

3125 California Tahoe Conservancy

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$1,264	\$1,183	\$659
Prior year adjustments	247	-	-
Adjusted Beginning Balance	\$1,511	\$1,183	\$659
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,133	1,133	1,133
Total Revenues, Transfers, and Other Adjustments	\$1,133	\$1,133	\$1,133
Total Resources	\$2,644	\$2,316	\$1,792
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
3125 California Tahoe Conservancy			
State Operations	905	961	1,013
Capital Outlay	555	693	594
8880 Financial Information System for California (State Operations)	-	1	4
Total Expenditures and Expenditure Adjustments	\$1,461	\$1,657	\$1,612
FUND BALANCE	\$1,183	\$659	\$180
Reserve for economic uncertainties	1,183	659	180

* Dollars in thousands, except in Salary Range.