

## 3560 State Lands Commission

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0212 Marine Invasive Species Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,268	\$3,607	\$3,410
Prior year adjustments	424	-	-
Adjusted Beginning Balance	\$3,692	\$3,607	\$3,410
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,526	4,590	4,590
Total Revenues, Transfers, and Other Adjustments	\$4,526	\$4,590	\$4,590
Total Resources	\$8,218	\$8,197	\$8,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	-	-
3560 State Lands Commission (State Operations)	3,252	3,292	3,212
3600 Department of Fish and Wildlife (State Operations)	1,263	1,373	1,381
3940 State Water Resources Control Board (State Operations)	67	100	101
8880 Financial Information System for California (State Operations)	24	22	4
Total Expenditures and Expenditure Adjustments	\$4,611	\$4,787	\$4,698
FUND BALANCE	\$3,607	\$3,410	\$3,302
Reserve for economic uncertainties	3,607	3,410	3,302
<b>0347 School Land Bank Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,725	\$1,256	\$8,248
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	10	10
160600 Sale of State's Public Lands	-	8,000	-
Total Revenues, Transfers, and Other Adjustments	\$5	\$8,010	\$10
Total Resources	\$1,730	\$9,266	\$8,258
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3560 State Lands Commission (State Operations)	469	1,013	1,086
8880 Financial Information System for California (State Operations)	5	5	1
Total Expenditures and Expenditure Adjustments	\$474	\$1,018	\$1,087
FUND BALANCE	\$1,256	\$8,248	\$7,171
Reserve for economic uncertainties	1,256	8,248	7,171

\* Dollars in thousands, except in Salary Range.