

## 3370 Renewable Resources Investment Program

### FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>0940 Bosco-Keene Renewable Resources Investment Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$2,368	\$277	\$304
Prior year adjustments	209	-	-
Adjusted Beginning Balance	<u>\$2,577</u>	<u>\$277</u>	<u>\$304</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 9850-011-0001, Budget Act of 2005	2,000	-	-
TO0262 To Habitat Conservation Fund per Item 3640-312-0940, Budget Act of 2005	<u>-1,300</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$700</u>	<u>-</u>	<u>-</u>
Total Resources	\$3,277	\$277	\$304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	759	994	1,002
3540 Department of Forestry and Fire Protection (State Operations)	3,000	-	-
3860 Department of Water Resources (State Operations)	-	20	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	159	-
Expenditure Adjustments:			
3370 Renewable Resources Investment Program			
Less funding provided by Geothermal Resources Development Account (State Operations)	-759	-1,200	-1,200
Total Expenditures and Expenditure Adjustments	<u>\$3,000</u>	<u>-\$27</u>	<u>-\$198</u>
FUND BALANCE	\$277	\$304	\$502

\* Dollars in thousands, except in Salary Range.