CA ALT ENERGY/ADVANCED TRANSPTN FINANCING AUTHORTY

POST-CLOSING TRIAL BALANCE (REPORT 8)

AS OF 06/30/17



FUND : 0528 ALTERNATIVE ENERGY AUTHORITY FUND, CALIFORNIA

| GLAN | ACCOUNT TITLE | DEBITS | CREDITS | GLAN | SUBSIDIARY FILE GLAN |
|---|---|---|---|---|---|
| 1140 | CASH IN STATE TREASURY | 21.18 | 0.00 | 1140 | |
| 1210 | DEPOSITS IN SURPLUS MONEY INVESTMNT FUND | 3,237,000.00 | 0.00 | 1210 | |
| 1311 | ACCOUNTS/REC - ABATEMENTS | 1,012.09 | 0.00 | 1311 | |
| 1312 | ACCOUNTS RECEIVABLE - REIMBURSEMENTS | 968,963.52 | 0.00 | 1312 | |
| 1410 | DUE FROM OTHER FUNDS | 91,362.27 | 0.00 | 1410 | 1400 |
| 1420 | DUE FROM OTHER APPROPRIATIONS WITHIN THE SAME FUND | 735,806.26 | 0.00 | 1420 | 1400 |
| 2341 | EQUIPMENT | 8,831.23 | 0.00 | 2341 | |
| 2349 | ACCUMULATED DEPRECIATION - EQUIPMENT | 0.00 | 3,090.94 | 2349 | |
| 2500 | PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE | 2,155,500.00 | 0.00 | 2500 | |
| 3010 | ACCOUNTS PAYABLE | 0.00 | 246,946.21 | 3010 | |
| 3020 | CLAIMS FILED | 0.00 | 159,283.06 | 3020 | |
| 3114 | DUE TO OTHER FUNDS | 0.00 | 60,179.59 | 3114 | 3110 |
| 3115 | DUE TO OTHER APPROPRIATIONS WITHIN THE SAME FUND | 0.00 | 735,806.26 | 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 | 3,814,271.43 | 5540 | |
| 0TOTAL | FUND 0528 | 7,198,496.55 | 7,198,496.55 | | |

0REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

0I 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_____, 2017 AT SACRAMENTO,  , CALIFORNIA.

0_____

SIGNATURE OF OFFICER

0KIM PETELLE

TYPE OR PRINT NAME OF OFFICER

0FISCAL OFFICER

TITLE OF OFFICER

CA ALT ENERGY/ADVANCED TRANSPTN FINANCING AUTHORTY

ANALYSIS OF CHANGE IN FUND BALANCE  REPORT 9

FOR THE FISCAL YEAR ENDED 06/30/17



FUND  :  0528  ALTERNATIVE ENERGY AUTHORITY FUND, CALIFORNIA
FUND DETAIL:  00

| | | | |
|---|---|---|---|
| -FUND BALANCE, | JULY 1, 2016 | | 3,054,566.90 |
| 0ADDITIONS: | | | |
| 8000 | REVENUE/OPERATING REVENUE | | 1,588,437.73 |
| 8100 | REIMBURSEMENTS | | 1,880,889.99 |
| 0 | | TOTAL ADDITIONS | 3,469,327.72 |
| 0DEDUCTIONS: | | | |
| 9000 | OPERATING EXPENDITURES | | 2,601,838.81 |
| 0 | | TOTAL DEDUCTIONS | 2,601,838.81 |
| ADJUSTMENTS TO FUND BALANCE: | | | |
| | PRO-RATA | | 102,541.00 |
| | GAAP REPORTING | | 2,243.38 |
| | FI$CAL ASSESSMENT | | 3,000.00 |
| 0 | | TOTAL ADJUSTMENTS | 107,784.38 |
| 0FUND BALANCE, | JUNE 30, 2017 | | 3,814,271.43 |

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0SUBSCRIBED AND EXECUTED THIS ____ DAY OF _____, 2017 AT SACRAMENTO,  , CALIFORNIA.

-_____

SIGNATURE OF OFFICER

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

0KIM PETELLE
FISCAL OFFICER

CA ALT ENERGY/ADVANCED TRANSPTN FINANCING AUTHORTY

STATEMENT OF FINANCIAL CONDITION  REPORT 20

AS OF 06/30/17



FUND  :  0528  ALTERNATIVE ENERGY AUTHORITY FUND, CALIFORNIA
FUND DETAIL:  00

| | | | |
|---|---|---|---|
| - | ASSETS | | |
| 0CASH: | | | |
| 1140 | CASH IN STATE TREASURY | | 21.18 |
| 0TEMPORARY INVESTMENTS: | | | |
| 1210 | DEPOSITS IN SURPLUS MONEY INVESTMNT FUND | | 3,237,000.00 |
| 0ACCOUNTS RECEIVABLE: | | | |
| 1311 | ACCOUNTS/REC - ABATEMENTS | | 1,012.09 |
| 1312 | ACCOUNTS RECEIVABLE - REIMBURSEMENTS | | 968,963.52 |
| 1400 | DUE FROM OTHER FUNDS OR APPROPRIATIONS | | 827,168.53 |
| 0FIXED ASSETS: | | | |
| 2341 | EQUIPMENT | | 8,831.23 |
| 2349 | ACCUMULATED DEPRECIATION - EQUIPMENT | | 3,090.94CR |
| 2500 | PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE | | 2,155,500.00 |
| 0 | | TOTAL ASSETS | 7,195,405.61 |
| - | LIABILITIES AND FUND EQUITY | | |
| 0LIABILITIES: | | | |
| 3010 | ACCOUNTS PAYABLE | | 246,946.21 |
| 3020 | CLAIMS FILED | | 159,283.06 |
| 3110 | DUE TO OTHER FUNDS OR APPROPRIATIONS | | 795,985.85 |
| 3760 | ACCRUED LEAVE TIME | | 23,419.06 |
| 4050 | INTERFUND LOANS PAYABLE | | 2,155,500.00 |
| 0 | | TOTAL LIABILITIES | 3,381,134.18 |
| 0FUND EQUITY: | | | |
| 5540 | RETAINED EARNINGS | | 3,814,271.43 |
| 0 | | TOTAL FUND EQUITY | 3,814,271.43 |
| 0 | | TOTAL LIABILITIES AND FUND EQUITY | 7,195,405.61 |

CA ALT ENERGY/ADVANCED TRANSPTN FINANCING AUTHORTY

STATEMENT OF FINANCIAL CONDITION  REPORT 20

AS OF 06/30/17



FUND  :  0528  ALTERNATIVE ENERGY AUTHORITY FUND, CALIFORNIA
FUND DETAIL:  00

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-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).

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-_____

SIGNATURE OF OFFICER

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

0KIM PETELLE
FISCAL OFFICER