

3125 California Tahoe Conservancy

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$2,628	\$1,841	\$1,222
Prior year adjustments	<u>224</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,852	\$1,841	\$1,222
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,231</u>	<u>1,231</u>	<u>1,231</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,231</u>	<u>\$1,231</u>	<u>\$1,231</u>
Total Resources	\$4,083	\$3,072	\$2,453
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	462	876	991
Capital Outlay	<u>1,780</u>	<u>974</u>	<u>594</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,242</u>	<u>\$1,850</u>	<u>\$1,585</u>
FUND BALANCE	\$1,841	\$1,222	\$868
Reserve for economic uncertainties	1,841	1,222	868

* Dollars in thousands