

3830 San Joaquin River Conservancy

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0104 San Joaquin River Conservancy Fund [§]			
BEGINNING BALANCE	\$66	\$82	\$85
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	<u>66</u>	<u>63</u>	<u>63</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$66</u>	<u>\$63</u>	<u>\$63</u>
Total Resources	\$132	\$145	\$148
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	<u>50</u>	<u>60</u>	<u>70</u>
Total Expenditures and Expenditure Adjustments	<u>\$50</u>	<u>\$60</u>	<u>\$70</u>
FUND BALANCE	\$82	\$85	\$78
Reserve for economic uncertainties	82	85	78

* Dollars in thousands, except in Salary Range.