

3560 State Lands Commission

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0212 Marine Invasive Species Control Fund ^s			
BEGINNING BALANCE	\$2,447	\$1,010	\$117
Prior year adjustments	-116	-	-
Adjusted Beginning Balance	<u>\$2,331</u>	<u>\$1,010</u>	<u>\$117</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,722	3,600	5,400
Total Revenues, Transfers, and Other Adjustments	<u>\$2,722</u>	<u>\$3,600</u>	<u>\$5,400</u>
Total Resources	\$5,053	\$4,610	\$5,517
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
3560 State Lands Commission (State Operations)	2,850	3,173	3,462
3600 Department of Fish and Game (State Operations)	1,087	1,213	1,322
3940 State Water Resources Control Board (State Operations)	103	103	103
Total Expenditures and Expenditure Adjustments	<u>\$4,043</u>	<u>\$4,493</u>	<u>\$4,887</u>
FUND BALANCE	\$1,010	\$117	\$630
Reserve for economic uncertainties	1,010	117	630
0347 School Land Bank Fund ^s			
BEGINNING BALANCE	\$57,082	\$59,573	\$590
Prior year adjustments	-43	-	-
Adjusted Beginning Balance	<u>\$57,039</u>	<u>\$59,573</u>	<u>\$590</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,530	1,852	1,909
160600 Sale of State's Public Lands	255	640	1,810
Transfers and Other Adjustments:			
TO0001 To General Fund loan pending legislation	-	-61,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,785</u>	<u>-\$58,508</u>	<u>\$3,719</u>
Total Resources	\$59,824	\$1,065	\$4,309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3560 State Lands Commission (State Operations)	249	475	322
Total Expenditures and Expenditure Adjustments	<u>\$251</u>	<u>\$475</u>	<u>\$322</u>
FUND BALANCE	\$59,573	\$590	\$3,987
Reserve for economic uncertainties	59,573	590	3,987

* Dollars in thousands