

3850 Coachella Valley Mountains Conservancy

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$2	\$18	\$18
Prior year adjustments	16	-	-
Adjusted Beginning Balance	\$18	\$18	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	5	30
Total Revenues, Transfers, and Other Adjustments	-	\$5	\$30
Total Resources	\$18	\$23	\$48
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	-	5	30
Total Expenditures and Expenditure Adjustments	-	\$5	\$30
FUND BALANCE	\$18	\$18	\$18
Reserve for economic uncertainties	18	18	18

* Dollars in thousands, except in Salary Range.