NATURAL RESOURCES RES 1

3820 San Francisco Bay Conservation and Development Commission

FUND CONDITION STATEMENTS

. 6.12 66.12.11.61.1 61.71.2.11.16	2008-09*	2009-10*	2010-11*
0914 Bay Fill Clean-Up and Abatement Fund ^N			
BEGINNING BALANCE	\$844	\$962	\$872
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	133	100	100
Total Revenues, Transfers, and Other Adjustments	\$133	\$100	\$100
Total Resources	\$977	\$1,062	\$972
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	15	190	215
Total Expenditures and Expenditure Adjustments	\$15	\$190	\$215
FUND BALANCE	\$962	\$872	\$757

^{*} Dollars in thousands, except in Salary Range.