****** RUN:08/06/13 TIME:06.00

CA ALT ENERGY/ADVANCED TRANSPTN FINANCING AUTHORTY POST-CLOSING TRIAL BALANCE

AS OF 06/30/13

(REPORT 8)

					SUBSIDIARY FILE		
GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	GLAN		
1140	GENERAL CASH CASH IN STATE TREASURY	565.90	0.00	1140			
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	2,919,000.00	0.00	1210			
1312	ACCOUNTS RECEIVABLE - REIMBURSEMENTS	6,825.00	0.00	1312			
1410	DUE FROM OTHER FUNDS	12,975.51					
1420	DUE FROM OTHER APPROPRIATIONS WITHIN THE SAME FUND	93,088.14	0.00	1420	1400		
2411	COMPUTER SOFTWARE - AMORTIZABLE	58,500.00	0.00	2411			
2430	INTERNALLY GENERATED INTANGIBLE ASSETS IN PROGRESS ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	48,750.00	0.00	2430			
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	0.00	28,112.50	2491			
2500	PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE	3,083,500.00	0.00	2500			
3010	ACCOUNTS PAYABLE	0.00	11,611.36	3010			
3020	CLAIMS FILED	0.00	20,305.71	3020			
3114	DUE TO OTHER FUNDS	0.00	4,297.74	3114	3110		
3115	DUE TO OTHER APPROPRIATIONS WITHIN THE SAME FUND	0.00	93,088.14	3115	3110		
	ACCRUED LEAVE TIME		18,021.58				
1050	INTERFUND LOANS PAYABLE		3,083,500.00				
5540	RETAINED EARNINGS	0.00	2,966,210.28	5540			
TOTAL	FUND 0528		6,225,147.31				

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 , 2013 AT SACRAMENTO, , CALIFORNIA.

SIGNATURE OF OFFICER OKIM PETELLE TYPE OR PRINT NAME OF OFFICER OFISCAL OFFICER TITLE OF OFFICER

1CSTARG04 0971 (PRIOR FISCAL YE		***** 2(BYFDT) FUND(ALL)******* VANCED TRANSPTN FINANCING AUTHORTY	RUN:08/06/13 TIME:06.00
		OF CHANGE IN FUND BALANCE	REPORT 9
		ISCAL YEAR ENDED 06/30/13	
*********		***********	****** PAGE 3
FUND DETAIL:	0528 ALTERNATIVE ENERGY AUTHORITY FUND, CA 00		

-FUND BALANCE, 0ADDITIONS:	JULY 1, 2012		1,655,598.01
8000	REVENUE/OPERATING REVENUE		785,689.40
8100	REIMBURSEMENTS		27,300.00
0		TOTAL ADDITIONS	812,989.40
ODEDUCTIONS:			
9000	OPERATING EXPENDITURES		886,999.84
9812	OPERATING TRANSFERS-OUT		1,398,000.00CR
0		TOTAL DEDUCTIONS	511,000.16CR
ADJUSTMENTS TO	FUND BALANCE:		
	GAAP REPORTING SEC 25.25 (21ST CENTURY PROJECT) FI\$CAL ASSESSMENT		4,597.29 500.00 8,280.00
0		TOTAL ADJUSTMENTS	13,377.29CR
OFUND BALANCE,	JUNE 30, 2013		2,966,210.28

-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 _____, 2013 AT SACRAMENTO, ____ CALIFORNIA.

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

OKIM PETELLE

FISCAL OFFICER

1CSTARG04 0971 PRIOR FISCAL ************* FUND :	CA ALT ENERGY/ADVANCED TRANSPIN FIN STATEMENT OF FINANCIAL CON AS OF 06/30/13	NANCING AUTHORTY
FUND DETAIL:	00	*******************
_	ASSETS	**************
OCASH:		
1110 1140 OTEMPORARY INV	GENERAL CASH CASH IN STATE TREASURY ESTMENTS:	1,942.76 565.90
1210 0ACCOUNTS RECE	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND IVABLE:	2,919,000.00
1312 1400 OFIXED ASSETS:	ACCOUNTS RECEIVABLE - REIMBURSEMENTS DUE FROM OTHER FUNDS OR APPROPRIATIONS	6,825.00 106,063.65
2411 2430 2491 2500 0 - OLIABILITIES:	COMPUTER SOFTWARE - AMORTIZABLE INTERNALLY GENERATED INTANGIBLE ASSETS IN PROGRESS ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE T LIABILITIES AND FUND EQUITY	58,500.00 48,750.00 28,112.50CR 3,083,500.00 COTAL ASSETS 6,197,034.81
3010 3020 3110 3760 4050	ACCOUNTS PAYABLE CLAIMS FILED DUE TO OTHER FUNDS OR APPROPRIATIONS ACCRUED LEAVE TIME INTERFUND LOANS PAYABLE	11,611.36 20,305.71 97,385.88 18,021.58 3,083,500.00

TOTAL LIABILITIES

TOTAL FUND EQUITY

3,230,824.53

2,966,210.28 2,966,210.28

5540

0

OFUND EQUITY:

RETAINED EARNINGS

1CSTAF	RG04 097	1 (DEST	: A1 OTL1)	PY, ,0,0,	0,2, ,	,	,	,	,	,	******	RUN:08/06/13	TIME:06	.00
PRIOF	R FISCAL	YEAR:	2012	0 (OR	G)*****	*****	**** 2((BYFDT)	FUND (ALL) * * * * * * * * *				
					CA ALT E	NERGY/AD	VANCED I	RANSPTN	FINANCING	AUTHORTY				
						STATEME	NT OF FI	NANCIAL	CONDITION			REPO	RT 20	
							AS OF	06/30/13	3					
****	*****	*****	*****	*****	*****	*****	*****	******	*****	*****	*****	*****	PAGE	5
FUND	:	0528	ALTERNATIV	/E ENERGY	AUTHORITY	FUND, C	ALIFORNI	A						
FUND	DETAIL:	00												
****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	* * * * * * * * * * * * * * *	*****	*****	***
0									TOTAL L	IABILITIES	AND FUND EOUITY	6,197	.034.81	

-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 _____, 2013 AT SACRAMENTO, , CALIFORNIA.

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

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

OKIM PETELLE FISCAL OFFICER