

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

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Prior year balances available:			
For transfer to the California Alternative Energy Authority Fund	(\$1,011)	\$-	\$-
Public Resources Code Section 26140	270	364	194
Adjustment per Chapter 597, Statutes of 2011	250	-	-
Totals Available	\$520	\$364	\$194
Balance available in subsequent years	-364	-194	-24
TOTALS, EXPENDITURES	\$156	\$170	\$170
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,612	\$1,665	\$1,531
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	3	11	-
Adjustment per Section 3.90	-9	-29	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-12	-	-
Interest Expense on Renewable Resource Trust Fund per Item 0971-011-0382	12	-	-
Totals Available	\$1,607	\$1,651	\$1,531
Unexpended balance, estimated savings	-922	-	-
TOTALS, EXPENDITURES	\$685	\$1,651	\$1,531
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$253	\$48
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$841	\$2,074	\$1,749
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 26140	\$49,700	\$24,450	\$19,450
Adjustment per Chapter 597, Statutes of 2011	-25,250	-	-
Totals Available	\$24,450	\$24,450	\$19,450
Balance available in subsequent years	-24,450	-19,450	-14,450
TOTALS, EXPENDITURES	\$-	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$841	\$7,074	\$6,749

* Dollars in thousands, except in Salary Range.