

3820 San Francisco Bay Conservation and Development Commission

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0914 Bay Fill Clean-Up and Abatement Fund ^N			
BEGINNING BALANCE	\$780	\$844	\$755
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	35	18	18
217000 Fines and Penalties	49	110	65
Total Revenues, Transfers, and Other Adjustments	<u>\$84</u>	<u>\$128</u>	<u>\$83</u>
Total Resources	\$864	\$972	\$838
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	<u>20</u>	<u>217</u>	<u>211</u>
Total Expenditures and Expenditure Adjustments	<u>\$20</u>	<u>\$217</u>	<u>\$211</u>
FUND BALANCE	\$844	\$755	\$627

* Dollars in thousands