

3820 San Francisco Bay Conservation and Development Commission

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0914 Bay Fill Clean-Up and Abatement Fund ^N			
BEGINNING BALANCE	\$1,015	\$977	\$895
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	<u>22</u>	<u>100</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22</u>	<u>\$100</u>	<u>\$100</u>
Total Resources	\$1,037	\$1,077	\$995
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	1
3820 San Francisco Bay Conservation and Development Commission (State Operations)	<u>60</u>	<u>180</u>	<u>267</u>
Total Expenditures and Expenditure Adjustments	<u>\$60</u>	<u>\$182</u>	<u>\$268</u>
FUND BALANCE	\$977	\$895	\$727

* Dollars in thousands, except in Salary Range.