

3760 State Coastal Conservancy

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0593 Coastal Access Account, State Coastal Conservancy Fund ^s			
BEGINNING BALANCE	\$2,660	\$2,077	\$1,640
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,657	\$2,077	\$1,640
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	548	548	548
Total Revenues, Transfers, and Other Adjustments	<u>\$548</u>	<u>\$548</u>	<u>\$548</u>
Total Resources	\$3,205	\$2,625	\$2,188
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (State Operations)	-	-	50
3760 State Coastal Conservancy (Local Assistance)	500	500	450
3760 State Coastal Conservancy (Capital Outlay)	<u>628</u>	<u>485</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,128</u>	<u>\$985</u>	<u>\$500</u>
FUND BALANCE	\$2,077	\$1,640	\$1,688
Reserve for economic uncertainties	2,077	1,640	1,688

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