

3850 Coachella Valley Mountains Conservancy

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$1	\$2	\$2
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2	\$2	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>-</u>	<u>32</u>	<u>32</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$32</u>	<u>\$32</u>
Total Resources	\$2	\$34	\$34
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	<u>-</u>	<u>32</u>	<u>32</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$32</u>	<u>\$32</u>
FUND BALANCE	\$2	\$2	\$2
Reserve for economic uncertainties	2	2	2

* Dollars in thousands, except in Salary Range.