

SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT COVER PAGE

Special District of Saddle Creek Community Services District

Reporting Year: **2017**

ID Number: **12050507000**

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 prescribed by the California State Controller.

Special District Fiscal Officer

Signature

Title

Name (Please Print)

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 12/15/2017 2:41:22 PM

Special District of Saddle Creek Community Services District
Special Districts Financial Transactions Report
General Information

Fiscal Year: 2017

Current Year Prior Year

District Mailing Address

Street 1 1000 Saddle Creek Drive Has Address Changed?
Street 2
City Copperopolis State CA Zip 95528
Email

Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	Sue		Russ	Director
Member 2	Lawrence		Hoffman	President
Member 3	Ken		Albertson	Vice President
Member 4	Darlene		DeBaldo	Director
Member 5	Owen		Bramlett	Director
Member				

Other Officials

	First Name	M. I.	Last Name	Title
Member 1	Peter		Kampa	Manager
Member 2	Dolores		Baker	Fiscal Officer
Member 3	Robert		Lanzone	Attorney
Officials				

Report Prepared By

First Name Natasha M. I. Last Name Dunlap
Telephone (916) 601-8894 Email lpbain@sbcglobal.net

Independent Auditor

Firm Name Larry Bain, CPA An Accounting Corp
First Name Larry M. I. Last Name Bain, CPA
Telephone (916) 601-8894

Special District of Saddle Creek Community Services District
 Special Districts Financial Transactions Report - Governmental Funds
 Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2017

Activity: (1 of 5) (Record Completed)

Pest Control

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenues						
Taxes and Assessments						
R01. Current Secured and Unsecured (1%)						
R02. Voter-Approved Taxes						
R03. Pass-through Property Taxes (ABX1 26)						
R04. Residual Property Taxes (ABX1 26)						
R05. Tax Increment						
R06. Parcel Tax						
R07. Property Assessments	136,786					136,786
R08. Mello/Roos, Marks/Roos						
R09. Prior-Year Taxes and Assessments						
R10. Penalties and Costs of Delinquent Taxes and Assessments						
R11. Other Taxes and Assessments						
R12. Total Taxes and Assessments	136,786	0	0	0	0	136,786
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	190					190
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	190	0	0	0	0	190
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal						
R21. Total Intergovernmental – Federal	0	0	0	0	0	0
Intergovernmental – State						
R22. Aid for Construction						
R23. State Water Project						
R24. Homeowners Property Tax Relief						
R25. Timber Yield						
R26. Other Intergovernmental – State						
R27. Total Intergovernmental – State	0	0	0	0	0	0
R28. Intergovernmental – Other						
R29. Charges for Current Services						
R30. Contributions from Property Owners						
Self-Insurance Only						
R31. Member Contributions						
R32. Claim Adjustments						
R33. Total Self-Insurance Only	0	0	0	0	0	0
R34. Other Revenues	3,374					3,374
R35. Total Revenues	\$140,350	\$0	\$0	\$0	\$0	\$140,350

Expenditures

R36. Salaries and Wages	54,119					54,119
R37. Employee Benefits	14,634					14,634
R38. Services and Supplies	70,798					70,798
R39. Self-Insurance Only – Claims Paid						
R40. Contributions to Outside Agencies						
Debt Service						
R41. Retirement of Long-Term Debt						
R42. Interest on Long-Term Debt						
R43. Principal and Interest on Short-Term Notes and Warrants						
R44. Other Debt Service	2,137					2,137
R45. Total Debt Service	2,137	0	0	0	0	2,137
R46. Capital Outlay	15,948					15,948
R47. Other Expenditures						
R48. Total Expenditures	\$157,636	\$0	\$0	\$0	\$0	\$157,636
R49. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-17,286	\$0	\$0	\$0	\$0	\$-17,286
Other Financing Sources (Uses)						
R50. Long-Term Debt Proceeds	16,783					16,783
R51. Other Long-Term Debt Proceeds						
R52. Refunding Bonds Proceeds						
R53. Premium on Bonds Issued						
R54. Discount on Bonds Issued						
R55. Payments to Refunded Bond Escrow Agent						
R56. Demand Bonds						
R57. Proceeds from Sale of Capital Assets						
R58. Capital Leases						
R59. Insurance Recoveries						
R60. Transfers In						
R61. Transfers Out						
R62. Total Other Financing Sources (Uses)	\$16,783	\$0	\$0	\$0	\$0	\$16,783
Special and Extraordinary Items						
R63. Special Item						
R64. Extraordinary Item						
R65. Total Special and Extraordinary Items	0	0	0	0	0	0
R66. Net Change in Fund Balances	\$-503	\$0	\$0	\$0	\$0	\$-503
R67. Fund Balances (Deficits), Beginning of Fiscal Year	136,280					136,280
R68. Adjustment						
R69. Reason for Adjustment						
R70. Fund Balances (Deficits), End of Fiscal Year	\$135,777	\$0	\$0	\$0	\$0	\$135,777

Special District of Saddle Creek Community Services District
 Special Districts Financial Transactions Report - Governmental Funds
 Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2017

Activity: (2 of 5) (Record Completed)

Police Protection and Personal Safety

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenues						
Taxes and Assessments						
R01. Current Secured and Unsecured (1%)						
R02. Voter-Approved Taxes						
R03. Pass-through Property Taxes (ABX1 26)						
R04. Residual Property Taxes (ABX1 26)						
R05. Tax Increment						
R06. Parcel Tax						
R07. Property Assessments	113,340					113,340
R08. Mello/Roos, Marks/Roos						
R09. Prior-Year Taxes and Assessments						
R10. Penalties and Costs of Delinquent Taxes and Assessments						
R11. Other Taxes and Assessments						
R12. Total Taxes and Assessments	113,340	0	0	0	0	113,340
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	157					157
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	157	0	0	0	0	157
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal						
R21. Total Intergovernmental – Federal	0	0	0	0	0	0
Intergovernmental – State						
R22. Aid for Construction						
R23. State Water Project						
R24. Homeowners Property Tax Relief						
R25. Timber Yield						
R26. Other Intergovernmental – State						
R27. Total Intergovernmental – State	0	0	0	0	0	0
R28. Intergovernmental – Other						
R29. Charges for Current Services						
R30. Contributions from Property Owners						
Self-Insurance Only						
R31. Member Contributions						
R32. Claim Adjustments						
R33. Total Self-Insurance Only	0	0	0	0	0	0
R34. Other Revenues	2,796					2,796
R35. Total Revenues	\$116,293	\$0	\$0	\$0	\$0	\$116,293

Expenditures

R36. Salaries and Wages	54,119					54,119
R37. Employee Benefits	14,634					14,634
R38. Services and Supplies	43,836					43,836
R39. Self-Insurance Only – Claims Paid						
R40. Contributions to Outside Agencies						
Debt Service						
R41. Retirement of Long-Term Debt						
R42. Interest on Long-Term Debt						
R43. Principal and Interest on Short-Term Notes and Warrants						
R44. Other Debt Service	2,137					2,137
R45. Total Debt Service	2,137	0	0	0	0	2,137
R46. Capital Outlay	15,947					15,947
R47. Other Expenditures						
R48. Total Expenditures	\$130,673	\$0	\$0	\$0	\$0	\$130,673
R49. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-14,380	\$0	\$0	\$0	\$0	\$-14,380
Other Financing Sources (Uses)						
R50. Long-Term Debt Proceeds	13,890					13,890
R51. Other Long-Term Debt Proceeds						
R52. Refunding Bonds Proceeds						
R53. Premium on Bonds Issued						
R54. Discount on Bonds Issued						
R55. Payments to Refunded Bond Escrow Agent						
R56. Demand Bonds						
R57. Proceeds from Sale of Capital Assets						
R58. Capital Leases						
R59. Insurance Recoveries						
R60. Transfers In						
R61. Transfers Out						
R62. Total Other Financing Sources (Uses)	\$13,890	\$0	\$0	\$0	\$0	\$13,890
Special and Extraordinary Items						
R63. Special Item						
R64. Extraordinary Item						
R65. Total Special and Extraordinary Items	0	0	0	0	0	0
R66. Net Change in Fund Balances	\$-490	\$0	\$0	\$0	\$0	\$-490
R67. Fund Balances (Deficits), Beginning of Fiscal Year	136,280					136,280
R68. Adjustment						
R69. Reason for Adjustment						
R70. Fund Balances (Deficits), End of Fiscal Year	\$135,790	\$0	\$0	\$0	\$0	\$135,790

Special District of Saddle Creek Community Services District
 Special Districts Financial Transactions Report - Governmental Funds
 Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2017

Activity: (3 of 5) (Record Completed)

Recreation and Park

		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenues							
Taxes and Assessments							
R01.	Current Secured and Unsecured (1%)						
R02.	Voter-Approved Taxes						
R03.	Pass-through Property Taxes (ABX1 26)						
R04.	Residual Property Taxes (ABX1 26)						
R05.	Tax Increment						
R06.	Parcel Tax						
R07.	Property Assessments	113,340					113,340
R08.	Mello/Roos, Marks/Roos						
R09.	Prior-Year Taxes and Assessments						
R10.	Penalties and Costs of Delinquent Taxes and Assessments						
R11.	Other Taxes and Assessments						
R12.	Total Taxes and Assessments	113,340	0	0	0	0	113,340
R13.	Licenses, Permits, and Franchises						
R14.	Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property							
R15.	Investment Earnings	157					157
R16.	Rents, Leases, Concessions, and Royalties						
R17.	Other Revenue from Use of Money and Property						
R18.	Total Revenue from Use of Money and Property	157	0	0	0	0	157
Intergovernmental – Federal							
R19.	Aid for Construction						
R20.	Other Intergovernmental – Federal						
R21.	Total Intergovernmental – Federal	0	0	0	0	0	0
Intergovernmental – State							
R22.	Aid for Construction						
R23.	State Water Project						
R24.	Homeowners Property Tax Relief						
R25.	Timber Yield						
R26.	Other Intergovernmental – State						
R27.	Total Intergovernmental – State	0	0	0	0	0	0
R28.	Intergovernmental – Other						
R29.	Charges for Current Services						
R30.	Contributions from Property Owners						
Self-Insurance Only							
R31.	Member Contributions						
R32.	Claim Adjustments						
R33.	Total Self-Insurance Only	0	0	0	0	0	0
R34.	Other Revenues	2,795					2,795
R35.	Total Revenues	\$116,292	\$0	\$0	\$0	\$0	\$116,292

Expenditures

R36. Salaries and Wages	54,119					54,119
R37. Employee Benefits	14,633					14,633
R38. Services and Supplies	43,836					43,836
R39. Self-Insurance Only – Claims Paid						
R40. Contributions to Outside Agencies						
Debt Service						
R41. Retirement of Long-Term Debt						
R42. Interest on Long-Term Debt						
R43. Principal and Interest on Short-Term Notes and Warrants						
R44. Other Debt Service	2,137					2,137
R45. Total Debt Service	2,137	0	0	0	0	2,137
R46. Capital Outlay	15,947					15,947
R47. Other Expenditures						
R48. Total Expenditures	\$130,672	\$0	\$0	\$0	\$0	\$130,672
R49. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-14,380	\$0	\$0	\$0	\$0	\$-14,380
Other Financing Sources (Uses)						
R50. Long-Term Debt Proceeds	13,889					13,889
R51. Other Long-Term Debt Proceeds						
R52. Refunding Bonds Proceeds						
R53. Premium on Bonds Issued						
R54. Discount on Bonds Issued						
R55. Payments to Refunded Bond Escrow Agent						
R56. Demand Bonds						
R57. Proceeds from Sale of Capital Assets						
R58. Capital Leases						
R59. Insurance Recoveries						
R60. Transfers In						
R61. Transfers Out						
R62. Total Other Financing Sources (Uses)	\$13,889	\$0	\$0	\$0	\$0	\$13,889
Special and Extraordinary Items						
R63. Special Item						
R64. Extraordinary Item						
R65. Total Special and Extraordinary Items	0	0	0	0	0	0
R66. Net Change in Fund Balances	\$-491	\$0	\$0	\$0	\$0	\$-491
R67. Fund Balances (Deficits), Beginning of Fiscal Year	136,280					136,280
R68. Adjustment						
R69. Reason for Adjustment						
R70. Fund Balances (Deficits), End of Fiscal Year	\$135,789	\$0	\$0	\$0	\$0	\$135,789

Special District of Saddle Creek Community Services District
 Special Districts Financial Transactions Report - Governmental Funds
 Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2017

Activity: (4 of 5) (Record Completed)

Resource Conservation

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenues						
Taxes and Assessments						
R01. Current Secured and Unsecured (1%)						
R02. Voter-Approved Taxes						
R03. Pass-through Property Taxes (ABX1 26)						
R04. Residual Property Taxes (ABX1 26)						
R05. Tax Increment						
R06. Parcel Tax						
R07. Property Assessments	113,340					113,340
R08. Mello/Roos, Marks/Roos						
R09. Prior-Year Taxes and Assessments						
R10. Penalties and Costs of Delinquent Taxes and Assessments						
R11. Other Taxes and Assessments						
R12. Total Taxes and Assessments	113,340	0	0	0	0	113,340
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	158					158
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	158	0	0	0	0	158
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal						
R21. Total Intergovernmental – Federal	0	0	0	0	0	0
Intergovernmental – State						
R22. Aid for Construction						
R23. State Water Project						
R24. Homeowners Property Tax Relief						
R25. Timber Yield						
R26. Other Intergovernmental – State						
R27. Total Intergovernmental – State	0	0	0	0	0	0
R28. Intergovernmental – Other						
R29. Charges for Current Services						
R30. Contributions from Property Owners						
Self-Insurance Only						
R31. Member Contributions						
R32. Claim Adjustments						
R33. Total Self-Insurance Only	0	0	0	0	0	0
R34. Other Revenues	2,795					2,795
R35. Total Revenues	\$116,293	\$0	\$0	\$0	\$0	\$116,293

Expenditures

R36. Salaries and Wages	54,119					54,119
R37. Employee Benefits	14,633					14,633
R38. Services and Supplies	43,836					43,836
R39. Self-Insurance Only – Claims Paid						
R40. Contributions to Outside Agencies						
Debt Service						
R41. Retirement of Long-Term Debt						
R42. Interest on Long-Term Debt						
R43. Principal and Interest on Short-Term Notes and Warrants						
R44. Other Debt Service	2,137					2,137
R45. Total Debt Service	2,137	0	0	0	0	2,137
R46. Capital Outlay	15,947					15,947
R47. Other Expenditures						
R48. Total Expenditures	\$130,672	\$0	\$0	\$0	\$0	\$130,672
R49. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-14,379	\$0	\$0	\$0	\$0	\$-14,379
Other Financing Sources (Uses)						
R50. Long-Term Debt Proceeds	13,889					13,889
R51. Other Long-Term Debt Proceeds						
R52. Refunding Bonds Proceeds						
R53. Premium on Bonds Issued						
R54. Discount on Bonds Issued						
R55. Payments to Refunded Bond Escrow Agent						
R56. Demand Bonds						
R57. Proceeds from Sale of Capital Assets						
R58. Capital Leases						
R59. Insurance Recoveries						
R60. Transfers In						
R61. Transfers Out						
R62. Total Other Financing Sources (Uses)	\$13,889	\$0	\$0	\$0	\$0	\$13,889
Special and Extraordinary Items						
R63. Special Item						
R64. Extraordinary Item						
R65. Total Special and Extraordinary Items	0	0	0	0	0	0
R66. Net Change in Fund Balances	\$-490	\$0	\$0	\$0	\$0	\$-490
R67. Fund Balances (Deficits), Beginning of Fiscal Year	136,279					136,279
R68. Adjustment						
R69. Reason for Adjustment						
R70. Fund Balances (Deficits), End of Fiscal Year	\$135,789	\$0	\$0	\$0	\$0	\$135,789

Special District of Saddle Creek Community Services District
 Special Districts Financial Transactions Report - Governmental Funds
 Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2017

Activity: (5 of 5) (Record Completed)

Streets and Roads - Construction and Maintenance

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenues						
Taxes and Assessments						
R01. Current Secured and Unsecured (1%)						
R02. Voter-Approved Taxes						
R03. Pass-through Property Taxes (ABX1 26)						
R04. Residual Property Taxes (ABX1 26)						
R05. Tax Increment						
R06. Parcel Tax						
R07. Property Assessments	113,340					113,340
R08. Mello/Roos, Marks/Roos						
R09. Prior-Year Taxes and Assessments						
R10. Penalties and Costs of Delinquent Taxes and Assessments						
R11. Other Taxes and Assessments						
R12. Total Taxes and Assessments	113,340	0	0	0	0	113,340
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	158					158
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	158	0	0	0	0	158
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal						
R21. Total Intergovernmental – Federal	0	0	0	0	0	0
Intergovernmental – State						
R22. Aid for Construction						
R23. State Water Project						
R24. Homeowners Property Tax Relief						
R25. Timber Yield						
R26. Other Intergovernmental – State						
R27. Total Intergovernmental – State	0	0	0	0	0	0
R28. Intergovernmental – Other						
R29. Charges for Current Services						
R30. Contributions from Property Owners						
Self-Insurance Only						
R31. Member Contributions						
R32. Claim Adjustments						
R33. Total Self-Insurance Only	0	0	0	0	0	0
R34. Other Revenues	2,795					2,795
R35. Total Revenues	\$116,293	\$0	\$0	\$0	\$0	\$116,293

Expenditures

R36. Salaries and Wages	54,118					54,118
R37. Employee Benefits	14,634					14,634
R38. Services and Supplies	43,834					43,834
R39. Self-Insurance Only – Claims Paid						
R40. Contributions to Outside Agencies						
Debt Service						
R41. Retirement of Long-Term Debt						
R42. Interest on Long-Term Debt						
R43. Principal and Interest on Short-Term Notes and Warrants						
R44. Other Debt Service	2,137					2,137
R45. Total Debt Service	2,137	0	0	0	0	2,137
R46. Capital Outlay	15,947					15,947
R47. Other Expenditures						
R48. Total Expenditures	\$130,670	\$0	\$0	\$0	\$0	\$130,670
R49. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-14,377	\$0	\$0	\$0	\$0	\$-14,377
Other Financing Sources (Uses)						
R50. Long-Term Debt Proceeds	13,889					13,889
R51. Other Long-Term Debt Proceeds						
R52. Refunding Bonds Proceeds						
R53. Premium on Bonds Issued						
R54. Discount on Bonds Issued						
R55. Payments to Refunded Bond Escrow Agent						
R56. Demand Bonds						
R57. Proceeds from Sale of Capital Assets						
R58. Capital Leases						
R59. Insurance Recoveries						
R60. Transfers In						
R61. Transfers Out						
R62. Total Other Financing Sources (Uses)	\$13,889	\$0	\$0	\$0	\$0	\$13,889
Special and Extraordinary Items						
R63. Special Item						
R64. Extraordinary Item						
R65. Total Special and Extraordinary Items	0	0	0	0	0	0
R66. Net Change in Fund Balances	\$-488	\$0	\$0	\$0	\$0	\$-488
R67. Fund Balances (Deficits), Beginning of Fiscal Year	136,279					136,279
R68. Adjustment						
R69. Reason for Adjustment						
R70. Fund Balances (Deficits), End of Fiscal Year	\$135,791	\$0	\$0	\$0	\$0	\$135,791

Special District of Saddle Creek Community Services District
 Special Districts Financial Transactions Report
 Balance Sheet
 Governmental Funds

Fiscal Year: 2017

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets						
R01. Cash and Investments	678,936					678,936
R02. Investments						
R03. Accounts Receivable (net)						
R04. Taxes Receivable						
R05. Interest Receivable (net)						
R06. Lease Payments Receivable						
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items						
R12. Loans, Notes, and Contracts Receivable						
R13. Other Assets 1						
R14. Other Assets 2						
R15. Other Assets 3						
R16. Total Assets	\$678,936	\$0	\$0	\$0	\$0	\$678,936
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$678,936	\$0	\$0	\$0	\$0	\$678,936
Liabilities						
R19. Accounts Payable						
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds						
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances						
R26. Loans and Notes Payable						
R27. Other Liabilities 1						
R28. Other Liabilities 2						
R29. Other Liabilities 3						
R30. Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
R31. Deferred Inflows of Resources						
R32. Total Liabilities and Deferred Inflows of Resources	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balances (Deficits)						
R33. Nonspendable						
R34. Restricted						
R35. Committed						
R36. Assigned	31,128					31,128
R37. Unassigned	647,808					647,808
R38. Total Fund Balances (Deficits)	\$678,936	\$0	\$0	\$0	\$0	\$678,936

R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$678,936	\$0	\$0	\$0	\$0	\$678,936
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