## 0971 California Alternative Energy and Advanced Transportation Financing Authority

## **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

Namewoable Resource Trust Fund           APPROPRIATIONS         (\$2,409)         -           For transfer to the California Alternative Energy Authority Fund         (\$-)         (1,011)         -           Revised expenditure authority per Provision 1 (Carryover)         (\$-)         (1,011)         -           Public Resources Code Section 26140         300         -         -         -         (\$1,011)         -         -         -         (\$1,011)         -         -         -         (\$1,011)         -         -         -         (\$1,011)         -         -         -         -         (\$1,011)         -         -         -         (\$1,011)         -         -         -         (\$1,011)         -         -         -         (\$1,011)         -
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:         ****         -         (\$1,011)           Public Resources Code Section 26140         -         -         300         250           Public Resources Code Section 26140         -         -         300         250           Totals Available         \$300         \$300         \$250           Balance available in subsequent years         -         -300         -250         -30           TOTALS, EXPENDITURES         \$-         \$50         \$220           APPROPRIATIONS           001 Budget Act appropriation         \$234         \$1,651         \$1,612           Allocation for employee compensation         \$234         \$1,651         \$1,612           Adjustment per Section 3.60         -         11         -           Reduction per Control Section 3.91         -         -         -         -           Adjustment per Section 3.55         -         -         -         -
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           APPROPRIATIONS           001 Budget Act appropriation         \$234         \$1,651         \$1,612           Allocation for employee compensation         \$234         \$1,651         \$1,612           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         -         -         -           Revised expenditure authority per Provision 1 (Carryover)         155         -         -           Tota
Public Resources Code Section 26140         300         -         -           Prior year balances available:         50         (\$1,011)           Public Resources Code Section 26140         -         300         250           Totals Available         \$300         \$300         \$250           Balance available in subsequent years         -300         -250         -30           TOTALS, EXPENDITURES         -300         -250         -30           0528 California Alternative Energy Authority Fund           APPROPRIATIONS         501         \$1,651         \$1,612           Allocation for employee compensation         \$234         \$1,651         \$1,612           Allocation for employee compensation         \$234         \$1,651         \$1,612           Reduction per Section 3.60         -         11         -           Reduction per Section 3.90         -         -         1         -           Reduction per Control Section 3.91         -         -         1         -           Adjustment per Section 3.55         -2         -         -           Revised expenditure authority per Provision 1 (Carryover)         155         -         -           Totals Available         -92         -         -
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         -300         -250         \$220           APPROPRIATIONS           001 Budget Act appropriation         \$234         \$1,651         \$1,612           Allocation for employee compensation         \$234         \$1,651         \$1,612           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         -
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           O528 California Alternative Energy Authority Fund           APPROPRIATIONS         **         \$50         \$220           01 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         -         -           Reduction per Control Section 3.91         -         -         -         -           Adjustment per Section 3.55         -         -         -         -           Revised expenditure authority per Provision 1 (Carryover)         155         -         -           Totals Available         368         \$1,628         \$1,612           Unexpended balance, estimated saving
Public Resources Code Section 26140         -         300         250           Totals Available         \$300         \$300         \$250           Balance available in subsequent years         -300         -250         -30           TOTALS, EXPENDITURES         \$-         \$50         \$220           O528 California Alternative Energy Authority Fund           APPROPRIATIONS         ***         \$1,651         \$1,612           Allocation for employee compensation         \$234         \$1,651         \$1,612           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 Available         \$300         \$300         \$250           Balance available in subsequent years         -300         -250         -30           TOTALS, EXPENDITURES         \$-50         \$220           O528 California Alternative Energy Authority Fund           APPROPRIATIONS         8234         \$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         -         -
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         -         -
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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       -       -
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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       -       -
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       -       -
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       -       -
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       -       -
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       -       -
Revised expenditure authority per Provision 1 (Carryover) 155 Totals Available \$1,628 \$1,612  Unexpended balance, estimated savings -92
Totals Available\$368\$1,628\$1,612Unexpended balance, estimated savings-92
Unexpended balance, estimated savings
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TOTALS, EXPENDITURES \$276 \$1,628 \$1,612
0995 Reimbursements
APPROPRIATIONS
Reimbursements
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
Totals Available \$49,700 \$49,700 \$49,700
Balance available in subsequent years
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

<sup>\*</sup> Dollars in thousands, except in Salary Range.