



1CSTARG04 0974 (DEST: A1 OTL1) PY, ,0,0,0,1,  
PRIOR FISCAL YEAR: 2011

\*\*\*\*\* RUN:08/16/12 TIME:06.00

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

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
ANALYSIS OF CHANGE IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED 06/30/12

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FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND

-FUND BALANCE, JULY 1, 2011 4,584,044.55

0 ADDITIONS:

8000 REVENUE/OPERATING REVENUE 25,852,575.13  
0 TOTAL ADDITIONS 25,852,575.13

0 DEDUCTIONS:

9000 OPERATING EXPENDITURES 3,573,182.55  
9812 OPERATING TRANSFERS-OUT 125,000.00  
0 TOTAL DEDUCTIONS 3,698,182.55

ADJUSTMENTS TO FUND BALANCE:

0 PRO-RATA 175,521.00  
0 TOTAL ADJUSTMENTS 175,521.00

0 FUND BALANCE, JUNE 30, 2012 26,562,916.13

-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).  
0 SUBSCRIBED AND EXECUTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2012 AT SACRAMENTO, \_\_\_\_\_, CALIFORNIA.

\_\_\_\_\_  
SIGNATURE OF OFFICER  
DROSE CHINAKWE  
FISCAL OFFICER

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





1CSTARG04 0974 (DEST: A1 OTL1) PY, ,0,0,0,1,  
PRIOR FISCAL YEAR: 2011 0(ORG )\*\*\*\*\* 1(FUND ) FUND(ALL )\*\*\*\*\*

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CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
STATEMENT OF FINANCIAL CONDITION  
AS OF 06/30/12

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FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND

OFUND EQUITY:

5330	RESERVE FOR PREPAID ITEMS	9,595.00
5370	RESERVE FOR INTERFUND LOANS RECEIVABLE	1,697,484.66
5540	RETAINED EARNINGS	26,562,916.13
0		TOTAL FUND EQUITY 28,269,995.79
0		TOTAL LIABILITIES AND FUND EQUITY 29,712,327.55

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SUBSCRIBED AND EXECUTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2012 AT SACRAMENTO, CALIFORNIA.

\_\_\_\_\_  
SIGNATURE OF OFFICER

OROSE CHINAKWE

FISCAL OFFICER

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