

## 3820 San Francisco Bay Conservation and Development Commission

### FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0914 Bay Fill Clean-Up and Abatement Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$712	\$780	\$663
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	37	35	30
217000 Fines and Penalties	<u>81</u>	<u>60</u>	<u>60</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$118</u>	<u>\$95</u>	<u>\$90</u>
Total Resources	\$830	\$875	\$753
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	<u>50</u>	<u>212</u>	<u>216</u>
Total Expenditures and Expenditure Adjustments	<u>\$50</u>	<u>\$212</u>	<u>\$216</u>
FUND BALANCE	\$780	\$663	\$537

\* Dollars in thousands, except in Salary Range.