\*\*\*\*\*\* RUN:08/08/14 TIME:06.00

(REPORT 8)

CA ALT ENERGY/ADVANCED TRANSPTN FINANCING AUTHORTY

POST-CLOSING TRIAL BALANCE

AS OF 06/30/14

FUND : 0528 ALTERNATIVE ENERGY AUTHORITY FUND, CALIFORNIA

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	SUBSIDIARY FILE GLAN
1140	CASH IN STATE TREASURY	768.81		1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	2,571,000.00	0.00	1210	
1311	ACCOUNTS/REC - ABATEMENTS	450.43	0.00	1311	
1312	ACCOUNTS RECEIVABLE - REIMBURSEMENTS	18,120.00	0.00	1312	
1314	ACCOUNTS/REC - OPERATING REVENUE	45,000.00	0.00	1314	
1410	DUE FROM OTHER FUNDS	35,784.32	0.00	1410	1400
1420	DUE FROM OTHER APPROPRIATIONS WITHIN THE SAME FUND	154,604.07	0.00	1420	1400
2500	PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE	3,083,500.00	0.00	2500	
3010	ACCOUNTS PAYABLE	0.00	21,139.45	3010	
3020	CLAIMS FILED	0.00	11,526.65	3020	
3114	DUE TO OTHER FUNDS	0.00	11,306.42	3114	3110
3115	DUE TO OTHER APPROPRIATIONS WITHIN THE SAME FUND	0.00	154,604.07	3115	3110
3760	ACCRUED LEAVE TIME	0.00	18,021.57	3760	
4050	INTERFUND LOANS PAYABLE	0.00	3,083,500.00	4050	
5540	RETAINED EARNINGS	0.00	2,609,129.47	5540	
TOTAL	FUND 0528	5,909,227.63	5,909,227.63		

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 , 2014 AT SACRAMENTO, , CALIFORNIA.

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

1CSTARG04 0971 (I PRIOR FISCAL YEA		****** 2 (BYFDT ) FUND (ALL ) ******	RUN:08/08/14 TIME:06.00
		Y/ADVANCED TRANSPTN FINANCING AUTHORTY	DDDDDD 0
		YSIS OF CHANGE IN FUND BALANCE THE FISCAL YEAR ENDED 06/30/14	REPORT 9
**********		THE FISCAL IMAK ENDED U0/3U/14	***** PAGE 5
FUND : (	0528 ALTERNATIVE ENERGY AUTHORITY FUN		FAGE 5
FUND DETAIL:	00	D, CABIFORNIA	
		************	******
-FUND BALANCE,	JULY 1, 2013		2,966,210.28
OADDITIONS:			_,,,,,,
8000	REVENUE/OPERATING REVENUE		664,901.10
8100	REIMBURSEMENTS		42,360.00
0		TOTAL ADDITIONS	707,261.10
ODEDUCTIONS:			
9000	OPERATING EXPENDITURES		1,052,929.98
0		TOTAL DEDUCTIONS	1,052,929.98
ADJUSTMENTS TO 1	FUND BALANCE:		
	GAAP REPORTING		959.00
	21ST CENTURY PROJECT		38.20
	FSCU ASSESSMENT		2,414.73
	FI\$CAL ASSESSMENT		8,000.00
0	TITOME MODERATION	TOTAL ADJUSTMENTS	11,411.93
OFUND BALANCE,	JUNE 30, 2014	100001111111	2,609,129.47
,	•		

-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 \_\_\_\_\_, 2014 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	(DEST: A1 OTL1) PY, ,0,0,0,2, , , , , , , , , YEAR: 2013	, ,	RUN:08/08/14 TIME:06.00
	CA ALT ENERGY/ADVANCED TRANSPTN F STATEMENT OF FINANCIAL C AS OF 06/30/14	INANCING AUTHORTY ONDITION	REPORT 20
FUND : FUND DETAIL:	0528 ALTERNATIVE ENERGY AUTHORITY FUND, CALIFORNIA 00	**********	***** PAGE 6
_	ASSETS	******	*****
OCASH:	1100210		
1140 OTEMPORARY INV	CASH IN STATE TREASURY FESTMENTS:		768.81
1210 0ACCOUNTS RECE	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND		2,571,000.00
1311	ACCOUNTS/REC - ABATEMENTS		450.43
1312	ACCOUNTS RECEIVABLE - REIMBURSEMENTS		18,120.00
1314	ACCOUNTS/REC - OPERATING REVENUE		45,000.00
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS		190,388.39
OFIXED ASSETS:			
2500	PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE		3,083,500.00
0		TOTAL ASSETS	5,909,227.63
-	LIABILITIES AND FUND EQUITY		
OLIABILITIES:			
3010	ACCOUNTS PAYABLE		21,139.45
3020	CLAIMS FILED		11,526.65
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS		165,910.49
3760	ACCRUED LEAVE TIME		18,021.57
4050	INTERFUND LOANS PAYABLE	MOMAL LIADILIMING	3,083,500.00

TOTAL LIABILITIES

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

3,300,098.16

2,609,129.47 2,609,129.47

5,909,227.63

5540

0

0

OFUND EQUITY:

0

RETAINED EARNINGS

1CSTARG04 0971 (	DEST: A1 OTL1) PY	Y, ,0,0,0,2, ,	, ,	, ,	,	****** RUN:08/08/14 T	'IME:06.0
PRIOR FISCAL YEA	AR: 2013	0(ORG )*****	****** 2	(BYFDT ) FUND (ALL	) * * * * * * * *		
		CA ALT E	NERGY/ADVANCED 1	TRANSPTN FINANCING	G AUTHORTY		
			STATEMENT OF FI	INANCIAL CONDITION	N	REPORT	20
			AS OF	06/30/14			
*****	*****	*****	******	*****	*****	******	PAGE
FUND :	0528 ALTERNATIVE	E ENERGY AUTHORITY	FUND, CALIFORNI	IA			
FUND DETAIL:	00						
*****	*****	*****	******	*****	*****	*******	*****

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OKIM PETELLE

FISCAL OFFICER