

3560 State Lands Commission

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0212 Marine Invasive Species Control Fund^s			
BEGINNING BALANCE	\$1,010	\$1,194	\$879
Prior year adjustments	112	-	-
Adjusted Beginning Balance	<u>\$1,122</u>	<u>\$1,194</u>	<u>\$879</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,964	4,257	4,505
Total Revenues, Transfers, and Other Adjustments	<u>\$3,964</u>	<u>\$4,257</u>	<u>\$4,505</u>
Total Resources	\$5,086	\$5,451	\$5,384
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	10
3560 State Lands Commission (State Operations)	2,667	3,211	3,519
3600 Department of Fish and Game (State Operations)	1,121	1,259	1,325
3940 State Water Resources Control Board (State Operations)	102	98	103
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	<u>\$3,892</u>	<u>\$4,572</u>	<u>\$4,960</u>
FUND BALANCE	\$1,194	\$879	\$424
Reserve for economic uncertainties	1,194	879	424
0347 School Land Bank Fund^s			
BEGINNING BALANCE	\$59,573	\$2,008	\$1,741
Prior year adjustments	40	-	-
Adjusted Beginning Balance	<u>\$59,613</u>	<u>\$2,008</u>	<u>\$1,741</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,066	17	17
160600 Sale of State's Public Lands	640	13	7,800
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3560-011-0347, BA of 2008 as added by Ch. 2 3X, Statutes of 2009	-59,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$57,294</u>	<u>\$30</u>	<u>\$7,817</u>
Total Resources	\$2,319	\$2,038	\$9,558
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3560 State Lands Commission (State Operations)	311	297	282
Total Expenditures and Expenditure Adjustments	<u>\$311</u>	<u>\$297</u>	<u>\$282</u>
FUND BALANCE	\$2,008	\$1,741	\$9,276
Reserve for economic uncertainties	2,008	1,741	9,276

* Dollars in thousands, except in Salary Range.