

## 3370 Renewable Resources Investment Program

### FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0940 Bosco-Keene Renewable Resources Investment Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$3,014	\$2,850	\$3,082
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
3480 Department of Conservation (State Operations)	1,211	1,247	2,223
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)	-1,047	-1,500	-1,500
Total Expenditures and Expenditure Adjustments	\$164	-\$232	\$725
FUND BALANCE	\$2,850	\$3,082	\$2,357

\* Dollars in thousands, except in Salary Range.