PRIOR	POST-CL AS ***********************************	<pre>** 1(FUND) FUND(ALL) CED TRANSPTN FINANCING OSING TRIAL BALANCE OF 06/30/16 ************************************</pre>	********* AUTHORTY			(REPORT 8)
FUND ****	: 0528 ALTERNATIVE ENERGY AUTHORITY FUND, C		* * * * * * * * * * * * * * * * * * * *			
GLAN	ACCOUNT TITLE	NEBIWG	CPENTUS		UBSIDIARY F: GLAN	ILE
GLAN	ACCOUNT TITLE		CREDIIS	GLAN	GLAN	
1140	CASH IN STATE TREASURY	293.52		1140		
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	3,701,000.00	0.00	1210		
1311	ACCOUNTS/REC - ABATEMENTS	1,092.93	0.00	1311		
1312		412,366.49	0.00	1312		
1410	DUE FROM OTHER FUNDS	31,662.77	0.00	1410	1400	
1420	DUE FROM OTHER APPROPRIATIONS WITHIN THE SAME FUND	357,746.03	0.00	1420	1400	
2500		2,155,500.00	0.00	2500		
3010	ACCOUNTS PAYABLE		58,380.51	3010		
3020	CLAIMS FILED	0.00	175,620.07	3020		
3114	DUE TO OTHER FUNDS	0.00	834,429.17	3114	3110	
3115	DUE TO OTHER APPROPRIATIONS WITHIN THE SAME FUND	0.00	357,746.03	3115	3110	
3760	ACCRUED LEAVE TIME	0.00	23,419.06	3760		
4050	INTERFUND LOANS PAYABLE	0.00	2,155,500.00	4050		
5540	RETAINED EARNINGS	0.00	3,054,566.90	5540		
OTOTAL	FUND 0528	6,659,661.74	6,659,661.74			

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 _____, 2016 AT SACRAMENTO, , CALIFORNIA. 0

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

1CSTARG04 0971 (PRIOR FISCAL YE	DEST: A1 OTL1) PY, ,0,0,0,2, , , , , , , , , , , , , , ,	FUND (ALL) *******	08/12/16 TIME:06.00
	ANALYSIS OF CHANGE IN FU	IND BALANCE	REPORT 9
	FOR THE FISCAL YEAR ENDE	LD 06/30/16 ************************************	
FUND : FUND DETAIL:	0528 ALTERNATIVE ENERGY AUTHORITY FUND, CALIFORNIA	* * * * * * * * * * * * * * * * * * * *	******** PAGE 6
FUND DEIAIL; **********		*****	* * * * * * * * * * * * * * * * * * *
-FUND BALANCE, 0ADDITIONS:	JULY 1, 2015		3,562,791.60
8000 8100	REVENUE/OPERATING REVENUE REIMBURSEMENTS		1,070,945.35 1,188,831.16
0 ODEDUCTIONS:		TOTAL ADDITIONS	2,259,776.51
9000 9812	OPERATING EXPENDITURES OPERATING TRANSFERS-OUT		1,946,543.42 803,000.00
0		TOTAL DEDUCTIONS	2,749,543.42
ADJUSTMENTS TO	FUND BALANCE:		
	GAAP REPORTING 21ST CENTURY PROJECT FSCU ASSESSMENT FI\$CAL ASSESSMENT GC12410 MY CAL PAYS REFUND		2,159.99 328.10 14,467.53 3,000.00 1,497.83CR
0 Ofund balance,	JUNE 30, 2016	TOTAL ADJUSTMENTS	18,457.79 3,054,566.90

-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 _____, 2016 AT SACRAMENTO, _____ CALIFORNIA.

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

1CSTARG04 097 PRIOR FISCAL	1 (DEST: A1 OTL1) PY, ,0,0,0,2, , , , , , , , , , , , , , ,	FUND(ALL)*******	08/12/16 TIME:06.00
	CA ALT ENERGY/ADVANCED TRANSPTN STATEMENT OF FINANCIAL AS OF 06/30/16	CONDITION	REPORT 20
	**************************************	******	****** PAGE 7
	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *
- OCASH:	ASSETS		
1140 OTEMPORARY IN	CASH IN STATE TREASURY VESTMENTS:		293.52
1210 OACCOUNTS REC	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND EIVABLE:		3,701,000.00
	ACCOUNTS/REC - ABATEMENTS		1,092.93
	ACCOUNTS RECEIVABLE - REIMBURSEMENTS DUE FROM OTHER FUNDS OR APPROPRIATIONS		412,366.49
0FIXED ASSETS			389,408.80
2500	PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE		2,155,500.00
0		TOTAL ASSETS	6,659,661.74
- OLIABILITIES:	LIABILITIES AND FUND EQUIT	Ţ	
3010	ACCOUNTS PAYABLE		58,380.51
3020	CLAIMS FILED		175,620.07
3110 3760	DUE TO OTHER FUNDS OR APPROPRIATIONS ACCRUED LEAVE TIME		1,192,175.20 23,419.06
4050	INTERFUND LOANS PAYABLE		2,155,500.00
0		TOTAL LIABILITIES	3,605,094.84
OFUND EQUITY:			
5540	RETAINED EARNINGS		3,054,566.90
0		TOTAL FUND EQUITY	3,054,566.90
0		TOTAL LIABILITIES AND FUND EQUITY	6,659,661.74

1CSTARG04 0971 (DEST: A1 OTL1) P	Y, ,0,0,0,2, , , , ,	, ,	, ********	RUN:08/12/16 TIME:06.00
PRIOR FISCAL YEAR: 2015	0(ORG)************************************	2(BYFDT) FUND(ALL) * * * * * * * *	
	CA ALT ENERGY/ADVANCED	TRANSPTN FINANCING	AUTHORTY	
	STATEMENT OF H	FINANCIAL CONDITION		REPORT 20
	AS OF	F 06/30/16		
********	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	************ PAGE 8
FUND : 0528 ALTERNATIV	E ENERGY AUTHORITY FUND, CALIFORM	NIA		
FUND DETAIL: 00				
* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *

-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 ____, 2016 AT SACRAMENTO, ______ CALIFORNIA. -_______ REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT SIGNATURE OF OFFICER TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

FISCAL OFFICER