

## 3560 State Lands Commission

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0212 Marine Invasive Species Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,590	\$2,170	\$2,128
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>4,969</u>	<u>4,590</u>	<u>4,590</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,969</u>	<u>\$4,590</u>	<u>\$4,590</u>
Total Resources	\$6,559	\$6,760	\$6,718
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	8	8
3560 State Lands Commission (State Operations)	3,038	3,174	3,320
3600 Department of Fish and Game (State Operations)	1,249	1,335	1,356
3940 State Water Resources Control Board (State Operations)	89	100	98
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>15</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,389</u>	<u>\$4,632</u>	<u>\$4,786</u>
FUND BALANCE	\$2,170	\$2,128	\$1,932
Reserve for economic uncertainties	2,170	2,128	1,932
<b>0347 School Land Bank Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,839	\$1,888	\$9,611
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	9	9	9
160600 Sale of State's Public Lands	<u>66</u>	<u>8,004</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$75</u>	<u>\$8,013</u>	<u>\$9</u>
Total Resources	\$1,914	\$9,901	\$9,620
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3560 State Lands Commission (State Operations)	<u>26</u>	<u>290</u>	<u>983</u>
Total Expenditures and Expenditure Adjustments	<u>\$26</u>	<u>\$290</u>	<u>\$983</u>
FUND BALANCE	\$1,888	\$9,611	\$8,637
Reserve for economic uncertainties	1,888	9,611	8,637

\* Dollars in thousands, except in Salary Range.