

3370 Renewable Resources Investment Program

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0940 Bosco-Keene Renewable Resources Investment Fund ^N			
BEGINNING BALANCE	\$2,850	\$3,639	\$2,590
Prior year adjustments	<u>207</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,057	\$3,639	\$2,590
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	-
3480 Department of Conservation (State Operations)	1,218	2,223	2,396
3860 Department of Water Resources (State Operations)	-	20	-
8880 Financial Information System for California (State Operations)	-	4	3
Expenditure Adjustments:			
3370 Renewable Resources Investment Program			
Less funding provided by Geothermal Resources Development Account (State Operations)	<u>-1,801</u>	<u>-1,200</u>	<u>-1,200</u>
Total Expenditures and Expenditure Adjustments	<u>-\$582</u>	<u>\$1,049</u>	<u>\$1,199</u>
FUND BALANCE	\$3,639	\$2,590	\$1,391

* Dollars in thousands, except in Salary Range.