

3370 Renewable Resources Investment Program

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0940 Bosco-Keene Renewable Resources Investment Fund ^N			
BEGINNING BALANCE	\$277	\$276	\$1,206
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	979	1,050	1,135
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)	-1,137	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	\$1	-\$930	-\$865
FUND BALANCE	\$276	\$1,206	\$2,071

* Dollars in thousands, except in Salary Range.