BEGINNING BALANCE \$39,477 \$17,761 - Phory year adjustments \$39,627 \$17,761 - Adjusted Beginning Balance \$39,627 \$17,761 - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - 150000 Income From Surplus Money Investments 271 71 \$71 \$2,125 150000 Income From Other Investments 288 2,269 \$2,125 \$2,126 \$2,269 \$2,126 <th>FUND CONDITION STATEMENTS</th> <th>2012-13*</th> <th>2013-14*</th> <th>2014-15*</th>	FUND CONDITION STATEMENTS	2012-13*	2013-14*	2014-15*
BECINNING BALANCE \$39,477 \$17,61	0023 State Energy Concernation Assistance Assount S			
Prior year adjustments		\$39.477	\$17.761	_
Adjusted Beginning Balance \$39,827 \$17,761 \$70			-	-
Revenues:			\$17.761	
Persistant		400,02 .	ψ,σ.	
150400 Interest Income From Cher Investments 2.387 2.259 2.125 150800 Income From Other Investments 2.18 3. 3. 3. 17manfers and Other Adjustments: FO8080 From Clean Energy Job Creation Fund per Chapter 29, statutes of 2013 3. 2.8000 3. 17total Revenues, Transfers, and Other Adjustments \$2.676 \$30,330 \$2.196 17total Resources \$42,303 \$48,091 \$2.196 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$42,303 \$48,091 \$2.196 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$42,303 \$48,091 \$2.196 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$42,000 \$2.000				
150600 Income From Other Investments	150300 Income From Surplus Money Investments	71	71	\$71
Promotive Adjustments	150400 Interest Income From Loans	2,387	2,259	2,125
Total Revenues, Transfers, and Other Adjustments \$2,676 \$30,330 \$2,196 Total Revenues, Transfers, and Other Adjustments \$2,676 \$30,330 \$2,196 Total Resources \$42,303 \$48,091 \$2,196 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) \$2 \$1 \$-3 \$360 Energy Resources Conservation and Development Commission \$32,600 \$27,215 \$10,476 Local Assistance \$2,800 \$2,200 \$2,800 \$2,	150600 Income From Other Investments	218	_	-
Total Revenues, Transfers, and Other Adjustments \$2.676 \$30.303 \$2.196 Total Resources \$42,030 \$48,091 \$2.196 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$2 1 - EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 1 - Expenditures: \$360 Energy Resources Conservation and Development Commission \$32,600 \$27.215 \$10.476 Local Assistance \$28,000 \$2 \$28,000 \$2 8880 Financial Information System for California (State Operations) \$17 \$1 \$6 \$2 Expenditure Adjustments \$360 Energy Resources Conservation and Development Commission \$8,000 \$2 \$7.141 \$8,000 \$2 \$2,196 \$2 \$4,000 \$2 \$2,196 \$2 \$2,196 \$2 \$2,196 \$2 \$2,196 \$2 \$2,196 \$2 \$2 \$2,196 \$2 \$2 \$2,196 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 <t< td=""><td>Transfers and Other Adjustments:</td><td></td><td></td><td></td></t<>	Transfers and Other Adjustments:			
Squars S	FO8080 From Clean Energy Job Creation Fund per Chapter 29, statutes of 2013		28,000	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 2	Total Revenues, Transfers, and Other Adjustments	\$2,676	\$30,330	\$2,196
Expenditures: 0840 State Controller (State Operations)	Total Resources	\$42,303	\$48,091	\$2,196
0840 State Controller (State Operations) 2 1 3360 Energy Resources Conservation and Development Commission 32,600 27,215 10,476 State Operations 32,600 27,215 10,476 Local Assistance 28,000 - 28,000 - 8880 Financial Information System for California (State Operations) 17 16 26 Expenditure Adjustments: 3360 Energy Resources Conservation and Development Commission -8,077 -7,141 -8,306 Total Expenditures and Expenditure Adjustments \$24,542 \$48,091 \$2,196 FUND BALANCE \$17,761 - - Reserve for economic uncertainties 17,761 - - O034 Geothermal Resources Development Account ** BEGINNING BALANCE \$27 -\$1 \$29 Prior year adjustments -218 -\$1 \$29 Adjusted Beginning Balance \$227 -\$1 \$29 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 152400 Geothermal Resource Well Fees 4,283	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
3360 Energy Resources Conservation and Development Commission 32,600 27,215 10,476 Local Assistance - 28,000 - 8880 Financial Information System for California (State Operations) 17 16 26 Expenditure Adjustments: 3360 Energy Resources Conservation and Development Commission -8,077 -7,141 -8,306 Total Expenditures part Public Resources Code Sections 25410-25421 (State Operations) \$24,542 \$48,001 \$2,106 FUND BALANCE \$17,761 - - - Reserve for economic uncertainties 17,761 - - FUND BALANCE \$22,454 \$48,001 \$2.76 Reserve for economic uncertainties 17,761 - - FUND BALANCE \$27 -\$1 \$29 Prior year adjustments -\$27 -\$1 \$29 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues - \$27 \$1 \$29 152100 Geothermal Resource Well Fees 4,283 3,950 3,950 \$2,900 \$2,900 \$2,900 172400 Schoo	Expenditures:			
State Operations 32,600 27,215 10,476 Local Assistance - 28,000 - 8880 Financial Information System for California (State Operations) 17 16 26 Expenditure Adjustments: 3360 Energy Resources Conservation and Development Commission -8,077 -7,141 -8,306 Total Expenditures and Expenditure Adjustments \$24,542 \$48,091 \$2,196 FUND BALANCE \$17,761 - - Reserve for economic uncertainties 17,761 - - BEGINNING BALANCE \$27 -\$1 \$29 Prior year adjustments -\$27 -\$1 \$29 Adjusted Beginning Balance -\$27 -\$1 \$29 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - -\$27 -\$1 \$29 152100 Geothermal Resource Well Fees 4,283 3,950 3,950 3,950 152400 School Lands Royalties - -\$1 -1,200 -1,200 Total Revenues, Transfers, and Other Adjustments \$3,165 \$2,800 \$2,8	0840 State Controller (State Operations)	2	1	-
Local Assistance 28,000	3360 Energy Resources Conservation and Development Commission			
8880 Financial Information System for California (State Operations) 17 16 26 Expenditure Adjustments: 3306 Energy Resources Conservation and Development Commission 8.077 7.141 -8.306 Total Expenditures and Expenditure Adjustments \$24,542 \$48,091 \$2,196 FUND BALANCE \$17,761 - - Reserve for economic uncertainties 17,761 - - 0034 Geothermal Resources Development Account ** BEGINNING BALANCE \$27 -\$1 \$29 Prior year adjustments -218 - - Adjusted Beginning Balance \$25 -\$1 \$29 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ** <	State Operations	32,600	27,215	10,476
Expenditure Adjustments: 3360 Energy Resources Conservation and Development Commission 2-8.077 -7.141 -8.306 1-8.007 -7.141 -8.306 1-8.007 -7.141 -8.306 1-8.007 -7.141 -8.306 1-8.007 -7.141 -8.306 1-8.007 -7.141 -8.306 1-8.007 -7.141 -8.306 1-8.007 -7.141 -8.306 1-8.007 -7.141 -8.306 1-8.007 -7.141 -8.306 1-8.007 -7.141 -8.306 1-8.007 -7.141 -8.306 1-8.007 -7.141 -8.306 1-8.007 -7.141 -8.306 1-8.007 -7.141 -8.306 1-8.007 -7.141 -8.306 1-8.007 -7.141 -	Local Assistance	-	28,000	-
Name	8880 Financial Information System for California (State Operations)	17	16	26
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations) -8,077 -7,141 -8,306 Total Expenditures and Expenditure Adjustments \$24,542 \$48,091 \$2,196 FUND BALANCE \$17,761 - - Reserve for economic uncertainties 17,761 - - 0344 Geothermal Resources Development Account ** BEGINNING BALANCE -\$27 -\$1 \$29 Prior year adjustments -218 - - Adjusted Beginning Balance -\$245 -\$1 \$29 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - -\$245 -\$1 \$29 152100 Geothermal Resource Well Fees 4,283 3,950 3,950 152 \$0<	Expenditure Adjustments:			
Total Expenditures and Expenditure Adjustments \$24,542 \$48,091 \$2,196 FUND BALANCE \$11,761 - - Reserve for economic uncertainties 17,761 - - 0034 Geothermal Resources Development Accounts* BEGINNING BALANCE -\$27 -\$1 \$29 Prior year adjustments -218 - - Adjusted Beginning Balance -\$245 -\$1 \$29 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS -\$245 -\$1 \$29 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 4,283 3,950 3,950 152100 Geothermal Resource Well Fees 4,283 3,950 3,950 152400 School Lands Royalties 4 5 5 3,950 3,950 152400 School Lands Royalties 4 5 5 3,950 3,950 152400 School Lands Royalties 4 1,174 -1,200 -1,200 Acct per Public Resources Code Section 3822 -1,174 -1,200 -1,200 Total Resources \$2,910 \$2,790 <td< td=""><td>3360 Energy Resources Conservation and Development Commission</td><td></td><td></td><td></td></td<>	3360 Energy Resources Conservation and Development Commission			
STATE STAT	Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	-8,077	-7,141	-8,306
Reserve for economic uncertainties 17,761 - - 0034 Geothermal Resources Development Account 8 BEGINNING BALANCE -\$27 \$1 \$29 Prior year adjustments -218 - - Adjusted Beginning Balance -\$245 -\$1 \$29 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: Revenues: 152100 Geothermal Resource Well Fees 4,283 3,950 3,950 152400 School Lands Royalties 46 50 50 Transfers and Other Adjustments: Total Resources Government Geothermal Res Revolving Subacct, Geothermal Res Dev -1,174 -1,200 -1,200 Acct per Public Resources Code Section 3822 Total Revenues, Transfers, and Other Adjustments \$3,155 \$2,800 \$2,800 Total Resources \$2,910 \$2,799 \$2,829 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3370 Renewable Resources Investment Program (State Operations) 1,174 1,200 1,200 8880 Financial Information System for California (State Operations)	Total Expenditures and Expenditure Adjustments	\$24,542	\$48,091	\$2,196
BEGINNING BALANCE -\$27 -\$1 \$29 Prior year adjustments -218 - - Adjusted Beginning Balance -\$245 -\$1 \$29 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES. -\$245 -\$1 \$29 Revenues: 152100 Geothermal Resource Well Fees 4,283 3,950 3,950 152400 School Lands Royalties 46 50 50 152400 School Cher Adjustments: -1,174 -1,200 -1,200 17ansfers and Other Adjustments \$3,155 \$2,800 \$2,800 Acct per Public Resources Code Section 3822 -1,174 -1,200 -1,200 10tal Resources \$2,910 \$2,799 \$2,829 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3370 Renewable Resources Investment Program (State Operations) 1,174 1,200 1,200 8880 Financial Information System for California (State Operations) 7 - - 9520 Apportionment of Geothermal Resources Development (Local Assistance) 1,730 1,570 3,2,770 Total	FUND BALANCE	\$17,761	-	-
BEGINNING BALANCE -\$27 -\$1 \$29 Prior year adjustments -218 -2 -2 Adjusted Beginning Balance -\$245 -\$1 \$29 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** *** *** *** *** *** *** *** *** *** ***	Reserve for economic uncertainties	17,761	-	-
BEGINNING BALANCE -\$27 -\$1 \$29 Prior year adjustments -218 -2 -2 Adjusted Beginning Balance -\$245 -\$1 \$29 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** *** *** *** *** *** *** *** *** *** ***	0034 Geothermal Resources Development Account s			
Adjusted Beginning Balance -\$245 -\$1 \$29 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 152100 Geothermal Resource Well Fees 4,283 3,950 3,950 152400 School Lands Royalties 46 50 50 Transfers and Other Adjustments: TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev -1,174 -1,200 -1,200 Act per Public Resources Code Section 3822 Total Revenues, Transfers, and Other Adjustments \$3,155 \$2,800 \$2,800 Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3370 Renewable Resources Investment Program (State Operations) 1,174 1,200 1,200 8880 Financial Information System for California (State Operations) 7 - - 9520 Apportionment of Geothermal Resources Development (Local Assistance) 1,730 1,570 1,570 Total Expenditures and Expenditure Adjustments \$2,911 \$2,770 \$2,770 FUND BALANCE -\$1 \$29 \$59		-\$27	-\$1	\$29
Adjusted Beginning Balance -\$245 -\$1 \$29 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 152100 Geothermal Resource Well Fees 4,283 3,950 3,950 152400 School Lands Royalties 46 50 50 Transfers and Other Adjustments: TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev -1,174 -1,200 -1,200 Act per Public Resources Code Section 3822 Total Revenues, Transfers, and Other Adjustments \$3,155 \$2,800 \$2,800 Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3370 Renewable Resources Investment Program (State Operations) 1,174 1,200 1,200 8880 Financial Information System for California (State Operations) 7 - - 9520 Apportionment of Geothermal Resources Development (Local Assistance) 1,730 1,570 1,570 Total Expenditures and Expenditure Adjustments \$2,911 \$2,770 \$2,770 FUND BALANCE -\$1 \$29 \$59	Prior year adjustments	-218	_	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4,283 3,950 3,950 152100 Geothermal Resource Well Fees 4,283 3,950 3,950 152400 School Lands Royalties 46 50 50 Transfers and Other Adjustments: TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev -1,174 -1,200 -1,200 Acct per Public Resources Code Section 3822 Total Revenues, Transfers, and Other Adjustments \$3,155 \$2,800 \$2,800 Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3370 Renewable Resources Investment Program (State Operations) 1,174 1,200 1,200 8880 Financial Information System for California (State Operations) 7 - 9520 Apportionment of Geothermal Resources Development (Local Assistance) 1,730 1,570 1,570 Total Expenditures and Expenditure Adjustments \$2,911 \$2,770 \$2,770 FUND BALANCE - \$59 \$59			-\$1	\$29
Revenues: 152100 Geothermal Resource Well Fees 4,283 3,950 3,950 152400 School Lands Royalties 46 50 50 Transfers and Other Adjustments: -1,174 -1,200 -1,200 Acct per Public Resources Code Section 3822 -1,174 -1,200 -1,200 Total Revenues, Transfers, and Other Adjustments \$3,155 \$2,800 \$2,800 Total Resources \$2,910 \$2,799 \$2,829 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3370 Renewable Resources Investment Program (State Operations) 1,174 1,200 1,200 8880 Financial Information System for California (State Operations) 7 - - 9520 Apportionment of Geothermal Resources Development (Local Assistance) 1,730 1,570 1,570 Total Expenditures and Expenditure Adjustments \$2,911 \$2,770 \$2,770 FUND BALANCE -\$1 \$29 \$59		•	·	,
152400 School Lands Royalties 46 50 50 Transfers and Other Adjustments: TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev -1,174 -1,200 -1,200 Acct per Public Resources Code Section 3822 Total Revenues, Transfers, and Other Adjustments \$3,155 \$2,800 \$2,800 Total Resources \$2,910 \$2,799 \$2,829 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3370 Renewable Resources Investment Program (State Operations) 1,174 1,200 1,200 8880 Financial Information System for California (State Operations) 7 9520 Apportionment of Geothermal Resources Development (Local Assistance) 1,730 1,570 1,570 Total Expenditures and Expenditure Adjustments \$2,911 \$2,770 \$2,770 FUND BALANCE -\$1 \$29 \$59				
Transfers and Other Adjustments: TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev -1,174 -1,200 -1,200 Acct per Public Resources Code Section 3822 Total Revenues, Transfers, and Other Adjustments \$3,155 \$2,800 \$2,800 Total Resources \$2,910 \$2,799 \$2,829 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3370 Renewable Resources Investment Program (State Operations) 1,174 1,200 1,200 8880 Financial Information System for California (State Operations) 7 9520 Apportionment of Geothermal Resources Development (Local Assistance) 1,730 1,570 1,570 Total Expenditures and Expenditure Adjustments \$2,911 \$2,770 \$2,770 FUND BALANCE -\$1 \$29 \$59	152100 Geothermal Resource Well Fees	4,283	3,950	3,950
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev Acct per Public Resources Code Section 3822 Total Revenues, Transfers, and Other Adjustments \$3,155 \$2,800 \$2,800 Total Resources \$2,910 \$2,799 \$2,829 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3370 Renewable Resources Investment Program (State Operations) 8880 Financial Information System for California (State Operations) 7 9520 Apportionment of Geothermal Resources Development (Local Assistance) 1,730 1,570 1,570 Total Expenditures and Expenditure Adjustments \$2,911 \$2,770 \$2,770 \$5950	152400 School Lands Royalties	46	50	50
Acct per Public Resources Code Section 3822 \$2,800 \$2,800 Total Revenues, Transfers, and Other Adjustments \$3,155 \$2,800 \$2,800 Total Resources \$2,910 \$2,799 \$2,829 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$3370 Renewable Resources Investment Program (State Operations) 1,174 1,200 1,200 8880 Financial Information System for California (State Operations) 7 - - 9520 Apportionment of Geothermal Resources Development (Local Assistance) 1,730 1,570 1,570 Total Expenditures and Expenditure Adjustments \$2,911 \$2,770 \$2,770 FUND BALANCE -\$1 \$29 \$59	Transfers and Other Adjustments:			
Total Revenues, Transfers, and Other Adjustments \$3,155 \$2,800 \$2,800 Total Resources \$2,910 \$2,799 \$2,829 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3370 Renewable Resources Investment Program (State Operations) 1,174 1,200 1,200 8880 Financial Information System for California (State Operations) 7 - - 9520 Apportionment of Geothermal Resources Development (Local Assistance) 1,730 1,570 1,570 Total Expenditures and Expenditure Adjustments \$2,911 \$2,770 \$2,770 FUND BALANCE -\$1 \$29 \$59	TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev	-1,174	-1,200	-1,200
Total Resources \$2,910 \$2,799 \$2,829 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3370 Renewable Resources Investment Program (State Operations) 1,174 1,200 1,200 8880 Financial Information System for California (State Operations) 7 - - 9520 Apportionment of Geothermal Resources Development (Local Assistance) 1,730 1,570 1,570 Total Expenditures and Expenditure Adjustments \$2,911 \$2,770 \$2,770 FUND BALANCE -\$1 \$29 \$59	Acct per Public Resources Code Section 3822			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3370 Renewable Resources Investment Program (State Operations) 8880 Financial Information System for California (State Operations) 7 9520 Apportionment of Geothermal Resources Development (Local Assistance) 7 - 1,570 1,570	Total Revenues, Transfers, and Other Adjustments	\$3,155	\$2,800	\$2,800
Expenditures: 3370 Renewable Resources Investment Program (State Operations) 1,174 1,200 1,200 8880 Financial Information System for California (State Operations) 7 - - 9520 Apportionment of Geothermal Resources Development (Local Assistance) 1,730 1,570 1,570 Total Expenditures and Expenditure Adjustments \$2,911 \$2,770 \$2,770 FUND BALANCE -\$1 \$29 \$59	Total Resources	\$2,910	\$2,799	\$2,829
3370 Renewable Resources Investment Program (State Operations) 1,174 1,200 1,200 8880 Financial Information System for California (State Operations) 7 - - 9520 Apportionment of Geothermal Resources Development (Local Assistance) 1,730 1,570 1,570 Total Expenditures and Expenditure Adjustments \$2,911 \$2,770 \$2,770 FUND BALANCE -\$1 \$29 \$59	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
8880 Financial Information System for California (State Operations) 7 - 9520 Apportionment of Geothermal Resources Development (Local Assistance) 1,730 1,570 1,570 Total Expenditures and Expenditure Adjustments \$2,911 \$2,770 \$2,770 FUND BALANCE -\$1 \$29 \$59	·			
9520 Apportionment of Geothermal Resources Development (Local Assistance) 1,730 1,570 1,570 Total Expenditures and Expenditure Adjustments \$2,911 \$2,770 \$2,770 FUND BALANCE -\$1 \$29 \$59	3370 Renewable Resources Investment Program (State Operations)	1,174	1,200	1,200
Total Expenditures and Expenditure Adjustments \$2,911 \$2,770 \$2,770 FUND BALANCE -\$1 \$29 \$59	8880 Financial Information System for California (State Operations)	7	-	-
FUND BALANCE -\$1 \$29 \$59	9520 Apportionment of Geothermal Resources Development (Local Assistance)	1,730	1,570	1,570
	Total Expenditures and Expenditure Adjustments	\$2,911	\$2,770	\$2,770
Reserve for economic uncertainties -1 29 59	FUND BALANCE	-\$1	\$29	\$59
	Reserve for economic uncertainties	-1	29	59

^{*} Dollars in thousands, except in Salary Range.

RES 2 NATURAL RESOURCES

	2012-13*	2013-14*	2014-15*
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	\$28,395	-\$24	-
Prior year adjustments	16,814	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$45,209	-\$24	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	71,673	72,902	\$74,363
Transfers and Other Adjustments:	440.000	70.070	74.000
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code Section 40182	-116,906	-72,878	-74,363
Total Revenues, Transfers, and Other Adjustments	-\$45,233	\$24	
Total Resources	-\$24	Ψ2	
FUND BALANCE	-\$24		
Reserve for economic uncertainties	-24	_	
Neserve for economic uncertainties	-24	_	_
0314 Diesel Emission Reduction Fund ^s			
BEGINNING BALANCE	\$3,267	\$3,337	\$3,407
Prior year adjustments	-2	-	
Adjusted Beginning Balance	\$3,265	\$3,337	\$3,407
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	00	00	00
114300 Other Motor Vehicle Fees	62	60	60
150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$72	\$70	\$70
Total Resources	\$3,337	\$3,407	\$3,477
FUND BALANCE	\$3,337	\$3,407	\$3,477
Reserve for economic uncertainties	3,337	3,407	3,477
0381 Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	\$74,245	\$38,945	\$21,593
Prior year adjustments	5,001		
Adjusted Beginning Balance	\$79,246	\$38,945	\$21,593
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	42	-	-
150300 Income From Surplus Money Investments	517	200	200
161400 Miscellaneous Revenue	62	-	-
Transfers and Other Adjustments:	10.000	10.000	10.000
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund per Health and Safety Code Section 44273(b)	-10,000	-10,000	-10,000
Total Revenues, Transfers, and Other Adjustments	-\$9,379	-\$9,800	-\$9,800
Total Resources	\$69,867	\$29,145	\$11,793
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	¥ ,	,	* · · · , · · · ·
Expenditures:			
0840 State Controller (State Operations)	10	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	30,806	7,453	3,167
8880 Financial Information System for California (State Operations)	106	99	6
Total Expenditures and Expenditure Adjustments	\$30,922	\$7,552	\$3,173
FUND BALANCE	\$38,945	\$21,593	\$8,620
Reserve for economic uncertainties	38,945	21,593	8,620

^{*} Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
0382 Renewable Resource Trust Fund ^s			
BEGINNING BALANCE	\$87,103	\$122,317	\$91,062
Prior year adjustments	-681		<u> </u>
Adjusted Beginning Balance	\$86,422	\$122,317	\$91,062
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	93	-	-
150300 Income From Surplus Money Investments	584	600	600
150500 Interest Income From Interfund Loans	6,946	213	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3360-011-0382, Budget Act of 2002	18,200	-	-
FO0001 From General Fund loan repayment per Item 3360-011-0382, Budget Act of 2010 as added by Ch13/2011	-	20,000	-
FO0001 From General Fund Loan repayment per item 3360-011-0382, Budget Act of 2009	35,000	-	-
FO0001 From General Fund Loan repayment per item 3360-011-0382, Budget Act of 2008	10,900	-	-
FO3164 From Renewable Energy Resources Development Fee Trust Fund Loan Repayment per Chapter 9, Statutes of 2010	-	10,000	-
Total Revenues, Transfers, and Other Adjustments	\$71,723	\$30,813	\$600
Total Resources	\$158,145	\$153,130	\$91,662
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			. ,
Expenditures:			
0971 California Alternative Energy and Advanced Transportation Financing Authority			
State Operations	183	100	82
Local Assistance	5,000	2,500	16,950
3360 Energy Resources Conservation and Development Commission (State Operations)	30,645	59,468	55,435
Total Expenditures and Expenditure Adjustments	\$35,828	\$62,068	\$72,467
FUND BALANCE	\$122,317	\$91,062	\$19,195
Reserve for economic uncertainties	122,317	91,062	19,195
0400 Least Invitalistics France Assistance Assessed S			
0429 Local Jurisdiction Energy Assistance Account ^s BEGINNING BALANCE	\$1,312	\$1,311	\$1,312
Prior year adjustments	ψ1,312 -2	ψ1,511	Ψ1,512
Adjusted Beginning Balance	\$1,310		\$1,312
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	\$1,310	φ1, 3 11	φ1,312
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	<u>\$1</u>	\$1
Total Resources	\$1,311	\$1,312	\$1,313
FUND BALANCE	\$1,311	\$1,312	\$1,313
Reserve for economic uncertainties	1,311	1,312	1,313
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE	\$11,464	\$41,448	\$29,543
Prior year adjustments	-21,458		
Adjusted Beginning Balance	-\$9,994	\$41,448	\$29,543
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 150300 Income From Surplus Money Investments	2	1	1

^{*} Dollars in thousands, except in Salary Range.

RES 4 NATURAL RESOURCES

	2012-13*	2013-14*	2014-15*
161000 Escheat of Unclaimed Checks & Warrants	7	-	-
161400 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	116,906	72,878	74,363
Total Revenues, Transfers, and Other Adjustments	\$116,917	\$72,879	\$74,364
Total Resources	\$106,923	\$114,327	\$103,907
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	2	-
0860 State Board of Equalization (State Operations)	260	298	297
0971 California Alternative Energy and Advanced Transportation Financing Authority		044	040
State Operations	-	811	612
Local Assistance	-	5,000	5,000
3360 Energy Resources Conservation and Development Commission (State Operations)	61,172	73,998	79,159
3860 Department of Water Resources (State Operations)	2,302	2,624	2,641
7760 Department of General Services (State Operations)	1,366	1,719	1,788
8880 Financial Information System for California (State Operations)	357	332	65
Total Expenditures and Expenditure Adjustments	\$65,475	\$84,784	\$89,562
FUND BALANCE	\$41,448	\$29,543	\$14,345
Reserve for economic uncertainties	41,448	29,543	14,345
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE	\$2,959	\$2,914	\$436
Prior year adjustments	-35	<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$2,924	\$2,914	\$436
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$2	\$2	\$2
Total Resources	\$2,926	\$2,916	\$438
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	2,480	=
8880 Financial Information System for California (State Operations)	12		=
Total Expenditures and Expenditure Adjustments	\$12	\$2,480	=
FUND BALANCE	\$2,914	\$436	\$438
Reserve for economic uncertainties	2,914	436	438
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal			
Resources Development Account ^s			
BEGINNING BALANCE	\$3,219	\$7,686	\$3,165
Prior year adjustments	3,883	<u>-</u> .	=
Adjusted Beginning Balance	\$7,102	\$7,686	\$3,165
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	4	4	4
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	1,174	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	\$1,178	\$1,204	\$1,204

^{*} Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
Total Resources	\$8,280	\$8,890	\$4,369
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission	007	000	000
State Operations	307	309	308
Local Assistance	285	5,415	3,700
8880 Financial Information System for California (State Operations)	2	1	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$594	\$5,725	\$4,008
FUND BALANCE	\$7,686	\$3,165	\$361
Reserve for economic uncertainties	7,686	3,165	361
0853 Petroleum Violation Escrow Account ^F	_		
BEGINNING BALANCE	\$10,651	\$10,769	\$8,369
Prior year adjustments	86		-
Adjusted Beginning Balance	\$10,737	\$10,769	\$8,369
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
250300 Income From Surplus Money Investments	32	<u> </u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$32		<u>-</u>
Total Resources	\$10,769	\$10,769	\$8,369
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)		2,400	4,152
Total Expenditures and Expenditure Adjustments	<u>-</u>	\$2,400	\$4,152
FUND BALANCE	\$10,769	\$8,369	\$4,217
3062 Energy Facility License and Compliance Fund ^s			
BEGINNING BALANCE	\$4,792	\$5,597	\$5,249
Prior year adjustments	443	_	-
Adjusted Beginning Balance	\$5,235	\$5,597	\$5,249
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,819	3,144	3,789
150300 Income From Surplus Money Investments	36	40	40
Total Revenues, Transfers, and Other Adjustments	\$2,855	\$3,184	\$3,829
Total Resources	\$8,090	\$8,781	\$9,078
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	2,479	3,521	3,413
8880 Financial Information System for California (State Operations)	12	11	3
Total Expenditures and Expenditure Adjustments	\$2,493	\$3,532	\$3,416
FUND BALANCE	\$5,597	\$5,249	\$5,662
Reserve for economic uncertainties	5,597	5,249	5,662
3109 Natural Gas Subaccount, Public Interest Research, Development, and			
Demonstration Fund ^s			
BEGINNING BALANCE	\$21,235	\$22,184	\$4,492
Prior year adjustments	243	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$21,478	\$22,184	\$4,492
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

^{*} Dollars in thousands, except in Salary Range.

RES 6 NATURAL RESOURCES

Para sana	2012-13*	2013-14*	2014-15*
Revenues: 150300 Income From Surplus Money Investments	228	230	230
Transfers and Other Adjustments:	220	200	200
FO3015 From Gas Consumption Surcharge Fund per Item 3360-011-3015, Budget Acts	24,000	24,000	24,000
Total Revenues, Transfers, and Other Adjustments	\$24,228	\$24,230	\$24,230
Total Resources	\$45,706	\$46,414	\$28,722
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	1	-
3360 Energy Resources Conservation and Development Commission (State Operations)	23,399	41,811	24,000
8880 Financial Information System for California (State Operations)	118	110	20
Total Expenditures and Expenditure Adjustments	\$23,522	\$41,922	\$24,020
FUND BALANCE	\$22,184	\$4,492	\$4,702
Reserve for economic uncertainties	22,184	4,492	4,702
3117 Alternative and Renewable Fuel and Vehicle Technology Fund ^s			
BEGINNING BALANCE	\$76,508	\$68,320	\$9,848
Prior year adjustments	5,706	-	φο,ο.ο -
Adjusted Beginning Balance	\$82,214	\$68,320	\$9,848
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	* , ·	****,	40,010
Revenues:			
114300 Other Motor Vehicle Fees	89,195	89,000	89,000
150300 Income From Surplus Money Investments	947	900	900
150500 Interest Income From Interfund Loans	247	927	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3360-012-3117, BA of 2009, amended by 3360-402 BA 2012	-	8,250	-
FO0001 From General Fund loan repayment per Chapter 29, third extraordinary session, statutes of 2009	-	16,300	-
FO0133 From California Beverage Container Recycling Fund Loan Repayment per Item 3480-012-3117, Budget Act of 2009	8,250	-	-
FO0381 From Public Interest Research, Development, and Demonstration Fund per Health and Safety Code Section 44273(b)	10,000	10,000	10,000
TO0392 To State Parks and Recreation Fund per Item 3360-011-3117, Budget Act of 2012	-3,000	-	-
TO3119 To Air Quality Improvement Fund per Item 3900-011-3117, Chapter 354 Statutes of 2013	<u>-</u>	-24,550	-
Total Revenues, Transfers, and Other Adjustments	\$105,639	\$100,827	\$99,900
Total Resources	\$187,853	\$169,147	\$109,748
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	32	3	-
3360 Energy Resources Conservation and Development Commission (State Operations)	118,169	157,968	106,214
3540 Department of Forestry and Fire Protection (State Operations)	725	808	-
8880 Financial Information System for California (State Operations)	607	520	88
Total Expenditures and Expenditure Adjustments	\$119,533	\$159,299	\$106,302
FUND BALANCE	\$68,320	\$9,848	\$3,446
Reserve for economic uncertainties	68,320	9,848	3,446
3211 Electric Program Investment Charge Fund ^s			
BEGINNING BALANCE	-	\$11,951	\$14,673
Prior year adjustments	\$1	-	-

^{*} Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
Adjusted Beginning Balance	\$1	\$11,951	\$14,673
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	12,487	196,013	172,100
150500 Interest Income From Interfund Loans	21	100	200
Total Revenues, Transfers, and Other Adjustments	\$12,508	\$196,113	\$172,300
Total Resources	\$12,509	\$208,064	\$186,973
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	558	10,981	12,959
Local Assistance	-	182,405	172,500
8880 Financial Information System for California (State Operations)		5	9
Total Expenditures and Expenditure Adjustments	<u>\$558</u>	\$193,391	\$185,468
FUND BALANCE	\$11,951	\$14,673	\$1,505
Reserve for economic uncertainties	11,951	14,673	1,505

^{*} Dollars in thousands, except in Salary Range.