

3370 Renewable Resources Investment Program

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0940 Bosco-Keene Renewable Resources Investment Fund ^N			
BEGINNING BALANCE	\$2,811	\$1,984	\$1,501
Prior Year Adjustments	<u>42</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,853	\$1,984	\$1,501
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>116</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$116</u>	<u>-</u>	<u>-</u>
Total Resources	\$2,969	\$1,984	\$1,501
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	2,342	1,661	1,056
3860 Department of Water Resources (State Operations)	-	20	-
8880 Financial Information System for California (State Operations)	3	1	1
Expenditure Adjustments:			
Less funding provided by Geothermal Resources Development Account (State Operations)	<u>-1,360</u>	<u>-1,200</u>	<u>-1,200</u>
Total Expenditures and Expenditure Adjustments	<u>\$986</u>	<u>\$482</u>	<u>\$-143</u>
FUND BALANCE	\$1,984	\$1,501	\$1,644
Reserve for economic uncertainties	1,984	1,501	1,644

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.