

3560 State Lands Commission

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0212 Marine Invasive Species Control Fund ^s			
BEGINNING BALANCE	\$2,683	\$2,447	\$1,463
Prior year adjustments	299	-	-
Adjusted Beginning Balance	<u>\$2,982</u>	<u>\$2,447</u>	<u>\$1,463</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,786	3,500	4,900
Total Revenues, Transfers, and Other Adjustments	<u>\$2,786</u>	<u>\$3,500</u>	<u>\$4,900</u>
Total Resources	\$5,768	\$5,947	\$6,363
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	4
3560 State Lands Commission (State Operations)	2,346	3,065	3,341
3600 Department of Fish and Game (State Operations)	875	1,312	647
3940 State Water Resources Control Board (State Operations)	97	104	103
Total Expenditures and Expenditure Adjustments	<u>\$3,321</u>	<u>\$4,484</u>	<u>\$4,095</u>
FUND BALANCE	\$2,447	\$1,463	\$2,268
Reserve for economic uncertainties	2,447	1,463	2,268
0347 School Land Bank Fund ^s			
BEGINNING BALANCE	\$54,447	\$57,082	\$59,850
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$54,446</u>	<u>\$57,082</u>	<u>\$59,850</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,828	2,988	3,145
160600 Sale of State's Public Lands	-	255	8,430
Total Revenues, Transfers, and Other Adjustments	<u>\$2,828</u>	<u>\$3,243</u>	<u>\$11,575</u>
Total Resources	\$57,274	\$60,325	\$71,425
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	-
3560 State Lands Commission (State Operations)	192	473	475
Total Expenditures and Expenditure Adjustments	<u>\$192</u>	<u>\$475</u>	<u>\$475</u>
FUND BALANCE	\$57,082	\$59,850	\$70,950
Reserve for economic uncertainties	57,082	59,850	70,950

* Dollars in thousands, except in Salary Range.