

PRIOR FISCAL YEAR: 2012 0(ORG)***** 1(FUND) FUND(ALL)*****

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY
ANALYSIS OF CHANGE IN FUND BALANCE
FOR THE FISCAL YEAR ENDED 06/30/13

REPORT 9

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FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND

-FUND BALANCE, JULY 1, 2012 26,562,916.13

0ADDITIONS:

8000 REVENUE/OPERATING REVENUE 15,294,108.42

0 TOTAL ADDITIONS 15,294,108.42

0DEDUCTIONS:

9000 OPERATING EXPENDITURES 10,314,192.84

0 TOTAL DEDUCTIONS 10,314,192.84

ADJUSTMENTS TO FUND BALANCE:

PRO-RATA 188,611.00

SECTION 25.25 2,500.00

FISCAL SERVICES FUND 21,160.00

0 TOTAL ADJUSTMENTS 212,271.00

0FUND BALANCE, JUNE 30, 2013 31,330,560.71

-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).
OSUBSCRIBED AND EXECUTED THIS ____ DAY OF _____, 2013 AT SACRAMENTO, _____, CALIFORNIA.

SIGNATURE OF OFFICER
OKIM PETELLE
FISCAL OFFICER

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

