1CSTARG02 0971 (DEST: A1 OTL1) PY, ,0,0,0,1, , , , , , , , , \*\*\*\*\*\*\*\* RUN:08/01/11 TIME:06.00

POST-CLOSING TRIAL BALANCE

FUND : 0528 ALTERNATIVE ENERGY AUTHORITY FUND, CALIFORNIA

(REPORT 8)

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	SUBSIDIARY FILE GLAN
1110	GENERAL CASH	324.96	0.00	1110	
1140	CASH IN STATE TREASURY	181.51	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	2,002,000.00	0.00	1210	
1314	ACCOUNTS/REC - OPERATING REVENUE	18,120.00	0.00	1314	
1410	DUE FROM OTHER FUNDS	15,181.38	0.00	1410	1400
2170	INTERFUND LOANS RECEIVABLE	1,398,000.00	0.00	2170	
2411	COMPUTER SOFTWARE - AMORTIZABLE	48,750.00	0.00	2411	
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	0.00	7,312.50	2491	
2500	PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE	549,500.00	0.00	2500	
3010	ACCOUNTS PAYABLE	0.00	31,001.59	3010	
3020	CLAIMS FILED	0.00	105,454.03	3020	
3114	DUE TO OTHER FUNDS	0.00	177,049.05	3114	3110
3760	ACCRUED LEAVE TIME	0.00	103,195.35	3760	
4050	INTERFUND LOANS PAYABLE	0.00	549,500.00	4050	
5370	RESERVE FOR INTERFUND LOANS RECEIVABLE	0.00	1,398,000.00	5370	
5540	RETAINED EARNINGS	0.00	1,660,545.33	5540	
OTOTAL	FUND 0528	4,032,057.85	4,032,057.85		

OREPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

01 CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).

05 SUBSCRIBED AND EXECUTED THIS \_\_\_\_\_DAY OF \_\_\_\_\_\_\_\_, 2011 AT SACRAMENTO, , CALIFORNIA.

SIGNATURE OF OFFICER

OMICHELE CAMERON

TYPE OR PRINT NAME OF OFFICER

OFISCAL OFFICER

TITLE OF OFFICER

1CSTARG04 0971 ( PRIOR FISCAL YE	DEST: A1 OTL1) PY, ,0,0,0,2, AR: 2010 0(ORG)	, , , , , , , , , , , , , , , , , , ,		RUN:08/01/11 TIME:06.00
	CA	ALT ENERGY/ADVANCED TRANSPTN FINANCI	NG AUTHORTY	
		ANALYSIS OF CHANGE IN FUND BALA	NCE	REPORT 9
		FOR THE FISCAL YEAR ENDED 06/30	/11	
******	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	***** PAGE 3
FUND :	0528 ALTERNATIVE ENERGY AUT	HORITY FUND, CALIFORNIA		
FUND DETAIL:	00			
******	*******	*********	* * * * * * * * * * * * * * * * * * * *	
-FUND BALANCE,	JULY 1, 2010			15,062.38
OADDITIONS:				
8000	REVENUE/OPERATING REVENUE			1,323,805.30
8100	REIMBURSEMENTS			6,000,000.00
9811	OPERATING TRANSFERS IN	mom	1000000	1,498,000.00
0		TOTAL	ADDITIONS	8,821,805.30
ODEDUCTIONS:				
9000	OPERATING EXPENDITURES			7,000,663.84
9812	OPERATING TRANSFERS-OUT			175,000.00
0	OLEKATING INANSPENS OUT	ΤΟΤΔΤ.	DEDUCTIONS	7,175,663.84
0		IOIAL	DEDUCTIONS	7,173,003.04
ADJUSTMENTS TO	FUND BALANCE:			
	GAAP REPORTING			8.16CR
	FSCU ASSESSMENT			666.67
0		TOTAL	ADJUSTMENTS	658.51
OFUND BALANCE,	JUNE 30, 2011			1,660,545.33

-I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).

0SUBSCRIBED AND EXECUTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011 AT SACRAMENTO, \_\_\_\_\_ CALIFORNIA.

-\_\_\_\_\_ REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT

SIGNATURE OF OFFICER TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

OMICHELE CAMERON FISCAL OFFICER

1CSTARG04 0971	(DEST: A1 OTL1) PY, ,0,0,0,2, , , , , ,	, , ******* RUN:0	8/01/11 TIME:06.00
PRIOR FISCAL	YEAR: 2010 0 (ORG )**************** 2 (BYFDT )  CA ALT ENERGY/ADVANCED TRANSPTN  STATEMENT OF FINANCIAL  AS OF 06/30/11	FINANCING AUTHORTY CONDITION	REPORT 20
FUND : FUND DETAIL:	**************************************		
*****	***************************************	************	******
OCASH:	ASSETS		
0011011:			
	GENERAL CASH CASH IN STATE TREASURY ESTMENTS:		324.96 181.51
1210 0ACCOUNTS RECE	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND IVABLE:		2,002,000.00
1314 1400 OLOANS AND ADV	ACCOUNTS/REC - OPERATING REVENUE DUE FROM OTHER FUNDS OR APPROPRIATIONS ANCES RECEIVABLES:		18,120.00 15,181.38
2170 OFIXED ASSETS:	INTERFUND LOANS RECEIVABLE		1,398,000.00
2411 2491 2500 0 - OLIABILITIES:	COMPUTER SOFTWARE - AMORTIZABLE ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE  LIABILITIES AND FUND EQUIT	TOTAL ASSETS Y	48,750.00 7,312.50CR 549,500.00 4,024,745.35
3010 3020 3110 3760 4050	ACCOUNTS PAYABLE CLAIMS FILED DUE TO OTHER FUNDS OR APPROPRIATIONS ACCRUED LEAVE TIME INTERFUND LOANS PAYABLE		31,001.59 105,454.03 177,049.05 103,195.35 549,500.00

TOTAL LIABILITIES

966,200.02

1,398,000.00 1,660,545.33

5370 5540

OFUND EQUITY:

RETAINED EARNINGS

RESERVE FOR INTERFUND LOANS RECEIVABLE

1CSTARG04 0971 (DE	ST: A1 OTL1) PY,	,0,0,0,2, , ,	, ,	,	,	*****	RUN:08/01/11	TIME:06.00
PRIOR FISCAL YEAR	: 2010	0(ORG)*******	***** 2 (BYFDT )	FUND (ALL )	*****			
		CA ALT ENERGY	/ADVANCED TRANSPTN	FINANCING	AUTHORTY			
		STAT	EMENT OF FINANCIAL	CONDITION			REPOR	T 20
			AS OF 06/30/11	1				
******	****	******	*****	*****	*****	****	*****	PAGE 5
FUND : 05	28 ALTERNATIVE I	ENERGY AUTHORITY FUND	, CALIFORNIA					
FUND DETAIL:	00							
*****	*****	*****	*****	*****	*****	*****	*****	*****
0				TOTAL FU	UND EQUITY		3,058,	545.33
0				TOTAL LI	IABILITIES AND	FUND EQUITY	4,024,	745.35

-I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).

OSUBSCRIBED AND EXECUTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011 AT SACRAMENTO, \_\_\_\_ CALIFORNIA.

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

OMICHELE CAMERON FISCAL OFFICER