

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

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 26140	<u>\$365</u>	<u>\$182</u>	<u>\$82</u>
Totals Available	\$365	\$182	\$82
Balance available in subsequent years	<u>-182</u>	<u>-82</u>	<u>-</u>
TOTALS, EXPENDITURES	\$183	\$100	\$82
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$810	\$612
Adjustment per Section 3.60	<u>-</u>	<u>1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$811	\$612
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,665	\$1,531	\$1,559
Allocation for employee compensation	4	1	-
Adjustment per Section 3.60	11	4	-
Adjustment per Section 3.90	<u>-29</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,651	\$1,536	\$1,559
Unexpended balance, estimated savings	<u>-782</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$869	\$1,536	\$1,559
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$27</u>	<u>\$48</u>	<u>\$3,248</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,079	\$2,495	\$5,501
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 26082	\$24,450	\$-	\$-
Public Resources Code Section 26140	<u>-</u>	<u>19,450</u>	<u>16,950</u>
Totals Available	\$24,450	\$19,450	\$16,950
Balance available in subsequent years	<u>-19,450</u>	<u>-16,950</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,000	\$2,500	\$16,950
0465 Energy Resources Programs Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$10,000	\$-
Prior year balances available:			
Item 0971-101-0465, Budget Act of 2013 as reappropriated by Item 0971-490, Budget Act of 2014	<u>-</u>	<u>-</u>	<u>5,000</u>
Totals Available	\$-	\$10,000	\$5,000
Balance available in subsequent years	<u>-</u>	<u>-5,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$5,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,000	\$7,500	\$21,950
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$6,079	\$9,995	\$27,451

* Dollars in thousands, except in Salary Range.