<table>
<thead>
<tr>
<th>GLAN</th>
<th>ACCOUNT TITLE</th>
<th>DEBITS</th>
<th>CREDITS</th>
<th>GLAN</th>
<th>GLAN</th>
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<tbody>
<tr>
<td>1140</td>
<td>CASH IN STATE TREASURY</td>
<td>293.52</td>
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<tr>
<td>1210</td>
<td>DEPOSITS IN SURPLUS MONEY INVESTMT FUND</td>
<td>3,701,000.00</td>
<td>0.00</td>
<td>1210</td>
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<tr>
<td>1311</td>
<td>ACCOUNTS/REC - ABATEMENTS</td>
<td>1,092.93</td>
<td>0.00</td>
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<td>1312</td>
<td>ACCOUNTS RECEIVABLE - REIMBURSEMENTS</td>
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<tr>
<td>1410</td>
<td>DUE FROM OTHER FUNDS</td>
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<tr>
<td>1420</td>
<td>DUE FROM OTHER APPROPRIATIONS WITHIN THE SAME FUND</td>
<td>357,746.03</td>
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<tr>
<td>2500</td>
<td>PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE</td>
<td>2,155,500.00</td>
<td>0.00</td>
<td>2500</td>
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<td>3010</td>
<td>ACCOUNTS PAYABLE</td>
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<td>CLAIMS FILED</td>
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<tr>
<td>3114</td>
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<td>3115</td>
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<td>357,746.03</td>
<td>3115</td>
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<tr>
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<td>ACCRUED LEAVE TIME</td>
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<tr>
<td>5540</td>
<td>RETAINED EARNINGS</td>
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<tr>
<td>0TOTAL FUND</td>
<td>0528</td>
<td>6,659,661.74</td>
<td>6,659,661.74</td>
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</tr>
</tbody>
</table>

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

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______, 2016 AT SACRAMENTO,______, CALIFORNIA.

SIGNATURE OF OFFICER

KIM PETELLE

TYPE OR PRINT NAME OF OFFICER

FISCAL OFFICER

TITLE OF OFFICER
**FUND BALANCE, JULY 1, 2015**

<table>
<thead>
<tr>
<th>8000</th>
<th>REVENUE/OPERATING REVENUE</th>
<th>1,070,945.35</th>
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<tbody>
<tr>
<td>8100</td>
<td>REIMBURSEMENTS</td>
<td>1,188,831.16</td>
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**TOTAL ADDITIONS**

2,259,776.51

<table>
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<tr>
<th>9000</th>
<th>OPERATING EXPENDITURES</th>
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</thead>
<tbody>
<tr>
<td>9812</td>
<td>OPERATING TRANSFERS-OUT</td>
<td>803,000.00</td>
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</tbody>
</table>

**TOTAL DEDUCTIONS**

2,749,543.42

**ADJUSTMENTS TO FUND BALANCE:**

- **GAAP REPORTING**
  - 2,159.99
- **21ST CENTURY PROJECT**
  - 328.10
- **FSCU ASSESSMENT**
  - 14,467.53
- **FISCAL ASSESSMENT**
  - 3,000.00
- **GC12410 MY CAL PAYS REFUND**
  - 1,497.83CR

**TOTAL ADJUSTMENTS**

18,457.79

**FUND BALANCE, JUNE 30, 2016**

3,054,566.90

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 ____, 2016 AT SACRAMENTO, CALIFORNIA.

SIGNATURE OF OFFICER

KIM PETELLE

FISCAL OFFICER
**CA ALT ENERGY/ADVANCED TRANSPTN FINANCING AUTHORITY**

**STATEMENT OF FINANCIAL CONDITION**

**AS OF 06/30/16**

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

**FUND DETAIL**: 00

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### ASSETS

- **CASH**: 1140 CASH IN STATE TREASURY 293.52

- **TEMPORARY INVESTMENTS**: 1210 DEPOSITS IN SURPLUS MONEY INVESTMENT FUND 3,701,000.00

- **ACCOUNTS RECEIVABLE**: 1311 ACCOUNTS RECEIVABLE - ABATEMENTS 1,092.93 1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS 412,366.49 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS 389,408.80

- **FIXED ASSETS**: 2500 PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE 2,155,500.00

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### LIABILITIES AND FUND EQUITY

- **LIABILITIES**: 3010 ACCOUNTS PAYABLE 58,380.51 3020 CLAIMS FILED 175,620.07 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS 1,192,175.20 3760 ACCRUED LEAVE TIME 23,419.06 4050 INTERFUND LOANS PAYABLE 2,155,500.00

- **FUND EQUITY**: 5540 RETAINED EARNINGS 3,054,566.90

**TOTAL ASSETS** 6,659,661.74

**TOTAL LIABILITIES** 3,605,094.84

**TOTAL FUND EQUITY** 3,054,566.90

**TOTAL LIABILITIES AND FUND EQUITY** 6,659,661.74
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).

[Signature]

Kim Petelle
Fiscal Officer

- Report as of June 30 includes year-end accruals pursuant to State Administrative Manual Instructions.