RESOURCES RES 1

3850 Coachella Valley Mountains Conservancy

FUND CONDITION STATEMENTS

. 6.12 66.12.11.61.71.2.11.2.11.6	2006-07*	2007-08*	2008-09*
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$2	\$12	\$12
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	10	33	33
Total Revenues, Transfers, and Other Adjustments	\$10	\$33	\$33
Total Resources	\$12	\$45	\$45
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	<u>-</u> .	33	33
Total Expenditures and Expenditure Adjustments	- .	\$33	\$33
FUND BALANCE	\$12	\$12	\$12
Reserve for economic uncertainties	12	12	12

^{*} Dollars in thousands, except in Salary Range.