FUND CONDITION STATEMENTS

Prior Year Adjustments 63 - Adjusted Beginning Balance \$2,197 \$2,282 \$1,566 Revenues: 4121200 Delinquent Fees 42 48 44 4122000 Explosive Permit Fees 1 1 1 1 4122000 Explosive Permit Fees 1 1 1 1 1 4122000 Explosive Permit Fees 1	FUND CONDITION STATEMENTS	2013-14*	2014-15*	2015-16*																																																																																																																								
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310 - -</td><td></td><td></td><td></td><td>\$85</td></tr> <tr><td>BEGINNING BALANCE \$8,303 \$8,316 \$8,614 Prior Year Adjustments -310 - - -</td><td>Reserve for economic uncertainties</td><td>1,204</td><td>676</td><td>85</td></tr> <tr><td>Prior Year Adjustments310</td><td>0209 California Hazardous Liquid Pipeline Safety Fund ^s</td><td></td><td></td><td></td></tr> <tr><td></td><td>BEGINNING BALANCE</td><td>\$8,303</td><td>\$8,316</td><td>\$8,614</td></tr> <tr><td>Adjusted Beginning Balance \$7,993 \$8,316 \$8,614</td><td>Prior Year Adjustments</td><td>-310</td><td><u> </u></td><td>=</td></tr> <tr><td></td><td>Adjusted Beginning Balance</td><td>\$7,993</td><td>\$8,316</td><td>\$8,614</td></tr>	Reserve for economic uncertainties	2,262	1,566	800	Prior Year Adjustments228-Adjusted Beginning Balance\$1,398\$1,204\$676REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS*********************************	0198 California Fire and Arson Training Fund ^s				Adjusted Beginning Balance\$1,398\$1,204\$676REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$1,398\$1,204\$6764129200 Other Regulatory Fees5554129200 Other Regulatory Fees5554140000 Document Sales1491491494143500 Miscellaneous Services to the Public2,1242,6242,6244163000 Investment Income - 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Total Revenues, Transfers, and Other Adjustments \$2.746 \$3.824 \$3.824 Total Resources \$10,739 \$12,140 \$12,438 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$2.746 \$3.824 \$12,438 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$2.406 3.523 3.6007 3540 Department of Forestry and File Protection (State Operations) 2 - - 3540 Department of Forestry and File Protection (State Operations) 15 3 5 Total Expenditures and Expenditure Adjustments \$2.423 \$3.526 \$3.007 FUND BALANCE \$8.316 \$8.814 \$8.831 BEGINING BALANCE \$8.3316 \$8.614 \$8.831 BEGINING BALANCE \$483 \$341 \$233 Revenues -7 -7 -7 Adjusted Beginning Balance \$483 \$341 \$233 Revenues, Transfers, and Other Adjustments 1 - - 4123000 Other Regulatory Licenses and Permits 3 2 2 4123000 Other Regulatory Licenses and Permits 3 2	4172500 Miscellaneous Revenue	-115	-115	-115
Total Resources\$10,739\$12,140\$12,438EXPENDITURE AND EXPENDITURE ADJUSTMENTSStependitures:0840 State Controller (State Operations)23840 Department of Forestry and Fire Protection (State Operations)2,4063,5233,602B800 Financial Information System for California (State Operations)52,423\$3,526\$3,607FUND BALANCE\$8,316\$8,614\$8,831Reserve for economic uncertainties\$3,16\$,614\$8,831BEGINNING BALANCE\$490\$341\$233Prior Year AdjustmentsAdjusted Beginning Balance\$483\$341\$233Revenues:14123400 Other Regulatory Licenses and Permits1417300 Penalty Assessments - Other3222Total Revenues:\$40\$119\$119\$119Total Revenues:\$40\$119\$119\$119Total Revenues:\$40\$119\$119\$119Total Revenues:\$412\$100 Other Adjustments\$40\$119\$119Total Revenues:\$18227\$231\$323\$221FUND BALANCE\$224\$341\$233\$121\$341\$233BEGINNING BALANCE\$240\$119\$119\$119\$119Total Revenues:\$341\$233\$121\$352\$2460\$352EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$162\$227\$231\$233\$1	4173000 Penalty Assessments - Other	115	915	915
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2 3540 Department of Forestry and Fire Protection (State Operations) 15 3 5 7total Expenditures and Expenditure Adjustments \$2,423 \$3,526 \$3,600 Reserve for economic uncertainties 8,316 8,614 \$8,831 0300 Professional Forester Registration Fund * 8 9 \$341 \$233 Pior Year Adjustments -7 - - - Adjusted Beginning Balance \$483 \$341 \$233 Revenues: - - - - 4129400 Other Regulatory Licenes and Permits 1 - - 413000 Prostents - Other 3 2 2 - 7tal Revenues, Transfers, and Other Adjustments \$40 \$119 \$119 - 7tal Revenues, Transfers, and Other Adjustments \$40 \$119 \$119 5119 5119 5119 7tal Revenues, Transfers, and Other Adjustments \$42 \$460 \$332 \$222	Total Revenues, Transfers, and Other Adjustments	\$2,746	\$3,824	\$3,824
Expenditures: 0840 State Controller (State Operations) 2 - - 3540 Department of Forestry and Fire Protection (State Operations) 15 3 5 7total Expenditures and Expenditure Adjustments \$2,422 \$3,526 \$3,8007 FUND BALANCE \$8,316 \$8,614 \$8,831 Reserve for economic uncertainties \$3,316 \$,614 \$8,831 0300 Professional Forester Registration Fund * 5490 \$341 \$2,323 Prior Year Adjustments -7 - - - Adjusted Beginning Balance \$483 \$341 \$233 Revenues: 4129400 Other Regulatory Licenses and Permits 1 - - 4173000 Preaitly Assessments - Other 3 2 2 2 Total Resources \$524 \$460 \$352 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$460 \$119 \$119 Total Resources \$524 \$460 \$352 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$227 \$231 Stadd Department of Forestry and Fire Protection	Total Resources	\$10,739	\$12,140	\$12,438
0840 State Controller (State Operations) 2 - 3340 Department of Forestry and Fire Protection (State Operations) 2,16 3,523 3,602 8880 Financial Information System for California (State Operations) 52,423 53,526 53,607 FUND BALANCE \$8,316 \$8,614 \$8,831 Reserve for economic uncertainties 8,316 \$8,614 \$8,831 D300 Professional Forester Registration Fund * 5 5 5 BEGINNING BALANCE \$490 \$341 \$233 Prior Year Adjustments -7 - - Adjusted Beginning Balance \$483 \$341 \$233 Revenues: -7 - - - 4129400 Other Regulatory Licenses and Permits 3 2 - 4173000 Investment Income - Surplus Money Investments 1 - - 4173000 Ponelty Assessments - Other 3 2 - Total Revenues, Transfers, and Other Adjustments \$40 \$119 \$119 Total Expenditures and Expenditure Adjustments \$180 - <td< td=""><td>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</td><td></td><td></td><td></td></td<>	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
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Total Expenditures and Expenditure Adjustments \$2,423 \$3,526 \$3,607 FUND BALANCE \$8,316 \$8,614 \$8,831 Reserve for economic uncertainties 8,316 \$,614 \$8,831 0300 Professional Forester Registration Fund ⁸ BEGININIG BALANCE \$4490 \$341 \$233 Prior Year Adjustments -7 - - - Adjusted Beginning Balance \$483 \$341 \$233 Revenues: -7 - - - 4129400 Other Regulatory Licenses and Permits 36 117 117 4163000 Investment Income - Surplus Money Investments 1 - - 4173000 Penalty Assessments - Other 3 2 2 Total Resources \$524 \$460 \$3352 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$40 \$119 \$119 Total Revenues, Transfers, and Other Adjustments \$181 227 \$231 Total Revenues \$182 \$2227 \$231 Reserve for economic uncertainties \$141	3540 Department of Forestry and Fire Protection (State Operations)	2,406	3,523	3,602
FUND BALANCE \$8,316 \$8,614 \$8,831 Reserve for economic uncertainties 8,316 8,614 8,831 0300 Professional Forester Registration Fund * BEGINNING BALANCE \$490 \$341 \$233 Prior Year Adjustments 7	8880 Financial Information System for California (State Operations)	15	3	5
Reserve for economic uncertainties 8.316 8.614 8.831 0300 Professional Forester Registration Fund ⁵ BEGINNING BALANCE \$490 \$341 \$233 Prior Year Adjustments -7 - - - Adjusted Beginning Balance \$483 \$341 \$233 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$483 \$341 \$233 Revenues: 4129400 Other Regulatory Licenses and Permits 1 - 413000 Investment Income - Surplus Money Investments 1 - - 4173000 Penalty Assessments - Other 3 2 2 2 Total Revenues, Transfers, and Other Adjustments \$40 \$119 \$119 Total Resources \$524 \$460 \$352 Expenditures: 3840 Department of Forestry and Fire Protection (State Operations) 1 - - 3840 Department of Forestry and Fire Protection (State Operations) 1 - - - Total Expenditures and Expenditure Adjustments \$122 \$223 \$2215 \$223 \$2112	Total Expenditures and Expenditure Adjustments	\$2,423	\$3,526	\$3,607
0300 Professional Forester Registration Fund * BEGINNING BALANCE \$490 \$341 \$233 Prior Year Adjustments 7	FUND BALANCE	\$8,316	\$8,614	\$8,831
BEGINNING BALANCE \$490 \$341 \$233 Prior Year Adjustments -7 - 1 1 1 -	Reserve for economic uncertainties	8,316	8,614	8,831
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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129400 Other Regulatory Licenses and Permits 36 117 4163000 Investment Income - Surplus Money Investments 1 - 4173000 Penalty Assessments - Other 3 2 2 Total Revenues, Transfers, and Other Adjustments \$40 \$119 \$119 Total Resources \$524 \$460 \$352 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$20 231 Betwentures: 3540 Department of Forestry and Fire Protection (State Operations) 181 227 231 3880 Financial Information System for California (State Operations) 1 - - - Total Expenditures and Expenditure Adjustments \$182 \$227 \$231 FUND BALANCE \$341 \$233 \$121 Reserve for economic uncertainties 341 233 121 0928 Forest Resources Improvement Fund * \$2,116 \$87 Prior Year Adjustments 195 - - Adjusted Beginning Balance \$2,311 \$87 \$87 Revenues; 14143500 Miscellaneous Services to the Public 63				-
Revenues:4129400 Other Regulatory Licenses and Permits361171174163000 Investment Income - Surplus Money Investments14173000 Penalty Assessments - Other322Total Revenues, Transfers, and Other Adjustments\$40\$119\$119Total Resources\$524\$460\$352EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:3540 Department of Forestry and Fire Protection (State Operations)1812272318880 Financial Information System for California (State Operations)1Total Expenditures and Expenditure Adjustments\$182\$227\$231FUND BALANCE\$341\$233\$1213121Og28 Forest Resources Improvement Fund *BEGINNING BALANCE\$2,116\$87Prior Year Adjustments195Adjusted Beginning Balance\$2,311\$87Revenues:1453000 Sel of Natural Resources to the Public63-4153000 Nivestment nome - Surplus Money Investments4Atla300 Investment nome - Surplus Money Investments4Total Revenues, Transfers, and Other Adjustments\$3,666\$9,523\$9,680Total Resources\$		\$483	\$341	\$233
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Expenditures:3540 Department of Forestry and Fire Protection (State Operations)181227231880 Financial Information System for California (State Operations)1Total Expenditures and Expenditure Adjustments\$182\$227\$231FUND BALANCE\$341\$233\$121Reserve for economic uncertainties3412331210928 Forest Resources Improvement Fund "BEGINNING BALANCE\$2,116\$87Prior Year Adjustments195-Adjusted Beginning Balance\$2,311\$87REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:4-4143500 Miscellaneous Services to the Public63-4153000 Sale of Natural Resources3,600\$9,5239,6804163000 Investment Income - Surplus Money Investments4Total Revenues, Transfers, and Other Adjustments\$3,666\$9,523\$9,680Total Resources\$3,666\$9,523\$9,680Total Resources\$5,977\$9,523\$9,680Total Resources\$5,977\$9,523\$9,680Total Resources\$5,977\$9,523\$9,670EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$5,977\$9,523\$9,767		\$524	\$460	\$352
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8880 Financial Information System for California (State Operations)1-Total Expenditures and Expenditure Adjustments\$182\$227\$231FUND BALANCE\$341\$233\$1121Reserve for economic uncertainties3412331210928 Forest Resources Improvement Fund *BEGINNING BALANCE\$2,116\$87Prior Year Adjustments195-Adjusted Beginning Balance\$2,311\$87Revenues:4143500 Miscellaneous Services to the Public63-4153000 Sale of Natural Resources3,600\$9,5239,6804163000 Investment Income - Surplus Money Investments4Total Revenues, Transfers, and Other Adjustments\$3,666\$9,523\$9,680Total Resources\$3,666\$9,523\$9,680Total Resources\$5,977\$9,523\$9,767EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$5,977\$9,523\$9,767	•	181	227	231
Total Expenditures and Expenditure Adjustments\$182\$227\$231FUND BALANCE\$341\$233\$121Reserve for economic uncertainties3412331210928 Forest Resources Improvement Fund NBEGINNING BALANCE\$2,116-\$87Prior Year Adjustments195Adjusted Beginning Balance\$2,311-\$87REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:634143500 Miscellaneous Services to the Public634153000 Investment Income - Surplus Money Investments4Total Revenues, Transfers, and Other Adjustments\$3,666\$9,523\$9,680Total Resources\$3,666\$9,523\$9,680Total Resources\$5,977\$9,623\$9,680EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$3,666\$9,523\$9,680			221	201
FUND BALANCE\$341\$233\$121Reserve for economic uncertainties3412331210928 Forest Resources Improvement Fund NBEGINNING BALANCE\$2,116\$87Prior Year Adjustments195Adjusted Beginning Balance\$2,311\$87REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$87Revenues:4143500 Miscellaneous Services to the Public63-4143500 Sale of Natural Resources3,600\$9,5239,6804163000 Investment Income - Surplus Money Investments4Total Revenues, Transfers, and Other Adjustments\$3,666\$9,523\$9,680Total Resources\$5,977\$9,523\$9,680EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$5,977\$9,523\$9,767				
Reserve for economic uncertainties3412331210928 Forest Resources Improvement Fund NBEGINNING BALANCE\$2,116\$87Prior Year Adjustments195-Adjusted Beginning Balance\$2,311\$87REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:63-4143500 Miscellaneous Services to the Public63-4153000 Sale of Natural Resources3,600\$9,5239,6804163000 Investment Income - Surplus Money Investments4-Total Revenues, Transfers, and Other Adjustments\$3,666\$9,523\$9,680Total Resources\$5,977\$9,523\$9,767EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$5,977\$9,523\$9,767				
0928 Forest Resources Improvement Fund NBEGINNING BALANCE\$2,116\$87Prior Year Adjustments195-Adjusted Beginning Balance\$2,3110\$87REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:4143500 Miscellaneous Services to the Public634153000 Sale of Natural Resources3,600\$9,5239,6804163000 Investment Income - Surplus Money Investments4Total Revenues, Transfers, and Other Adjustments\$3,666\$9,523\$9,680Total Resources\$5,977\$9,523\$9,680EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$3,666\$9,523\$9,680				
BEGINNING BALANCE\$2,116\$87Prior Year Adjustments195-Adjusted Beginning Balance\$2,311\$87REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,311\$87Revenues:4143500 Miscellaneous Services to the Public63-4153000 Sale of Natural Resources3,600\$9,5234163000 Investment Income - Surplus Money Investments4-Total Revenues, Transfers, and Other Adjustments\$3,666\$9,523Total Resources\$5,977\$9,523EXPENDITURE AND EXPENDITURE ADJUSTMENTS	Reserve for economic uncertainties	341	233	121
Prior Year Adjustments195-Adjusted Beginning Balance\$2,311\$87REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:52,311\$874143500 Miscellaneous Services to the Public63-4153000 Sale of Natural Resources3,600\$9,5239,6804163000 Investment Income - Surplus Money Investments4-Total Revenues, Transfers, and Other Adjustments\$3,666\$9,523\$9,680Total Resources\$5,977\$9,523\$9,767EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$3,666\$9,523\$9,767	0928 Forest Resources Improvement Fund [►]			
Adjusted Beginning Balance\$2,311\$87REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4143500 Miscellaneous Services to the Public63-4143500 Miscellaneous Services to the Public63-4153000 Sale of Natural Resources3,600\$9,5234163000 Investment Income - Surplus Money Investments4-Total Revenues, Transfers, and Other Adjustments\$3,666\$9,523\$9,680Total Resources\$5,977\$9,523\$9,767EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$3,000\$9,523\$9,767	BEGINNING BALANCE	\$2,116	-	\$87
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4143500 Miscellaneous Services to the Public63-4143500 Miscellaneous Services to the Public63-4153000 Sale of Natural Resources3,600\$9,5234163000 Investment Income - Surplus Money Investments4-Total Revenues, Transfers, and Other Adjustments\$3,666\$9,523Total Resources\$5,977\$9,523\$9,680EXPENDITURE AND EXPENDITURE ADJUSTMENTS555	Prior Year Adjustments	195	<u> </u>	
Revenues:4143500 Miscellaneous Services to the Public63-4153000 Sale of Natural Resources3,600\$9,5239,6804163000 Investment Income - Surplus Money Investments4Total Revenues, Transfers, and Other Adjustments\$3,666\$9,523\$9,680Total Resources\$5,977\$9,523\$9,767EXPENDITURE AND EXPENDITURE ADJUSTMENTS </td <td>Adjusted Beginning Balance</td> <td>\$2,311</td> <td>-</td> <td>\$87</td>	Adjusted Beginning Balance	\$2,311	-	\$87
4143500 Miscellaneous Services to the Public63-4153000 Sale of Natural Resources3,600\$9,5239,6804163000 Investment Income - Surplus Money Investments4Total Revenues, Transfers, and Other Adjustments\$3,666\$9,523\$9,680Total Resources\$5,977\$9,523\$9,767EXPENDITURE AND EXPENDITURE ADJUSTMENTS </td <td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td> <td></td> <td></td> <td></td>	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4153000 Sale of Natural Resources3,600\$9,5239,6804163000 Investment Income - Surplus Money Investments4Total Revenues, Transfers, and Other Adjustments\$3,666\$9,523\$9,680Total Resources\$5,977\$9,523\$9,767EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$5,977\$9,523\$9,767	Revenues:			
4163000 Investment Income - Surplus Money Investments4-Total Revenues, Transfers, and Other Adjustments\$3,666\$9,523\$9,680Total Resources\$5,977\$9,523\$9,767EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$1,000\$1,000\$1,000	4143500 Miscellaneous Services to the Public	63	-	-
Total Revenues, Transfers, and Other Adjustments\$3,666\$9,523\$9,680Total Resources\$5,977\$9,523\$9,767EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$5,977\$9,523\$9,767	4153000 Sale of Natural Resources	3,600	\$9,523	9,680
Total Resources\$5,977\$9,523\$9,767EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$5,977\$9,523\$9,767	4163000 Investment Income - Surplus Money Investments	4	<u> </u>	<u> </u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	Total Revenues, Transfers, and Other Adjustments	\$3,666	\$9,523	\$9,680
	Total Resources	\$5,977	\$9,523	\$9,767
Expenditures:	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
	Expenditures:			

	2013-14*	2014-15*	2015-16*
0840 State Controller (State Operations)	6	-	-
3540 Department of Forestry and Fire Protection (State Operations)	5,932	9,429	9,663
8880 Financial Information System for California (State Operations)	40	7	17
Total Expenditures and Expenditure Adjustments	\$5,977	\$9,436	\$9,680
FUND BALANCE	-	\$87	\$87
Reserve for economic uncertainties	-	87	87
3063 State Responsibility Area Fire Prevention Fund ^s			
BEGINNING BALANCE	\$48,668	\$59,749	\$43,064
Prior Year Adjustments	7,438	<u> </u>	
Adjusted Beginning Balance	\$56,106	\$59,749	\$43,064
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	68,822	76,885	76,885
4171000 Cost Recoveries - Delinquent Receivables	29	29	29
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	55	55	55
Total Revenues, Transfers, and Other Adjustments	\$68,905	\$76,969	\$76,969
Total Resources	\$125,011	\$136,718	\$120,033
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	45	-	-
0860 State Board of Equalization (State Operations)	6,437	9,227	8,697
3340 California Conservation Corps (State Operations)	1,484	1,790	1,899
3540 Department of Forestry and Fire Protection (State Operations)	57,037	82,577	73,086
8880 Financial Information System for California (State Operations)	260	60	165
Total Expenditures and Expenditure Adjustments	\$65,263	\$93,654	\$83,847
FUND BALANCE	\$59,749	\$43,064	\$36,186
Reserve for economic uncertainties	59,749	43,064	36,186
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund ^s			
BEGINNING BALANCE	\$103	\$211	\$211
Prior Year Adjustments	126	<u> </u>	
Adjusted Beginning Balance	\$229	\$211	\$211
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172000 Fines and Forfeitures	4		
Total Revenues, Transfers, and Other Adjustments	\$4		
Total Resources	\$233	\$211	\$211
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	21	-	-
8880 Financial Information System for California (State Operations)	1	<u> </u>	1
Total Expenditures and Expenditure Adjustments	\$22	<u> </u>	\$1
FUND BALANCE	\$211	\$211	\$210
Reserve for economic uncertainties	211	211	210
3269 Cigarette Fire Safety and Firefighter Protection ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

	2013-14*	2014-15*	2015-16*
4129200 Other Regulatory Fees		<u> </u>	303
Total Revenues, Transfers, and Other Adjustments			\$303
Total Resources	-	-	\$303
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)			250
Total Expenditures and Expenditure Adjustments			\$250
FUND BALANCE	-	-	\$53
Reserve for economic uncertainties	-	-	53