

**Page No:**  
**REPORT 8 - POST-CLOSING TRIAL BALANCE**  
**Alternative Energy & Adv Trans - 0971**  
**Fund 9332**  
**Fiscal Year 2018 - 19**  
**As of 06/30/2019**

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

**Report ID:** RPTGL069  
**Run Date:** 12/24/2019  
**Run Time:** 11:09:43  
**Adjustment Period:** 998

| ACCOUNT     | ACCOUNT TITLE                  | DEBITS              | CREDITS             |
|-------------|--------------------------------|---------------------|---------------------|
| 1130        | Revolving Fund Cash            | 12,199.97           |                     |
| 1210        | SMIF Deposits                  | 5,399,000.00        |                     |
| 1311        | AR - Abatements                | 742.03              |                     |
| 1312        | AR - Reimbursements            | 81,289.28           |                     |
| 1313        | AR - Revenue                   | 79,309.57           |                     |
| 1410        | Due From Other Funds           | 79,563.28           |                     |
| 1420        | Due From Approps - Same Fund   | 1,149,484.56        |                     |
| 2341        | Equipment                      | 8,831.23            |                     |
| 2349        | Accum Depr - Equipment         |                     | 6,623.43*           |
| 2500        | Provi-Defer Interfund Loans AP | 778,500.00          |                     |
| 3010        | Accounts Payable               |                     | 374,662.03          |
| 3114        | Due to Other Funds - Current   |                     | 66,418.25           |
| 3115        | Due to Other Approps-Same Fund |                     | 1,149,484.56        |
| 3420        | Unearned Reimbursements        |                     | 100,000.00          |
| 3760        | Accrued Employee Leave         |                     | 4,444.23            |
| 4050        | Interfund Loans Payable        |                     | 778,500.00          |
| 5530        | Fund Balance - Unappropriated  |                     | 5,109,298.47        |
| 65          | Unapp InterUnit Transfers      | 511.05              |                     |
| <b>Fund</b> | <b>9332</b>                    | <b>7,589,430.97</b> | <b>7,589,430.97</b> |

REPORT 9 ANALYSIS OF CHANGE IN FUND BALANCE  
 Alternative Energy & Adv Trans - 0971  
 Fund 9332  
 Fiscal Year 2018 - 19  
 As of 06/30/2019

|                |                                       |                    |            |
|----------------|---------------------------------------|--------------------|------------|
| Business Unit: | 0971 - Alternative Energy & Adv Trans | Report ID:         | RPTGL113   |
| Fund:          | 9332 - CONDUIT BOND FINANCING PGM FD  | Run Date:          | 12/24/2019 |
| Subfund:       |                                       | Run Time:          | 11:10:34   |
|                |                                       | Adjustment Period: | 998        |

| Account Number | Account Title                                | Total          |
|----------------|--|----------------|
| 5530           | Fund Balance - Unappropriated, July 1, 2018  | 0.00           |
| 5540           | Retained Earnings, July 1, 2018              | 0.00           |
|                | Additions:                                   |                |
| 8000           | Operating Revenue                            | 2,652,408.46   |
| 8100           | Reimbursements                               | 2,075,671.71   |
| 9812           | Transfers to Other Funds                     | (813,821.07)   |
|                | Total Additions                              | 3,914,259.10   |
|                | Deductions:                                  |                |
| 9000           | Appropriated Expenses                        | 4,056,054.34   |
| 9811           | Transfers From Other Funds                   | (10,821.07)    |
| 9998           | Supplementary Pension Assessme               | 27,000.00      |
|                | Total Deductions                             | 4,072,233.27   |
|                | Adjustments to Fund Balance:                 |                |
|                | Fund Balance - Unappropriated                | (5,267,272.64) |
|                | Total Adjustments                            | (5,267,272.64) |
| 5530           | Fund Balance - Unappropriated, June 30, 2019 | 5,109,298.47   |
| 5540           | Retained Earnings, June 30, 2019             | 0.00           |

\_\_\_\_\_  
 Name of Contact Person (Type or Print)

\_\_\_\_\_  
 Telephone Number