

3820 San Francisco Bay Conservation and Development Commission

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0914 Bay Fill Clean-Up and Abatement Fund ^N			
BEGINNING BALANCE	\$962	\$1,015	\$987
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	<u>68</u>	<u>100</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$68</u>	<u>\$100</u>	<u>\$100</u>
Total Resources	\$1,030	\$1,115	\$1,087
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
3820 San Francisco Bay Conservation and Development Commission (State Operations)	<u>15</u>	<u>128</u>	<u>191</u>
Total Expenditures and Expenditure Adjustments	<u>\$15</u>	<u>\$128</u>	<u>\$193</u>
FUND BALANCE	\$1,015	\$987	\$894

* Dollars in thousands, except in Salary Range.