

1CSTARG02 1 (DEST: A1 OTL1) PY, ,0,0,0,1,0528,  
 PRIOR FISCAL YEAR: 2009 0(ORG )

\*\*\*\*\* RUN:07/28/10 TIME:06.00

\*\*\*\*\* 1(FUND ) FUND(0528)\*\*\*\*\*  
 CA ALT ENERGY/ADVANCED TRANSPN FINANCING AUTHORITY  
 POST-CLOSING TRIAL BALANCE  
 AS OF 06/30/10

(REPORT 8)

FUND° : 0528 ALTERNATIVE ENERGY AUTHORITY FUND, CALIFORNIA

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GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	SUBSIDIARY FILE GLAN
1140	CASH IN STATE TREASURY	605.31	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	83,000.00	0.00	1210	
1410	DUE FROM OTHER FUNDS	58.55	0.00	1410	1400
2500	PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE	624,500.00	0.00	2500	
2774	BONDS AUTHORIZED - UNISSUED	200,000,000.00	0.00	2774	
2780	PROVISION FOR UNISSUED AUTHORIZED SECURITIES	0.00	200,000,000.00	2780	
3010	ACCOUNTS PAYABLE	0.00	63,674.24	3010	
3020	CLAIMS FILED	0.00	2,475.10	3020	
3114	DUE TO OTHER FUNDS	0.00	1,776.26	3114	3110
3760	ACCRUED LEAVE TIME	0.00	675.88	3760	
4050	INTERFUND LOANS PAYABLE	0.00	624,500.00	4050	
5540	RETAINED EARNINGS	0.00	15,062.38	5540	
OTOTAL FUND	0528	200,708,163.86	200,708,163.86		

OREPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.  
 OI 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).  
 OSUBSCRIBED AND EXECUTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2010 AT SACRAMENTO, \_\_\_\_\_, CALIFORNIA.

0 \_\_\_\_\_  
 SIGNATURE OF OFFICER  
 MICHELE CAMERON  
 TYPE OR PRINT NAME OF OFFICER  
 OFISCAL OFFICER  
 TITLE OF OFFICER

1CSTARG04 (DEST: A1 OTL1) PY, ,0,0,0,2,0528,  
PRIOR FISCAL YEAR: 2009

\*\*\*\*\* RUN:07/28/10 TIME:06.00

0(ORG )\*\*\*\*\* 2(BYFDT ) FUND(0528)\*\*\*\*\*  
CA ALT ENERGY/ADVANCED TRANSPN FINANCING AUTHORITY  
ANALYSIS OF CHANGE IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED 06/30/10

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PAGE 1

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

\*\*\*\*\*  
-FUND BALANCE, JULY 1, 2009 154,887.32  
0ADDITIONS:

8000 REVENUE/OPERATING REVENUE 18,484.41  
9811 OPERATING TRANSFERS IN 119,445.00

TOTAL ADDITIONS 137,929.41

0DEDUCTIONS:

9000 OPERATING EXPENDITURES 273,983.51

TOTAL DEDUCTIONS 273,983.51

ADJUSTMENTS TO FUND BALANCE:

GAAP REPORTING 464.29  
FSCU ASSESSMENT 1,708.29  
DPA ASSESSMENT 1,598.26

TOTAL ADJUSTMENTS 3,770.84

0 FUND BALANCE, JUNE 30, 2010 15,062.38

-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).  
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\_\_\_\_\_  
SIGNATURE OF OFFICER  
0MICHELE CAMERON  
FISCAL OFFICER

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

1CSTARG04 (DEST: A1 OTL1) PY, ,0,0,0,2,0528,  
PRIOR FISCAL YEAR: 2009

0(Org )\*\*\*\*\* 2(BYFDT ) FUND(0528)\*\*\*\*\*  
CA ALT ENERGY/ADVANCED TRANSPN FINANCING AUTHORITY  
STATEMENT OF FINANCIAL CONDITION  
AS OF 06/30/10

\*\*\*\*\* RUN:07/28/10 TIME:06.00

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

		-ASSETS	
- CASH:			
1140	CASH IN STATE TREASURY		605.31
- TEMPORARY INVESTMENTS:			
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND		83,000.00
- ACCOUNTS RECEIVABLE:			
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS		58.55
- FIXED ASSETS:			
2500	PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE		624,500.00
- OTHER ASSETS:			
2774	BONDS AUTHORIZED - UNISSUED		200,000,000.00
2780	PROVISION FOR UNISSUED AUTHORIZED SECURITIES		200,000,000.00CR
0		TOTAL ASSETS	708,163.86
		LIABILITIES AND FUND EQUITY	
- LIABILITIES:			
3010	ACCOUNTS PAYABLE		63,674.24
3020	CLAIMS FILED		2,475.10
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS		1,776.26
3760	ACCRUED LEAVE TIME		675.88
4050	INTERFUND LOANS PAYABLE		624,500.00
0		TOTAL LIABILITIES	693,101.48
- FUND EQUITY:			
5540	RETAINED EARNINGS		15,062.38
0		TOTAL FUND EQUITY	15,062.38

1CSTARG04 (DEST: A1 OTL1) PY, ,0,0,0,2,0528,  
PRIOR FISCAL YEAR: 2009

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CA ALT ENERGY/ADVANCED TRANSPN FINANCING AUTHORITY  
STATEMENT OF FINANCIAL CONDITION  
AS OF 06/30/10

REPORT 20

\*\*\*\*\* PAGE 3  
FUND : 0528 ALTERNATIVE ENERGY AUTHORITY FUND, CALIFORNIA

FUND DETAIL: 00  
\*\*\*\*\*

0 TOTAL LIABILITIES AND FUND EQUITY 708,163.86

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