

PRIOR FISCAL YEAR: 2009

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

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY

POST-CLOSING TRIAL BALANCE

AS OF 06/30/10

(REPORT 8)

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FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND

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GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	SUBSIDIARY FILE GLAN
1140	CASH IN STATE TREASURY	777.41	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	43,972,000.00	0.00	1210	
1319	ACCOUNTS RECEIVABLE OTHER	975.98	0.00	1319	
1410	DUE FROM OTHER FUNDS	46,284,587.24	0.00	1410	1400
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	975.98	1600	1600
1730	PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS	9,595.00	0.00	1730	
2140	LOANS TO OTHER GOVERNMENTS	150,000.00	0.00	2140	
2170	INTERFUND LOANS RECEIVABLE	1,647,484.66	0.00	2170	
2341	EQUIPMENT	98,311.46	0.00	2341	
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	88,835.30	2349	
3010	ACCOUNTS PAYABLE	0.00	9,940,070.83	3010	
3020	CLAIMS FILED	0.00	135,330.43	3020	
3114	DUE TO OTHER FUNDS	0.00	46,878.39	3114	3110
3220	DUE TO LOCAL GOVERNMENT	0.00	1,360,429.82	3220	
3500	LIABILITIES FOR DEPOSITS	0.00	13,920,106.60	3500	
3760	ACCRUED LEAVE TIME	0.00	86,740.65	3760	
5330	RESERVE FOR PREPAID ITEMS	0.00	9,595.00	5330	
5370	RESERVE FOR INTERFUND LOANS RECEIVABLE	0.00	1,647,484.66	5370	
5380	RESERVE FOR NONCURRENT LOANS RECEIVABLE	0.00	150,000.00	5380	
5540	RETAINED EARNINGS	0.00	64,777,284.09	5540	
0TOTAL FUND	0930	92,163,731.75	92,163,731.75		

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 \_\_\_\_\_, 2010 AT SACRAMENTO, \_\_\_\_\_, CALIFORNIA.

0  
 \_\_\_\_\_  
 SIGNATURE OF OFFICER  
 MICHELE CAMERON  
 TYPE OR PRINT NAME OF OFFICER  
 OFISCAL OFFICER  
 TITLE OF OFFICER

PRIOR FISCAL YEAR: 2009

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

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
ANALYSIS OF CHANGE IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED 06/30/10

REPORT 9

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FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND

FUND BALANCE, JULY 1, 2009 22,582,163.42

ADDITIONS:

8000 REVENUE/OPERATING REVENUE 62,007,147.86

TOTAL ADDITIONS 62,007,147.86

DEDUCTIONS:

9000 OPERATING EXPENDITURES 19,610,014.19

9812 OPERATING TRANSFERS-OUT 119,445.00

TOTAL DEDUCTIONS 19,729,459.19

ADJUSTMENTS TO FUND BALANCE:

PRO-RATA 82,568.00

TOTAL ADJUSTMENTS 82,568.00

FUND BALANCE, JUNE 30, 2010 64,777,284.09

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SIGNATURE OF OFFICER  
MICHELE CAMERON  
FISCAL OFFICER

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



PRIOR FISCAL YEAR: 2009

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

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY

ANALYSIS OF CHANGE IN FUND BALANCE

REPORT 9

FOR THE FISCAL YEAR ENDED 06/30/10

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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, 2009				20,575,820.31
ADDITIONS:			DEDUCTIONS:		
RECEIPT OF DEPOSITS	561,286.29		DISBURSEMENTS		0.00
RECEIPT OF SECURITIES	0.00		RETURN OF DEPOSITS		7,208,500.00
DONATED LONG TERM INVEST	0.00		RETURN OF SECURITIES		0.00
OTHER ADDITIONS	0.00		OTHER DEDUCTIONS		8,500.00
TOTAL ADDITIONS:	<u>561,286.29</u>		TOTAL DEDUCTIONS:		<u>7,217,000.00</u>
-ENDING BALANCE,	JUNE 30, 2010				13,920,106.60

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SIGNATURE OF OFFICER  
OMICHELE CAMERON  
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 06/30/10

REPORT 20

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FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND

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ASSETS

CASH:

1140 CASH IN STATE TREASURY 777.41

TEMPORARY INVESTMENTS:

1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND 43,972,000.00

ACCOUNTS RECEIVABLE:

1319 ACCOUNTS RECEIVABLE OTHER 975.98

1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS 46,284,587.24

1600 PROVISION FOR DEFERRED RECEIVABLES 975.98CR

DEFERRED CHARGES AND INVENTORIES:

1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS 9,595.00

LOANS AND ADVANCES RECEIVABLES:

2140 LOANS TO OTHER GOVERNMENTS 150,000.00

2170 INTERFUND LOANS RECEIVABLE 1,647,484.66

FIXED ASSETS:

2341 EQUIPMENT 98,311.46

2349 ACCUMULATED DEPRECIATION - EQUIPMENT 88,835.30CR

TOTAL ASSETS

92,073,920.47

LIABILITIES AND FUND EQUITY

LIABILITIES:

3010 ACCOUNTS PAYABLE 9,940,070.83

3020 CLAIMS FILED 135,330.43

3110 DUE TO OTHER FUNDS OR APPROPRIATIONS 46,878.39

3220 DUE TO LOCAL GOVERNMENT 1,360,429.82

3500 LIABILITIES FOR DEPOSITS 13,920,106.60

3760 ACCRUED LEAVE TIME 86,740.65

TOTAL LIABILITIES

25,489,556.72

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

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY

STATEMENT OF FINANCIAL CONDITION

AS OF 06/30/10

REPORT 20

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FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND

\*\*\*\*\*

FUND EQUITY:

5330	RESERVE FOR PREPAID ITEMS	9,595.00
5370	RESERVE FOR INTERFUND LOANS RECEIVABLE	1,647,484.66
5380	RESERVE FOR NONCURRENT LOANS RECEIVABLE	150,000.00
5540	RETAINED EARNINGS	64,777,284.09
	TOTAL FUND EQUITY	66,584,363.75
	TOTAL LIABILITIES AND FUND EQUITY	92,073,920.47

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