3760   State Coastal Conservancy

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0565 State Coastal Conservancy Fund [N]			
BEGINNING BALANCE	$18,575	$15,821	$13,724
Main Account	(16,548)	(14,544)	(12,550)
Hollister Ranch (In Lieu Fees)	(195)	(195)	(195)
Violation Remediation Account (Fines and Penalties)	(405)	(-345)	(-442)
Carlsbad (Mitigation Fees)	(1,427)	(1,427)	(1,427)
Prior year adjustments	568	-	-
Adjusted Beginning Balance	$19,143	$15,821	$13,724
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217000 Fines and Penalties (Violation Remediation Account)	176	150	150
299600 Estimated Miscellaneous Revenue (Coast and Ocean) (Main account)	26	25	25
530000 Estimated Repayments (Main Account)	878	2,400	400
Total Revenues, Transfers, and Other Adjustments	$1,080	$2,575	$575
Total Resources	$20,223	$18,396	$14,299
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	6	5
3760 State Coastal Conservancy			
State Operations	3,471	4,419	4,126
Capital Outlay	926	247	-
Total Expenditures and Expenditure Adjustments	$4,402	$4,672	$4,131
FUND BALANCE	$15,821	$13,724	$10,168
0593 Coastal Access Account, State Coastal Conservancy Fund [s]			
BEGINNING BALANCE	$578	$601	$471
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	487	1,093	2,341
Total Revenues, Transfers, and Other Adjustments	$487	$1,093	$2,341
Total Resources	$1,065	$1,694	$2,812
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	-	-	524
3760 State Coastal Conservancy (Capital Outlay)	432	1,223	300
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	32	-	-
Total Expenditures and Expenditure Adjustments	$464	$1,223	$824
FUND BALANCE	$601	$471	$1,988
Reserve for economic uncertainties	601	471	1,988

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* Dollars in thousands, except in Salary Range.