

3125 California Tahoe Conservancy

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$1,739	\$4,530	\$955
Prior year adjustments	99	-	-
Adjusted Beginning Balance	\$1,838	\$4,530	\$955
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,108	1,108	1,108
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,109	\$1,109	\$1,109
Total Resources	\$2,947	\$5,639	\$2,064
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3125 California Tahoe Conservancy			
State Operations	1,008	1,053	1,043
Local Assistance	183	-	-
Capital Outlay	-2,780	3,626	100
8880 Financial Information System for California (State Operations)	5	5	1
Total Expenditures and Expenditure Adjustments	-\$1,583	\$4,684	\$1,144
FUND BALANCE	\$4,530	\$955	\$920
Reserve for economic uncertainties	4,530	955	920

* Dollars in thousands, except in Salary Range.