CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY

POST-CLOSING TRIAL BALANCE

AS OF 06/30/17

(REPORT 8)

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN	SUBSIDIARY FILE GLAN
1140	CASH IN STATE TREASURY	934.72	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	23,503,000.00	0.00	1210	
1311	ACCOUNTS/REC - ABATEMENTS	1,170.73	0.00	1311	
1314	ACCOUNTS/REC - OPERATING REVENUE	310,000.00	0.00	1314	
1319	ACCOUNTS RECEIVABLE OTHER	975.98	0.00	1319	
1410	DUE FROM OTHER FUNDS	554,556.53	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	19,086.06	0.00	2341	
2349	ACCUMULATED DEPRECIATION - EQUIPMENT	0.00	3,817.22	2349	
3010	ACCOUNTS PAYABLE	0.00	124,137.49	3010	
3020	CLAIMS FILED	0.00	105,660.69	3020	
3114	DUE TO OTHER FUNDS	0.00	19,371.29	3114	3110
3500	LIABILITIES FOR DEPOSITS	0.00	230,775.00	3500	
3760	ACCRUED LEAVE TIME	0.00	12,423.14	3760	
5370	RESERVE FOR INTERFUND LOANS RECEIVABLE	0.00	1,572,484.66	5370	
5540	RETAINED EARNINGS	0.00	23,892,563.21	5540	
OTOTAL	FUND 0930	25,962,208.68	25,962,208.68		

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 ______, 2017 AT SACRAMENTO, , CALIFORNIA.

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

1CSTARG04 0974	(DEST: A1 OTL1) PY, ,0,0,0,1,	, , , , , , , , , , , , , , , , , , , ,	* RUN:08/16/17 TIME:06.0
PRIOR FISCAL Y	EAR: 2016 0(ORG)**	*********** 1 (FUND) FUND (ALL) ******	
	CALI	FORNIA POLLUTION CONTROL FINANCING AUTHORITY	
		ANALYSIS OF CHANGE IN FUND BALANCE	REPORT 9
		FOR THE FISCAL YEAR ENDED 06/30/17	2122 3112 3
******	*********	· * * * * * * * * * * * * * * * * * * *	***** PAGE
FUND :	0930 POLLUTION CONTROL FINANC	רווים עייד מרטיינוג אודי	TAGE .
		:*************************************	*******
	JULY 1, 2016		24,396,029.43
-FUND BALANCE,	JULI 1, 2010		24,390,029.43
OADDITIONS:			
0000			27 426 001 02
8000	REVENUE/OPERATING REVENUE	TATAL ARRESTANCE	27,496,801.02
0		TOTAL ADDITIONS	27,496,801.02
ODEDUCTIONS:			
9000	OPERATING EXPENDITURES		27,851,026.66
0		TOTAL DEDUCTIONS	27,851,026.66
ADJUSTMENTS TO	FUND BALANCE:		
	PRO-RATA		144,000.00
	21ST CENTURY PROJECT		240.58
	FI\$CAL ASSESSMENT		5,000.00
n	,	TOTAL ADJUSTMENTS	149,240.58
OFUND BALANCE,	JUNE 30, 2017		23,892,563.21
010110 101111111011	50MB 50, 201.		20,002,000.21

-I CERTIFY (OR DECLARE) UNDER PE	NALTY OF PERJURY THAT TI	E FOREGOING IS TRUE A	AND CORRECT AND	THAT I HAVE NOT V	JIOLATED ANY OF THE
PROVISIONS OF ARTICLE 4, CHAPTE	R 1, DIVISION 4, TITLE 1	, GOVERNMENT CODE (CO	OMMENCING WITH	SECTION 1090).	
OSUBSCRIBED AND EXECUTED THIS	DAY OF, 2017 A	T SACRAMENTO,	, (CALIFORNIA.	
-		REPORT AS OF JUN	NE 30 INCLUDES ?	YEAR-END ACCRUALS	PURSUANT
SIGNATURE OF OFFICER		TO STATE ADMINIS	STRATIVE MANUAL	INSTRUCTIONS.	

OKIM PETELLE

FISCAL OFFICER

1CSTARG	04 0974 (DEST: A1 OTL1) PY,	,0,0,0,1,	, , , , , , , , , , , , , , , , , , , ,	, ,	*******	RUN:08/16/17 TIME:06.0	0
PRIOR	FISCAL YEAR: 2016	0 (ORG) ***	****** 1 (FUN	D) FUND(ALL) *******			
			ORNIA POLLUTION CONTRO	•			
			ANALYSIS OF CHANGE	IN FUND BALANCE		REPORT 9	
			FOR THE FISCAL YEAR	ENDED 06/30/17			
*****	*********	****	*******	********	*****	***** PAGE	6
FUND	: 0930 POLLUTION CO	NTROL FINANCIN	NG AUTHORITY FUND			-1102	_
****	*********	******	*******	********	*****	*****	*
OFOOTNO	TE : RECEIPTS AND DISBURSEM	ENTS OF LIABII	LITIES FOR DEPOSITS AR	E NOT SHOWN IN THE ABOVE REPO	RT SINCE TH	EY ARE ACCOUNTED IN GL	
				NTED AGAINST NOMINAL ACCOUNTS			F
	THIS ACTIVITY PER SECT						
-BEGINN	ING BALANCE,	JULY 1, 2016				0.00	
0	ADDITIONS:			DEDUCTIONS:			
	RECEIPT OF DEPOSITS	43	32,775.00	DISBURSEMEN	TS	0.00	
	RECEIPT OF SECURITIES		0.00	RETURN OF D	EPOSITS	202,000.00	
	DONATED LONG TERM INV	EST	0.00	RETURN OF S	ECURITIES	0.00	
	OTHER ADDITIONS		0.00	OTHER DEDUC	TIONS	0.00	
0							
	TOTAL ADDITIONS:	43	32,775.00	TOTAL DEDUCTIONS	:	202,000.00	
-ENDING	BALANCE,	JUNE 30, 2017				230,775.00	
						,	

-	I CERTIFY	(OR	DECLARE)	UNDER	PENALTY	OF	PERJURY	THAT	THE	FOREGOING	IS '	TRUE A	AND C	ORRECT	AND	THAT I	HAVE	NOT	VIOLATED	ANY	OF '	THE
	PROVISIONS	OF	ARTICLE 4	, CHAI	PTER 1,	DIVI	ISION 4,	TITL	E 1,	GOVERNMENT	CO	DE (CO	OMMEN	CING W	ITH	SECTION	1090) -				
0	SUBSCRIBED	AND	EXECUTE	THIS	DA	Y OF	·	, 201	7 AT	SACRAMENTO	,				,	CALIFOR	NIA.					
-										REPORT	AS (OF JUI	NE 30	INCLUI	DES	YEAR-EN	D ACC	RUALS	PURSUANT	7		
	SIGNATURE (OF C	FFTCER							TO STAT	E A	DMTNTS	STRAT	TVE MAN	TATT	TNSTRI	CTTON	S				

OKIM PETELLE

FISCAL OFFICER

	0974 (DEST: A1 OTL1) PY, ,0,0,0,1, , , ,		****** RUN:08/16/17 TIME:06.00
PRIOR FIS		* 1(FUND) FUND(ALL)******* CONTROL FINANCING AUTHORITY	
		F FINANCIAL CONDITION	REPORT 20
		OF 06/30/17	1,2101,120
******	***************	***********	****** PAGE 7
FUND	: 0930 POLLUTION CONTROL FINANCING AUTHORITY FU		
******	7.000000	************	********
OCASH:	ASSETS		
OCADII.			
1140	CASH IN STATE TREASURY		934.72
OTEMPORARY	INVESTMENTS:		
1210	DEPOSITS IN SURPLUS MONEY INVESTMINT FUND		23,503,000.00
UACCOUNTS	RECEIVABLE:		
1311	ACCOUNTS/REC - ABATEMENTS		1,170.73
1314	ACCOUNTS/REC - OPERATING REVENUE		310,000.00
1319	ACCOUNTS RECEIVABLE OTHER		975.98
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS		554,556.53
1600	PROVISION FOR DEFERRED RECEIVABLES		975.98CR
OLOANS AND	ADVANCES RECEIVABLES:		
2170	INTERFUND LOANS RECEIVABLE		1,572,484.66
OFIXED ASS			1,372,404.00
011111111111111111111111111111111111111			
2341	EQUIPMENT		19,086.06
2349	ACCUMULATED DEPRECIATION - EQUIPMENT		3,817.22CR
0		TOTAL ASSETS	25,957,415.48
_	LIABILITIES ANI) FUND EQUITY	
0LIABILITI	ES:		
3010	ACCOUNTS PAYABLE		124,137.49
3020	CLAIMS FILED		105,660.69

5370

5540

RESERVE FOR INTERFUND LOANS RECEIVABLE

RETAINED EARNINGS

3010	ACCOUNTS PAYABLE		124,137.49
3020	CLAIMS FILED		105,660.69
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS		19,371.29
3500	LIABILITIES FOR DEPOSITS		230,775.00
3760	ACCRUED LEAVE TIME		12,423.14
0		TOTAL LIABILITIES	492,367.61
OFUND EQUI	TY:		

1,572,484.66 23,892,563.21

1CSTARG04 0974 (DEST: A1 OTL1) PY, ,0,0,0,1, , , , , , , , , , , , , , ,	******* RUN:08/	16/17 TIME:06.00
PRIOR FISCAL YEAR: 2016 0 (ORG) ************** 1 (FUND) FUND (AL.	L)******	
CALIFORNIA POLLUTION CONTROL FINANCING	AUTHORITY	
STATEMENT OF FINANCIAL CONDITION	ON	REPORT 20
AS OF 06/30/17		
*************************	***********	**** PAGE 8
FUND : 0930 POLLUTION CONTROL FINANCING AUTHORITY FUND ^		
*************************	**********	*****
O TOTAL	FUND EQUITY 25	5,465,047.87
O TOTAL	LIABILITIES AND FUND EQUITY 25	5,957,415.48

-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).

0SUBSCRIBED AND EXECUTED THIS _____ DAY OF _____, 2017 AT SACRAMENTO, _____, CALIFORNIA.

SIGNATURE OF OFFICER

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

OKIM PETELLE

FISCAL OFFICER