

## 3820 San Francisco Bay Conservation and Development Commission

### FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
<b>0914 Bay Fill Clean-Up and Abatement Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$977	\$920	\$679
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	<u>45</u>	<u>25</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$45</u>	<u>\$25</u>	<u>\$40</u>
Total Resources	\$1,022	\$945	\$719
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
3820 San Francisco Bay Conservation and Development Commission (State Operations)	100	263	283
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$102</u>	<u>\$266</u>	<u>\$284</u>
FUND BALANCE	\$920	\$679	\$435

\* Dollars in thousands, except in Salary Range.