocation for employee compensation	8	6	-
Allocation for staff benefits	2	3	-
Budget Position Transparency	-	-43	-
Expenditure by Category Redistribution	-	43	-
Section 3.60 pension contribution adjustment	7	2	-
Totals Available	\$347	\$359	\$359
Unexpended balance, estimated savings	-89		
TOTALS, EXPENDITURES	\$258	\$359	\$359
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond			
Fund APPROPRIATIONS			
001 Budget Act appropriation	\$358	\$358	\$358
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-8	-	-
Allocation for employee compensation	3	-	-
Allocation for staff benefits	1	-	-
Budget Position Transparency	-	-41	-
Expenditure by Category Redistribution	-	41	-
Section 3.60 pension contribution adjustment	4	-	-
Totals Available	\$358	\$358	\$358
Unexpended balance, estimated savings	-167	-	-
TOTALS, EXPENDITURES	\$191	\$358	\$358
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$100	\$560
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-5	-	-
Allocation for employee compensation	4	-	-
Allocation for staff benefits	1	-	-
Budget Position Transparency	-	-18	-
Expenditure by Category Redistribution	<u> </u>	18	
Totals Available	\$100	\$100	\$560
Unexpended balance, estimated savings	-1	<u> </u>	-
TOTALS, EXPENDITURES	\$99	\$100	\$560
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$44	\$32
Budget Position Transparency	-	-7	-
Expenditure by Category Redistribution	-	7	-
Totals Available	\$45	\$44	\$32

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-1		
TOTALS, EXPENDITURES	\$44	\$44	\$32
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS	A 100	* 4 • • •	
001 Budget Act appropriation	\$400	\$400	-
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-6	-	-
Allocation for employee compensation	5	-	-
Allocation for staff benefits	1	-	-
Budget Position Transparency	-	-34	-
Expenditure by Category Redistribution	-	34	-
Prior Year Balances Available:			
Item 3860-001-6010, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of	231	231	-
2014 Totals Available	\$631	\$631	\$-
Unexpended balance, estimated savings	-201	\$03 I	φ-
Balance available in subsequent years	-201	-	-
	<u>-231</u> \$199	<u>-</u> \$631	 \$-
TOTALS, EXPENDITURES 6023 Water Conservation Account	\$199	\$03 I	φ-
APPROPRIATIONS			
001 Budget Act appropriation	\$498	\$375	\$375
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-9	-	-
Allocation for employee compensation	6	-	-
Allocation for staff benefits	2	-	-
Budget Position Transparency	-	-13	-
Expenditure by Category Redistribution	-	13	-
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$498	\$375	\$375
Unexpended balance, estimated savings	-414		
TOTALS, EXPENDITURES	\$84	\$375	\$375
6025 Conjunctive Use Subaccount	ΨŪŦ	ψυνυ	ψŪΤΟ
APPROPRIATIONS			
001 Budget Act appropriation	\$50	-	-
Totals Available	\$50	\$-	\$-
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,345	\$3,004	\$349
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-2	-	-
Budget Position Transparency	-	-106	-
Expenditure by Category Redistribution	-	106	-
Section 3.60 pension contribution adjustment	2	-	-
Prior Year Balances Available:			
Item 3860-001-6026, Budget Act of 2007 as reappropriated by Item 3860-492, BAs of 2008 and 2009, Item 3860-490, BAs of 2010 and 2011, Item 3860-491, BA of 2013	989	-	
Totals Available	\$5,334	\$3,004	\$349
Unexpended balance, estimated savings	-4,233		

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,269	\$2,439	\$2,241
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-412	-	-
Allocation for employee compensation	249	-	-
Allocation for staff benefits	75	-	-
Budget Position Transparency	-	-1,065	-
Expenditure by Category Redistribution	-	1,065	-
Section 3.60 pension contribution adjustment	88	-	-
Prior Year Balances Available:			
Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, Budget Acts of 2011 and 2015, Item 3860-491, Budget Act of 2013, and as reverted by Item 3840-495, BAs of 2013 and 2014	28,684	18,225	-
Item 3860-001-6031, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2012 and Item 3860-400, Budget Act of 2015	1,756	35	-
2013 and Item 3860-490, Budget Act of 2015 Totals Available	\$35,709	\$20,699	\$2,241
		\$20,035	φ 2,2 41
Unexpended balance, estimated savings	-2,980	-	-
Balance available in subsequent years	-18,259	-	- *0.044
TOTALS, EXPENDITURES	\$14,470	\$20,699	\$2,241
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,419	\$13,128	\$9,039
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-897	-	-
Allocation for employee compensation	480	-	-
Allocation for staff benefits	153	-	-
Budget Position Transparency	-	-2,505	_
Expenditure by Category Redistribution	-	2,505	_
Section 3.60 pension contribution adjustment	264	2,000	_
Prior Year Balances Available:	204		
Public Resources Code section 75032	32,500	-	-
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and	11,566	4,311	_
Item 3860-491, Budget Act of 2015	11,000	4,011	
Item 3860-001-6051, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2014	4,715	4,711	-
Item 3860-001-6051, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	5,604	5,603	-
Miscellaneous Baseline Adjustments	-32,500	-	-
Past year adjustments	49,195	-	-
Public Resources Code section 75031	4,915	3,065	-
Public Resources Code section 75032	<u> </u>	40,099	-
Totals Available	\$90,414	\$70,917	\$9,039
Unexpended balance, estimated savings	-7,533	-	-
Balance available in subsequent years	-57,789	<u> </u>	
TOTALS, EXPENDITURES	\$25,092	\$70,917	\$9,039
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,780	\$192,796	-
Adjustment to Reflect Department's Share of Statewide Bond Allocation	-2,130	-	-

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	1,265	-	-
Allocation for staff benefits	393	-	-
Budget Position Transparency	-	-8,764	-
Expenditure by Category Redistribution	-	8,764	-
Past year adjustments	14,007	-	-
	472		
Section 3.60 pension contribution adjustment	472	-	-
Prior Year Balances Available: Chapter 718, Statutes of 2010 asreappropriated by Item 3860-491, Budget Act of 2013 and	20 120	10 101	
Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	20,139	18,424	-
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, BA of 2009, Item	-	2,762	-
3860-490, BA of 2011, Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by		2,102	
Ch. 1, Stats. of 2015			
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, BA of 2009, Item	4,042	-	-
3860-490, BA of 2011, and Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as			
added by Ch. 1, Stats. of 2015			
Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, BA of 2009, Item	6	6	-
3860-490, BA of 2011, and Item 3860-490, BA of 2015 as added by Chapter 1, Statutes of 2015			
Item 3860-001-6052, Budget Act of 2009 as reappropriated by Item 3860-490, BA of 2010, Item	356	-	-
3860-491, BA of 2012, and Item 3860-490, BA of 2015 as added by Ch. 1 Stats. of 2015			
Item 3860-001-6052, Budget Act of 2009 as reappropriated by Item 3860-490, BA of 2010, Item	-	356	-
3860-491, BA of 2012, and Item 3860-490, BA of 2015 as added by Ch. 1, Stats. of 2015			
Item 3860-001-6052, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011, Item	13,027	12,429	-
3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Chapter 1, Statutes of 2015	050		
Item 3860-001-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of	252	-	-
2012 and Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015		252	
Item 3860-001-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012, and Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	-	252	-
Item 3860-001-6052, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Acts of	114,199	95,910	-
2013 and 2015 as added by Chapter 1, Statutes of 2015	114,100	50,510	
Item 3860-001-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 and as	149,425	149,981	-
reappropriated by Item 3860-491, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	- 1 -	-,	
Item 3860-001-6052, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of	-	33,226	-
2014 as added by Chapter 1, Statutes of 2015			
Water Code section 83002(a) as reappropriated by Item 3860-490, BA of 2010, Item 3860-491,	-	79,678	-
BAs of 2012 and 2014, Item 3860-490, BA of 2014 as added by Ch. 1, Stats. 2015, and as			
reverted by 3860-496 BA of 2012			
Water Code section 83002(a) as reappropriated by Item 3860-490, BA of 2010, Item 3860-491,	80,357	-	-
BAs of 2012 and 2014, Item 3860-490, BA of 2014 as added by Ch. 1, Stats. 2015, and as			
reverted by 3860-496, BA of 2012			
Totals Available	\$446,590	\$585,820	\$-
Balance available in subsequent years	-392,966	<u> </u>	-
TOTALS, EXPENDITURES	\$53,624	\$585,820	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$22,618	\$38,407
Budget Position Transparency	-	-64	-
Expenditure by Category Redistribution	-	64	-
Water Code section 79750 (b)	-	3,277	3,547
Water Bond-Proposition 1	1,395	-	-
Water Code section 79750 (b)	-	432	-
Totals Available	\$1,395	\$26,327	\$41,954

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Balance available in subsequent years	-432		
TOTALS, EXPENDITURES	\$963	\$26,327	\$41,954
Total Expenditures, All Funds, (State Operations)	\$629,476	\$2,623,038	\$2,017,085
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$5,000
Item 3860-001-0001, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	5,000	-	-
Prior Year Balances Available:			
Item 3860-101-0001, Budget Act of 2014 as added by Chapter 1, Statutes of 2015		5,000	<u> </u>
Totals Available	\$5,000	\$5,000	\$5,000
Balance available in subsequent years	-5,000		
TOTALS, EXPENDITURES	\$-	\$5,000	\$5,000
0502 California Water Resources Development Bond Fund			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-972	-1,269	-1,269
NET TOTALS, EXPENDITURES	-\$972	-\$1,269	-\$1,269
0506 Central Valley Water Project Construction Fund			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-140	-136	-136
NET TOTALS, EXPENDITURES	-\$140	-\$136	-\$136
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS	¢0.045	ФО 04 Г	ФО О4 Г
Water Code section 14012	\$2,315	\$2,315	\$2,315
Water Code section 14012		1,696	
Totals Available	\$2,315	\$4,011	\$2,315
Balance available in subsequent years	-1,696	<u> </u>	
TOTALS, EXPENDITURES	\$619	\$4,011	\$2,315
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			¢10.000
101 Budget Act appropriation	-	-	\$10,000
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustment	9,000	-	-
Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015	-	19,000	-
Prior Year Balances Available: Item 3860-101-3228, Budget Act of 2013 as added by Chapter 2, Statutes of 2014	19,000	19,000	
Item 3860-101-3228, Budget Act of 2014 as added by Chapter 1, Statutes of 2014	19,000	9,000	-
Totals Available	<u>-</u>		<u>-</u> \$10,000
	\$28,000	\$47,000	φ10,000
Balance available in subsequent years	-28,000		
TOTALS, EXPENDITURES	\$-	\$47,000	\$10,000
6005 Flood Protection Corridor Subaccount APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,500	-
TOTALS, EXPENDITURES	\$-	<u>\$1,500</u>	\$-
6007 Urban Stream Restoration Subaccount	Ŷ	ψ1,000	Ψ
Prior Year Balances Available:			
Item 3860-101-6007, Budget Act of 2009 as reappropriated by Item 3860-490, Budget Act of	2,177	-	-
2011 and Item 3860-491, Budget Act of 2013			
TOTALS, EXPENDITURES	\$2,177	\$-	\$-
6010 Yuba Feather Flood Protection Subaccount			
Prior Year Balances Available:			

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Item 3860-101-6010, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	232	-	-
Totals Available	\$232	\$-	\$-
Unexpended balance, estimated savings	-184	_	
TOTALS, EXPENDITURES	\$48	\$-	\$-
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,000	-	-
Prior Year Balances Available: Item 3860-101-6023, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	3,740	-	-
Totals Available	\$20,740	\$-	\$-
Unexpended balance, estimated savings	-20,740	_	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	Ŷ	÷	Ŷ
APPROPRIATIONS			
Past year adjustments	\$790	<u> </u>	<u> </u>
Totals Available	\$790	\$-	\$-
Unexpended balance, estimated savings	-790	-	
TOTALS, EXPENDITURES	\$-	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 APPROPRIATIONS			
101 Budget Act appropriation	\$5,400	\$5,000	\$7,500
Prior Year Balances Available:			
Item 3860-101-6031, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013	4,505	-	-
Item 3860-101-6031, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014	10,211	5,569	-
Totals Available	\$20,116	\$10,569	\$7,500
Balance available in subsequent years	-5,569	<u> </u>	
TOTALS, EXPENDITURES	\$14,547	\$10,569	\$7,500
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal			
Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,600	\$9,600	\$60,800
Prior Year Balances Available:			
Public Resources Code section 75032	-	1,330	-
Chapter 3, Statutes of 2014	450,978	209,915	-
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-491, Budget Act of 2015	26,741	25,507	-
Item 3860-101-6051, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and partially reverted by Item 3860-495, BA of 2012	6,098	-	-
Item 3860-101-6051, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2015	-	36,600	-
Public Resources Code section 75032	-	33,780	-
Water Code section 83002(b) 3-5 and 7 as reappropriated by Item 3860-490, Budget Act of	-	36,599	-
2010 and Item 3860-491, Budget Acts of 2012 and 2014			
Water Code section 83002(b) 3-5 and 7 as reappropriated by Item 3860-490, Budget Act of 2010, and Item 3860-491, Budget Acts of 2012 and 2014	37,639	-	-
Totals Available	\$558,056	\$353,331	\$60,800

Balance available in subsequent years TOTALS, EXPENDITURES S2404.33 S353.33 S353.33 S55.33 S55.23 S55.33 S55.23 S5	2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
6652 Disaster Preparedness and Flood Prevention Bond Fund of 2006 APPROPRIATIONS 101 Budget Act appropriatio \$72,184 - 2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustment 220,000 - Past year adjustments 249,231 - - Prior Yaer Balances Available: - - - Chapter 716, Statutes of 2016 as ardaet by Chapter 1, Statutes of 2015 - - Hem 3866-100-6052, Budget Act of 2007 as reappropriated by Item 3860-490, Budget Act of 7,000 7,000 2015 as addeed by Chapter 1, Statutes of 2015 - - - 1015 as addeed by Chapter 1, Statutes of 2015 - - - 10205, Item 3860-101-6052, Budget Act of 2013 and Item 3860-491, Budget Act of 101 - - 2012 and Item 3860-400, Budget Act of 2014 as addeed by Chapter 1, Statutes of 2015 - 101 - 10212 and Item 3860-400, Budget Act of 2013 as an eperporpiated by Item 3860-491, Budget Act of 101 - - 2012 and Item 3860-400, Budget Act of 2014 as addeed by Chapter 1, Statutes of 2015 - 101 - 1021 and Item 3860-400,				-
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4 UNCLASSIFIED	2014-15*	2015-16*	2016-17*
Water Code section 80200 (Power Purchases)	1,373	-	-
Interest expense on revenue bonds	286,212	258,086	224,450
Payment of principal on revenue bonds	618,120	669,095	686,295
Totals Available	\$934,506	\$938,902	\$913,745
Unexpended balance, estimated savings	26,668		
TOTALS, EXPENDITURES	\$961,174	\$938,902	\$913,745
Total Expenditures, All Funds, (Unclassified)	\$961,174	\$938,902	\$913,745
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$1,906,850	\$5,147,909	\$3,066,040

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