

3850 Coachella Valley Mountains Conservancy

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$12	\$18	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	6	33	33
Total Revenues, Transfers, and Other Adjustments	\$6	\$33	\$33
Total Resources	\$18	\$51	\$51
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	-	33	33
Total Expenditures and Expenditure Adjustments	-	\$33	\$33
FUND BALANCE	\$18	\$18	\$18
Reserve for economic uncertainties	18	18	18

* Dollars in thousands