

3560 State Lands Commission

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0212 Marine Invasive Species Control Fund^S			
BEGINNING BALANCE	\$2,367	\$1,799	\$845
Prior Year Adjustments	1,501	-	-
Adjusted Beginning Balance	\$3,868	\$1,799	\$845
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,591	4,988	5,700
4173500 Settlements and Judgments - Other	72	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,663	\$4,988	\$5,700
Total Resources	\$7,531	\$6,787	\$6,545
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	4,010	4,166	4,482
3600 Department of Fish and Wildlife (State Operations)	1,439	1,513	1,514
3940 State Water Resources Control Board (State Operations)	98	97	97
9892 Supplemental Pension Payments (State Operations)	62	62	62
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	123	104	349
Total Expenditures and Expenditure Adjustments	\$5,732	\$5,942	\$6,504
FUND BALANCE	\$1,799	\$845	\$41
Reserve for economic uncertainties	1,799	845	41
0347 School Land Bank Fund^S			
BEGINNING BALANCE	\$69,212	\$18,634	\$17,117
Adjusted Beginning Balance	\$69,212	\$18,634	\$17,117
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	440	440	440
Transfers and Other Adjustments			
Loan from School Land Bank Fund (0347) to General Fund (0001) per Item 3560-011-0347, Budget Act of 2020	-32,000	-	-
Loan from the School Land Bank Fund (0347) to the California Earthquake Safety Fund (3361) per Item 0690-011-0347 Budget Act 2020	-17,283	-	-
Total Revenues, Transfers, and Other Adjustments	-\$48,843	\$440	\$440
Total Resources	\$20,369	\$19,074	\$17,557
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3560 State Lands Commission (State Operations)	1,726	1,915	1,920
9892 Supplemental Pension Payments (State Operations)	9	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	33	144
Total Expenditures and Expenditure Adjustments	\$1,735	\$1,957	\$2,073
FUND BALANCE	\$18,634	\$17,117	\$15,484
Reserve for economic uncertainties	18,634	17,117	15,484
1018 Lake Tahoe Science and Lake Improvement Account, General Fund^S			
BEGINNING BALANCE	\$2,331	\$1,668	\$2,075
Adjusted Beginning Balance	\$2,331	\$1,668	\$2,075
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	5	5	5
4152500 Rental of State Property	850	1,550	1,200
Total Revenues, Transfers, and Other Adjustments	\$855	\$1,555	\$1,205

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3560 State Lands Commission - Continued

	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
Total Resources	\$3,186	\$3,223	\$3,280
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	187	262	262
3125 California Tahoe Conservancy (State Operations)	31	-	-
3125 California Tahoe Conservancy (Local Assistance)	770	320	320
3940 State Water Resources Control Board (State Operations)	500	479	479
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	30	87	37
Total Expenditures and Expenditure Adjustments	<u>\$1,518</u>	<u>\$1,148</u>	<u>\$1,098</u>
FUND BALANCE	<u>\$1,668</u>	<u>\$2,075</u>	<u>\$2,182</u>
Reserve for economic uncertainties	1,668	2,075	2,182

† Fiscal year 2020-21 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2020-21 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.
