

3560 State Lands Commission

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0212 Marine Invasive Species Control Fund ^s			
BEGINNING BALANCE	\$2,702	\$2,683	\$2,358
Prior year adjustments	187	-	-
Adjusted Beginning Balance	<u>\$2,889</u>	<u>\$2,683</u>	<u>\$2,358</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>3,001</u>	<u>3,400</u>	<u>4,400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,001</u>	<u>\$3,400</u>	<u>\$4,400</u>
Total Resources	\$5,890	\$6,083	\$6,758
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	3
3560 State Lands Commission (State Operations)	1,934	2,367	3,015
3600 Department of Fish and Game (State Operations)	1,197	1,257	1,299
3940 State Water Resources Control Board (State Operations)	<u>74</u>	<u>98</u>	<u>98</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,207</u>	<u>\$3,725</u>	<u>\$4,415</u>
FUND BALANCE	\$2,683	\$2,358	\$2,343
Reserve for economic uncertainties	2,683	2,358	2,343
0347 School Land Bank Fund ^s			
BEGINNING BALANCE	\$49,634	\$54,447	\$56,594
Prior year adjustments	73	-	-
Adjusted Beginning Balance	<u>\$49,707</u>	<u>\$54,447</u>	<u>\$56,594</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,966	2,447	2,557
160600 Sale of State's Public Lands	<u>2,774</u>	<u>1,900</u>	<u>6,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,740</u>	<u>\$4,347</u>	<u>\$9,057</u>
Total Resources	\$54,447	\$58,794	\$65,651
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
3560 State Lands Commission (State Operations)	<u>-</u>	<u>2,200</u>	<u>470</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$2,200</u>	<u>\$472</u>
FUND BALANCE	\$54,447	\$56,594	\$65,179
Reserve for economic uncertainties	54,447	56,594	65,179

* Dollars in thousands, except in Salary Range.