

3560 State Lands Commission

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0212 Marine Invasive Species Control Fund ^s			
BEGINNING BALANCE	\$1,194	\$1,590	\$1,304
Prior year adjustments	119	-	-
Adjusted Beginning Balance	<u>\$1,313</u>	<u>\$1,590</u>	<u>\$1,304</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,304	4,505	4,505
Total Revenues, Transfers, and Other Adjustments	<u>\$4,304</u>	<u>\$4,505</u>	<u>\$4,505</u>
Total Resources	\$5,617	\$6,095	\$5,809
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	8
3560 State Lands Commission (State Operations)	2,825	3,393	3,239
3600 Department of Fish and Game (State Operations)	1,107	1,295	1,348
3940 State Water Resources Control Board (State Operations)	91	90	100
8880 Financial Information System for California (State Operations)	-	3	21
Total Expenditures and Expenditure Adjustments	<u>\$4,027</u>	<u>\$4,791</u>	<u>\$4,716</u>
FUND BALANCE	\$1,590	\$1,304	\$1,093
Reserve for economic uncertainties	1,590	1,304	1,093
0347 School Land Bank Fund ^s			
BEGINNING BALANCE	\$2,008	\$1,839	\$9,571
Prior year adjustments	-80	-	-
Adjusted Beginning Balance	<u>\$1,928</u>	<u>\$1,839</u>	<u>\$9,571</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	13	10	10
160600 Sale of State's Public Lands	-	8,004	-
Total Revenues, Transfers, and Other Adjustments	<u>\$13</u>	<u>\$8,014</u>	<u>\$10</u>
Total Resources	\$1,941	\$9,853	\$9,581
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3560 State Lands Commission (State Operations)	102	282	293
Total Expenditures and Expenditure Adjustments	<u>\$102</u>	<u>\$282</u>	<u>\$294</u>
FUND BALANCE	\$1,839	\$9,571	\$9,287
Reserve for economic uncertainties	1,839	9,571	9,287

* Dollars in thousands, except in Salary Range.