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<th>ACCOUNT TITLE</th>
<th>DEBITS</th>
<th>CREDITS</th>
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<th>GLAN</th>
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<tbody>
<tr>
<td>1140</td>
<td>CASH IN STATE TREASURY</td>
<td>772.13</td>
<td>0.00</td>
<td>1140</td>
<td>1140</td>
</tr>
<tr>
<td>1210</td>
<td>DEPOSITS IN SURPLUS MONEY INVESTMENT FUND</td>
<td>29,036,000.00</td>
<td>0.00</td>
<td>1210</td>
<td>1210</td>
</tr>
<tr>
<td>1311</td>
<td>ACCOUNTS/REC - ASSESSMENTS</td>
<td>2,982.62</td>
<td>0.00</td>
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<td>1311</td>
</tr>
<tr>
<td>1314</td>
<td>ACCOUNTS/REC - OPERATING REVENUE</td>
<td>511,524.00</td>
<td>0.00</td>
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<tr>
<td>1319</td>
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<td>975.98</td>
<td>0.00</td>
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<tr>
<td>1410</td>
<td>DUE FROM OTHER FUNDS</td>
<td>117,992.34</td>
<td>0.00</td>
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<td>1600</td>
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<tr>
<td>2170</td>
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<td>1,697,484.66</td>
<td>0.00</td>
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<tr>
<td>2341</td>
<td>EQUIPMENT</td>
<td>98,311.46</td>
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<td>3010</td>
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<tr>
<td>3020</td>
<td>CLAIMS FILED</td>
<td>0.00</td>
<td>14,844.56</td>
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<tr>
<td>3114</td>
<td>DUE TO OTHER FUNDS</td>
<td>0.00</td>
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<tr>
<td>3760</td>
<td>ACCRUED LEAVE TIME</td>
<td>0.00</td>
<td>7,637.05</td>
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<td>3760</td>
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<tr>
<td>5370</td>
<td>RESERVE FOR INTERFUND LOANS RECEIVABLE</td>
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<td>5370</td>
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<tr>
<td>5540</td>
<td>RETAINED Earnings</td>
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<td>TOTAL FUND</td>
<td>31,466,043.19</td>
<td>31,466,043.19</td>
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</tr>
</tbody>
</table>

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

01 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).

0SUBSCRIBED AND EXECUTED THIS____DAY OF________, 2014 AT SACRAMENTO,    , CALIFORNIA.

________________________________________
SIXTURE OF OFFICER
0KIM PETELLE

TYPE OR PRINT NAME OF OFFICER
0FISCAL OFFICER

TITLE OF OFFICER
**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY**

**ANALYSIS OF CHANGE IN FUND BALANCE**

**FOR THE FISCAL YEAR ENDED 06/30/14**

---

**FUND: 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND**

---

<table>
<thead>
<tr>
<th>ADDITIONS:</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>8000</td>
<td>30,056,769.80</td>
</tr>
<tr>
<td>REVENUE/OPERATING REVENUE</td>
<td>30,056,769.80</td>
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</table>

<table>
<thead>
<tr>
<th>DEDUCTIONS:</th>
<th></th>
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<tbody>
<tr>
<td>9000</td>
<td>30,861,022.71</td>
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<tr>
<td>OPERATING EXPENDITURES</td>
<td>30,861,022.71</td>
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**ADJUSTMENTS TO FUND BALANCE:**

<table>
<thead>
<tr>
<th>PRO-RATA</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>21ST CENTURY PROJECT</td>
<td>263,297.00</td>
</tr>
<tr>
<td>FISCAL ASSESSMENT</td>
<td>174.72</td>
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</table>

<table>
<thead>
<tr>
<th>0</th>
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</thead>
<tbody>
<tr>
<td>TOTAL ADJUSTMENTS</td>
<td>26,043.68</td>
</tr>
</tbody>
</table>

| 0FUND BALANCE, JUNE 30, 2014 | 289,515.40 |

| 0FUND BALANCE, JULY 1, 2013 | 30,584,685.71 |

---

_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)._  
SUBSCRIBED AND EXECUTED THIS _____ DAY OF ______, 2014 AT SACRAMENTO, CALIFORNIA.

SIGNATURE OF OFFICER

OKIM PETELLE
FISCAL OFFICER
COMMUNITY SERVICES DEPARTMENT, CITY OF SACRAMENTO

REPORT 9

ANALYSIS OF CHANGE IN FUND BALANCE
FOR THE FISCAL YEAR ENDED 06/30/14

FUND: 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND

0

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

0

ADDITIONS:

RECEIPT OF DEPOSITS 0.00
RECEIPT OF SECURITIES 0.00
DONATED LONG TERM INVEST 0.00
OTHER ADDITIONS 106,875.00

DEDUCTIONS:

DISBURSEMENTS 106,875.00
RETURN OF DEPOSITS 413,231.60
RETURN OF SECURITIES 0.00
OTHER DEDUCTIONS 0.00

TOTAL ADDITIONS: 106,875.00
TOTAL DEDUCTIONS: 520,106.60

- ENDING BALANCE, JUNE 30, 2014

-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).

SIGNATURE OF OFFICER
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

FUND: 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>0CASH:</td>
<td>772.13</td>
</tr>
<tr>
<td>1140 CASH IN STATE TREASURY</td>
<td></td>
</tr>
<tr>
<td>0TEMPORARY INVESTMENTS:</td>
<td></td>
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<tr>
<td>1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND</td>
<td>29,036,000.00</td>
</tr>
<tr>
<td>0ACCOUNTS RECEIVABLE:</td>
<td></td>
</tr>
<tr>
<td>1311 ACCOUNTS/REC - ABATEMENTS</td>
<td>2,982.62</td>
</tr>
<tr>
<td>1314 ACCOUNTS/REC - OPERATING REVENUE</td>
<td>511,524.00</td>
</tr>
<tr>
<td>1319 ACCOUNTS RECEIVABLE OTHER</td>
<td>975.99</td>
</tr>
<tr>
<td>1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS</td>
<td>117,992.34</td>
</tr>
<tr>
<td>1600 PROVISION FOR DEFERRED RECEIVABLES</td>
<td>975.98CR</td>
</tr>
<tr>
<td>0LOANS AND ADVANCES RECEIVABLES:</td>
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</tr>
<tr>
<td>2170 INTERFUND LOANS RECEIVABLE</td>
<td>1,697,484.66</td>
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<tr>
<td>0FIXED ASSETS:</td>
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<tr>
<td>2341 EQUIPMENT</td>
<td>98,311.46</td>
</tr>
<tr>
<td>2349 ACCUMULATED DEPRECIATION - EQUIPMENT</td>
<td>98,311.46CR</td>
</tr>
<tr>
<td>0 LIABILITIES AND FUND EQUITY</td>
<td></td>
</tr>
<tr>
<td>03010 ACCOUNTS PAYABLE</td>
<td>134,036.58</td>
</tr>
<tr>
<td>3020 CLAIMS FILED</td>
<td>14,844.56</td>
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<tr>
<td>3110 DUE TO OTHER FUNDS OR APPROPRIATIONS</td>
<td>21,835.50</td>
</tr>
<tr>
<td>3760 ACCRUED LEAVE TIME</td>
<td>7,637.05</td>
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<tr>
<td>0 TOTAL LIABILITIES</td>
<td>178,353.69</td>
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<tr>
<td>0FUND EQUITY:</td>
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<tr>
<td>5370 RESERVE FOR INTERFUND LOANS RECEIVABLE</td>
<td>1,697,484.66</td>
</tr>
<tr>
<td>5540 RETAINED EARNINGS</td>
<td>29,490,917.40</td>
</tr>
<tr>
<td>0 TOTAL FUND EQUITY</td>
<td>31,188,402.06</td>
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</tbody>
</table>
### California Pollution Control Financing Authority

**Statement of Financial Condition**

**As of 06/30/14**

**Fund:** 0930 Pollution Control Financing Authority Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Liabilities and Fund Equity</td>
<td>$31,366,755.75</td>
</tr>
</tbody>
</table>

-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). 0SUBSCRIBED 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

Kim Petelle
Fiscal Officer