

3370 Renewable Resources Investment Program

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0940 Bosco-Keene Renewable Resources Investment Fund ^N			
BEGINNING BALANCE	\$3,332	\$3,014	\$3,752
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3480 Department of Conservation (State Operations)	1,136	1,242	1,236
3860 Department of Water Resources (State Operations)	-	20	-
Expenditure Adjustments:			
3370 Renewable Resources Investment Program			
Less funding provided by Geothermal Resources Development Account (State Operations)	-818	-2,000	-1,500
Total Expenditures and Expenditure Adjustments	<u>\$318</u>	<u>-\$738</u>	<u>-\$263</u>
FUND BALANCE	\$3,014	\$3,752	\$4,015

* Dollars in thousands, except in Salary Range.