

0971 California Alternative Energy and Advanced Transportation Financing Authority**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the California Alternative Energy Authority Fund)	(\$2,409)	-	-
Revised expenditure authority per Provision 1 (Carryover)	(-1,011)	(\$-)	-
Prior year balances available:			
For transfer to the California Alternative Energy Authority Fund	-	(1,011)	-
Public Resources Code Section 26140	300	273	\$173
Adjustment per Chapter 597, Statutes of 2011	-	250	-
Totals Available	\$300	\$523	\$173
Balance available in subsequent years	-273	-173	-
TOTALS, EXPENDITURES	\$27	\$350	\$173
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,651	\$1,612	\$1,665
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	9	3	-
Adjustment per Section 3.90	-27	-9	-
Adjustment per Section 3.91	-10	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-12	-
Totals Available	\$1,626	\$1,595	\$1,665
Unexpended balance, estimated savings	-623	-	-
TOTALS, EXPENDITURES	\$1,003	\$1,595	\$1,665
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,000	\$253	\$253
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,030	\$2,198	\$2,091
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Public Resources Code Section 26140	\$49,700	-	-
Prior year balances available:			
Public Resources Code Section 26140	-	\$49,700	\$23,450
Adjustment per Chapter 597, Statutes of 2011	-	-25,250	-
Totals Available	\$49,700	\$24,450	\$23,450
Balance available in subsequent years	-49,700	-23,450	-
TOTALS, EXPENDITURES	\$-	\$1,000	\$23,450
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$1,000	\$23,450
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$7,030	\$3,198	\$25,541

* Dollars in thousands, except in Salary Range.