

## 3820 San Francisco Bay Conservation and Development Commission

### FUND CONDITION STATEMENTS

|   | 2013-14*     | 2014-15*     | 2015-16*     |
|---|--------------|--------------|--------------|
| <b>0914 Bay Fill Clean-Up and Abatement Fund <sup>N</sup></b>                     |              |              |              |
| BEGINNING BALANCE   | <u>\$847</u> | <u>\$682</u> | <u>\$394</u> |
| Adjusted Beginning Balance  | \$847        | \$682        | \$394        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |              |              |              |
| Revenues:   |              |              |              |
| 4164000 Gain/Loss on Sale of Investments  | <u>37</u>    | <u>25</u>    | <u>25</u>    |
| Total Revenues, Transfers, and Other Adjustments                                  | <u>\$37</u>  | <u>\$25</u>  | <u>\$25</u>  |
| Total Resources   | \$883        | \$707        | \$419        |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |              |              |              |
| Expenditures:   |              |              |              |
| 3820 San Francisco Bay Conservation and Development Commission (State Operations) | 200          | 313          | 315          |
| 8880 Financial Information System for California (State Operations)               | <u>1</u>     | <u>-</u>     | <u>1</u>     |
| Total Expenditures and Expenditure Adjustments                                    | <u>\$201</u> | <u>\$313</u> | <u>\$316</u> |
| FUND BALANCE  | \$682        | \$394        | \$103        |
| Reserve for economic uncertainties  | 682          | 394          | 103          |

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

† Past year appropriations are net of subsequent budget adjustments.