

3760 State Coastal Conservancy

FUND CONDITION STATEMENTS

| | 2007-08* | 2008-09* | 2009-10* |
|---|----------------|----------------|----------------|
| 0316 San Francisco Bay Area Conservancy Program Account, State Coastal | | | |
| Conservancy Fund ^s | | | |
| BEGINNING BALANCE | - | \$466 | \$470 |
| Prior year adjustments | <u>\$444</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$444 | \$466 | \$470 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 150300 Income From Surplus Money Investments | <u>22</u> | <u>4</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$22</u> | <u>\$4</u> | <u>-</u> |
| Total Resources | \$466 | \$470 | \$470 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3760 State Coastal Conservancy (State Operations) | <u>-</u> | <u>-</u> | <u>470</u> |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>-</u> | <u>\$470</u> |
| FUND BALANCE | \$466 | \$470 | - |
| Reserve for economic uncertainties | 466 | 470 | - |
| 0565 State Coastal Conservancy Fund ⁿ | | | |
| BEGINNING BALANCE | \$15,821 | \$13,965 | \$10,274 |
| Main Account | (14,544) | (12,221) | (8,512) |
| Hollister Ranch (In Lieu Fees) | (195) | (195) | (195) |
| Violation Remediation Account (Fines and Penalties) | (-345) | (122) | (140) |
| Carlsbad (Mitigation Fees) | (1,427) | (1,427) | (1,427) |
| Prior year adjustments | <u>-568</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$15,253 | \$13,965 | \$10,274 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 217000 Fines and Penalties (Violation Remediation Account) | 582 | 150 | 150 |
| 299600 Estimated Miscellaneous Revenue (Coast and Ocean) (Main account) | 27 | 25 | 25 |
| 530000 Estimated Repayments (Main Account) | <u>2,475</u> | <u>400</u> | <u>400</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$3,084</u> | <u>\$575</u> | <u>\$575</u> |
| Total Resources | \$18,337 | \$14,540 | \$10,849 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 6 | 5 | - |
| 3760 State Coastal Conservancy | | | |
| State Operations | 4,251 | 4,129 | 3,193 |
| Capital Outlay | <u>115</u> | <u>132</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$4,372</u> | <u>\$4,266</u> | <u>\$3,193</u> |
| FUND BALANCE | \$13,965 | \$10,274 | \$7,656 |
| 0593 Coastal Access Account, State Coastal Conservancy Fund ^s | | | |
| BEGINNING BALANCE | \$601 | \$798 | \$346 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125700 Other Regulatory Licenses and Permits | <u>768</u> | <u>500</u> | <u>500</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$768</u> | <u>\$500</u> | <u>\$500</u> |
| Total Resources | \$1,369 | \$1,298 | \$846 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |

* Dollars in thousands

3760 State Coastal Conservancy

| | 2007-08* | 2008-09* | 2009-10* |
|---|--------------|--------------|--------------|
| Expenditures: | | | |
| 3760 State Coastal Conservancy (Capital Outlay) | <u>571</u> | <u>952</u> | <u>500</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$571</u> | <u>\$952</u> | <u>\$500</u> |
| FUND BALANCE | 798 | \$346 | \$346 |
| Reserve for economic uncertainties | 798 | 346 | 346 |