

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY
POST-CLOSING TRIAL BALANCE
AS OF 06/30/15

(REPORT 8)

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FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND

		SUBSIDIARY FILE			
GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	GLAN
1140	CASH IN STATE TREASURY	1,258.96	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	26,623,000.00	0.00	1210	
1311	ACCOUNTS/REC - ABATEMENTS	1,412.87	0.00	1311	
1314	ACCOUNTS/REC - OPERATING REVENUE	640,767.67	0.00	1314	
1319	ACCOUNTS RECEIVABLE OTHER	975.98	0.00	1319	
1410	DUE FROM OTHER FUNDS	207,509.56	0.00	1410	1400
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	975.98	1600	1600
2170	INTERFUND LOANS RECEIVABLE	1,572,484.66	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	76,094.11	3010	
3020	CLAIMS FILED	0.00	6,614.33	3020	
3114	DUE TO OTHER FUNDS	0.00	60,349.95	3114	3110
3760	ACCRUED LEAVE TIME	0.00	10,422.66	3760	
5370	RESERVE FOR INTERFUND LOANS RECEIVABLE	0.00	1,572,484.66	5370	
5540	RETAINED EARNINGS	0.00	27,320,468.01	5540	
0TOTAL	FUND 0930	29,145,721.16	29,145,721.16		

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 _____, 2015 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 06/30/15

FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND

-FUND BALANCE,	JULY 1, 2014		29,490,917.40
ADDITIONS:			
8000	REVENUE/OPERATING REVENUE		11,702,462.41
9811	OPERATING TRANSFERS IN		125,000.00
0		TOTAL ADDITIONS	11,827,462.41
DEDUCTIONS:			
9000	OPERATING EXPENDITURES		13,994,553.15
0		TOTAL DEDUCTIONS	13,994,553.15
ADJUSTMENTS TO FUND BALANCE:			
	21ST CENTURY PROJECT		358.65
	FISCAL ASSESSMENT		3,000.00
0		TOTAL ADJUSTMENTS	3,358.65
FUND BALANCE,	JUNE 30, 2015		27,320,468.01

-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 _____, 2015 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
STATEMENT OF FINANCIAL CONDITION
AS OF 06/30/15

REPORT 20

***** PAGE 4
FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND

ASSETS

OCASH:		
1140	CASH IN STATE TREASURY	1,258.96
0TEMPORARY INVESTMENTS:		
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	26,623,000.00
0ACCOUNTS RECEIVABLE:		
1311	ACCOUNTS/REC - ABATEMENTS	1,412.87
1314	ACCOUNTS/REC - OPERATING REVENUE	640,767.67
1319	ACCOUNTS RECEIVABLE OTHER	975.98
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	207,509.56
1600	PROVISION FOR DEFERRED RECEIVABLES	975.98CR
0LOANS AND ADVANCES RECEIVABLES:		
2170	INTERFUND LOANS RECEIVABLE	1,572,484.66
0FIXED ASSETS:		
2341	EQUIPMENT	98,311.46
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	98,311.46CR
0		
-		
	LIABILITIES AND FUND EQUITY	
0LIABILITIES:		
3010	ACCOUNTS PAYABLE	76,094.11
3020	CLAIMS FILED	6,614.33
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	60,349.95
3760	ACCRUED LEAVE TIME	10,422.66
0		
	TOTAL LIABILITIES	153,481.05
0FUND EQUITY:		
5370	RESERVE FOR INTERFUND LOANS RECEIVABLE	1,572,484.66
5540	RETAINED EARNINGS	27,320,468.01
0		
	TOTAL FUND EQUITY	28,892,952.67

1CSTARG04 0974 (DEST: A1 OTL1) PY, ,0,0,0,1,
 PRIOR FISCAL YEAR: 2014

***** RUN:08/17/15 TIME:06.00

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

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY
 STATEMENT OF FINANCIAL CONDITION
 AS OF 06/30/15.

REPORT 20

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FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND

TOTAL LIABILITIES AND FUND EQUITY 29,046,433.72

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-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).
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 SIGNATURE OF OFFICER
 OKIM PETELLE
 FISCAL OFFICER

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