REPORT 8 - POST-CLOSING TRIAL BALANCE Alternative Energy & Adv Trans - 0971 Fund 9332 Fiscal Year 2021 - 22 As of 06/30/2022

Business Unit: Fund: Subfund:	0971 - Alternative Energy & Adv Trans 9332 - Alternative Energy Authority F	Report ID: Run Date: Run Time: Adjustment Period:	RPTGL069 10/01/2022 14:42:53 996, 998
GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	16,649.31	
1210	SMIF Deposits	9,921,000.00	
1311	AR - Abatements	792.72	
1312	AR - Reimbursements	951,600.07	
1313	AR - Revenue	858,105.89	
1319	AR - Other	1,239.79	

	951,600.07		
AR - Revenue	858,105.89		
AR - Other	1,239.79		
Due From Other Funds	107,320.18		
Due From Approps - Same Fund	1,489,820.59		(-)
Provision For Deferred AR		1,239.79*	(2)
Equipment	8,831.23		
Accum Depr - Equipment		8,831.23*	(3)
Provision for Deferred	457,772.87		
Accounts Payable		354,125.72	
Due to Other Funds		157,742.02	
Due to Other Approp Same Fund		1,489,820.59	
Unearned Reimbursements		1,023,986.91	
Interfund Loans Payable		457,772.87	
Fund Balance - Unappropriated		10,321,530.21	
Unapp InterUnit Transfers	1,916.69 (1)	1	
9332	13,815,049.34	13,815,049.34	
	AR - Other Due From Other Funds Due From Approps - Same Fund Provision For Deferred AR Equipment Accum Depr - Equipment Provision for Deferred Accounts Payable Due to Other Funds Due to Other Funds Due to Other Approp Same Fund Unearned Reimbursements Interfund Loans Payable Fund Balance - Unappropriated Unapp InterUnit Transfers	AR - Other1,239.79Due From Other Funds107,320.18Due From Approps - Same Fund1,489,820.59Provision For Deferred AR8,831.23Equipment8,831.23Accum Depr - Equipment457,772.87Provision for Deferred457,772.87Accounts PayableDue to Other FundsDue to Other FundsInterfund Loans PayableFund Balance - Unappropriated1,916.69Unapp InterUnit Transfers1,916.69	AR - Other1,239.79Due From Other Funds107,320.18Due From Approps - Same Fund1,489,820.59Provision For Deferred AR1,239.79*Equipment8,831.23Accum Depr - Equipment8,831.23*Provision for Deferred457,772.87Accounts Payable157,742.02Due to Other Funds1,023,986.91Unearned Reimbursements1,023,986.91Interfund Loans Payable457,772.87Fund Balance - Unappropriated1,916.69Unapp InterUnit Transfers1,916.69

(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

3

Page No:

REPORT 9 ANALYSIS OF CHANGE IN FUND BALANCE Alternative Energy & Adv Trans - 0971 Fund 9332 Fiscal Year 2021 - 22 As of 06/30/2022

Business Unit:	0971 - Alternative Energy & Adv Trans	Report ID:	RPTGL113
Fund:	9332 - CONDUIT BOND FINANCING PGM FD	Run Date:	10/01/2022
Subfund:		Run Time: Adjustment Period:	14:09:08 996, 998

Account Number	Account Title		Total
5530	Fund Balance - Unappropriated, July 1, 2021		7,053,370.03
5540	Retained Earnings, July 1, 2021		0.00
	Additions:		
8000	Revenue		
8100	Reimbursements	3,859,790.88	
		3,956,976.36	
	Total Additions		7,816,767.24
9000	Deductions:		
9000	Appropriated Expenses	4 457 050 64	
9811	Transfers From Other Funds	4,457,959.64	
9812	Transfers to Other Funds	(1,618.54)	
		49,618.54	
9891	Refunds to Reverted Appropriat	(352.58)	
9998	Supplementary Pension	(002.00)	
	Assessme	43,000.00	
	Total Deductions		4,548,607.06
	Adjustments to Fund Balance:		
	Total Adjustments		0.00
5530	Fund Balance - Unappropriated, June 30, 2022		10,321,530.21

3

		Page No)]	4
	REPORT 9 ANALYSIS OF C Alternative Energy Fund Fiscal Yea As of 06	& Adv Trans - 0971 9332 r 2021 - 22	NCE	
Business Unit:	0971 - Alternative Energy & Adv Trans	Report II) :	RPTGL113
Fund:	9332 - CONDUIT BOND FINANCI PGM FD	NG Run Date	е:	10/01/2022
Subfund:		Run Tim Adjustme	e: ent Period:	14:09:08 996, 998
Account Number	Account Title		Total	
5540	Retained Earnings, June 30, 2022			0.00