

**0971 California Alternative Energy and Advanced Transportation Financing Authority**

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
<b>0382 Renewable Resource Trust Fund</b>			
Prior Year Balances Available:			
Public Resources Code Section 26080	183	-	-
Public Resources Code Section 26140	-	82	-
Adjustments to current year service level	-	-24	-
<b>Totals Available</b>	<b>\$183</b>	<b>\$58</b>	<b>\$-</b>
Balance available in subsequent years	-59	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$124</b>	<b>\$58</b>	<b>\$-</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$812	\$612	\$554
Allocation for employee compensation	-	4	-
Allocation for staff benefits	-	2	-
Section 3.60 pension contribution adjustment	-	7	-
<b>Totals Available</b>	<b>\$812</b>	<b>\$625</b>	<b>\$554</b>
Unexpended balance, estimated savings	-698	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$114</b>	<b>\$625</b>	<b>\$554</b>
<b>0528 California Alternative Energy Authority Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,536	\$1,558	\$1,536
Allocation for employee compensation	-	16	-
Allocation for staff benefits	-	6	-
Section 3.60 pension contribution adjustment	-	25	-
<b>Totals Available</b>	<b>\$1,536</b>	<b>\$1,605</b>	<b>\$1,536</b>
Unexpended balance, estimated savings	-589	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$947</b>	<b>\$1,605</b>	<b>\$1,536</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$42	\$3,248	\$2,783
<b>TOTALS, EXPENDITURES</b>	<b>\$42</b>	<b>\$3,248</b>	<b>\$2,783</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,227</b>	<b>\$5,536</b>	<b>\$4,873</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
<b>0382 Renewable Resource Trust Fund</b>			
Prior Year Balances Available:			
Public Resources Code Section 26080	19,887	-	-
Public Resources Code Section 26140	-	16,950	-
Adjustments to current year service level	-	2,937	-
<b>Totals Available</b>	<b>\$19,887</b>	<b>\$19,887</b>	<b>\$-</b>
Balance available in subsequent years	-19,887	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$19,887</b>	<b>\$-</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	-	-
Prior Year Balances Available:			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.  
 † Past year appropriations are net of subsequent budget adjustments.

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<b>2 LOCAL ASSISTANCE</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
Item 0971-101-0465, Budget Act of 2013 as reappropriated by Item 0971-490, Budget Act of 2014	-	5,000	-
Adjustments to current year service level	-	5,000	-
<b>Totals Available</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$-</b>
Balance available in subsequent years	-10,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$10,000</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$0</b>	<b>\$29,887</b>	<b>\$0</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,227</b>	<b>\$35,423</b>	<b>\$4,873</b>

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