1CSTARG02 0971 (DEST: A1 OTL1) PY, ,0,0,0,1, , , , , , , , , \*\*\*\*\*\*\*\* RUN:08/14/15 TIME:06.00

(REPORT 8)

POST-CLOSING TRIAL BALANCE

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	GLAN
1140					
1210	CASH IN STATE TREASURY DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	3,329,000.00	0.00	1210	
1311	ACCOUNTS/REC - ABATEMENTS			1311	
1312	ACCOUNTS RECEIVABLE - REIMBURSEMENTS	303,877.53	0.00	1312	
1314	ACCOUNTS/REC - OPERATING REVENUE	24,987.16	0.00	1314	
1410		55,331.01	0.00	1410	1400
1420	DUE FROM OTHER APPROPRIATIONS WITHIN THE SAME FUND	190,045.89	0.00	1420	1400
2341	EQUIPMENT	21,222.11	0.00	2341	
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	2,221.85	2349	
2500	PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE	2,958,500.00	0.00	2500	
3010	ACCOUNTS PAYABLE	0.00	127,361.13	3010	
3020	CLAIMS FILED	0.00	22,830.48	3020	
3114	DUE TO OTHER FUNDS	0.00	598.12	3114	3110
3115	DUE TO OTHER APPROPRIATIONS WITHIN THE SAME FUND	0.00	190,045.89	3115	3110
3760	ACCRUED LEAVE TIME	0.00	19,432.35	3760	
4050	INTERFUND LOANS PAYABLE	0.00	2,958,500.00	4050	
5540	RETAINED EARNINGS	0.00	3,562,791.60	5540	
OTOTAL	FUND 0528	6,883,781.42	6,883,781.42		

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 , 2015 AT SACRAMENTO, , CALIFORNIA.

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

1CSTARG04 0971 ( PRIOR FISCAL YE	AR: 2014 0(ORG )**	, , , , ******* RUN:( **************** 2(BYFDT ) FUND(ALL )******** LT ENERGY/ADVANCED TRANSPTN FINANCING AUTHORTY	08/14/15 TIME:06.00
	CA A	ANALYSIS OF CHANGE IN FUND BALANCE	REPORT 9
		FOR THE FISCAL YEAR ENDED 06/30/15	
		*****************	***** PAGE 6
	0528 ALTERNATIVE ENERGY AUTHO	RITY FUND, CALIFORNIA	
FUND DETAIL:	00	***********	
-FUND BALANCE,	JULY 1, 2014		2,609,129.47
OADDITIONS:			
8000	REVENUE/OPERATING REVENUE		1,067,208.04
8100	REIMBURSEMENTS		1,413,315.84
0		TOTAL ADDITIONS	2,480,523.88
ODEDUCTIONS:			
9000	OPERATING EXPENDITURES		1,396,255.54
9812	OPERATING TRANSFERS-OUT		125,000.00
0		TOTAL DEDUCTIONS	1,521,255.54
ADJUSTMENTS TO	FIIND BALANCE.		
TIDO CO TILBINIO TO	TONE BILLINGE.		
	GAAP REPORTING		1,155.62
	21ST CENTURY PROJECT		70.71
	FSCU ASSESSMENT		3,379.88
	FI\$CAL ASSESSMENT		1,000.00
0		TOTAL ADJUSTMENTS	5,606.21
OFUND BALANCE,	JUNE 30, 2015		3,562,791.60

-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 \_\_\_\_\_, 2015 AT SACRAMENTO, , CALIFORNIA.

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

OKIM PETELLE FISCAL OFFICER

CESTARGU4 0971 (DEST: A1 OTL1) PY, 0,0,0,2, , , , , , , , , , , , , , , ,
STATEMENT OF FINANCIAL CONDITION AS OF 06/30/15  ***********************************
AS OF 06/30/15  ***********************************
**************************************
FUND : 0528 ALTERNATIVE ENERGY AUTHORITY FUND, CALIFORNIA  FUND DETAIL: 00  **********************************
FUND DETAIL: 00  **********************************
- ASSETS  0CASH:  1140 CASH IN STATE TREASURY 0TEMPORARY INVESTMENTS:  1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND 0ACCOUNTS RECEIVABLE:  1311 ACCOUNTS/REC - ABATEMENTS 1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS  ASSETS  643.35  174.37  1312 303,877.53
OCASH:  1140 CASH IN STATE TREASURY  OTEMPORARY INVESTMENTS:  1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND  OACCOUNTS RECEIVABLE:  1311 ACCOUNTS/REC - ABATEMENTS  1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS  303,877.53
1140 CASH IN STATE TREASURY 0TEMPORARY INVESTMENTS:  1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND 0ACCOUNTS RECEIVABLE:  1311 ACCOUNTS/REC - ABATEMENTS 1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS 303,877.53
OTEMPORARY INVESTMENTS:  1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND OACCOUNTS RECEIVABLE:  1311 ACCOUNTS/REC - ABATEMENTS 1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS 303,877.53
OTEMPORARY INVESTMENTS:  1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND OACCOUNTS RECEIVABLE:  1311 ACCOUNTS/REC - ABATEMENTS 1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS 303,877.53
1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND 0ACCOUNTS RECEIVABLE:  1311 ACCOUNTS/REC - ABATEMENTS 1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS 3,329,000.00
OACCOUNTS RECEIVABLE:  1311
OACCOUNTS RECEIVABLE:  1311
1311 ACCOUNTS/REC - ABATEMENTS 174.37 1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS 303,877.53
1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS 303,877.53
1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS 303,877.53
1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS 245,376.90
OFIXED ASSETS:
2341 EOUIPMENT 21,222.11
2341 EQUIPMENT 21,222.11 2349 ACCUMULATED DEPRECIATION - EQUIPMENT 2,221.85CR
2500 PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE 2,958,500.00
TOTAL ASSETS 2,950,500.00  7,950,500.00  100
LIABILITIES AND FUND EQUITY
OLIABILITIES:
3010 ACCOUNTS PAYABLE 127,361.13
3020 CLAIMS FILED 22,830.48
3110 DUE TO OTHER FUNDS OR APPROPRIATIONS 190,644.01
3760 ACCRUED LEAVE TIME 19,432.35
4050 INTERFUND LOANS PAYABLE 2,958,500.00
O TOTAL LIABILITIES 3,318,767.97

TOTAL FUND EQUITY

3,562,791.60 3,562,791.60

OFUND EQUITY:

RETAINED EARNINGS

5540

0

1CSTARG04 0971	L (DEST	: A1 OTL1)	PY, ,0,	0,0,2,	, ,	,	,	,	,	******	RUN:08/14/15	TIME:06.0
PRIOR FISCAL	YEAR:	2014	0 (	ORG )***	*******	*****	2 (BYFDT )	FUND (ALL	) ******			
				CA AI	T ENERGY/	/ADVANCE	D TRANSPIN	FINANCING	AUTHORTY			
					STATE	EMENT OF	FINANCIAL	CONDITION			REPOR	т 20
						AS	OF 06/30/1	.5				
******	*****	*****	*****	*****	******	*****	*****	*****	*****	******	*****	PAGE
FUND :	0528	ALTERNAT	IVE ENER	GY AUTHOR	RITY FUND,	CALIFO	RNIA					
FUND DETAIL:	00											
*****	*****	*****	*****	*****	******	*****	*****	*****	*****	*****	*****	****
Ω								TOTAL L	TARTLITTES	AND FUND EQUITTY	6.881.	559 57

-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 \_\_\_\_\_, 2015 AT SACRAMENTO, \_\_\_\_ CALIFORNIA.

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT

-\_\_\_\_\_\_REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUAN
SIGNATURE OF OFFICER TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

OKIM PETELLE

FISCAL OFFICER