

Deposits to Renewable Energy Resources Development Fee Trust Fund								
Deposits	Date	Amount	Source	Purpose				
	3/22/2010	\$10,000,000.00	Renewable Resource Trust Fund	Loan to be repaid by 12/31/2013				
Expenditures from Renewable Energy Resources Development Fee Trust Fund								
Expenditures	Date	Amount	Recipient	Purpose	County	MTA*	Map	KML
Grant	12/14/2010	\$2,711,002.88	Mojave Desert Land Trust	Hidden Valley	San Bernardino	2	Link	Link
Grant	6/1/2011	\$602,410.26	Mojave Desert Land Trust	Chuckwalla DWMA Round 1	Imperial	8	Link	Link
Grant	8/31/2011	\$470,387.00	Mojave Desert Land Trust	Chuckwalla DWMA Round 2	Imperial	8	Link	Link
Grant	11/30/2011	\$1,543,000.00	Transition Habitat Conservancy	Fremont Kramer/Superior-Cronese Round 1	San Bernardino	7	Link	Link
Grant	11/30/2011	\$740,000.00	Mojave Desert Land Trust	Chuckwalla DWMA Round 3	Imperial	8	Link	Link
Grant	11/30/2011	\$729,372.00	Mojave Desert Land Trust	Joshua Tree North Linkage	San Bernardino	5	Link	Link
Grant	12/31/2011	\$1,123,501.00	Transition Habitat Conservancy	Fremont Kramer/Superior-Cronese Round 2	San Bernardino	7	Link	Link
Grant	12/31/2011	\$415,096.00	Mojave Desert Land Trust	Chuckwalla DWMA Round 4	Imperial	8	Link	Link
		\$8,334,769.14						

* MTA - Mitigation Target Area (See Figure 3, Interim Mitigation Strategy as Required by SB34)