

3370 Renewable Resources Investment Program

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0940 Bosco-Keene Renewable Resources Investment Fund^N			
BEGINNING BALANCE	\$1,984	\$1,649	\$1,751
Adjusted Beginning Balance	\$1,984	\$1,649	\$1,751
Total Resources	\$1,984	\$1,649	\$1,751
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	1,632	1,077	1,014
3860 Department of Water Resources (State Operations)	-	20	-
8880 Financial Information System for California (State Operations)	1	1	-
Expenditure Adjustments:			
Less funding provided by Geothermal Resources Development Account (State Operations)	-1,299	-1,200	-1,200
Total Expenditures and Expenditure Adjustments	\$334	-\$102	-\$186
FUND BALANCE	\$1,649	\$1,751	\$1,937
Reserve for economic uncertainties	1,649	1,751	1,937

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