SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT

COVER PAGE

District Name: _____

SCO Reporting Year: **20**_____ ID Number: _____

Fiscal Year Ended: _____ (MM/DD/YY)

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the district in accordance with the requirements as prescribed by the California State Controller.

District Fiscal Officer

_____ _____
Signature Title

_____ _____
Name (Please Print) Date

Per Government Code section 53891, this report is due within 90 days after the end of the fiscal year. If filed in electronic format, the report is due within 110 days after the end of the fiscal year. However, in the case of hospital districts, the report is due within 120 days after the end of the fiscal year.

Per Government Code section 26909, a copy of the independent audit is to be filed with the Controller within 12 months after the close of the fiscal year.

Please complete, sign, and mail this cover page to either address below.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 740
Sacramento, CA 95816

District Name: _____

Special Districts Financial Transactions Report

Comments for the Special District Report

Fiscal Year: 20__

Comment

District Name: _____

Special Districts Financial Transactions Report

General Information

Fiscal Year 20__

Mailing Address

Street 1 _____ ☐ Is Address Changed?

Street 2 _____

City _____ State CA Zip _____

Email _____

Members of the Governing Body

	First Name	Middle Initial	Last Name	Title
Member				
Member				
Member				
Member				
Member				
Member				
Member				
Member				
Member				

Other Officials

First Name	Middle Initial	Last Name	Title

Report Prepared By

First Name	Middle Initial	Last Name	Phone No

Independent Auditor

First Name	Middle Initial	Last Name	Phone No

District Name: _____

Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year 20__	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds
	A	B	C
Non-Enterprise Activity			
Taxes and Assessments			
Current Secured and Unsecured (1%)			
Voter Approved Taxes			
Property Assessments			
Special Assessments (Mello/Roos, Mark/Roos)			
Prior Year Taxes and Assessments			
Penalties and Cost on Delinquent Taxes and Assessments			
Licenses, Permits, and Franchises			
Fines, Forfeits, and Penalties			
Revenue From Use of Money and Property			
Interest Income			
Rents, Concessions and Royalties			
Federal			
Aid for Construction			
Other Federal			
State			
Aid for Construction			
State Water Project			
Homeowners Property Tax Relief			
Timber Yield			
Other State			
Other Governmental Agencies			
Redevelopment Pass-Through			
Other			
Charges for Current Services			
Contributions From Property Owners			
Self Insurance Only			
Member Contributions			
Claim Adjustments			
Other Revenues			
Total Revenues			
Expenditures			
Salaries and Wages			
Employee Benefits			
Services and Supplies			
Self Insurance Only - Claims Paid			

District Name: _____

Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year 20__	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds
	A	B	C
Contributions to Outside Agencies			
Debt Service			
Retirement of Long-Term Debt			
Interest on Long-Term Debt			
Interest on Short-Term Notes and Warrants			
Fixed Assets			
Other Expenditures			
Total Expenditures			
Revenues Over (Under) Expenditures			
Financing Sources and Uses			
Proceeds of Long-Term Debt			
Proceeds of Refunding Debt			
Payments to Refunded Debt Escrow Agent			
Inception of Lease Purchase Agreements			
Other Financing Sources			
Other Financing Uses			
Operating Transfers In (Intra-District)			
Operating Transfers Out (Intra-District)			
Total Other Financing Sources (Uses)			
Revenues/Sources Over (Under) Expenditures/Uses			
Fund Equity, Beginning of Period			
Prior Period Adjustments			
Residual Equity Transfers			
Other			
Fund Equity, End of Period			

District Name: _____

Special Districts Financial Transactions Report - Airport Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Operating Revenues	
Landing Fees	
Aircraft Storage Fees	
Fuel Flowage Fees	
Concessions	
Rents and Leases	
Sales and Services	
Other Operating Revenues	
Total Operating Revenues	
Operating Expenses	
Administration	
Maintenance and Operation	
Landing Areas	
Terminal Buildings and Areas	
Other Buildings and Areas	
General Shop and Equipment	
Cost of Sales and Services	
Depreciation and Amortization	
Other Operating Expenses	
Total Operating Expenses	
Operating Income (Loss)	
Non-Operating Revenues	
Interest Income	
Rents, Leases and Franchises	
Taxes and Assessments	
Current Secured and Unsecured (1%)	
Voter Approved Taxes	
Property Assessments	
Special Assessments	
Prior Year Taxes and Assessments	
Penalties and Cost on Delinquent Taxes and Assessments	
Federal	
Aid for Construction	
Other Federal	
State	
Aid for Construction	
State Water Project	

District Name: _____

Special Districts Financial Transactions Report - Airport Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__	
Homeowners Property Tax Relief	
Timber Yield	
State Other and In-Lieu Taxes	
Other Governmental Agencies	
Redevelopment Pass-Through	
Other	
Other Non-Operating Revenues	
Total Non-Operating Revenues	
Non-Operating Expenses	
Interest on Long-Term Debt	
Other Interest	
Other Non-Operating Expenses	
Total Non-Operating Expenses	
Non-Operating Income (Loss)	
Income (Loss) Before Operating Transfers	
Operating Transfers In (Intra-District)	
Operating Transfers Out (Intra-District)	
Net Income (Loss)	
Fund Equity, Beginning of Period	
Contributed Capital	
Federal	
State	
Other Governmental Agencies	
Non-Governmental Agencies	
Prior Period Adjustments	
Residual Equity Transfers	
Other	
Fund Equity, End of Period	

District Name: _____

Special Districts Financial Transactions Report - Electric Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Operating Revenues	
Sales of Electric Energy	
Residential	
Business and Industrial	
Rural	
Sales to Public Authorities	
Sales for Resale	
Interdepartmental	
Other Sales	
Other Electric Revenues	
Servicing of Customer Installations	
Service Type Assessments	
Other	
Total Operating Revenues	
Operating Expenses	
Production	
Power Generation	
Purchased Power	
Other Production Expenses	
Other Operating Expenses	
Transmission	
Distribution	
Customer Accounts	
Administration and General	
Depreciation and Amortization	
Other Operating Expenses	
Total Operating Expenses	
Operating Income (Loss)	
Non-Operating Revenues	
Interest Income	
Rents, Leases and Franchises	
Taxes and Assessments	
Current Secured and Unsecured (1%)	
Voter Approved Taxes	
Property Assessments	
Special Assessments	
Prior Year Taxes and Assessments	
Penalties and Cost on Delinquent Taxes and Assessments	

District Name: _____

Special Districts Financial Transactions Report - Electric Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year	20__
Federal	
Aid for Construction	
Other Federal	
State	
Aid for Construction	
State Water Project	
Homeowners Property Tax Relief	
Timber Yield	
State Other and In-Lieu Taxes	
Other Governmental Agencies	
Redevelopment Pass-Through	
Other	
Other Non-Operating Revenues	
Total Non-Operating Revenues	
Non-Operating Expenses	
Interest on Long-Term Debt	
Other Interest	
Other Non-Operating Expenses	
Total Non-Operating Expenses	
Non-Operating Income (Loss)	
Income (Loss) Before Operating Transfers	
Operating Transfers In (Intra-District)	
Operating Transfers Out (Intra-District)	
Net Income (Loss)	
Fund Equity, Beginning of Period	
Contributed Capital	
Federal	
State	
Other Governmental Agencies	
Non-Governmental Agencies	
Prior Period Adjustments	
Residual Equity Transfers	
Other	
Fund Equity, End of Period	

District Name: _____

Special Districts Financial Transactions Report - Harbor and Port Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Operating Revenues	
Marine	
Dockage	
Wharfage	
Storage, Demurrage and Space Rental	
Loading and Unloading	
Service Charges - Bulkloader	
Service Charges - Cargo	
Stevedoring	
Other Sales and Services	
Harbor	
Slip Rentals	
Launching Charges	
Fuel Sales	
Rents and Concessions	
Other Sales and Services	
Total Operating Revenues	
Operating Expenses	
Operating and Security	
Maintenance	
Administration and General	
Depreciation and Amortization	
Other Operating Expenses	
Total Operating Expenses	
Operating Income (Loss)	
Non-Operating Revenues	
Interest Income	
Rents, Leases and Franchises	
Taxes and Assessments	
Current Secured and Unsecured (1%)	
Voter Approved Taxes	
Property Assessments	
Special Assessments	
Prior Year Taxes and Assessments	
Penalties and Cost on Delinquent Taxes and Assessments	

District Name: _____

Special Districts Financial Transactions Report - Harbor and Port Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year	20__
Federal	
Aid for Construction	
Other Federal	
State	
Aid for Construction	
State Water Project	
Homeowners Property Tax Relief	
Timber Yield	
State Other and In-Lieu Taxes	
Other Governmental Agencies	
Redevelopment Pass-Through	
Other	
Other Non-Operating Revenues	
Total Non-Operating Revenues	
Non-Operating Expenses	
Interest on Long-Term Debt	
Other Interest	
Other Non-Operating Expenses	
Total Non-Operating Expenses	
Non-Operating Income (Loss)	
Income (Loss) Before Operating Transfers	
Operating Transfers In (Intra-District)	
Operating Transfers Out (Intra-District)	
Net Income (Loss)	
Fund Equity, Beginning of Period	
Contributed Capital	
Federal	
State	
Other Governmental Agencies	
Non-Governmental Agencies	
Prior Year Adjustments	
Residual Equity Transfers	
Other	
Fund Equity, End of Period	

District Name: _____

Special Districts Financial Transactions Report - Hospital Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Operating Revenues	
Daily Hospital Services	
Ambulatory Services	
Ancillary Services	
Gross Patient Revenue	
Deductions From Revenue	
Provisions for Bad Debts	
Medicare Contractual Adjustments	
Medi-Cal Contractual Adjustments	
Other Contractual Adjustments	
Charity Discounts	
Restricted Donations and Subsidies for Indigent Care	
Other Deductions	
Total Deductions From Revenue	
Capitation Premium Revenue	
Medicare Capitation Premium Revenue	
Medi-Cal Capitation Premium Revenue	
Other Capitation Premium Revenue	
Total Capitation Premium Revenue	
Net Patient Revenues	
Other Operating Revenues	
Total Operating Revenues	
Operating Expenses	
Daily Hospital Services	
Ambulatory Services	
Ancillary Services	
Research Services	
Education Costs	
General Services	
Fiscal Services	
Administrative Services	
Unassigned Costs	
Purchased Inpatient Services	
Purchased Outpatient Services	
Total Operating Expenses	
Operating Income (Loss)	

District Name: _____

Special Districts Financial Transactions Report - Hospital Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Non-Operating Revenues	
Gains on Sale of Hospital Property	
Maintenance of Restricted Funds Revenue	
Unrestricted Contributions	
Donated Services	
Income, Gains and Losses from Unrestricted Investments	
Unrestricted Income from Endowment Funds	
Unrestricted Income from Other Restricted Funds	
Term Endowment Funds Becoming Unrestricted	
Transfers from Restricted Funds for Non-Operating Expenses	
Physicians Offices and Other Rental Revenue	
Medical Office Building Revenue	
Child Care Services Revenue (Non-Employees)	
Family Housing Revenue	
Retail Operations Revenue	
Taxes and Assessments	
Current Secured and Unsecured (1%)	
Voter Approved Taxes	
Property Assessments	
Special Assessments	
Prior Year Taxes and Assessments	
Penalties and Cost on Delinquent Taxes and Assessments	
Federal	
Aid for Construction	
Other Federal	
State	
Aid for Construction	
State Water Project	
Homeowners Property Tax Relief	
Timber Yield	
State Other and In-Lieu Taxes	
Other Governmental Agencies	
Redevelopment Pass-Through	
Other	
Other Non-Operating Revenues	
Total Non-Operating Revenues	

District Name: _____

Special Districts Financial Transactions Report - Hospital Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Non-Operating Expenses	
Losses on Sale of Hospital Property	
Maintenance of Restricted Funds Expenses	
Physicians Office and Other Rental Expense	
Medical Office Building Expense	
Child Care Services Expense (Non-Employees)	
Family Housing Expense	
Retail Operations Expense	
Other Non-Operating Expenses	
Total Non-Operating Expenses	
Non-Operating Income (Loss)	
Extraordinary Items	
Net Income (Loss)	
Fund Equity, Beginning of Period	
Contributed Capital	
Federal	
State	
Other Governmental Agencies	
Non-Governmental Agencies	
Prior Period Adjustments	
Residual Equity Transfers	
Other	
Fund Equity, End of Period	

District Name: _____

Special Districts Financial Transactions Report - Waste Disposal Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Operating Revenues	
Service Charges	
Permit and Inspection Fees	
Connection Fees	
Standby and Availability Charges	
Service Type Assessments	
Other Services	
Sales	
Total Operating Revenues	
Operating Expenses	
Sewage Collection	
Sewage Treatment	
Sewage Disposal	
Solid Waste Disposal	
Administration and General	
Depreciation and Amortization	
Other Operating Expenses	
Total Operating Expenses	
Operating Income (Loss)	
Non-Operating Revenues	
Interest Income	
Rents, Leases and Franchises	
Taxes and Assessments	
Current Secured and Unsecured (1%)	
Voter Approved Taxes	
Property Assessments	
Special Assessments	
Prior Year Taxes and Assessments	
Penalties and Cost on Delinquent Taxes and Assessments	
Federal	
Aid for Construction	
Other Federal	
State	
Aid for Construction	
State Water Project	
Homeowners Property Tax Relief	
Timber Yield	

District Name: _____

Special Districts Financial Transactions Report - Waste Disposal Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

State Other and In-Lieu Taxes	
Other Governmental Agencies	
Redevelopment Pass-Through	
Other	
Other Non-Operating Revenues	
Total Non-Operating Revenues	
Non-Operating Expenses	
Interest on Long-Term Debt	
Other Interest	
Other Non-Operating Expenses	
Total Non-Operating Expenses	
Non-Operating Income (Loss)	
Income (Loss) Before Operating Transfers	
Operating Transfers In (Intra-District)	
Operating Transfers Out (Intra-District)	
Net Income (Loss)	
Fund Equity, Beginning of Period	
Contributed Capital	
Federal	
State	
Other Governmental Agencies	
Non-Governmental Agencies	
Prior Period Adjustments	
Residual Equity Transfers	
Other	
Fund Equity, End of Period	

District Name: _____

Special Districts Financial Transactions Report - Water Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Operating Revenues	
Water Sales	
Residential	
Business	
Industrial	
Irrigation	
Sales for Resale	
Interdepartmental	
All Other Sales	
Water Services	
Fire Prevention	
Ground Water Replenishment	
Standby or Availability Charges	
Service Type Assessments	
All Other	
Total Operating Revenues	
Operating Expenses	
Source of Supply	
Water Purchases	
Ground Water Replenishment	
Other	
Other Operating Expenses	
Pumping	
Water Treatment	
Administration and General	
Customer Accounts	
Transmission and Distribution	
Depreciation and Amortization	
Other	
Total Operating Expenses	
Operating Income (Loss)	
Non-Operating Revenues	
Interest Income	
Rents, Leases and Franchises	
Taxes and Assessments	
Current Secured and Unsecured (1%)	
Voter Approved Taxes	
Property Assessments	

District Name: _____

Special Districts Financial Transactions Report - Water Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Special Assessments	
Prior Year Taxes and Assessments	
Penalties and Cost on Delinquent Taxes and Assessments	
Federal	
Aid for Construction	
Other Federal	
State	
Aid for Construction	
State Water Project	
Homeowners Property Tax Relief	
Timber Yield	
State Other and In-Lieu Taxes	
Other Governmental Agencies	
Redevelopment Pass-Through	
Other	
Other Non-Operating Revenues	
Total Non-Operating Revenues	
Non-Operating Expenses	
Interest on Long-Term Debt	
Other Interest	
Other Non-Operating Expenses	
Total Non-Operating Expenses	
Non-Operating Income (Loss)	
Income (Loss) Before Operating Transfers	
Operating Transfers In (Intra-District)	
Operating Transfers Out (Intra-District)	
Net Income (Loss)	
Fund Equity, Beginning of Period	
Contributed Capital	
Federal	
State	
Other Governmental Agencies	
Non-Governmental Agencies	
Prior Period Adjustments	
Residual Equity Transfers	
Other	
Fund Equity, End of Period	

District Name: _____

Special Districts Financial Transactions Report
Consolidation of Fund Equities and Transfers

Consolidation of Fund Equities and Transfers

Fiscal Year 20__

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds
Consolidation of Fund Equities				
Non-Enterprise Activities				
Enterprise Fund Equities				
Airport				
Electric				
Harbor and Port				
Hospital				
Waste Disposal				
Water				
Total Ending Fund Equities				

	Transfers In A	Transfers Out B	Net C
Consolidation of Transfers In and Transfer Out			
General and Special Revenue Funds			
Debt Service Funds			
Capital Projects Funds			
Enterprise Activities			
Airport			
Electric			
Harbor and Port			
Waste Disposal			
Water			
Total			

District Name: _____

Special Districts Financial Transactions Report
Appropriations Limit Information

Appropriations Limit Information

Fiscal Year 20__

Appropriations Limit as of the End of the Fiscal Year	
Total Annual Appropriations Subject to the Limit as of the End of the Fiscal Year	
Amount (Over) Under the Appropriation Limit	

District Name: _____

Special Districts Financial Transactions Report - Long-Term Debt

General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other

Fiscal Year 20__

District-wide or Improvement District/Zone	
Improvement/Zone (If Applicable)	
Type of Debt	
Activity	
Purpose of Issue	
Nature of Revenue Pledged	
Percent of Pledge	
Year of Authorization	
Principal Amount Authorized	
Principal Amount Issued	
Beginning Maturity Date	
Ending Maturity Date	
Principal Amount Unmatured, Beginning of Fiscal Year	
Adjustments - Increase (Decrease)	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured, End of Fiscal Year	
Principal Amount in Default, End of Fiscal Year	
Interest in Default, End of Fiscal Year	
Amount Held in Bond Reserve	

District Name: _____

Special Districts Financial Transactions Report - Long-Term Debt

Special Assessment, Mello-Roos and Mark-Roos

Fiscal Year	20__
Type of Debt	
Activity	
Purpose of Debt	
Nature of Revenue Pledged	
Percent of Pledge	
Principal Amount Unmatured, Beginning of Fiscal Year	
Adjustments - Increase (Decrease)	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Unmatured, End of Fiscal Year	
Principal Matured and Unpaid, End of Fiscal Year	
Interest Matured and Unpaid, End of Fiscal Year	
Delinquent Assessments Due for Principal, End of Fiscal Year	
Delinquent Assessments Due for Interest, End of Fiscal Year	

District Name: _____

Special Districts Financial Transactions Report - Long-Term Debt

Construction Financed by the United States and/or the State of California

Fiscal Year	20__
Type of Debt	
Activity	
Purpose of Debt	
Maximum Repayment, Beginning of Fiscal Year	
Adjustments - Increase (Decrease)	
Maximum Repayment, End of Fiscal Year	
Amount Received to Date	
Amount Expended to Date on Behalf of District	
Principal Amount Unmatured, Beginning of Fiscal Year	
Adjustments - Increase (Decrease)	
Principal Amount Received During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Unmatured, End of Fiscal Year	
Principal Amount Delinquent	
Interest Amount Delinquent	
Interest Amount Accrued	

District Name: _____

Special Districts Financial Transactions Report - Long-Term Debt

Time Warrants

Fiscal Year 20__

Activity	
Purpose of Debt	
Principal Amount Unmatured, Beginning of Fiscal Year	
Adjustments - Increase (Decrease)	
Principal Amount Acquired During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Unmatured, End of Fiscal Year	
Principal Amount in Default	
Interest in Default	
Principal Amount Due Not Presented	
Interest Amount Due Not Presented	
Interest Paid During Fiscal Year	
Principal and Interest Due During Next Fiscal Year	

District Name: _____

Special Districts Financial Transactions Report - Lease Obligations

Lease Obligations

Fiscal Year	20__
Activity	
Purpose of Lease	
Original Term of Lease - Number of Years	
Type of Lease	
Name of Lessor	
Total Principal and Interest Unmatured, Beginning of Fiscal Year	
Principal Payment During Fiscal Year	
Interest Payment During the Fiscal Year	
Adjustments - Increase (Decrease)	
Total Principal and Interest Unmatured, End of Fiscal Year	
Total Unmatured Principal (Only) End of Fiscal Year	

District Name: _____

Special Districts Financial Transactions Report - Consolidated Balance Sheet

Assets

Fiscal Year 20__	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Assets							
Cash and Cash Equivalents							
Taxes Receivable							
Interest Receivable							
Accounts Receivable							
Loans, Notes, and Contracts Receivable							
Due from Other Funds							
Inventory of Materials and Supplies							
Other Current Assets							
Lease Payments Receivable							
Unearned Finance Charges							
Investments							
Restricted Assets							
Deferred Charges							
Unamortized Discount on Long-Term Debt							
Other Assets							
Fixed Assets							
Land							
Buildings and Improvements							
Equipment							
Construction in Progress							
Total Fixed Assets							
Accumulated Depreciation							
Net Fixed Assets							
Other Debits							
Amount Available in Debt Service Funds							
Amount to be Provided							
Total Assets							

District Name: _____

Special Districts Financial Transactions Report - Consolidated Balance Sheet

Liabilities and Equity

Fiscal Year 20__	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Liabilities and Equity							
Accounts/Warrants Payable							
Loans and Notes Payable							
Interest Payable - Matured/Accrued							
Other Current Liabilities							
Compensated Absences Payable							
Due to Other Governments							
Due to Other Funds							
Long-Term Debt							
General Obligation Bonds							
Revenue Bonds							
Certificates of Participation							
Special Assessment							
Federal							
State							
Time Warrants							
Other Long-Term Indebtedness							
Unamortized Premium on Long-Term Debt							
Advances for Construction							
Deferred Revenue							
All Other Non-Current Liabilities							
Total Liabilities							
Fund Equity							
Contributed Capital							
Investments in General Fixed Assets							
Retained Earnings							
Reserved							
Unreserved							
Fund Balances							
Reserved							
Unreserved Designated							
Unreserved Undesignated							
Total Fund Equity							
Total Liabilities and Fund Equity							