

## 3850 Coachella Valley Mountains Conservancy

### FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
<b>0296 Coachella Valley Mountains Conservancy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$28	\$2	\$2
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$21	\$2	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	5	5	5
Total Revenues, Transfers, and Other Adjustments	\$5	\$5	\$5
Total Resources	\$26	\$7	\$7
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	24	5	5
Total Expenditures and Expenditure Adjustments	\$24	\$5	\$5
FUND BALANCE	\$2	\$2	\$2
Reserve for economic uncertainties	2	2	2

\* Dollars in thousands, except in Salary Range.