Reporting Year: 2018

ID Number: 12503404100

# SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT COVER PAGE

### Special District of California Pollution Control Financing Authority

Certification:	
I hereby certify that, to the best of my knowledge and belief,	the report forms fairly reflect the financial transactions of
the special district in accordance with the requirements as p	
Special District Fiscal Officer	
Signature	Executive Director Title
Cignotal C	THE
Renee Webster-Hawkins Name (Please Print)	129/2019 Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

Please complete, sign, and mail this cover page to either address below:

Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250

Express Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/28/2019 4:39:44 PM

#### Special District of California Pollution Control Financing Authority Special Districts Financial Transactions Report General Information

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Street 2	GMED Amil Mark daming Aming for such as procession and the first some physical for an electron and baseline and encountered and the contract of the contract o		eth in this life at this land of an invarious statement and through the statement protection, as a color cubic	n. n. jelle krijik king king king king king king king ki	
City	Sacramento	stracovicania s	ate CA Zip 958	**************************************	
Email	And the state of t		1077 mile 1930	14	
Lman	cpcfa@treasurer.ca.gov				
Members o	f the Governing Body		a melakura daga pada dagan sa kalaga da sa memendidakan saga makan sa gang gang apartaga sa sanah.		
•	First Name	М. І.	Last Name	Title	
Member 1	John	Annual conduction of the second conduction of	Chiang	Treasurer	Antiquit autologistis tratiquesquis-
Member 2	Betty	T.	Yee	Controller	nedge on to what place is no night what
Member 3	Michael	mprovinces and provinces .	Cohen	Director of Finance	PPERSONNERS (AND AND AND AND AND AND AND AND AND AND
Member	grande and described to describe and a finished or a strong and a stro		The state of the s		NATO NATIONAL MODEL MATERIAL PRINCIPAL STATES
		*			
	cal Officers				
	irst Name		ast Name	Title	Email
	Renee		Vebster-Hawkins	Executive Director	rwebster@treasurer.ca.gov
Official 2	SIM	Principalis generalisations y	Petelle	Fiscal Officer	kpetelle@treasurer.ca.gov
Officials	•			The state of the s	and the second control of the second control
Report Pre	pared By				
First Name	Kristalyn	M. I.	Last Name Fo	arritarious-rama kundandarious-ramanosis sa kristiani-raman kalandarious-raman kundan kalandarious-raman kunda N. D. M.	Biographic ender a deposit par
Telephone	(916) 653-5670		kfong@treasurer.ca.gov		
			jo.ig@irododionod.gov		
Independer	nt Auditor				
Firm Name	Richardson & Company	LLP	armaning and an employee and	A MINISTER COMPUNITATION OF	
First Name	Ingrid	M. I.	M. Last Name She	sibline	of elementary of the filter of
Telephone	(916) 564-8728	The control of the co	·		•
and the second s					
1. Is this dis	strict a component unit of a	a City, County, c	or Special District (Choos	se one)? If "Yes", answer questlo	n 2. ⊖ Yes ⊛ No
					Teo O NO
2. Is this dis	strict a blended componen	t unit (BCU) or	a discretely presented co	emponent unit (DPCU) of a City.	County, or Special District (Choose
one)? Refe	r to the Financial Transact	ions Report (F7	R) instructions for definit	tions of these terms. If the distric	t is a BCU, answer questions 3 - 5.
BCU	DPCU				
	al data of this BCU include	ed in the financi	al statements or Compre	hensive Annual Financial Repor	t (CAFR) of a City, County, or Specia
3. Is financi	oose one)?				
3. Is financi District (Che	*	ecial District			

019	G	eneral Information 2	018 California	Pollution Co	ntrol Finar	ncing Authority	/ - LGRS On	iline .	
City name:	gath-vite: ilyken kiala-niazarun kolomikisi kodonika pirendone eraprasamanin eta erinderzkiri antazo ket pida	Hillicher für dele er die regilierend voor zu verbeurste aus comment				'			
County	D in this company of the contract of the contr	na ura vezanació kenkara previableanika valone							
name:									
Special	ранічнін Жандоніч (і і ін қайрықырі дейті бөлемей сей өмді доқы одақы қасық газық ақырақындақ қорқында кол	nykarymodalan ligari kolaya kolantusaran vakar		÷					
District	-								
name:									•
	MAN actualists distributed to Africa contribute services by March to not thought the contribute growth africa contribute and distributed in	in chroninina referens respisos se a crace espere, encentral estado que que tido, estado estado estado estado					······		~~***********

#### Special District of California Pollution Control Financing Authority Special Districts Financial Transactions Report Conduit Financing

Statement of Revenues, Expenses, and Change in Fund Net Position Statement of Change in Fiduciary Net Position Conduit Debt Issued and Outstanding

Fiscal Year: 2018

٠		Enterprise Fund	Fiduciary Fund
	Operating Revenues/Additions		•
R01.	Financial Service Fees	Considerativas especialistis eleptroscenta activa da lom fan messamanistis salara situalaria con melateratura d	galandarramanin yan menuwenaka amulioki Maninatan prominin balancian musuken asase-
R02.	Application Fees	48,237	Managed and the desired of the state of a second or separation of the second of the se
R03.	Issuance Fees	and the second second contraction of the second	дет станости из температический поставлений температический поставлений поста
R04.	Closing Fees	727,395	
R05.	Annual Administration Fees		gent deposited and mission to the construction of the construction
R06.	Project Monitoring Fees	grades described and accompany control or depotent and accompanies and condition processes and constraint and accompanies are the constraint and accompanies and accompanies are the constraint	
R07.	Lease Program Fees	**************************************	promoteuro de contracto de cont
R08.	Other Fees and Charges	79,855	
R09.	Lease Rental Payments		
R10.	Investment Earnings		
R11.	Other Operating Revenues/Additions	856,966	
R12.	Total Operating Revenues/Additions	\$1,712,453	\$0
	Operating Expenses/Deductions	<b>41,712,100</b>	, ψυ
R13.	Legal Fees		В нежими политический политический политический политический политический политический политический политический В нежими политический политиче
R14.	Trustee Fees		
R15,	Underwriter's Fees	The second second contract of the second cont	A many transmission was makemata to a makemata transmission of more productive and a makemata transmission.
R16.	Other Agent Fees		
R17.	Insurance	grand grand to the Artistant contract of the Artistant contract contr	
R18.	Project Costs ,		
R19.	Debt Issuance Costs		
R20.	Distributions to Outside Agencies		
R21.	Deposits Returned	PROTECTION AND THE REAL PROPERTY CONTROL AND ACTIVITY FOR A PERCENT AND AND AND AND ACTIVITY FOR A SHARE AND ACTIVITY OF A SHA	graph can be described in the control of the contro
R22.	Personnel Services	601,907	
R23.	Contractual Services	157,775	of the state of the all the state of the sta
R24.	Materials and Supplies	2,485	
R25.	General and Administrative Expenses		
R26.	Depreciation and Amortization Expenses	5,479	
R27.	Other Operating Expenses/Deductions		
•		1,575,370	
R28.	Total Operating Expenses/Deductions	\$2,343,016	The second secon
R29.	Operating Income (Loss)	\$-630,563	grand held his houses of the Assach state (State Assach Assach and State Assach
	Nonoperating Revenues		

**Total Net Position (Deficit)** Conduit Debt Issued and Outstanding

R56.

R57.

R58.

Restricted

Unrestricted

26,221,312

\$26,221,312

		Current Fiscal Year	Current Fiscal Year E
	Types of Qualified Private Activity Debt and Public Agency Debt		er e
	Qualified Private Activity Debt		
R59.	Industrial Development Bonds	geretalen er eine ferstellte er eine er eine konste konste konste konste konste eine er eine konste er eine di T	3,200,000
, R60.	Enterprise Zone Bonds	and considered a state of the confidence of the	and a start of the
R61.	Empowerment Zone Bonds	gelinde to the section of the first section of the	and accommendation of which is interest water and other standards are consistent and accommendation water where
R62.	Qualified 501(c)(3) Nonprofit — Educational Facility Bonds	a to character of the material desirence and control and all the first the material policy of the production of the production of the control	
R63.	IQualified Public Educational Facilities Bonds		committee and control entertainment control as the control and an influence and an influenc
R64.	Qualified Student Loan Bonds	and and also provide support solving storing and weighting the support of the confidence of the confid	and a set of the custometric description is transposed to the contract of the contract of the custometric description of the contract of the c
R65.	Qualified 501(c)(3) Nonprofit — Hospital and Health Care Bondş	profession for protection and entertain and protection assumptions constrained and assumption projections.	
R66.	Qualified 501(c)(3) — Other Bonds		SALONGER ACT ACT ACT ACT ACT ACT OF THE CONTROL OF THE CONTROL ACT
R67.	Qualified Residential Rental Projects Bonds	- Security of a group was not a soft against seague subdividual seasons of a system of the system seasons and a season season seasons as a state.	
R68.	Qualified Single-Family Mortgage Revenue Bonds	gerfancestellen som som stadios som som de generalisticates på in stadio bominde en specimen som som stadios de som kombanistic vivo	The Procession of the Control of the
R69.	Solid Waste Disposal Facilities Bonds	398,520,000	2,694,254,576
R70.	Other Exempt Facilities Bonds	And the selection of the content of the content of the selection of the content of the selection of the sele	932,080,841
R71.	Other Qualified Private Activity Debt		
R72.	Total Qualified Private Activity Debt Issued and Outstanding	\$398,520,000	\$3,629,535,417
	Public Agency Debt	1	φο,ο25,555,417
·R73,	Revenue Bonds		grantension de de state place de la companya de construe de la companya de la com
R74.	Tax Allocation Redevelopment Bonds	govine ranson description and the second state of the second seco	в при
R75.	Certificates of Participation	Augmenticing registration of the contract and the contrac	and design the sent definition of the constraint and constraints of the method reconstructions are in more facilities that are reconstructed as a construction of the
R76.	1911 Act Assessment Bonds		
R77.	1913 Act Assessment Bonds	generation and moderate of the state and extensive entrances and entrances and extensive and extensi	A Marie Mari
R78.	1915 Act Assessment Bonds	g contraction in the state was consisted a standard and contraction of the state of	
R79.	Mello-Roos Bonds	And all with the contract of the second and the sec	
R80.	Marks-Roos Bonds	фетомето этом на ститем и этом на пристем на статем на пристем на пристем на ститем на пристем на на пристем н На пристем на присте	Sanayana pamanan astronom representativa tentra dente tentre tent
R81.	Sales Tax Bonds	ann de militar i dia persona and a designa de constructive de	
R82.	Financial Leases	polity and constructive and have a system one and constructive constru	and metapole menutative translationals and electrical and analysis and analysis and analysis are an electrical and analysis and analysis are also analysis are also analysis and analysis are also
R83.	Pension Obligation Bonds	The state of the same of the state of the st	A constitutivação participativa especial distributa de constitutiva in constitutiva de constit
R84.	Tax and Revenue Anticipation Notes	A time at the representative interval as assured as a result of the result interval and the result of the result o	
R85.	Commercial Paper	\$100000 Western motor absorption to the property of the contraction of the property of the contract of the con	
R86.	Other Public Agency Debt		
R87.	Total Public Agency Debt Issued and Outstanding		
	, and a state of the state of t	\$0	\$0
R88.	Total Conduit Debt Issued and Outstanding	\$398.520.000	\$3 629 535 417
	The state of the s	, ΨΟΟΟ, ΌΔΟ. UUU	i ao ozy 535 417

Note

(R53) Ent-Reason for Adjustment: revision to GASB 68 through audit

#### Special District of California Pollution Control Financing Authority Special Districts Financial Transactions Report Statement of Net Position Proprietary Funds

Fiscal Year: 2018

	Enterprise	Internal Service
Assets		
Current Assets		•
Cash and Investments  R01. Unrestricted	gent were the section of the section	
R02. Restricted	PROFESSIONAL STATE OF SEAT PACE ASSESSED THE SEAT PLESSIONAL STATE OF SEAT PAGE OF	promption de la constitución de
R03. Accounts Receivable (net)	21,109,129	grandones para harancia a depois con esta simple a mais la participa de participa de la partic
R04. Taxes Receivable	1,337	
R05. Interest Receivable (net)		
R06. Due from Other Funds	93,050	
	6,302,451	
R07. Due from Other Governments  R08. Inventories		PHA PETHA (MARIA RAMA) (MARIA R
and the control of th		
R09. Prepaid Items		
R10. Other Current Assets 1		
R11. Other Current Assets 2		
R12. Total Current Assets	\$27,505,967	\$(
Noncurrent Assets  R13. Cash and Investments, Restricted	State of the light of the contract of the cont	
·	Emiliario con un manago de manago antigo ant	KAIDAAANAA
R14. Investments		
R15. Loans, Notes, and Contracts Receivable		
Capital Assets R16. Land		
	Sandyarokanana dana Asia kasaya waka kasakaranya kasakanana kasaka kasaka kasaka kasaka kasaka kasaka kasaka k	granden appears to pass an appearance and a profession an
R17. Buildings and Improvements		
R18. Equipment		
R18.5 Infrastructure		
R19. Intangible Assets – Amortizable		The second secon
R20. Construction in Progress	The control of the co	Acceptance and acceptance of the control of the con
R21. Intangible Assets – Nonamortizable	And the second sec	
R22. Other Capital Assets	(and the second state and the second state and the positions and the second state and the second state are second state and second state are s	ge and a contract of the test
R23. Less: Accumulated Depreciation/Amortization	Sentral control of the sentral and approximately of the department of the sentral sentral control of the sentral c	
R23.5 Net Pension Asset	and the state of t	gain start dunistick diskusstras valenniaren urbe utensidad av soot sieben productier unsverein en entwisse undersidendaaren.
R23.6 Net OPEB Asset	ye Pridonish e coste e en ekin ye e e e e e e e e e e e e e e e e e e	
R24. Other Noncurrent Assets 1	Sign as each and, into the protection protect and account containing description of the containing and account of the containing and the containing account of the containing	Nichrichte de Germann wärtene der Weit dereiche aus der Versicht werde Bedacht der bezuglichte der Versichte der V
R25. Other Noncurrent Assets 2	enter in market ( Excitati interfere un climate ( Colorine) anger 100 kg/m of est in climate ( Appendix and appendix appendix and appendix appen	
R26. Total Noncurrent Assets	\$0	**************************************
R27. Total Assets	\$27,505,967	

Ε	Deferred Outflows of Resources		
R28.	Related to Pensions	249,879	nautoniara ale esta de esta freu no esta en contrata de la esta esta esta esta esta esta esta est
R28.5	Related to OPEB	PROTOCOCCO NO. NO. NO. NO. CO. CO. CO. CO. CO. CO. CO. CO. CO. C	as y de sindratura contrata e e escalante en constitución esperimento e es en en escala como que acuar
R28,6	Related to Debt Refunding	enter de la companya	ikan ya tahin kipuniki kidili milu da kibatan hada eri edua harin da hadili mila king kirakan hatar .
R29.	Other Deferred Outflows of Resources	and States of Mary Contract on Contract of Contract of Contract of Contract on Contract of Contract on Contract	References de des relations de la trainiste de la persona de la Composition de la composition de la compositio
R30.	Total Deferred Outflows of Resources	\$249,879	***************************************
R31.	Total Assets and Deferred Outflows of Resources	\$27,755,846	\$0
. <b>L</b>	_iabilities		
C	Current Liabilities		
R32.	Accounts Payable	1,347	and the state of t
R33.	Contracts and Retainage Payable	n polymetrine for the control of the	
R34.	Interest Payable	Location in Australia and Mallion States of St	i Suncerval program i sun maria e a maria su program e a su su construe e e e e e e e e e e e e e e e e e e
R35.	Due to Other Funds	1,870	angungan yan mata nagunangan magan nagunan ka ma agan nagunan ka mata nagungan nagungan nagun nagun nagun nagu
R36.	Due to Other Governments		randura dikerapakati man daketaka kan maka katapa esiketaka apad kinya, idapan kapa panan negar
R37.	Deposits and Advances	# AMERICAN PROPERTY AND	COMPANIENT THEO TO SAME WORK WORK WORK IN SAME HERMAN WHICH IN THE PROPERTY COMPANIES AND
R38.	Accrued Compensated Absences	16,733	a. Maries ensemble per ensemble se en entres e en en el Recher el Connocador de participa de la cancissa anti-
R39.	Long-Term Debt, Due Within One Year	minimum manamanananananananananananananananana	en e
R40.	Other Long-Term Liabilities, Due Within One Year	to considerate the consideration of the experimental consideration and the experimental and	ongen de contamina antiqua de contamina esta esta esta esta esta esta esta est
R41.	Other Current Liabilities 1	385,375	THE METERS OF THE PROPERTY OF THE CONTROL OF THE PROPERTY OF T
R42.	Other Current Liabilities 2	possessione and management of the contract of	COLON WILLIAM STATE OF THE STAT
R43.	Total Current Liabilities	\$405,325	novembranco de la compania de la co 80
. 1	Noncurrent Liabilities	ψ+00,020 <sub> </sub>	ΨΟ
R44.	Deposits and Advances, Net of Current Portion		Tivanini ilani a silalini in nasa rezio estat vi
R45.	Compensated Absences, Net of Current Portion		Можно в методина в при в п
R46.	General Obligation Bonds	Supplied and continued and approximate of the continue of the	d accordancialists philippi (Articles - desprinted activity) is all desprint in the research and cost environment accordance and accordance acc
R47.	Revenue Bonds	mancan successorana anno amendronis successorana successorana successorana successorana successorana successora	oor false mee it in het held word earliese de houde ook held op de held op hel
R48.	Certificates of Participation	A separation of the second	FEELLANDAN SABAR MARIEMAN (AN AND AN AND AND AND AND AND AND AND AN
R49.	Other Bonds	entron entrocks are entre or exemples or exemples or exemples are proportionally a solution for the open of the city.	TO EAR MEDILITY (TITLE OF MEMBER) (TITLE SACRESSED OF MEMBERS AND
R50.	Loans (Other Long-Term Debt)	polarina de la companya de la compa	THE STEET OF THE PERSON OF THE
R51.	Notes (Other Long-Term Debt)	CONTRACTOR AND	Пий метам Ангрият на същина прика на прина при
R52.	Other (Other Long-Term Debt)		POPPURENTA ARMENTALI I I ARMENTA SANTENA A SEA ANTA ANTA ANTA ANTA ANTA ANTA ANTA AN
R53.	Construction Financing – Federal	po estamino nativario esta esta esta esta esta esta esta esta	TRASTITUTUTUT SIINANDI BARKIK TRASTITUTUTUT SIATAA AYANA KARIKIK CURRUSTITUTUT ASSA AKA AKA AKA AKA
R54.	Construction Financing – State	participation of the second of	Victoria de Printido de Carteria de Carteria de La Carteria de C
R55.	Lease Principal	A 150 or all models of completes and adoption and appropriate control of the adoption and control of the adoption	MEREN ARM ER CONVENTION RESIDENCE FROM A MERCHANISM SHOPPING A CONCESSION AND ART CONC
R56.	Net Pension Liability	The state of the s	odurodranje romovnikom poranom konstruje sa najba o kriptom kriptom kara i Norok galani slavat
R57.	Net OPEB Liability	894,837	TBANK 11 S. MISTON MINISTER EIGE EIGE EIGE STADE S
R58.	Other Noncurrent Liabilities 1	307,840	LPCH was Memories (Society 2) Society (Society Company) on the Society of the Society of the Society on the Society of the Society of the Society on the Society of the Soc
		Section 2019 production of a contract of the c	derk die Steil worden zijn daar verken van die de steil
R59.	Other Noncurrent Liabilities 2	O BEGIN TILIS HOPPIN MANDURA KINI MONINAN HARI KANDININ KANDININ KANDININ MANDURAN KANDIN KAN	ga k. du kristika ar jedy ni kuni projekti konstruktura konstruktura kon je yagoju je nako kat kisturo ke
R60.	Total Noncurrent Liabilities	\$1,202,677	\$0
1104			

R61.

**Total Liabilities** 

		\$1,608,002	S0
	Deferred Inflows of Resources		:
R62.	Related to Pensions	day in registro jumes was from the processes and country to the purious regarding and a section of the processes of the first a section of the first and the section of the sec	
'R62.5	Related to OPEB	Builty-increases and wing construction group to the sense and approximate and the world grading report of the winds	
R62.6	Related to Debt Refunding	getoricant underna finitariota condepostante unun constituta entificamendativa abez ande at tasse conspingações	principal contributation and associated between the contributation and associated by the contributation of the
R63.	Other Deferred Inflows of Resources	-73,468	
R64.	Total Deferred Inflows of Resources	\$-73,468	\$0
R65,	Total Liabilities and Deferred Inflows of Resources	\$1,534,534	SO
R66.	Total Net Position (Deficit)	\$26,221,312	\$0
	Net Position (Deficit)		
R67.	Net Investment in Capital Assets	garant er til er en	debuters and discipling in the restriction was recomb to metal to play and and up debuters constructed the western-to-
R68.	Restricted	26,221,312	
R69.	Unrestricted	A sign-a-company-residence in visualisti rasp demodels reprincipionistici for metal sind in vigo residence elec-	System particular you was a second of the control o
R70.	Total Net Position (Deficit)	\$26,221,312	1 SO
R71	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$27,755,846	.\$0

# Supplement to the Annual Report of Special Districts

Special District ID Number:	12503404100	
Name of District:	CA Pollution Control Financing Authority	

Mark the appropriate box below to indicate the <u>ending date</u> of your agency's fiscal year. Report data for that period only.

T-	July 2017		October 2017	Γ	January 2018	<b>_</b>	April 2018
<b></b>	August 2017	厂	November 2017	Γ	February 2018	Γ	May 2018
	September 2017	Γ	December 2017	<u></u>	March 2018	K	June 2018

## Return this form to the California State Controller's Office.

Local Government Programs and Services Division Local Government Reporting Section P.O. Box 942850 Sacramento, CA 94250

If you have any questions regarding this form please contact:

U.S. Bureau of the Census, Michael Osman, 1-800-242-4523

## A. Capital Outlay Expenditures for Enterprise Activities

Please report your government's capital outlay expenditures for the following enterprise activities, if applicable:

Airport Enterprise	Amount	
Land and Equipment (Census Code G01)	\$	
Construction (Census Code F01)	\$	

Electric Enterprise	Amount
Land and Equipment (Census Code G92)	\$
Construction (Census Code F92)	\$

Harbor and Port Enterprise	Amount
Land and Equipment (Census Code G87)	\$
Construction (Census Code F87)	\$

Hospital Enterprise	Amount
Land and Equipment (Census Code G36)	\$
Construction (Census Code F36)	\$

Waste Disposal Enterprise	Amount	
Land and Equipment (Census Code G80)	\$	
Construction (Census Code F80)	\$	

Water Enterprise	Amount	
Land and Equipment (Census Code G91)	\$	:
Construction (Census Code F91)	\$	

U.S. Bureau of the Census - Revised 5/2018

