1CSTARG02 0974 (DEST: A1 OTL1) PY, ,0,0,0,1, , , , , , , ********** RUN:08/16/18 TIME:06.00
PRIOR FISCAL YEAR: 2017 0(ORG)********** 1(FUND) FUND(ALL)********

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY

POST-CLOSING TRIAL BALANCE (REPORT 8)

AS OF 06/30/18

FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	SUBSIDIARY FILE GLAN	SUBSIDIARY FILE GLAN
1130	REVOLVING FUND CASH	20,000.00	0.00	1130	
1140	CASH IN STATE TREASURY	1,128.89	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	21,088,000.00	0.00	1210	
1311	ACCOUNTS/REC - ABATEMENTS	745.50	0.00	1311	
1314	ACCOUNTS/REC - OPERATING REVENUE	1,066,030.82	0.00	1314	
1319	ACCOUNTS RECEIVABLE OTHER	975.98	0.00	1319	
1410	DUE FROM OTHER FUNDS	552,301.90	0.00	1410	1400
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	975.98	1600	1600
1730	PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS	120,000.00	0.00	1730	
2170	INTERFUND LOANS RECEIVABLE	1,572,484.66	0.00	2170	
2341	EQUIPMENT	33,451.72	0.00	2341	
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	22,000.10	2349	
2500	PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE	634,908.08	0.00	2500	
3010	ACCOUNTS PAYABLE	0.00	128,231.59	3010	
3020	CLAIMS FILED	0.00	8,036.36	3020	
3114	DUE TO OTHER FUNDS	0.00	8,680.96	3114	3110
3500	LIABILITIES FOR DEPOSITS	0.00	385,375.00	3500	
3760	ACCRUED LEAVE TIME	0.00	7,976.21	3760	
4050	INTERFUND LOANS PAYABLE	0.00	634,908.08	4050	
5330	RESERVE FOR PREPAID ITEMS	0.00	120,000.00	5330	
5370	RESERVE FOR INTERFUND LOANS RECEIVABLE	0.00	1,572,484.66	5370	
5540	RETAINED EARNINGS	0.00	22,201,358.61	5540	
0TOTAL FUND 0930		25,090,027.55	25,090,027.55		

0REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

0I 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_____, 2018 AT SACRAMENTO, , CALIFORNIA.

0_____

SIGNATURE OF OFFICER

0KIM PETELLE

TYPE OR PRINT NAME OF OFFICER

0FISCAL OFFICER

TITLE OF OFFICER