

## 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun

### FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0290 Board of Pilot Commissioners' Special Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$609	\$488	\$445
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,094	2,546	3,289
150300 Income From Surplus Money Investments	<u>13</u>	<u>5</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,107</u>	<u>\$2,551</u>	<u>\$3,296</u>
Total Resources	\$2,716	\$3,039	\$3,741
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	2,228	2,494	2,894
8855 Bureau of State Audits (State Operations)	<u>-</u>	<u>100</u>	<u>250</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,228</u>	<u>\$2,594</u>	<u>\$3,144</u>
FUND BALANCE	\$488	\$445	\$597
Reserve for economic uncertainties	488	445	597

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\* Dollars in thousands