## SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT COVER PAGE

### Special District of California Pollution Control Financing Authority

Reporting Year: 2017

ID Number: 12503404100

#### 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

Executive Director

Title

Renee Webstar-faulkins

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 1/25/2018 1:12:47 PM

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

scal Year: 2	017			
District Mai	ling Address			The second secon
Street 1	915 Capitol Mall Room 500		П На	as Address Changed?
Street 2				
City	Sacramento	State	CA Zip 95814	
Email	cpcfa@treasurer.ca.gov			
Members of	f the Governing Body			
F	First Name	M. I.	Last Name	Title
Member 1	John		Chiang	Treasurer
Member 2	Betty	T.	Yee	Controller
Member 3	Michael		Cohen	Director of Finance
Member [				
	First Name	M. I.	Last Name	Title
Member 1			Webster-Hawkins	Executive Director
Member 2	Kim		Petelle	Fiscal Officer
Officials				
Report Pre	pared By			
First Name	Kristalyn	M. I.	Last Name Fong	
Telephone	(916) 653-5670	Emai	kfong@treasurer.ca.gov	
Independer	nt Auditor			
Firm Name	Richardson & Company LLP			
First Name	Ingrid	M. I.	M. Last Name Sheipline	
Telephone	(916) 564-8728			

# 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: 2017

	Enterprise Fund	Fiduciary Fund
Operating Revenues/Additions		
R01. Financial Service Fees		P. Allew 1 for the figures half (provided in gold physical principles (and provided principles and follow) personal principles (and principles and principle
R02. Application Fees	85,290	en ji kupe (i Antika ketak penangangan pelah da pancak darak dan da pancak penangan penangan penangan penangan Kelah dalah dan pangan penangan penang
R03. Issuance Fees		ab et a kityisis (formidirativi tarvida she e is umrusustat abay bayyonak ya katyi dunada ketaan Kataan a kityisis (formidirativi tarvida sheka hidu bayyona asa kityisis katyi da katyi dunada ketaan kityisi
R04. Closing Fees	956,200	
R05. Annual Administration Fees		eren i errere era era i brenesse de se una sersa de un planendo i spazione en escado encodos bias e
R06. Project Monitoring Fees		heriero) mij 1904 m. Skipario, te va mad je nego sokonovineja d'iki, povene o si, soupez a s
R07. Lease Program Fees	Acre Ac	The state state of the state of
R08. Other Fees and Charges	51,000	
R09. Lease Rental Payments		tion to the principle of the property of the p
R10. Investment Earnings	Committee and the second secon	interior from the contents of the and active contents are entered as a contents of the active contents of the acti
R11. Other Operating Revenues/Additions	32,745	The second section of the property processes the second section of the second second section of the second section of the second sec
R12. Total Operating Revenues/Additions	\$1,125,235	\$0
Operating Expenses/Deductions	to the same the same the	
R13. Legal Fees		
R14. Trustee Fees		
R15. Underwriter's Fees	<u> </u>	ny sa errorramentel distantivers a distributive dendi, dendi, bend riproprince the upit pagenum in
R16. Other Agent Fees		Printer rate a living to the decision representative consistence of the state of the state of the state of the
R17. Insurance		CONT CONTROL TO THE C
R18. Project Costs	production of the contract of	e solvenen de la textita menetar a freibli kond es éstan constan a lacest abacela commune que esta estado esta
R19. Debt Issuance Costs		- Control of the Cont
R20. Distributions to Outside Agencies	Control of the Contro	The second of th
R21. Deposits Returned	or more recommendation of the contract of the	over the common self-state of the common self-
R22. Personnel Services	773,296	manaraturus articolomistas et tietus et teatra per
R23. Contractual Services	127,576	merennen ja reminenteksinskiloineksi kirjoineksi terestottaatuivasi kiisineksi tepesti ten aisid. Luula meren vuotan ohi tu voiva Potuu piin muukovasilojasta tuustat tuutut kanta puosittaiseet.
R24. Materials and Supplies	5,179	Colorina in the Colorina in Colorina in the Colorina in the Colorina in the Colorina in Co
R25. General and Administrative Expenses	1,367	er for the first form of the second track and experience of the experience experience and the second track and trac
R26. Depreciation and Amortization Expenses	A	remeți ultation retur înii (a vișt di proprietur a provinci provin
R27. Other Operating Expenses/Deductions	550,600	
R28. Total Operating Expenses/Deductions	\$1,458,018	r miljön mell el 1 mer ellen som söretne in menorreg som en eller produktive van vergege sevens di Met en ellen in de eller i se eller som en eller and ikkniske som de verk better en eller som eller seger
R29. Operating Income (Loss)	\$-332,783	PR-COMPLETE FOR A SHEET

	Nonoperating Revenues		
R30.	Investment Earnings	179,172	profit in the transmission and the transmission and instruction and coloring transmission or trace planets induced
R31.	Intergovernmental — Federal		
R32.	Intergovernmental — State		
R33.	Intergovernmental — Other		
R34.	Gain on Disposal of Capital Assets		pronounced to be had being stanced discourage by some all the toly field should be co
R35.	Other Nonoperating Revenues		
R36.	Total Nonoperating Revenues	\$179,172	
	Nonoperating Expenses		,
R37.	Interest Expense		and definite a light and discipling the schooling or executy parts allow a hands degraced many parts and all parts has been been as a supplied to the control of the contro
R38.	Loss on Disposal of Capital Assets		A A CATALON MATERIAL AND
R39.	Other Nonoperating Expenses		entition-meteocominal sur-anni frim survivolation-meteoria i substitutivitationstationsprop
R40.	Total Nonoperating Expenses	\$0	E SILVANA, AND CASCA CASCA AND AND AND AND AND AND AND AND AND AN
,			
R41.	Income (Loss) Before Capital Contributions and Transfers	\$-153,611	ymoverskannini kunnsvinasmetinnims te avymov a ned mot ine desmice ar lassiny neb in
	Capital Contributions (Current Fiscal Year)		
R42.	Federal		Annual experiments and all represents this interspets and absorpt person of persons have referred in the last a
R43.	State		A CLASSICAN TO THE SOLIS AND EMBERGES AS IN SUMMER WEST OF AN HISTORY SUBSICIOUS PRINCES.
R44.	County		professableum diesetend er debend ist an an was reunend ad indicate a was reinamend ad
R45.	Other Government		and the state of the same of a section of expert at the state of the s
R46.	Other Capital Contributions		The second state of the color of weeking growth and second
R47.	Total Current Fiscal Year Capital Contributions	\$0	ALE TOWNS AND
R48.	Transfers in		A CONTROL OF THE PERSON NAMED AND ADDRESS OF THE PERSON OF
R49.	Transfers Out		TARABAN KARAN SANSAN PANGAN SANSAN SANSAN SANSAN SANSAN SANSAN SANSAN AND SANSAN SANSA
R50.	Change in Net Position	-153,611	COLUMN CONTRACTOR AND COLUMN C
R51.	Net Position (Deficit), Beginning of Fiscal Year	26,483,502	
R52.	Adjustment	-13,392	
R53.	Reason for Adjustment	Restatement for OPEB	yer ben new diving a state and control or an extension for an extension for an extension of the analysis and the state of
R54.	Net Position (Deficit), End of Fiscal Year	\$26,316,499	and the Control of Street, in Control and a smooth control as a strainer a local district in Control and a strainer is latter
	Net Position (Deficit)		
R55.	Net Investment in Capital Assets		
R56.	Restricted	26,316,499	
R57.	Unrestricted		
R58.	Total Net Position (Deficit)	\$26,316,499	

Debt Issued During Total Debt Outstanding as of

### Conduit Debt Issued and Outstanding

		<b>Current Fiscal Year</b>	Current Fiscal Year End
	Types of Qualified Private Activity Debt and Public Agency Debt		
	Qualified Private Activity Debt		
R59.	Industrial Development Bonds		3,200,000
R60.	Enterprise Zone Bonds		
R61.	Empowerment Zone Bonds		
R62.	Qualified 501(c)(3) Nonprofit — Educational Facility Bonds		
R63.	IQualified Public Educational Facilities Bonds		
R64.	Qualified Student Loan Bonds		
R65.	Qualified 501(c)(3) Nonprofit — Hospital and Health Care Bonds		
R66.	Qualified 501(c)(3) — Other Bonds		
R67.	Qualified Residential Rental Projects Bonds		
R68.	Qualified Single-Family Mortgage Revenue Bonds		
R69.	Solid Waste Disposal Facilities Bonds	410,640,000	2,562,777,365
R70.	Other Exempt Facilities Bonds	70,000,000	937,018,742
R71.	Other Qualified Private Activity Debt		
R72.	Total Qualified Private Activity Debt Issued and Outstanding	\$480,640,000	\$3,502,996,107
	Public Agency Debt		· cy in the control of the control o
R73.	Revenue Bonds		
R74.	Tax Allocation Redevelopment Bonds		
R75.	Certificates of Participation		
R76.	1911 Act Assessment Bonds		
R77.	1913 Act Assessment Bonds		V
R78.	1915 Act Assessment Bonds		
R79.	Mello-Roos Bonds		
R80.	Marks-Roos Bonds		
R81.	Sales Tax Bonds		
R82.	Financial Leases		
R83.	Pension Obligation Bonds		
R84.	Tax and Revenue Anticipation Notes		
R85.	Commercial Paper		
R86.	Other Public Agency Debt		
R87.	Total Public Agency Debt Issued and Outstanding	\$0	\$0
R88.	Total Conduit Debt Issued and Outstanding	\$480,640,000	\$3,502,996,107

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

Assets   Current Assets   Current Assets   Current Assets   Current Assets   Cash and Investments   Cash and Investment   Cash and Investm	Fiscal Year: 2017			rrent Year O Prior Year
Current Assets			Enterprise	Internal Service
Cash and Investments		Assets		
R01. Unrestricted				
R02.   Restricted			general contract and the contract and contra	good distance and the same consistency of the same part o
R03.   Accounts Receivable (net)   32,745			Constitution to select the select to the select the sel	
R04.   Taxes Receivable		Restricted	23,503,935	
R05.         Interest Receivable (net)         57,252           R06.         Due from Other Funds         4,123,074           R07.         Due from Other Governments	R03.	Accounts Receivable (net)	32,745	
R06.   Due from Other Funds	R04.	Taxes Receivable		
R07.         Due from Other Governments           R08.         Inventories           R09.         Prepaid Items           R10.         Other Current Assets 1           R11.         Other Current Assets 2           R12.         Total Current Assets           R13.         Cash and Investments, Restricted           R14.         Investments           R15.         Loans, Notes, and Contracts Receivable           Capital Assets           R16.         Land           R17.         Buildings and Improvements           R18.         Equipment           R19.         Intangible Assets – Amortizable           R20.         Construction in Progress           R21.         Intangible Assets – Nonamortizable           R22.         Other Cupital Assets           R23.         Less: Accumulated Depreciation/Amortization           R24.         Other Noncurrent Assets 1           R25.         Other Noncurrent Assets 2           R26.         Total Noncurrent Assets           R30.         \$0	R05.	Interest Receivable (net)	57,252	
R08.         Inventories           R09.         Prepaid Items           R10.         Other Current Assets 1           R11.         Other Current Assets 2           R12.         Total Current Assets           \$50           Noncurrent Assets           R13.         Cash and Investments, Restricted           R14.         Investments           R15.         Loans, Notes, and Contracts Receivable           Capital Assets           R16.         Land           R17.         Buildings and Improvements           R18.         Equipment           R19.         Intangible Assets – Amortizable           R20.         Construction in Progress           R21.         Intangible Assets – Nonamortizable           R22.         Other Capital Assets           R23.         Less: Accumulated Depreciation/Amortization           R24.         Other Noncurrent Assets 1           R25.         Other Noncurrent Assets 2           R26.         Total Noncurrent Assets         \$0           \$0         \$0	R06.	Due from Other Funds	4,123,074	
R09.         Prepaid Items	R07.	Due from Other Governments		
R10. Other Current Assets 1	R08.	Inventories		***************************************
R11.       Other Current Assets 2       \$27,717,006       \$0         R12.       Total Current Assets \$20       \$27,717,006       \$0         Noncurrent Assets         R13.       Cash and Investments, Restricted       \$27,717,006       \$0         R14.       Investments       \$27,717,006       \$0         R15.       Loans, Notes, and Contracts Receivable       \$20	R09.	Prepaid Items		
R12.   Total Current Assets   \$27,717,006   \$0	R10.	Other Current Assets 1		
Noncurrent Assets   R13.   Cash and Investments, Restricted	R11.	Other Current Assets 2		
Noncurrent Assets   R13.   Cash and Investments, Restricted	R12.	Total Current Assets	\$27,717,006	\$0
R14.       Investments         R15.       Loans, Notes, and Contracts Receivable         Capital Assets         R16.       Land         R17.       Buildings and Improvements         R18.       Equipment         R19.       Intangible Assets – Amortizable         R20.       Construction in Progress         R21.       Intangible Assets – Nonamortizable         R22.       Other Capital Assets         R23.       Less: Accumulated Depreciation/Amortization         R24.       Other Noncurrent Assets 1         R25.       Other Noncurrent Assets 2         R26.       Total Noncurrent Assets       \$0		Noncurrent Assets	,	
R15. Loans, Notes, and Contracts Receivable Capital Assets  R16. Land R17. Buildings and Improvements R18. Equipment R19. Intangible Assets – Amortizable R20. Construction in Progress R21. Intangible Assets – Nonamortizable R22. Other Capital Assets R23. Less: Accumulated Depreciation/Amortization R24. Other Noncurrent Assets 1 R25. Other Noncurrent Assets 2 R26. Total Noncurrent Assets  \$0 \$50	R13.	Cash and Investments, Restricted	**************************************	
Capital Assets           R16. Land	R14.	Investments		
R16. Land R17. Buildings and Improvements R18. Equipment R19. Intangible Assets – Amortizable R20. Construction in Progress R21. Intangible Assets – Nonamortizable R22. Other Capital Assets R23. Less: Accumulated Depreciation/Amortization R24. Other Noncurrent Assets 1 R25. Other Noncurrent Assets 2 R26. Total Noncurrent Assets S0 \$0	R15.	Loans, Notes, and Contracts Receivable		
R17. Buildings and Improvements  R18. Equipment  R19. Intangible Assets – Amortizable  R20. Construction in Progress  R21. Intangible Assets – Nonamortizable  R22. Other Capital Assets  R23. Less: Accumulated Depreciation/Amortization  R24. Other Noncurrent Assets 1  R25. Other Noncurrent Assets 2  R26. Total Noncurrent Assets  \$0 \$50		Capital Assets		
R18. Equipment R19. Intangible Assets – Amortizable R20. Construction in Progress R21. Intangible Assets – Nonamortizable R22. Other Capital Assets R23. Less: Accumulated Depreciation/Amortization R24. Other Noncurrent Assets 1 R25. Other Noncurrent Assets 2 R26. Total Noncurrent Assets  S0 \$0	R16.	Land	**************************************	
R19. Intangible Assets – Amortizable R20. Construction in Progress R21. Intangible Assets – Nonamortizable R22. Other Capital Assets R23. Less: Accumulated Depreciation/Amortization R24. Other Noncurrent Assets 1 R25. Other Noncurrent Assets 2 R26. Total Noncurrent Assets  S0 \$0	R17.	Buildings and Improvements	***************************************	
R20. Construction in Progress	R18.	Equipment	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
R21. Intangible Assets – Nonamortizable  R22. Other Capital Assets  R23. Less: Accumulated Depreciation/Amortization  R24. Other Noncurrent Assets 1  R25. Other Noncurrent Assets 2  R26. Total Noncurrent Assets  \$0 \$0	R19.	Intangible Assets – Amortizable		
R22. Other Capital Assets  R23. Less: Accumulated Depreciation/Amortization  R24. Other Noncurrent Assets 1  R25. Other Noncurrent Assets 2  R26. Total Noncurrent Assets  \$0 \$0	R20.	Construction in Progress		Period in the control of the control
R23. Less: Accumulated Depreciation/Amortization  R24. Other Noncurrent Assets 1  R25. Other Noncurrent Assets 2  R26. Total Noncurrent Assets  \$0 \$0	R21.	Intangible Assets – Nonamortizable		
R24. Other Noncurrent Assets 1 R25. Other Noncurrent Assets 2 R26. Total Noncurrent Assets \$0 \$0	R22.	Other Capital Assets		
R25. Other Noncurrent Assets 2 R26. Total Noncurrent Assets \$0 \$0	R23.	Less: Accumulated Depreciation/Amortization		
R26. Total Noncurrent Assets \$0 \$0	R24.	Other Noncurrent Assets 1		
	R25.	Other Noncurrent Assets 2		
	R26.	Total Noncurrent Assets		\$0
	R27.	Total Assets	\$27,717,006	\$0

	Deferred Outflows of Resources		
R28.	Related to Pensions	83,306	
R28.5.	Related to OPEB		
R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$83,306	\$0
R31.	Total Assets and Deferred Outflows of Resources	\$27,800,312	\$0
L	_iabilities		
	Current Liabilities		£1444444444444444444444444444444444444
R32.	Accounts Payable	117,932	
R33.	Contracts and Retainage Payable		
R34.	Interest Payable	escribations in the control of the c	
R35.	Due to Other Funds	10,498	
R36.	Due to Other Governments		
R37.	Deposits and Advances		
R38.	Accrued Compensated Absences	12,803	
R39.	Long-Term Debt, Due Within One Year	D.	D COMPANY OF THE STATE OF THE S
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1	230,775	
R42.	Other Current Liabilities 2		
R43.	Total Current Liabilities	\$372,008	\$0
1	Noncurrent Liabilities		
R44.	Deposits and Advances, Net of Current Portion		
R45.	Compensated Absences, Net of Current Portion		
R46.	General Obligation Bonds	the bases consented to complete interpret on the 4 sections i main was an production and place of the 16 th fo	Andrews is ved in in and even as princing and an initial state of the same of the principle of the united version of
R47.	Revenue Bonds		To be all the line of the second that are the line of the second t
R48.	Certificates of Participation	ANNERSELT A (\$4.000 millions of a market of a market of a state of	A company to consider the first angular size is and a 1 in special first reads sequence & increases
R49.	Other Bonds	Contractive and the Contractive or the Arrivan and Arrivan State of Contractive State of State or Indian	prout à grant-suit démandant, une substruit démandat y a seu manueur avant et service de l'élabore de la compa
R50.	Loans (Other Long-Term Debt)	pick kind which read and have deposed an annual medic (science of the debody and extending the	
R51.	Notes (Other Long-Term Debt)	en bel sind send over the state of the send of the sen	grace and a gricultura as or come action/and makes are an arrow come of all and an arrow of a second as
R52.	Other (Other Long-Term Debt)	CONTROL OF THE PARTY OF THE PAR	de materia compressão que político por de antifectuaria com político per com materia de aposte esta de aposte de apo
R53.	Construction Financing – Federal	December and the order of the control of the contro	gi serimen e è et alternatività una nil 1000000 "tonativenno avait incentati e count himitimonisti.
R54.	Construction Financing – State	e production de la maio amponente entre en el colo de pres el trace en la medica hermado un la	P Translations-installed Advisors and a South Processing to the color on committee and a
R55.	Lease Principal	edus las las las las las las las las las la	charleston free credit since can a some exempende of a field cash and recorded in the since for Artife As weat
R56.	Net Pension Liability	739,503	
R57.	Net OPEB Obligation	307,840	
R58.	Other Noncurrent Liabilities 1		
R59.	Other Noncurrent Liabilities 2		
R60.	Total Noncurrent Liabilities	\$1,047,343	\$0
R61.	Total Liabilities	\$1,419,351	\$0
	Deferred Inflows of Resources	, ψι, ι ι ο <sub>ι</sub> οο ι	, ψο
R62. I	Related to Pensions	64,462	
R62.5. I	Related to OPEB	***************************************	
R63.	Other Deferred Inflows of Resources	Sep page read of the control of the second or the second or the control of the co	

R64.	Total Deferred Inflows of Resources	\$64,462	\$0
R65.	Total Liabilities and Deferred Inflows of Resources	\$1,483,813	\$0
R66.	Total Net Position (Deficit)	\$26,316,499	\$0
	Net Position (Deficit)		
R67.	Net Investment in Capital Assets		
R68.	Restricted	26,316,499	
R69.	Unrestricted		
R70.	Total Net Position (Deficit)	\$26,316,499	\$0
R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$27,800,312	\$0

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

	***	
Fiscal Year: 2017	,	⑥ Current Year ○ Prior Year
FORW DESC	FIELD NAWE	FOOTNOTES
ConduitFinancing	(R08)Ent-OtherFeesandCharges	Agent for Sale Fees
ConduitFinancing	(R11)Ent- OtherOperatingRevenuesAdditions	Receipts from CA Industrial Development Financing Advisory Commission
ConduitFinancing	(R27)Ent- OtherOperatingExpensesDeductions	Small Business Assistance Fund Fees
ProprietaryFunds	(R41)Entpr-OtherCurrentLiabilities1	Liabilities on deposit (performance Deposits)

Type: S	pecial District Fiscal Year: 2017 🗸	Entity: California Pollution Control Financing Authority	~	Go		
Form #	Forms	Form Description	Туре	Data Entered	Completed	Date N
01	General Information	General Information	Required	Yes	Yes	1/25/2018
02	Report Comments	Enter Comments for Special District Report	Optional	No	No	
03	Internal Service Fund	Statement of Revenues, Expenses and Change in Fund Net Position	Optional	No	No	
	Enterprise Fund +	1111		THE PERSON NAMED IN COLUMN		
14	Conduit Financing	Conduit Financing	Required	Yes	Yes	1/25/2018
15	Transportation	Transportation	Optional	No	No	
16	Governmental Funds	Revenues, Expenditures, and Changes in Fund Balances	Optional	No	No	
17	Long-Term Debt	Bonds and COPs	Optional	No	No	
18	Other Long-Term Debt	Loans, Notes, and Other	Optional	No	No	
19	Construction Financing	Federal and State	Optional	No	No	
20	Lease Obligations	Lease Obligations	Optional	No	No	
21	Debt Service Reconciliation	Debt Service Reconciliation Report	Optional	No	No	
22	Balance Sheet	Governmental Funds	Optional	No	No	
23	Statement of Net Position	Proprietary Funds	Optional	Yes	Yes	1/25/201
24	Statement of Net Position	Fiduciary Funds	Optional	No	No	
25	Capital Assets and Long-Term Obligations	Capital Assets and Long-Term Obligations - Governmental Funds	Optional	No	No	
26	Appropriations Limit Information	Appropriations Limit Information	Optional	No	No	
27	Parcel Tax	Parcel Tax - Statistical Data	Optional	No	No	

### **Supplement to the Annual Report of Special Districts**

Special District ID Number:	12	503404100		······································		
Name of District:	Ca	lifornia Pollution	Con	trol Financing Au	ıthor	ity
Mark the appropriate box bel Report data for that period or	ow					
□ July 2016		October 2016		January 201 <i>7</i>		April 201 <i>7</i>
☐ August 2016		November 2016		February 2017		May 201 <i>7</i>
☐ September 2016		December 2016		March 2017	X	June 2017
Return this form to the California Local Government Pr	ogra	ms and Services D				
Local Government Re 3301 C Street, Suite 7 Sacramento, CA 9581	00	ing Section				
If you have any questions reg	ardi	ng this form please	e cor	tact:		
U.S. Bureau	of th	e Census, Michael	! Osn	nan, 1-800-242-4	523	
A. Personnel Expenditures						
Please report your government's amounts paid on force account c	total onst	l expenditures for sa ruction projects.	laries	and wages during	the y	ear, including
•			Z	00: \$773,296	···········	
B. Capital Outlay Expenditur	es fo	or Enterprise Activ	ities			
Please report your government's applicable:	cap	ital outlay expenditu	res fo	or the following ent	erpris	se activities, if
Airport Enterprise		Amou	nt			
Land and Equipment (Census Co		<del>3</del> 01) \$				
Construction (Census Code F01)		\$				
· · · · · · · · · · · · · · · · · · ·		•				
Electric Enterprise		Amou	<u>nt</u>			
Land and Equipment (Census Co						
Construction (Census Code F92)		\$				
Harbor and Port Enterprise		/ Amou	nt _			

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 10/2017