

REPORT 8 - POST-CLOSING TRIAL BALANCE
 Alternative Energy & Adv Trans - 0971
 Fund 9332
 Fiscal Year 2022 - 23
 As of 06/30/2023

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

Report ID: RPTGL069
 Run Date: 10/24/2023
 Run Time: 11:37:36
 Adjustment Period: 996, 998
 Ledger: BUDLEGAL

GLAN	ACCOUNT TITLE	DEBITS	CREDITS
1130	Revolving Fund Cash	15,212.40	
1140	Cash in State Treasury		163.25 *
1210	SMIF Deposits	11,445,000.00	
1311	AR - Abatements	4,357.90	
1312	AR - Reimbursements	1,136,529.72	
1410	Due From Other Funds	219,962.28	
1420	Due From Approps - Same Fund	2,557,264.59	
2341	Equipment	8,831.23	
2349	Accum Depr - Equipment		8,831.23 *
2500	Provision for Deferred	250,000.00	
3010	Accounts Payable		277,639.17
3114	Due to Other Funds		186,066.40
3115	Due to Other Appropriations		2,557,264.59
3420	Unearned Reimbursements		1,023,986.91
4050	Interfund Loans Payable		250,000.00
5530	Fund Balance - Unappropriated		11,334,220.10
65	Unapp InterUnit Transfers	1,013.53	
Fund	9332	<u>15,638,171.65</u>	<u>15,638,171.65</u>

REPORT 9 ANALYSIS OF CHANGE IN FUND BALANCE
 Alternative Energy & Adv Trans - 0971
 Fund 9332
 Fiscal Year 2022 - 23
 As of 06/30/2023

Business Unit:	0971 - Alternative Energy & Adv Trans	Report ID:	RPTGL113
Fund:	9332 - CONDUIT BOND FINANCING PGM FD	Run Date:	10/24/2023
Subfund:		Run Time:	11:43:37
		Adjustment Period:	996, 998

Account Number	Account Title	Total
5530	Fund Balance - Unappropriated, July 1, 2022	10,321,530.21
5540	Retained Earnings, July 1, 2022	0.00
Additions:		
8000	Revenue	2,410,377.39
8100	Reimbursements	3,320,546.30
	Total Additions	5,730,923.69
Deductions:		
9000	Appropriated Expenses	4,675,233.80
9811	Transfers From Other Funds	(74,294.68)
9812	Transfers to Other Funds	74,294.68
9998	Supplementary Pension Assessme	43,000.00
	Total Deductions	4,718,233.80
Adjustments to Fund Balance:		
	Total Adjustments	0.00
5530	Fund Balance - Unappropriated, June 30, 2023	11,334,220.10
5540	Retained Earnings, June 30, 2023	0.00