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REPORT 8 - POST-CLOSING TRIAL BALANCE
Alternative Energy & Adv Trans - 0971
Fund 9332
Fiscal Year 2020 - 21
As of 06/30/2021

Business Unit: 0971 - Alternative Energy & Adv Trans
Fund: 9332 - Alternative Energy Authority F
Subfund:

Report ID: RPTGL069
Run Date: 11/10/2021
Run Time: 9:06:36
Adjustment Period: 996, 998

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	15,347.49	
1210	SMIF Deposits	8,099,000.00	
1311	AR - Abatements	4,095.85	
1312	AR - Reimbursements	279,093.01	
1313	AR - Revenue	42,149.14	
1319	AR - Other	114.43	
1410	Due From Other Funds	53,386.57	
1420	Due From Approps - Same Fund	1,179,319.50	
1600	Provision For Deferred AR		114.43* (2)
2341	Equipment	8,831.23	
2349	Accum Depr - Equipment		8,684.04* (3)
2500	Provision for Deferred	457,772.87	
3010	Accounts Payable		253,699.16
3114	Due to Other Funds		163,017.02
3115	Due to Other Approp Same Fund		1,179,319.50
3420	Unearned Reimbursements		1,023,986.91
4050	Interfund Loans Payable		457,772.87
5530	Fund Balance - Unappropriated		7,053,370.03
65	Unapp InterUnit Transfers	853.87 (1)	
Fund	9332	10,139,963.96	10,139,963.96

- (1) GL 65 (Unapp InterUnit Transfers) is equivalent to GL 1140 (Cash in State Treasury)
(2) GL 1600 Normal Balance is Credit Balance
(3) GL 2349 Normal Balance is Credit Balance

End of Report

REPORT 9 ANALYSIS OF CHANGE IN FUND BALANCE
Alternative Energy & Adv Trans - 0971
Fund 9332
Fiscal Year 2020 - 21
As of 06/30/2021

Business Unit:	0971 - Alternative Energy & Adv Trans	Report ID:	RPTGL113
Fund:	9332 - CONDUIT BOND FINANCING PGM FD	Run Date:	11/10/2021
Subfund:		Run Time:	09:08:28
		Adjustment Period:	996, 998

Account Number	Account Title	Total
5530	Fund Balance - Unappropriated, July 1, 2020	6,193,401.79
5540	Retained Earnings, July 1, 2020	0.00
	Additions:	
8000	Revenue	3,124,308.62
8100	Reimbursements	1,631,163.42
	Total Additions	<u>4,755,472.04</u>
	Deductions:	
9000	Appropriated Expenses	3,853,043.26
9811	Transfers From Other Funds	(54,412.37) (1)
9812	Transfers to Other Funds	54,412.37
9891	Refunds to Reverted Appropriat	(539.46) (2)
9998	Supplementary Pension Assessme	43,000.00
	Total Deductions	<u>3,895,503.80</u>
	Adjustments to Fund Balance:	
	Total Adjustments	<u>0.00</u>
5530	Fund Balance - Unappropriated, June 30, 2021	<u>7,053,370.03</u>