

3820 San Francisco Bay Conservation and Development Commission

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0914 Bay Fill Clean-Up and Abatement Fund ^N			
BEGINNING BALANCE	\$814	\$712	\$591
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	30	26	26
217000 Fines and Penalties	<u>29</u>	<u>56</u>	<u>30</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$59</u>	<u>\$82</u>	<u>\$56</u>
Total Resources	\$873	\$794	\$647
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	<u>161</u>	<u>203</u>	<u>206</u>
Total Expenditures and Expenditure Adjustments	<u>\$161</u>	<u>\$203</u>	<u>\$206</u>
FUND BALANCE	\$712	\$591	\$441

* Dollars in thousands, except in Salary Range.