

3370 Renewable Resources Investment Program

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0940 Bosco-Keene Renewable Resources Investment Fund ^N			
BEGINNING BALANCE	\$276	\$2,989	\$3,773
Prior year adjustments	<u>2,713</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,989	\$2,989	\$3,773
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	985	1,196	1,235
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)	-985	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-\$784</u>	<u>-\$765</u>
FUND BALANCE	\$2,989	\$3,773	\$4,538

* Dollars in thousands