

## 3560 State Lands Commission

## FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
<b>0212 Marine Invasive Species Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,170	\$3,268	\$3,104
Prior year adjustments	980	-	-
Adjusted Beginning Balance	\$3,150	\$3,268	\$3,104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,364	4,590	4,590
Total Revenues, Transfers, and Other Adjustments	\$4,364	\$4,590	\$4,590
Total Resources	\$7,514	\$7,858	\$7,694
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	10	-
3560 State Lands Commission (State Operations)	2,817	3,273	3,260
3600 Department of Fish and Wildlife (State Operations)	1,335	1,347	1,363
3940 State Water Resources Control Board (State Operations)	75	98	100
8880 Financial Information System for California (State Operations)	11	26	22
Total Expenditures and Expenditure Adjustments	\$4,246	\$4,754	\$4,745
FUND BALANCE	\$3,268	\$3,104	\$2,949
Reserve for economic uncertainties	3,268	3,104	2,949
<b>0347 School Land Bank Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,888	\$1,725	\$8,768
Prior year adjustments	42	-	-
Adjusted Beginning Balance	\$1,930	\$1,725	\$8,768
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	10	10
160600 Sale of State's Public Lands	-	8,004	-
Total Revenues, Transfers, and Other Adjustments	\$7	\$8,014	\$10
Total Resources	\$1,937	\$9,739	\$8,778
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3560 State Lands Commission (State Operations)	212	966	1,004
8880 Financial Information System for California (State Operations)	-	5	5
Total Expenditures and Expenditure Adjustments	\$212	\$971	\$1,009
FUND BALANCE	\$1,725	\$8,768	\$7,769
Reserve for economic uncertainties	1,725	8,768	7,769

\* Dollars in thousands, except in Salary Range.