**POST-CLOSING TRIAL BALANCE**

**AS OF 06/30/15**

**FUND** : 0528  ALTERNATIVE ENERGY AUTHORITY FUND, CALIFORNIA

<table>
<thead>
<tr>
<th>GLAN</th>
<th>ACCOUNT TITLE</th>
<th>DEBITS</th>
<th>CREDITS</th>
<th>GLAN</th>
<th>GLAN</th>
</tr>
</thead>
<tbody>
<tr>
<td>1140</td>
<td>CASH IN STATE TREASURY</td>
<td>643.35</td>
<td>0.00</td>
<td>1140</td>
<td></td>
</tr>
<tr>
<td>1210</td>
<td>DEPOSITS IN SURPLUS MONEY INVESTMENT FUND</td>
<td>3,329,000.00</td>
<td>0.00</td>
<td>1210</td>
<td></td>
</tr>
<tr>
<td>1311</td>
<td>ACCOUNTS/REC - ABATEMENTS</td>
<td>174.37</td>
<td>0.00</td>
<td>1311</td>
<td></td>
</tr>
<tr>
<td>1312</td>
<td>ACCOUNTS RECEIVABLE - REIMBURSEMENTS</td>
<td>303,877.53</td>
<td>0.00</td>
<td>1312</td>
<td></td>
</tr>
<tr>
<td>1314</td>
<td>ACCOUNTS/REC - OPERATING REVENUE</td>
<td>24,987.16</td>
<td>0.00</td>
<td>1314</td>
<td></td>
</tr>
<tr>
<td>1400</td>
<td>DUE FROM OTHER FUNDS</td>
<td>55,331.01</td>
<td>0.00</td>
<td>1400</td>
<td></td>
</tr>
<tr>
<td>1410</td>
<td>DUE FROM OTHER APPROPRIATIONS WITHIN THE SAME FUND</td>
<td>190,045.89</td>
<td>0.00</td>
<td>1410</td>
<td>1400</td>
</tr>
<tr>
<td>2341</td>
<td>EQUIPMENT</td>
<td>21,222.11</td>
<td>0.00</td>
<td>2341</td>
<td></td>
</tr>
<tr>
<td>2349</td>
<td>ACCUMULATED DEPRECIATION - EQUIPMENT</td>
<td>0.00</td>
<td>2,221.85</td>
<td>2349</td>
<td></td>
</tr>
<tr>
<td>2500</td>
<td>PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE</td>
<td>2,958,500.00</td>
<td>0.00</td>
<td>2500</td>
<td></td>
</tr>
<tr>
<td>3010</td>
<td>ACCOUNTS PAYABLE</td>
<td>0.00</td>
<td>127,361.13</td>
<td>3010</td>
<td></td>
</tr>
<tr>
<td>3020</td>
<td>CLAIMS FILED</td>
<td>0.00</td>
<td>22,830.48</td>
<td>3020</td>
<td></td>
</tr>
<tr>
<td>3114</td>
<td>DUE TO OTHER FUNDS</td>
<td>0.00</td>
<td>598.12</td>
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<td>3110</td>
</tr>
<tr>
<td>3115</td>
<td>DUE TO OTHER APPROPRIATIONS WITHIN THE SAME FUND</td>
<td>0.00</td>
<td>190,045.89</td>
<td>3115</td>
<td>3110</td>
</tr>
<tr>
<td>3760</td>
<td>ACCRUED LEAVE TIME</td>
<td>0.00</td>
<td>19,432.35</td>
<td>3760</td>
<td></td>
</tr>
<tr>
<td>4050</td>
<td>INTERFUND LOANS PAYABLE</td>
<td>0.00</td>
<td>2,958,500.00</td>
<td>4050</td>
<td></td>
</tr>
<tr>
<td>5540</td>
<td>RETAINED EARNINGS</td>
<td>0.00</td>
<td>3,562,791.60</td>
<td>5540</td>
<td></td>
</tr>
<tr>
<td>0TOTAL FUND 0528</td>
<td></td>
<td>6,883,781.42</td>
<td>6,883,781.42</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*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).*

*KIM PETELLE*

*SIGNATURE OF OFFICER*

06/30/15

*TYPE OR PRINT NAME OF OFFICER*

*TITLE OF OFFICER*
CA ALT ENERGY/ADVANCED TRANSPORT FINANCING AUTHORITY
ANALYSIS OF CHANGE IN FUND BALANCE
FOR THE FISCAL YEAR ENDED 06/30/15

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

<table>
<thead>
<tr>
<th>FUND BALANCE,</th>
<th>JULY 1, 2014</th>
<th>2,609,129.47</th>
</tr>
</thead>
<tbody>
<tr>
<td>8000 REVENUE/OPERATING REVENUE</td>
<td>1,067,208.04</td>
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</tr>
<tr>
<td>8100 REIMBURSEMENTS</td>
<td>1,413,315.84</td>
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</tr>
<tr>
<td>TOTAL ADDITIONS</td>
<td>2,480,523.88</td>
<td></td>
</tr>
</tbody>
</table>

| DEDUCTIONS:       |               |
|------------------|----------------|--------------|
| 9000 OPERATING EXPENDITURES | 1,396,255.54 |
| 9812 OPERATING TRANSFERS-OUT | 125,000.00  |
| TOTAL DEDUCTIONS  | 1,521,255.54 |

<table>
<thead>
<tr>
<th>ADJUSTMENTS TO FUND BALANCE:</th>
</tr>
</thead>
<tbody>
<tr>
<td>GAAP REPORTING</td>
</tr>
<tr>
<td>21ST CENTURY PROJECT</td>
</tr>
<tr>
<td>FSCU ASSESSMENT</td>
</tr>
<tr>
<td>FISCAL ASSESSMENT</td>
</tr>
<tr>
<td>TOTAL ADJUSTMENTS</td>
</tr>
</tbody>
</table>

FUND BALANCE, JUNE 30, 2015 3,562,791.60

-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 ______, 2015 AT SACRAMENTO, CALIFORNIA.
SIGNATURE OF OFFICER
KIM PETELLE
FISCAL OFFICER
CA ALT ENERGY/ADVANCED TRANSPTN FINANCING AUTHORITY
STATEMENT OF FINANCIAL CONDITION
AS OF 06/30/15

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

<table>
<thead>
<tr>
<th>ASSETS</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>0CASH:</td>
<td></td>
</tr>
<tr>
<td>1140 CASH IN STATE TREASURY</td>
<td>643.35</td>
</tr>
<tr>
<td>0TEMPORARY INVESTMENTS:</td>
<td></td>
</tr>
<tr>
<td>1210 DEPOSITS IN SURPLUS MONEY INVESTMENT FUND</td>
<td>3,329,000.00</td>
</tr>
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<td>0ACCOUNTS RECEIVABLE:</td>
<td></td>
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<tr>
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<td>24,987.16</td>
</tr>
<tr>
<td>1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS</td>
<td>245,376.90</td>
</tr>
<tr>
<td>0FIXED ASSETS:</td>
<td></td>
</tr>
<tr>
<td>2341 EQUIPMENT</td>
<td>21,222.11</td>
</tr>
<tr>
<td>2349 ACCUMULATED DEPRECIATION - EQUIPMENT</td>
<td>2,221.85CR</td>
</tr>
<tr>
<td>2500 PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE</td>
<td>2,958,500.00</td>
</tr>
<tr>
<td>0 TOTAL ASSETS</td>
<td>6,881,559.57</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES AND FUND EQUITY</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>0LIABILITIES:</td>
<td></td>
</tr>
<tr>
<td>3010 ACCOUNTS PAYABLE</td>
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</tr>
<tr>
<td>4050 INTERFUND LOANS PAYABLE</td>
<td>2,958,500.00</td>
</tr>
<tr>
<td>0 TOTAL LIABILITIES</td>
<td>3,318,767.97</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FUND EQUITY:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>5540 RETAINED EARNINGS</td>
<td>3,562,791.60</td>
</tr>
<tr>
<td>0 TOTAL FUND EQUITY</td>
<td>3,562,791.60</td>
</tr>
</tbody>
</table>
STATEMENT OF FINANCIAL CONDITION
AS OF 06/30/15

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

KIM PETELLE
FISCAL OFFICER