

3125 California Tahoe Conservancy

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$1,183	\$871	\$158
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,072</u>	<u>1,122</u>	<u>1,122</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,072</u>	<u>\$1,122</u>	<u>\$1,122</u>
Total Resources	\$2,255	\$1,993	\$1,280
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
3125 California Tahoe Conservancy			
State Operations	943	1,005	1,022
Local Assistance	11	-	-
Capital Outlay	427	829	116
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,384</u>	<u>\$1,835</u>	<u>\$1,139</u>
FUND BALANCE	\$871	\$158	\$141
Reserve for economic uncertainties	871	158	141

* Dollars in thousands, except in Salary Range.