

3850 Coachella Valley Mountains Conservancy

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$25	\$28	\$32
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23	\$28	\$32
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	5	-	-
161400 Miscellaneous Revenue	<u>-</u>	<u>33</u>	<u>33</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	<u>\$33</u>	<u>\$33</u>
Total Resources	\$28	\$61	\$65
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	<u>-</u>	<u>29</u>	<u>29</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$29</u>	<u>\$29</u>
FUND BALANCE	\$28	\$32	\$36
Reserve for economic uncertainties	28	32	36

* Dollars in thousands, except in Salary Range.