

## 3560 State Lands Commission

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0212 Marine Invasive Species Control Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$3,607	\$4,250	\$3,628
Prior Year Adjustments	670	-	-
Adjusted Beginning Balance	\$4,277	\$4,250	\$3,628
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,205	4,200	4,200
Total Revenues, Transfers, and Other Adjustments	\$4,205	\$4,200	\$4,200
Total Resources	\$8,482	\$8,450	\$7,828
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3560 State Lands Commission (State Operations)	2,853	3,322	3,401
3600 Department of Fish and Wildlife (State Operations)	1,262	1,396	1,417
3940 State Water Resources Control Board (State Operations)	94	101	101
8880 Financial Information System for California (State Operations)	22	4	8
Total Expenditures and Expenditure Adjustments	\$4,231	\$4,822	\$4,927
FUND BALANCE	\$4,250	\$3,628	\$2,901
Reserve for economic uncertainties	4,250	3,628	2,901
<b>0347 School Land Bank Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$1,256	\$725	\$1,903
Prior Year Adjustments	10	-	-
Adjusted Beginning Balance	\$1,266	\$725	\$1,903
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	2	3
4173600 State Public Land Sales	-	2,306	-
Total Revenues, Transfers, and Other Adjustments	\$3	\$2,308	\$3
Total Resources	\$1,269	\$3,033	\$1,906
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3560 State Lands Commission (State Operations)	538	1,129	1,144
8880 Financial Information System for California (State Operations)	5	1	2
Total Expenditures and Expenditure Adjustments	\$544	\$1,130	\$1,146
FUND BALANCE	\$725	\$1,903	\$761
Reserve for economic uncertainties	725	1,903	761
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund <sup>§</sup></b>			
BEGINNING BALANCE	-	-	608
Adjusted Beginning Balance	-	-	\$608
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	-	1,058	650
Total Revenues, Transfers, and Other Adjustments	-	\$1,058	\$650
Total Resources	-	\$1,058	\$1,258
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy (Local Assistance)	-	300	-

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

† Past year appropriations are net of subsequent budget adjustments.

**3560 State Lands Commission**

	2013-14*	2014-15*	2015-16*
3125 California Tahoe Conservancy (Capital Outlay)	-	-	600
3940 State Water Resources Control Board (State Operations)	-	150	150
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$450</u>	<u>\$750</u>
FUND BALANCE	-	\$608	\$508
Reserve for economic uncertainties	-	608	508

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