

1CSTARG04 0971 (DEST: A1 OTL1) PY, ,0,0,0,2,
PRIOR FISCAL YEAR: 2017 0(ORG)***** 2(BYFDT) FUND(ALL)*****
CA ALT ENERGY/ADVANCED TRANSPTN FINANCING AUTHORITY
STATEMENT OF FINANCIAL CONDITION
AS OF 06/30/18

***** RUN:08/16/18 TIME:06.00

REPORT 20

***** PAGE 8

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

0 TOTAL LIABILITIES AND FUND EQUITY 7,751,413.01

-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).
SUBSCRIBED AND EXECUTED THIS ____ DAY OF _____, 2018 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.