

## 3760 State Coastal Conservancy

## FUND CONDITION STATEMENTS

|   | 2013-14* | 2014-15* | 2015-16* |
|---|----------|----------|----------|
| <b>0593 Coastal Access Account, State Coastal Conservancy Fund <sup>s</sup></b>   |          |          |          |
| BEGINNING BALANCE   | \$2,484  | \$2,660  | \$1,252  |
| Prior Year Adjustments  | 124      | -        | -        |
| Adjusted Beginning Balance  | \$2,608  | \$2,660  | \$1,252  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Transfers and Other Adjustments   |          |          |          |
| Revenue Transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account, State Coastal Conservancy Fund Coastal Access Account (0593), per Public Resources Code Sec 30620.1 | 538      | 538      | 538      |
| Total Revenues, Transfers, and Other Adjustments  | \$538    | \$538    | \$538    |
| Total Resources   | \$3,146  | \$3,198  | \$1,790  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| Expenditures:   |          |          |          |
| 3760 State Coastal Conservancy (Local Assistance)   | 445      | 500      | 500      |
| 3760 State Coastal Conservancy (Capital Outlay)   | 40       | 1,446    | -        |
| Total Expenditures and Expenditure Adjustments  | \$486    | \$1,946  | \$500    |
| FUND BALANCE  | \$2,660  | \$1,252  | \$1,290  |
| Reserve for economic uncertainties  | 2,660    | 1,252    | 1,290    |

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.