

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

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
For transfer to the California Alternative Energy Authority Fund	-	(\$2,409)	-
Revised expenditure authority per Provision 1 (Carryover)	(\$-)	(-1,011)	-
Public Resources Code Section 26140	300	-	-
Prior year balances available:			
For transfer to the California Alternative Energy Authority Fund	-	-	(\$1,011)
Public Resources Code Section 26140	-	300	250
Totals Available	\$300	\$300	\$250
Balance available in subsequent years	-300	-250	-30
TOTALS, EXPENDITURES	\$-	\$50	\$220
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$234	\$1,651	\$1,612
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	11	-
Reduction per Section 3.90	-19	-27	-
Reduction per Control Section 3.91	-	-10	-
Adjustment per Section 3.55	-2	-	-
Revised expenditure authority per Provision 1 (Carryover)	155	-	-
Totals Available	\$368	\$1,628	\$1,612
Unexpended balance, estimated savings	-92	-	-
TOTALS, EXPENDITURES	\$276	\$1,628	\$1,612
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$15,000	\$9,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$276	\$16,678	\$10,832
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Public Resources Code Section 26140	\$49,700	\$49,700	-
Prior year balances available:			
Public Resources Code Section 26140	-	-	\$49,700
Totals Available	\$49,700	\$49,700	\$49,700
Balance available in subsequent years	-49,700	-49,700	-34,700
TOTALS, EXPENDITURES	\$-	\$-	\$15,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$15,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$276	\$16,678	\$25,832

* Dollars in thousands, except in Salary Range.