

\*\*\*\*\* PAGE 3  
 FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND  
 \*\*\*\*\*

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	SUBSIDIARY FILE	
				GLAN	GLAN
1140	CASH IN STATE TREASURY	978.15	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	24,177,000.00	0.00	1210	
1311	ACCOUNTS/REC - ABATEMENTS	577.83	0.00	1311	
1314	ACCOUNTS/REC - OPERATING REVENUE	143,661.67	0.00	1314	
1319	ACCOUNTS RECEIVABLE OTHER	975.98	0.00	1319	
1410	DUE FROM OTHER FUNDS	277,737.67	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	117,397.52	0.00	2341	
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	98,311.46	2349	
3010	ACCOUNTS PAYABLE	0.00	94,377.26	3010	
3020	CLAIMS FILED	0.00	82,969.81	3020	
3114	DUE TO OTHER FUNDS	0.00	33,241.73	3114	3110
3760	ACCRUED LEAVE TIME	0.00	12,423.15	3760	
5370	RESERVE FOR INTERFUND LOANS RECEIVABLE	0.00	1,572,484.66	5370	
5540	RETAINED EARNINGS	0.00	24,396,029.43	5540	
0TOTAL FUND	0930	26,290,813.48	26,290,813.48		

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 \_\_\_\_\_, 2016 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 06/30/16

REPORT 9

\*\*\*\*\* PAGE 5  
 FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND  
 \*\*\*\*\*

-FUND BALANCE,	JULY 1, 2015		27,320,468.01
0ADDITIONS:			
8000	REVENUE/OPERATING REVENUE		22,236,605.92
0		TOTAL ADDITIONS	22,236,605.92
0DEDUCTIONS:			
9000	OPERATING EXPENDITURES		25,160,033.15
0		TOTAL DEDUCTIONS	25,160,033.15
ADJUSTMENTS TO FUND BALANCE:			
	21ST CENTURY PROJECT		1,118.79
	FISCAL ASSESSMENT		5,000.00
	GC12410 MY CAL PAYS REFUND		5,107.44CR
0		TOTAL ADJUSTMENTS	1,011.35
0FUND BALANCE,	JUNE 30, 2016		24,396,029.43

-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 \_\_\_\_\_, 2016 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 06/30/16

REPORT 20

\*\*\*\*\* PAGE 6  
 FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND  
 \*\*\*\*\*

ASSETS

OCASH:		
1140	CASH IN STATE TREASURY	978.15
OTEMPORARY INVESTMENTS:		
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	24,177,000.00
OACCOUNTS RECEIVABLE:		
1311	ACCOUNTS/REC - ABATEMENTS	577.83
1314	ACCOUNTS/REC - OPERATING REVENUE	143,661.67
1319	ACCOUNTS RECEIVABLE OTHER	975.98
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	277,737.67
1600	PROVISION FOR DEFERRED RECEIVABLES	975.98CR
OLOANS AND ADVANCES RECEIVABLES:		
2170	INTERFUND LOANS RECEIVABLE	1,572,484.66
OFIXED ASSETS:		
2341	EQUIPMENT	117,397.52
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	98,311.46CR
0		
	TOTAL ASSETS	26,191,526.04

LIABILITIES AND FUND EQUITY

OLIABILITIES:		
3010	ACCOUNTS PAYABLE	94,377.26
3020	CLAIMS FILED	82,969.81
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	33,241.73
3760	ACCRUED LEAVE TIME	12,423.15
0		
	TOTAL LIABILITIES	223,011.95
OFUND EQUITY:		
5370	RESERVE FOR INTERFUND LOANS RECEIVABLE	1,572,484.66
5540	RETAINED EARNINGS	24,396,029.43
0		
	TOTAL FUND EQUITY	25,968,514.09

0(ORG )\*\*\*\*\* 1(FUND ) FUND(ALL )\*\*\*\*\*  
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
STATEMENT OF FINANCIAL CONDITION  
AS OF 06/30/16

REPORT 20

\*\*\*\*\* PAGE 7  
FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND  
\*\*\*\*\*

0 TOTAL LIABILITIES AND FUND EQUITY 26,191,526.04

-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 \_\_\_\_\_, 2016 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.