

Special District of Auburn Recreation and Park District  
Special Districts' Financial Transactions Report  
General Information

Reporting Year: 2021

District Mailing Address

Street 1   Has Address Changed?

Street 2

City  State  Zip

Email

Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Jim"/>	<input type="text"/>	<input type="text" value="Ferris"/>	<input type="text" value="Chairman"/>
Member 2	<input type="text" value="Mike"/>	<input type="text"/>	<input type="text" value="Lynch"/>	<input type="text" value="Director"/>
Member 3	<input type="text" value="Scott"/>	<input type="text"/>	<input type="text" value="Holbrook"/>	<input type="text" value="Director"/>
Member 4	<input type="text" value="Gordon"/>	<input type="text"/>	<input type="text" value="Ainsley"/>	<input type="text" value="Director"/>
Member 5	<input type="text" value="Jim"/>	<input type="text"/>	<input type="text" value="Gray"/>	<input type="text" value="Director"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

District Fiscal Officers

	First Name	M. I.	Last Name	Title	Email
Official 1	<input type="text" value="Veona"/>	<input type="text"/>	<input type="text" value="Galbraith"/>	<input type="text" value="Administrative Services Manager"/>	<input type="text" value="vgalbraith@auburnrec.com"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

First Name  M. I.  Last Name

Telephone  Email

Independent Auditor

Firm Name

First Name  M. I.  Last Name

Telephone

1. Is this district a component unit of a City, County, or Special District (Choose one)? If "Yes", answer question 2.  Yes  No

2. Is this district a blended component unit (BCU) or a discretely presented component unit (DPCU) of a City, County, or Special District (Choose one)? Refer to the Financial Transactions Report (FTR) instructions for definitions of these terms. If the district is a BCU, answer questions 3 - 5.  
 BCU  DPCU

3. Is financial data of this BCU included in the financial statements or Annual Comprehensive Financial Report (ACFR) of a City, County, or Special District (Choose one)?  
 City  County  Special District

4. In which City, County, or Special District financial statements or ACFR is the financial data of this BCU included?  
City name:   
County name:   
Special District name:

5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)?  Yes  No

Special District of Auburn Recreation and Park District  
 Special Districts' Financial Transactions Report - Governmental Funds  
 Statement of Revenues, Expenditures, and Changes in Fund Balances

Reporting Year: 2021

Activity: (1 of 1) (Record Completed)

Recreation and Park

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Revenues</b>						
Taxes and Assessments						
R01. Current Secured and Unsecured (1%)	3,381,447	25,962				3,407,409
R02. Voter-Approved Taxes						
R03. Pass-through and Residual Property Taxes (ABX1 26)	182,951					182,951
R05. Tax Increment						
R06. Parcel Tax						
R07. Property Assessments						
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	3,564,398	25,962	0	0	0	3,590,360
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	24,997	1,347				26,344
R16. Rents, Leases, Concessions, and Royalties	28,039					28,039
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	53,036	1,347	0	0	0	54,383
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	22,039	0				22,039
R25. Timber Yield						
R26. Other Intergovernmental – State						
R27. Total Intergovernmental – State	22,039	0	0	0	0	22,039
R28. Intergovernmental – Other						
R29. Charges for Current Services	564,823					564,823
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	85,268					85,268
R35. Total Revenues	\$4,289,564	\$27,309	\$0	\$0	\$0	\$4,316,873
<b>Expenditures</b>						
R36. Salaries and Wages	1,974,465	5,127				1,979,592
R37. Employee Benefits	952,798					952,798
R38. Services and Supplies	1,173,754	11,434				1,185,188

R39.	Self-Insurance Only – Claims Paid						
R40.	Contributions to Outside Agencies						
	<b>Debt Service</b>						
R41.	Principal Payments on Long-Term Debt						
R42.	Interest Payments on Long-Term Debt						
R42.5	Lease Principal						
R43.	Principal and Interest on Short-Term Notes and Warrants						
R44.	Other Debt Service						
R45.	<b>Total Debt Service</b>	0	0	0	0	0	0
R46.	Capital Outlay	513,615					513,615
R47.	Other Expenditures						
R48.	<b>Total Expenditures</b>	\$4,614,632	\$16,561	\$0	\$0	\$0	\$4,631,193
R49.	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$-325,068	\$10,748	\$0	\$0	\$0	\$-314,320
	<b>Other Financing Sources (Uses)</b>						
R50.	Long-Term Debt Proceeds	2,190,000					2,190,000
R51.	Other Long-Term Debt Proceeds						
R51.5	Lease Obligations Proceeds						
R51.6	Proceeds from Refinancing on Loans, Notes, and Other						
R51.7	Payments to Refinanced Loans, Notes, and Other						
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	858					858
R58.	Capital Leases						
R59.	Insurance Recoveries						
R60.	Transfers In	2,989	3,954				6,943
R61.	Transfers Out	-3,954	-2,989				-6,943
R61.5	Other Financing Sources (Uses) – Other	-54,500					-54,500
R62.	<b>Total Other Financing Sources (Uses)</b>	\$2,135,393	\$965	\$0	\$0	\$0	\$2,136,358
	<b>Special and Extraordinary Items</b>						
R63.	Special Item						
R64.	Extraordinary Item						
R65.	<b>Total Special and Extraordinary Items</b>	0	0	0	0	0	0
R66.	<b>Net Change in Fund Balances</b>	\$1,810,325	\$11,713	\$0	\$0	\$0	\$1,822,038
R67.	<b>Fund Balances (Deficits), Beginning of Fiscal Year</b>	\$3,412,555	\$194,002	\$0	\$0	\$0	\$3,606,557
R68.	<b>Adjustment</b>						
R69.	Reason for Adjustment						
R70.	<b>Fund Balances (Deficits), End of Fiscal Year</b>	\$5,222,880	\$205,715	\$0	\$0	\$0	\$5,428,595

Special District of Auburn Recreation and Park District  
 Special Districts' Financial Transactions Report  
 Lease Obligations

Go to Report: Detail Summary of Lease Obligations

**Reporting Year: 2021**

R01. Purpose of Debt (1 of 1) (Record Completed)

R02. Debt Type

R03. Fund Type

SPD04. Activity

R05. Name of Lessor

R06. Name of Person or Organization

R07. Original Debt Term (years)

R08. Beginning Maturity Year (YYYY)

R09. Ending Maturity Year

R10. Initial Debt Obligation

R11. Principal Unspent

	Principal	Interest	Total Future Payments
R12. <b>Beginning Balances of Current Fiscal Year</b>			\$0
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year			
R15. Interest Paid in Current Fiscal Year		7,867	7,867
R16. Adjustments in Current Fiscal Year	2,190,000	401,563	2,591,563
R17. <b>Ending Balances of Current Fiscal Year</b>	\$2,190,000	\$393,696	\$2,583,696
R18. Ending Balances, Current Portion	108,000		108,000
R19. <b>Ending Balances, Noncurrent Portion</b>	\$2,082,000	\$393,696	\$2,475,696
R20. Reason for Adjustment to Principal	<input type="text" value="Prior year number is incorrect."/>		
R21. Reason for Adjustment to Interest	<input type="text" value="Prior year number is incorrect."/>		

1. Report leases individually (Do not combine leases).
2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
4. The "Initial Debt Obligation" includes principal and interest.

**Note:**  
 (R20) Reason for Adjustment to Principal: Prior year number is incorrect.  
 (R21) Reason for Adjustment to Interest: Prior year number is incorrect.

Special District of Auburn Recreation and Park District  
 Special Districts' Financial Transactions Report  
 Detail Summary of Lease Obligations

Back to Form: Lease Obligations

**Reporting Year: 2021**

	<b>Name of Lessor</b>	<b>Principal Paid in Current Fiscal Year</b>	<b>Interest Paid in Current Fiscal Year</b>	<b>Total Future Payments</b>	<b>Ending Balance, Current Portion (Principal only)</b>	<b>Ending Balance, Noncurrent Portion (Principal only)</b>
<b>Governmental</b>						
<b>Lease</b>						
To fund cost of projects	CSDA Finance Corporation	0	7,867	2,583,696	108,000	2,082,000
	<b>Total Governmental Debt:</b>	<b>\$0</b>	<b>\$7,867</b>	<b>\$2,583,696</b>	<b>\$108,000</b>	<b>\$2,082,000</b>

Special District of Auburn Recreation and Park District  
 Special Districts' Financial Transactions Report  
 Debt Service Reconciliation Report

Reporting Year: 2021

	Governmental Funds	Internal Service Fund	Enterprise Funds
<b>Debt Payments from Debt Forms</b>			
R01. Long-Term Debt			
R02. Other Long-Term Debt			
R03. Construction Financing			
R04. Lease Obligations	7,867		
R05. <b>Total Debt Payments from Debt Forms</b>	\$7,867	\$0	\$0
R06. <b>Debt Service</b>			
R07. <b>Difference</b>	\$7,867	\$0	\$0
R08. Reason for Difference	Modified Accrual		

**Note:**

(R08) Gov-Reason for Difference: Modified Accrual

Special District of Auburn Recreation and Park District  
Special Districts' Financial Transactions Report  
Balance Sheet  
Governmental Funds

Reporting Year: 2021

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Assets</b>						
R01. Cash and Investments	3,567,696	206,768				3,774,464
R02. Investments						
R03. Accounts Receivable (net)	25,065					25,065
R04. Taxes Receivable						
R05. Interest Receivable (net)						
R06. Lease Payments Receivable						
R07. Due from Other Funds	1,053					1,053
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items	59,491					59,491
R12. Loans, Notes, and Contracts Receivable						
R13. Other Assets 1	1,909,997					1,909,997
R14. Other Assets 2						
R15. Other Assets 3						
R16. <b>Total Assets</b>	<b>\$5,563,302</b>	<b>\$206,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,770,070</b>
R17. <b>Deferred Outflows of Resources</b>						
R18. <b>Total Assets and Deferred Outflows of Resources</b>	<b>\$5,563,302</b>	<b>\$206,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,770,070</b>
<b>Liabilities</b>						
R19. Accounts Payable	119,702					119,702
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds		1,053				1,053
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances	77,798					77,798
R26. Loans and Notes Payable						
R27. Other Liabilities 1	142,922					142,922
R28. Other Liabilities 2						
R29. Other Liabilities 3						
R30. <b>Total Liabilities</b>	<b>\$340,422</b>	<b>\$1,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,475</b>
R31. <b>Deferred Inflows of Resources</b>						
R32. <b>Total Liabilities and Deferred Inflows of Resources</b>	<b>\$340,422</b>	<b>\$1,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,475</b>
<b>Fund Balances (Deficits)</b>						
R33. Nonspendable	59,491					59,491
R34. Restricted	1,971,065	206,768				2,177,833
R35. Committed	1,679,565					1,679,565
R36. Assigned						
R37. Unassigned	1,512,759	-1,053				1,511,706
R38. <b>Total Fund Balances (Deficits)</b>	<b>\$5,222,880</b>	<b>\$205,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,428,595</b>
R39. <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)</b>	<b>\$5,563,302</b>	<b>\$206,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,770,070</b>

Special District of Auburn Recreation and Park District  
 Special Districts' Financial Transactions Report  
 Noncurrent Assets, Deferred Outflows of Resources,  
 Noncurrent Liabilities, and Deferred Inflows of Resources  
 Governmental Funds

Reporting Year: 2021

	Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
<b>Noncurrent Assets</b>		
Capital Assets		
R01. Land	1,970,546	
R02. Buildings and Improvements	12,847,427	
R03. Equipment	1,756,771	
R04. Infrastructure		
R05. Intangible Assets – Amortizable		
R06. Construction in Progress	1,479,285	
R07. Intangible Assets – Nonamortizable		
R08. Other Capital Assets		
R09. Less: Accumulated Depreciation/Amortization	-10,617,890	
R10. Net Pension Asset		
R11. Net OPEB Asset		
R12. Other Noncurrent Assets 1		
R13. Other Noncurrent Assets 2		
R14. Other Noncurrent Assets 3		
R15. <b>Total Noncurrent Assets</b>	<b>\$7,436,139</b>	
<b>Deferred Outflows of Resources</b>		
R16. Related to Pensions	497,574	
R17. Related to OPEB		
R18. Related to Debt Refunding		
R19. Other Deferred Outflows of Resources		
R20. <b>Total Deferred Outflows of Resources</b>	<b>\$497,574</b>	
R21. <b>Total Noncurrent Assets and Deferred Outflows of Resources</b>	<b>\$7,933,713</b>	
<b>Noncurrent Liabilities</b>		
R22. Deposits and Advances		
R23. Compensated Absences		140,816
R24. General Obligation Bonds		
R25. Revenue Bonds		
R26. Certificates of Participation		
R27. Other Bonds		
R28. Loans (Other Long-Term Debt)		
R29. Notes (Other Long-Term Debt)		
R30. Other (Other Long-Term Debt)		
R31. Construction Financing – Federal		
R32. Construction Financing – State		
R33. Lease Principal		2,190,000
R34. Net Pension Liability		1,238,090
R35. Net OPEB Liability		298,223
R36. Other Noncurrent Liabilities 1		
R37. Other Noncurrent Liabilities 2		



R38. Other Noncurrent Liabilities 3		
R39. <b>Total Noncurrent Liabilities</b>		\$3,867,129
<b>Deferred Inflows of Resources</b>		
R40 Related to Pensions		60,601
R41 Related to OPEB		85,021
R42 Related to Debt Refunding		
R43 Other Deferred Inflows of Resources		
R44. <b>Total Deferred Inflows of Resources</b>		\$145,622
R45. <b>Total Noncurrent Liabilities and Deferred Inflows of Resources</b>		\$4,012,751

Special District of Auburn Recreation and Park District  
Special Districts' Financial Transactions Report  
Appropriations Limit Information

**Reporting Year: 2021**

R01. Appropriations Limit	6,980,332
R02. Total Annual Appropriations Subject to the Limit	3,668,341
R03. <b>Revenues Received (Over) Under Appropriations Limit</b>	<b>\$3,311,991</b>

Special District of Auburn Recreation and Park District  
 Special Districts' Financial Transactions Report  
 Summary

Reporting Year: 2021

	Governmental Funds	Internal Service Fund	Enterprise Fund	Total
<b>Governmental Revenues</b>				
R01. General	4,289,564			
R02. Special Revenue	27,309			
R03. Debt Service				
R04. Capital Projects				
R05. Permanent				
R06. Transportation				
R07. <b>Total Governmental Revenues</b>	\$4,316,873			
<b>Internal Service Revenues</b>				
R08. Total Operating Revenues		\$0		
R09. Total Non-Operating Revenues		\$0		
R10. <b>Total Internal Service Revenues</b>		\$0		
<b>Enterprise Revenues</b>				
<b>Operating Revenues</b>				
R11. Airport				
R12. Electric				
R13. Gas				
R14. Harbor and Port				
R15. Hospital				
R16. Sewer				
R17. Solid Waste				
R18. Transit				
R19. Water				
R20. Other Enterprise				
R21. Conduit				
R22. Transportation				
R23. <b>Total Operating Revenues</b>			\$0	
<b>Non-Operating Revenues</b>				
R24. Airport				
R25. Electric				
R26. Gas				
R27. Harbor and Port				
R28. Hospital				
R29. Sewer				
R30. Solid Waste				
R31. Transit				
R32. Water				
R33. Other Enterprise				
R34. Conduit				
R35. Transportation				
R36. <b>Total Non-Operating Revenues</b>			\$0	
R36.5 <b>Total Revenues</b>	\$4,316,873	\$0	\$0	\$4,316,873

**Governmental Expenditures**

R37.	General	4,614,632			
R38.	Special Revenue	16,561			
R39.	Debt Service				
R40.	Capital Projects				
R41.	Permanent				
R42.	Transportation				
R43.	<b>Total Governmental Expenditures</b>	\$4,631,193			
<b>Internal Service Expenses</b>					
R44.	Total Operating Expenses		\$0		
R45.	Total Non-Operating Expenses		\$0		
R46.	<b>Total Internal Service Expenses</b>		\$0		
<b>Enterprise Expenses</b>					
<b>Operating Expenses</b>					
R47.	Airport				
R48.	Electric				
R49.	Gas				
R50.	Harbor and Port				
R51.	Hospital				
R52.	Sewer				
R53.	Solid Waste				
R54.	Transit				
R55.	Water				
R56.	Other Enterprise				
R57.	Conduit				
R58.	Transportation				
R59.	<b>Total Operating Expenses</b>			\$0	
<b>Non-Operating Expenses</b>					
R60.	Airport				
R61.	Electric				
R62.	Gas				
R63.	Harbor and Port				
R64.	Hospital				
R65.	Sewer				
R66.	Solid Waste				
R67.	Transit				
R68.	Water				
R69.	Other Enterprise				
R70.	Conduit				
R71.	Transportation				
R72.	<b>Total Non-Operating Expenses</b>			\$0	
R72.5	<b>Total Expenditures/Expenses</b>	\$4,631,193	\$0	\$0	\$4,631,193
R73.	Transfer In	6,943			6,943
R74.	Transfer Out	-6,943			-6,943
R75.	<b>Change in Fund Balance/Net Position</b>	\$1,822,038	\$0	\$0	\$1,822,038
R76.	<b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$3,606,557	\$0	\$0	\$3,606,557
R77.	Adjustments				
R78.	<b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$5,428,595	\$0	\$0	\$5,428,595

<b>Assets</b>			
R79.	Total Current Assets	5,770,070	5,770,070
R80.	Total Noncurrent Assets		
R81.	<b>Total Assets</b>	\$5,770,070	\$5,770,070
<b>Liabilities</b>			
R82.	Total Current Liabilities	341,475	341,475
R83.	Total Noncurrent Liabilities		
R84.	<b>Total Liabilities</b>	\$341,475	\$341,475
R85.	<b>Total Fund Balance/Net Position (Deficit)</b>	\$5,428,595	\$5,428,595

Special District of Auburn Recreation and Park District  
 Special District Financial Transactions Report  
 Footnotes

Fiscal Year: 2021		
FORM DESC	FIELD NAME	FOOTNOTES
RevenuesExpendituresChangesFundBalances	(R16)Gen-RentsLeasesConcessionsandRoyalties	(Recreation and Park) This decrease is due to COVID-19 pandemic and eliminating rentals from the district.
RevenuesExpendituresChangesFundBalances	(R29)Gen-ChargesforCurrentServices	(Recreation and Park) This decrease is due to the COVID-19 pandemic and classes being canceled throughout the FY and eliminating the districts programs.
RevenuesExpendituresChangesFundBalances	(R34)Gen-OtherRevenues	(Recreation and Park) Miscellaneous revenue
RevenuesExpendituresChangesFundBalances	(R35)Gen-TotalRevenues	(Recreation and Park) Addressed in prior footnotes.
RevenuesExpendituresChangesFundBalances	(R38)SpRev-ServicesandSupplies	(Recreation and Park) Immaterial difference.
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Recreation and Park) No projects completed in CY.
RevenuesExpendituresChangesFundBalances	(R47)Gen-OtherExpenditures	(Recreation and Park) Miscellaneous expenditures.
RevenuesExpendituresChangesFundBalances	(R60)Gen-TransfersIn	(Recreation and Park) Amounts due to and from other funds are temporary loans to cover deficit cash and other shortfalls.
RevenuesExpendituresChangesFundBalances	(R60)SpRev-TransfersIn	(Recreation and Park) Amounts due to and from other funds are temporary loans to cover deficit cash and other shortfalls,
RevenuesExpendituresChangesFundBalances	(R61)Gen-TransfersOut	(Recreation and Park) Transfer resources from Atwood Park Fund to General Fund.
RevenuesExpendituresChangesFundBalances	(R61)SpRev-TransfersOut	(Recreation and Park) Transfer resources from General Fund to Atwood Park Fund.
RevenuesExpendituresChangesFundBalances	(R61.5)Gen-OtherFinancingSources(Uses)Other	(Recreation and Park) Financing costs
LeaseObligations	(R14)Principal-PrincipalPaidinCurrentFiscalYear	(1_To fund cost of projects) New lease in current year
LeaseObligations	(R18)Interest-EndingBalancesCurrentPortion	(1_To fund cost of projects) New lease in current year.
BalanceSheetGovernmentalFunds	(R13)Gen-OtherAssets1	Restricted Cash and Investments.
BalanceSheetGovernmentalFunds	(R16)Gen-TotalAssets	Decrease to less prepaid expenses in current year.
BalanceSheetGovernmentalFunds	(R27)Gen-OtherLiabilities1	Accrued Payroll
BalanceSheetGovernmentalFunds	(R30)Gen-TotalLiabilities	Increase is mainly due to increase in Unearned Revenue. Many many customers paid for rentals and programs but kept their credits on the books.
BalanceSheetGovernmentalFunds	(R30)SpRev-TotalLiabilities	Immaterial amount.
NoncurrentAssetsLiabilities	(R06)CapAsst-ConstructioninProgress	Increase is primarily due to the districts installation of energy efficiency projects in the current year. As of the year end, these projects had not been completed
NoncurrentAssetsLiabilities	(R35)Liab-NetOPEBLiability	Immaterial increase.

Total Footnote: 21

# SPECIAL DISTRICTS' FINANCIAL TRANSACTIONS REPORT COVER PAGE

## Special District of Auburn Recreation and Park District

Reporting Year: 2021

ID Number: 12273103600

**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

Veona Galbraith  
Signature

Administrative Services  
Manager  
Title

Veona Galbraith  
Name (Please Print)

1/25/2022  
Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year or within the time prescribed by the Controller, whichever is later. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

If submitted manually, 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 1/26/2022 10:35:55 AM