

## 3760 State Coastal Conservancy

### FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0316 San Francisco Bay Area Conservancy Program Account, State Coastal</b>			
<b>Conservancy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$43	-	-
Prior year adjustments	<u>-43</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>0593 Coastal Access Account, State Coastal Conservancy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,997	\$2,484	\$1,583
Prior year adjustments	<u>189</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,186	\$2,484	\$1,583
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3123 From Coastal Act Services Fund Coastal Access Account, State Cstl Cons per Public Resources Code Sec 30620.1	<u>531</u>	<u>531</u>	<u>531</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$531</u>	<u>\$531</u>	<u>\$531</u>
Total Resources	\$2,717	\$3,015	\$2,114
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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Local Assistance	232	-	500
Capital Outlay	1	1,432	-
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Local Assistance Expenditure from Capital Outlay appropriation (Local Assistance)	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$233</u>	<u>\$1,432</u>	<u>\$500</u>
FUND BALANCE	\$2,484	\$1,583	\$1,614
Reserve for economic uncertainties	2,484	1,583	1,614

\* Dollars in thousands, except in Salary Range.