

3370 Renewable Resources Investment Program

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0940 Bosco-Keene Renewable Resources Investment Fund ^N			
BEGINNING BALANCE	\$2,989	\$3,332	\$4,168
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	1,131	1,144	1,242
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)	-1,474	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	-\$343	-\$836	-\$758
FUND BALANCE	\$3,332	\$4,168	\$4,926

* Dollars in thousands, except in Salary Range.