

**RENEWABLE RESOURCE TRUST FUND
Cumulative as of March 31, 2006**

	Existing Renewable Facilities ¹	New Renewable Facilities ²	Emerging Renewables	Customer Credit	Consumer Education	TOTAL
Collected Funds³	\$ 359,996,448	\$ 463,059,718	\$ 208,894,378	\$ 75,638,920	\$ 17,090,376	\$ 1,124,679,839
Intrafund Reallocations⁴	\$ (83,000,000)	\$ 33,800,000	\$ 77,892,000	\$ (10,000,000)	\$ -	\$ 18,692,000
Subtotal	\$ 276,996,448	\$ 496,859,718	\$ 286,786,378	\$ 65,638,920	\$ 17,090,376	\$ 1,143,371,839
Disbursements	\$ (231,480,380)	\$ (60,223,653)	\$ (252,851,211)	\$ (65,323,091)	\$ (5,357,519)	\$ (615,235,854)
Encumbrances	\$ -	\$ (121,732,941)	\$ (73,969,395)	\$ -	\$ (8,193,287)	\$ (203,895,623)
Intrafund Transfers⁵	\$ -	\$ (60,000,000)	\$ 60,000,000	\$ -	\$ -	\$ -
Account Balance	\$ 45,516,068	\$ 254,903,123	\$ 19,965,772	\$ 315,829	\$ 3,539,570	\$ 324,240,362
Loan Balance⁶						\$ (150,000,000)
FUND BALANCE						\$ 174,240,362

¹Existing Renewable Facilities disbursements include \$6 million for the Agriculture Biomass to Energy Program.

²New Renewable Facilities encumbrances include \$16.3 million in projects awarded funding under the second and third auctions that do not yet have Funding Award Agreements.

³Collected funds do not include \$20,097 in voluntary contributions.

⁴Intrafund reallocations include \$18.692 million from sources outside the Renewable Resources Trust Fund.

⁵Beginning in January 2005, AB 135 authorized the use of \$60 million in future revenues for the Emerging Renewables Program.

⁶\$150 million was loaned to the state's General Fund pursuant to the 2002 Budget Act.

Note: Account balances are committed to meeting legislative mandates as follows: Generation from existing renewable facilities, supplemental energy payments under RPS, rebates for emerging renewable energy system installations, consumer education activities, and a renewable energy certificate tracking and registry system.