

3830 San Joaquin River Conservancy

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0104 San Joaquin River Conservancy Fund [§]			
BEGINNING BALANCE	-	\$66	\$71
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	\$42	63	63
160600 Sale of State's Public Lands	<u>24</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$66</u>	<u>\$63</u>	<u>\$63</u>
Total Resources	\$66	\$129	\$134
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	<u>-</u>	<u>58</u>	<u>59</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$58</u>	<u>\$59</u>
FUND BALANCE	\$66	\$71	\$75
Reserve for economic uncertainties	66	71	75

* Dollars in thousands, except in Salary Range.