

3125 California Tahoe Conservancy

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$1,841	\$1,264	\$931
Prior year adjustments	5	-	-
Adjusted Beginning Balance	\$1,846	\$1,264	\$931
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,198	1,231	1,231
Total Revenues, Transfers, and Other Adjustments	\$1,198	\$1,231	\$1,231
Total Resources	\$3,044	\$2,495	\$2,162
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
3125 California Tahoe Conservancy			
State Operations	866	909	1,025
Capital Outlay	914	654	594
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$1,780	\$1,564	\$1,622
FUND BALANCE	\$1,264	\$931	\$540
Reserve for economic uncertainties	1,264	931	540

* Dollars in thousands, except in Salary Range.