1CSTARG02 0974 (DEST: A1 OTL1) PY, 0,0,0,0,1, , , , , , , , , , , , , , ,						
FUND	: 0930 POLLUTION CONTROL FINANCING AUTHORIT					
****	***************************************	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *			
		555550	0000000		SUBSIDIARY FILE	
GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	GLAN	
1110	GENERAL CASH	5,000.00	0.00	1110		
				1140		
1210	CASH IN STATE TREASURY DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	30-363-000-00	0.00	1210		
1311	ACCOUNTS/REC - ABATEMENTS	127.30	0.00	1311		
1314	ACCOUNTS/REC - OPERATING REVENUE	127.30 579,036.83 975.98 112,383.64 0.00	0.00	1314		
1319	ACCOUNTS RECEIVABLE OTHER	975.98	0.00	1319		
1410	DUE FROM OTHER FUNDS	112,383.64	0.00	1410	1400	
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	0.00 975.98	1600	1600	
2170	INTERFUND LOANS RECEIVABLE	0.00 1,697,484.66	0.00	2170		
2341			0.00	2341		
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	98,311.46	2349		
2411	COMPUTER SOFTWARE - AMORTIZABLE	0.00 989,625.00	0.00	2411		
2430	INTERNALLY GENERATED INTANGIBLE ASSETS IN PROGRESS		0.00	2430		
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE	0.00	169,731.25	2491		
3010	ACCOUNTS PAYABLE	0.00	116,718.26	3010		
3020	CLAIMS FILED	0.00	36,481.94	3020		
3114	DUE TO OTHER FUNDS	0.00	9,455.38	3114	3110	
3500	LIABILITIES FOR DEPOSITS	0.00	413,231.60	3500		
3760	ACCRUED LEAVE TIME		6,322.57	3760		
5370	RESERVE FOR INTERFUND LOANS RECEIVABLE	0.00	1,697,484.66	5370		
5540	RETAINED EARNINGS		31,330,560.71	5540		
OTOTAL	FUND 0930	33,879,273.81	33,879,273.81			

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 ______, 2013 AT SACRAMENTO, , CALIFORNIA.

SIGNATURE OF OFFICER OKIM PETELLE TYPE OR PRINT NAME OF OFFICER OFISCAL OFFICER TITLE OF OFFICER

1CSTARG04 0974 () PRIOR FISCAL YE		******** 1(FUND) FUND(ALL)********	*** RUN:08/20/13 TIME:06.00
	ANALY: FOR T	LLUTION CONTROL FINANCING AUTHORITY SIS OF CHANGE IN FUND BALANCE HE FISCAL YEAR ENDED 06/30/13	REPORT 9
FUND :	0930 POLLUTION CONTROL FINANCING AUTHOR	RITY FUND	********************* PAGE 1
-FUND BALANCE, 0ADDITIONS:	JULY 1, 2012		26,562,916.13
8000 0 0DEDUCTIONS:	REVENUE/OPERATING REVENUE	TOTAL ADDITIONS	15,294,108.42 15,294,108.42
9000 0	OPERATING EXPENDITURES	TOTAL DEDUCTIONS	10,314,192.84 10,314,192.84
ADJUSTMENTS TO	FUND BALANCE:		
0 0fund balance,	PRO-RATA SECTION 25.25 FI\$CAL SERVICES FUND JUNE 30, 2013	TOTAL ADJUSTMENTS	188,611.00 2,500.00 21,160.00 212,271.00 31,330,560.71

-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). OSUBSCRIBED AND EXECUTED THIS _____ DAY OF _____, 2013 AT SACRAMENTO, _____, CALIFORNIA.

SIGNATURE OF OFFICER OKIM PETELLE FISCAL OFFICER REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

	974 (DEST: A1 OTL1) FY, ,0,0,0,0,1, , , , , , , , , , , , , ,		RUN:08/20/13 TIME:06.00
PRIOR FISC.	AL YEAR: 2012 0 (ORG) CALIFORNIA POLLUTION CONTROL F	, , , ,	
	CALIFORNIA POLLOTION CONTROL F STATEMENT OF FINANCIA		REPORT 20
	AS OF 06/30/		REPORT 20
*******	,00,00 JO GA ************************************		********** PAGE 3
	: 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND		FAGE 5
	**************************************	*****	* * * * * * * * * * * * * * * * * * * *
_	ASSETS		
OCASH:	100110		
00110111			
1110	GENERAL CASH		5,000.00
1140	CASH IN STATE TREASURY		828.94
0 TEMPORARY	INVESTMENTS:		
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND		30,363,000.00
0ACCOUNTS R	ECEIVABLE:		
1311	ACCOUNTS/REC - ABATEMENTS		127.30
1314	ACCOUNTS/REC - OPERATING REVENUE		579,036.83
1319	ACCOUNTS RECEIVABLE OTHER		975.98
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS		112,383.64
1600	PROVISION FOR DEFERRED RECEIVABLES		975.98CR
OLOANS AND	ADVANCES RECEIVABLES:		
0170			1 607 404 66
2170	INTERFUND LOANS RECEIVABLE		1,697,484.66
OFIXED ASSE	TS:		
2.341	EOUIPMENT		98,311.46
2349	ACCUMULATED DEPRECIATION - EOUIPMENT		98,311.46CR
2411	COMPUTER SOFTWARE - AMORTIZABLE		989,625.00
2430	INTERNALLY GENERATED INTANGIBLE ASSETS IN PROGRESS		32,500.00
2491	ACCUMULATED AMORTIZATION-COMPUTER SOFTWARE		169,731.25CR
0		TOTAL ASSETS	33,610,255.12
_	LIABILITIES AND FUND EQU		,,
OLIABILITIE	~		
3010	ACCOUNTS PAYABLE		116,718.26
3020	CLAIMS FILED		36,481.94
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS		9,455.38
3500	LIABILITIES FOR DEPOSITS		413,231.60
3760	ACCRUED LEAVE TIME		6,322.57
0		TOTAL LIABILITIES	582,209.75

1CSTARG04 0974 (DEST: A1 OTL1) PY, ,0,0,0,0,1, , , , , , , , , , , , , ,		:06.00
STATEMENT OF FINANCIAL CONDITION	N REPORT 20	
AS OF 06/30/13		
***************************************	**************************************	E 4
FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND		
****	***************************************	* * * * * *
OFUND EQUITY:		
5370 RESERVE FOR INTERFUND LOANS RECEIVABLE	1,697,484.	66
5540 RETAINED EARNINGS	31,330,560.	71
0 TOTAL	FUND EQUITY 33,028,045.	37
0 TOTAL I	LIABILITIES AND FUND EQUITY 33,610,255.	12

TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

SIGNATURE OF OFFICER OKIM PETELLE FISCAL OFFICER