REPORT 8 - POST-CLOSING TRIAL BALANCE
Alternative Energy & Adv Trans - 0971
Fund 9332
Fiscal Year 2024 - 25
As of 06/30/2025

Business Unit:	0971 - Alternative Energy & Adv Trans	Report ID:	RPTGL069
Fund:	9332 - Alternative Energy Authority F	Run Date:	09/11/2025
Subfund:		Run Time:	15:15:14
		Adjustment Period:	996, 998
		Ledger:	BUDLEGAL

GLAN	ACCOUNT TITLE	DEBITS		CREDITS	
1130	Revolving Fund Cash	6,335.39			
1140	Cash in State Treasury			973.31	* 2)
1190	Cash on Hand	498.34			
1210	SMIF Deposits	13,685,000.00			
1312	AR - Reimbursements	1,136,469.32			
1313	AR - Revenue	60,000.00			
1319	AR - Other	5,493.66			
1410	Due From Other Funds	22,727,588.66			
1420	Due From Approps - Same Fund	836,382.13			
1600	Provision For Deferred AR			5,493.66	3)
1710	Expense Advances	161.07			
2341	Equipment	8,831.23			
2349	Accum Depr - Equipment			8,831.23	* 4)
2500	Provision for Deferred Interfu	250,000.00			
3010	Accounts Payable			22,780,844.36	
3114	Due to Other Funds			52,641.02	
3115	Due to Other Approps-Same Fund			836,382.13	
3290	Due to Other Governmental Enti			815.00	
3420	Unearned Reimbursements			1,496,189.36	
4050	Interfund Loans Payable			250,000.00	
5530	Fund Balance - Unappropriated			13,285,603.26	
65	Unapp InterUnit Transfers	1,013.53	1)		

REPORT 8 - POST-CLOSING TRIAL BALANCE
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Fund 9332
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Business Unit:	0971 - Alternative Energy & Adv Trans	Report ID:	RPTGL069
Fund:	9332 - Alternative Energy Authority F	Run Date:	09/11/2025
Subfund:		Run Time:	15:15:14
		Adjustment Period:	996, 998
		Ledger:	BUDLEGAL

Fund	9332	38,717,773.33	38,717,773.33

End of Report

1) GL 65 (Unapp InterUnit Transfers) is equivalent to GL 1140 (Cash in State Treasury)
2) GL 1140 + GL 65 have a positive balance when added together
3) GL 1600 Normal Balance is Credit Balance
4) GL 2349 Normal Balance is Credit Balance

REPORT 9 ANALYSIS OF CHANGE IN FUND BALANCE
Alternative Energy & Adv Trans - 0971
Fund 9332
Fiscal Year 2024 - 25
As of 06/30/2025

Business Unit:	0971 - Alternative Energy & Adv Trans	Report ID:	RPTGL113
Fund:	9332 - CONDUIT BOND FINANCING PGM FD	Run Date:	09/11/2025
Subfund:		Run Time:	15:23:16
		Adjustment Period:	996, 998

Account Number	Account Title			Total
5530	Fund Balance - Unappropriated, July 1, 2024			12,283,031.77
5540	Retained Earnings, July 1, 2024			0.00
	Additions:			
8000	Revenue	2,766,454.19		
8100	Reimbursements	32,849,004.78		
	Total Additions			35,615,458.97
	Deductions:			
9000	Appropriated Expenses	34,616,932.61		
9811	Transfers From Other Funds	(43,099.14)	1)	
9812	Transfers to Other Funds	43,099.14		
9891	Refunds to Reverted Appropriat	(6,312.50)	2)	
9998	Supplementary Pension Assessme	2,267.37		
	Total Deductions			34,612,887.48
	Adjustments to Fund Balance:			
	Total Adjustments			0.00
5530	Fund Balance - Unappropriated, June 30, 2025			13,285,603.26

REPORT 9 ANALYSIS OF CHANGE IN FUND BALANCE
Alternative Energy & Adv Trans - 0971
Fund 9332
Fiscal Year 2024 - 25
As of 06/30/2025

Business Unit:	0971 - Alternative Energy & Adv Trans	Report ID:	RPTGL113
Fund:	9332 - CONDUIT BOND FINANCING PGM FD	Run Date:	09/11/2025
Subfund:		Run Time:	15:23:16
		Adjustment Period:	996, 998

Account Number	Account Title	Total
5540	Retained Earnings, June 30, 2025	0.00

1) GL 9811 Normal Balance is Credit Balance
2) GL 9891 Normal Balance is Credit Balance

Name of Contact Person (Type or Print)

Telephone Number