

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY
 POST-CLOSING TRIAL BALANCE
 AS OF 06/30/14

(REPORT 8)

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 FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	SUBSIDIARY FILE GLAN
1140	CASH IN STATE TREASURY	772.13	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	29,036,000.00	0.00	1210	
1311	ACCOUNTS/REC - ABATEMENTS	2,982.62	0.00	1311	
1314	ACCOUNTS/REC - OPERATING REVENUE	511,524.00	0.00	1314	
1319	ACCOUNTS RECEIVABLE OTHER	975.98	0.00	1319	
1410	DUE FROM OTHER FUNDS	117,992.34	0.00	1410	1400
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	975.98	1600	1600
2170	INTERFUND LOANS RECEIVABLE	1,697,484.66	0.00	2170	
2341	EQUIPMENT	98,311.46	0.00	2341	
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	98,311.46	2349	
3010	ACCOUNTS PAYABLE	0.00	134,036.58	3010	
3020	CLAIMS FILED	0.00	14,844.56	3020	
3114	DUE TO OTHER FUNDS	0.00	21,835.50	3114	3110
3760	ACCRUED LEAVE TIME	0.00	7,637.05	3760	
5370	RESERVE FOR INTERFUND LOANS RECEIVABLE	0.00	1,697,484.66	5370	
5540	RETAINED EARNINGS	0.00	29,490,917.40	5540	
0TOTAL FUND	0930	31,466,043.19	31,466,043.19		

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 _____, 2014 AT SACRAMENTO, _____, CALIFORNIA.

0 _____
 SIGNATURE OF OFFICER
 OKIM PETELLE
 TYPE OR PRINT NAME OF OFFICER
 OFISCAL OFFICER
 TITLE OF OFFICER

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY
ANALYSIS OF CHANGE IN FUND BALANCE
FOR THE FISCAL YEAR ENDED 06/30/14

REPORT 9

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FUND	:	0930	POLLUTION CONTROL FINANCING AUTHORITY FUND		

-FUND BALANCE,		JULY 1, 2013			30,584,685.71
ADDITIONS:					
8000		REVENUE/OPERATING REVENUE			30,056,769.80
0				TOTAL ADDITIONS	30,056,769.80
DEDUCTIONS:					
9000		OPERATING EXPENDITURES			30,861,022.71
0				TOTAL DEDUCTIONS	30,861,022.71
ADJUSTMENTS TO FUND BALANCE:					
		PRO-RATA			263,297.00
		21ST CENTURY PROJECT			174.72
		FI\$CAL ASSESSMENT			26,043.68
0				TOTAL ADJUSTMENTS	289,515.40
-FUND BALANCE,		JUNE 30, 2014			29,490,917.40

-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 _____, 2014 AT SACRAMENTO, _____, CALIFORNIA.

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

SIGNATURE OF OFFICER

OKIM PETELLE
FISCAL OFFICER

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY
ANALYSIS OF CHANGE IN FUND BALANCE
FOR THE FISCAL YEAR ENDED 06/30/14

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FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND

FOOTNOTE : RECEIPTS AND DISBURSEMENTS OF LIABILITIES FOR DEPOSITS ARE NOT SHOWN IN THE ABOVE REPORT SINCE THEY ARE ACCOUNTED IN GL
ACCOUNT NUMBER 3500. HOWEVER, IF THIS ACTIVITY WAS ACCOUNTED AGAINST NOMINAL ACCOUNTS (REVENUE/EXPENDITURES), DISPLAY OF
THIS ACTIVITY PER SECTION 7963 OF S.A.M. WOULD BE SHOWN AS BELOW:

-BEGINNING BALANCE,	JULY 1, 2013				413,231.60
0	ADDITIONS:			DEDUCTIONS:	
	RECEIPT OF DEPOSITS	0.00		DISBURSEMENTS	106,875.00
	RECEIPT OF SECURITIES	0.00		RETURN OF DEPOSITS	413,231.60
	DONATED LONG TERM INVEST	0.00		RETURN OF SECURITIES	0.00
	OTHER ADDITIONS	106,875.00		OTHER DEDUCTIONS	0.00
0					
	TOTAL ADDITIONS:	<u>106,875.00</u>		TOTAL DEDUCTIONS:	<u>520,106.60</u>
-ENDING BALANCE,	JUNE 30, 2014				0.00

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OKIM PETELLE
FISCAL OFFICER

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

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY
 STATEMENT OF FINANCIAL CONDITION
 AS OF 06/30/14

REPORT 20

 FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND
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ASSETS

- OCASH:			
1140	CASH IN STATE TREASURY		772.13
0TEMPORARY INVESTMENTS:			
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND		29,036,000.00
0ACCOUNTS RECEIVABLE:			
1311	ACCOUNTS/REC - ABATEMENTS		2,982.62
1314	ACCOUNTS/REC - OPERATING REVENUE		511,524.00
1319	ACCOUNTS RECEIVABLE OTHER		975.98
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS		117,992.34
1600	PROVISION FOR DEFERRED RECEIVABLES		975.98CR
0LOANS AND ADVANCES RECEIVABLES:			
2170	INTERFUND LOANS RECEIVABLE		1,697,484.66
0FIXED ASSETS:			
2341	EQUIPMENT		98,311.46
2349	ACCUMULATED DEPRECIATION - EQUIPMENT		98,311.46CR
0		TOTAL ASSETS	31,366,755.75
- LIABILITIES AND FUND EQUITY			
0LIABILITIES:			
3010	ACCOUNTS PAYABLE		134,036.58
3020	CLAIMS FILED		14,844.56
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS		21,835.50
3760	ACCRUED LEAVE TIME		7,637.05
0		TOTAL LIABILITIES	178,353.69
0FUND EQUITY:			
5370	RESERVE FOR INTERFUND LOANS RECEIVABLE		1,697,484.66
5540	RETAINED EARNINGS		29,490,917.40
0		TOTAL FUND EQUITY	31,188,402.06

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PRIOR FISCAL YEAR: 2013

***** RUN:08/19/14 TIME:06.00

0(ORG)***** 1(FUND) FUND(ALL)*****

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY
STATEMENT OF FINANCIAL CONDITION
AS OF 06/30/14

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FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND
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TOTAL LIABILITIES AND FUND EQUITY 31,366,755.75

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OKIM PETELLE
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