

### 3340 California Conservation Corps

#### FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0318 Collins-Dugan California Conservation Corps Reimbursement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$10,277	\$10,760	\$10,004
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	24,581	29,259	-
150300 Income From Surplus Money Investments	22	22	-
161000 Escheat of Unclaimed Checks & Warrants	7	7	-
161400 Miscellaneous Revenue	<u>1,336</u>	<u>1,447</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$25,946</u>	<u>\$30,735</u>	<u>-</u>
Total Resources	\$36,223	\$41,495	\$10,004
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	121	79	-
3340 California Conservation Corps (State Operations)	<u>25,342</u>	<u>31,412</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,463</u>	<u>\$31,491</u>	<u>-</u>
FUND BALANCE	\$10,760	\$10,004	\$10,004
Reserve for economic uncertainties	10,760	10,004	10,004

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\* Dollars in thousands