

### 3850 Coachella Valley Mountains Conservancy

**FUND CONDITION STATEMENTS**

	2014-15*	2015-16*	2016-17*
<b>0296 Coachella Valley Mountains Conservancy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$18	\$7	\$9
Prior Year Adjustments	-8	-	-
Adjusted Beginning Balance	\$10	\$7	\$9
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4172500 Miscellaneous Revenue	-	5	5
Total Revenues, Transfers, and Other Adjustments	-	\$5	\$5
Total Resources	\$10	\$12	\$14
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	3	3	8
Total Expenditures and Expenditure Adjustments	\$3	\$3	\$8
<b>FUND BALANCE</b>	<b>\$7</b>	<b>\$9</b>	<b>\$6</b>
Reserve for economic uncertainties	7	9	6

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