

## 3370 Renewable Resources Investment Program

### FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0940 Bosco-Keene Renewable Resources Investment Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$3,639	\$2,811	\$1,571
Prior year adjustments	142	-	-
Adjusted Beginning Balance	\$3,781	\$2,811	\$1,571
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3480 Department of Conservation (State Operations)	2,139	2,417	1,525
3860 Department of Water Resources (State Operations)	-	20	-
8880 Financial Information System for California (State Operations)	4	3	1
Expenditure Adjustments:			
3370 Renewable Resources Investment Program			
Less funding provided by Geothermal Resources Development Account (State Operations)	-1,174	-1,200	-1,200
Total Expenditures and Expenditure Adjustments	\$970	\$1,240	\$326
FUND BALANCE	\$2,811	\$1,571	\$1,245

\* Dollars in thousands, except in Salary Range.