****** RUN:07/27/12 TIME:06.00

CA ALT ENERGY/ADVANCED TRANSPTN FINANCING AUTHORTY

POST-CLOSING TRIAL BALANCE AS OF 06/30/12

(REPORT 8)

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	SUBSIDIARY FILE GLAN
1140	CASH IN STATE TREASURY	636.78	0.00		
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	2,941,000.00	0.00	1210	
1311	ACCOUNTS/REC - ABATEMENTS	334.89	0.00	1311	
1314	ACCOUNTS/REC - ABATEMENTS ACCOUNTS/REC - OPERATING REVENUE	47,235.34	0.00	1314	
1410	DUE FROM OTHER FUNDS	19,346.00	0.00	1410	1400
1420	DUE FROM OTHER APPROPRIATIONS WITHIN THE SAME FUND		0.00	1420	1400
2411	COMPUTER SOFTWARE - AMORTIZABLE	48,750.00	0.00	2411	
2430	INTERNALLY GENERATED INTANGIBLE ASSETS IN PROGRESS	58,500.00	0.00	2430	
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	0.00	17,062.50	2491	
2500	PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE	1,685,500.00	0.00	2500	
3010	ACCOUNTS PAYABLE	0.00	19,770.15	3010	
3020	CLAIMS FILED	0.00	12,836.43	3020	
3114	DUE TO OTHER FUNDS	0.00	1,410,535.92	3114	3110
3115	DUE TO OTHER APPROPRIATIONS WITHIN THE SAME FUND	0.00	66,974.01	3115	3110
4050	INTERFUND LOANS PAYABLE		1,685,500.00		
5540	RETAINED EARNINGS	0.00	1,655,598.01	5540	
TOTAL	FUND 0528	4,868,277.02	4,868,277.02		

OREPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS. OI 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 , 2012 AT SACRAMENTO, , CALIFORNIA.

SIGNATURE OF OFFICER OROSE CHINAKWE TYPE OR PRINT NAME OF OFFICER OFISCAL OFFICER TITLE OF OFFICER

1CSTARG04 0971 (PRIOR FISCAL YE		BYFDT) FUND(ALL) ******	**** RUN:07/27/12 TIME:06.00
		RANSPTN FINANCING AUTHORTY GE IN FUND BALANCE	REPORT 9
		EAR ENDED 06/30/12	TOTAL S
******	**********	********	***** PAGE 3
FUND DETAIL:	0528 ALTERNATIVE ENERGY AUTHORITY FUND, CALIFORNI 00		
	**************	*********	
-FUND BALANCE, OADDITIONS:	JULY 1, 2011		1,660,545.33
8000	REVENUE/OPERATING REVENUE		841,129.10
9811	OPERATING TRANSFERS IN		1,136,000.00
0 ODEDUCTIONS:		TOTAL ADDITIONS	1,977,129.10
9000	OPERATING EXPENDITURES		579,583.84
9812	OPERATING TRANSFERS-OUT		1,398,000.00
0		TOTAL DEDUCTIONS	1,977,583.84
ADJUSTMENTS TO	FUND BALANCE:		
	GAAP REPORTING		839.74
	SEC 25.25 (21ST CENTURY PROJECT)		223.00
	FSCU ASSESSMENT		3,429.84
0		TOTAL ADJUSTMENTS	4,492.58
OFUND BALANCE,	JUNE 30, 2012		1,655,598.01

-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 _____, 2012 AT SACRAMENTO, ____ CALIFORNIA.

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

OROSE CHINAKWE

FISCAL OFFICER

1CSTARG04 097	l (DEST: A1 OTL1) PY, ,0,0,0,2, , , , , ,	, ,	****** RUN:07/27/12 TIME:06.00
PRIOR FISCAL	L (DEST: A1 OTL1) PY, ,0,0,0,2, , , , , , , , , , , , , , ,	SPTN FINANCING AUTHORTY	REPORT 20
	AS OF 06/		
********		* * * * * * * * * * * * * * * * * * * *	******* PAGE 4
FUND DETAIL:	0528 ALTERNATIVE ENERGY AUTHORITY FUND, CALIFORNIA 00		
******	**************************************	*******	********
OCASH:	ASSETS		
1140	CASH IN STATE TREASURY		636.78
OTEMPORARY IN			030.70
1210 OACCOUNTS REC	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND		2,941,000.00
UACCOUNTS REC.	SIVADLE:		
1311	ACCOUNTS/REC - ABATEMENTS		334.89
1314	ACCOUNTS/REC - OPERATING REVENUE		47,235.34
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS		86,320.01
OFIXED ASSETS			
2411	COMPUTER SOFTWARE - AMORTIZABLE		48,750.00
2430	INTERNALLY GENERATED INTANGIBLE ASSETS IN PROGRESS		58,500.00
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE		17,062.50CR
2500	PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE		1,685,500.00
0		TOTAL ASSETS	4,851,214.52
-	LIABILITIES AND FUND	EQUITY	
OLIABILITIES:			
3010	ACCOUNTS PAYABLE		19,770.15
3020	CLAIMS FILED		12,836.43

3020	CLAIMS FILED		12,836.43	
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS		1,477,509.93	
4050	INTERFUND LOANS PAYABLE		1,685,500.00	
0		TOTAL LIABILITIES	3,195,616.51	
OFUND EQUITY:				
5540	RETAINED EARNINGS		1,655,598.01	
0		TOTAL FUND EQUITY	1,655,598.01	
0		TOTAL LIABILITIES AND FUND EQUITY	4,851,214.52	

1CSTARG04 0971	(DEST:	A1 OTL1) PY,	,0,0,0,	2, ,	,	,	,	,	,	****** RUN:07/27/12	TIME:06.00
PRIOR FISCAL	YEAR:	2011	0 (ORG) * * * * * * *	****	*****	2 (BYFDT	FUND (ALL) *******		
				CA ALT EN	NERGY/AI	DVANCEI	TRANSPTI	N FINANCIN	G AUTHORTY		
					STATEM	ENT OF	FINANCIA	CONDITIO	N	REPOR	T 20
						AS C	OF 06/30/	12			
*****	*****	*****	* * * * * * *	*****	*****	* * * * * * *	*****	******	*****	*******	PAGE 5
FUND :	0528	ALTERNATIVE I	ENERGY A	UTHORITY	FUND,	CALIFOR	RNIA				
FUND DETAIL:	00										
*********	*****	*********	******	******	*****	*****	******		********	+++++++++++++++++++++++++++++++++++++++	*******

SIGNATURE OF OFFICER OROSE CHINAKWE

FISCAL OFFICER

⁻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).

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