

3125 California Tahoe Conservancy

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$2,333	\$1,955	\$1,194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,165	1,165	1,165
Total Revenues, Transfers, and Other Adjustments	\$1,165	\$1,165	\$1,165
Total Resources	\$3,498	\$3,120	\$2,359
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	374	472	457
Local Assistance	415	-	-
Capital Outlay	754	1,454	700
Total Expenditures and Expenditure Adjustments	\$1,543	\$1,926	\$1,157
FUND BALANCE	\$1,955	\$1,194	\$1,202
Reserve for economic uncertainties	1,955	1,194	1,202

* Dollars in thousands, except in Salary Range.