

1CSTARG04 0971 (DEST: A1 OTL1) PY, ,0,0,0,2,
PRIOR FISCAL YEAR: 2013 0 (ORG) ***** 2 (BYFDT) FUND (ALL) *****
CA ALT ENERGY/ADVANCED TRANSPN FINANCING AUTHORITY
STATEMENT OF FINANCIAL CONDITION
AS OF 06/30/14

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

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***** PAGE 7
FUND : 0528 ALTERNATIVE ENERGY AUTHORITY FUND, CALIFORNIA
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 _____, 2014 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.