

3125 California Tahoe Conservancy

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$871	\$1,739	\$555
Prior year adjustments	<u>1,017</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,888	\$1,739	\$555
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,172</u>	<u>1,182</u>	<u>1,182</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,172</u>	<u>\$1,182</u>	<u>\$1,182</u>
Total Resources	\$3,060	\$2,921	\$1,737
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3125 California Tahoe Conservancy			
State Operations	1,005	1,008	1,039
Capital Outlay	315	1,352	100
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>5</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,321</u>	<u>\$2,366</u>	<u>\$1,144</u>
FUND BALANCE	\$1,739	\$555	\$593
Reserve for economic uncertainties	1,739	555	593

* Dollars in thousands, except in Salary Range.