CITIES FINANCIAL TRANSACTIONS

COVER PAGE

City of Merced

Fiscal Year: 2016

ID Number: 11982452700

Certification:

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

City Fiscal Officer

Signature

Title

Name (Please Print)

Date

Per Government Code section 53891(a), this report is due within seven months after the end of each 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 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

Supplement to the Annual Report of California Municipalities

City Name: Merced

Mark the appropriate box below to indicate the <u>ending date of your agency's fiscal year</u>. Report data for that period only.

Return this form to the **California State Controller's Office**. If you have any questions regarding this form please contact:

U.S. Bureau of the Census, Michael Osman, 1-800-242-4523

1. Reference: State Controller's Report – Please refer to your State Controller's Report to answer questions A-D.

Section A: From the Schedule of Net Expenditures, General Government (Legislative) –Indicate the operating expenditures (Column A) and capital outlay amounts (Column B) you included in the 'Legislative' field that relate to the financial administration (i.e., finance director, city auditor, treasurer, central accounting and purchasing services, budgeting, etc., - including related data processing) of your government, if any.

Column A – Operating Expenditures:	E23	\$
Column B – Capital Outlay Amount: Equipment and	G23	\$
Land		
Construction	F23	\$

Section B: From the Schedule of Net Expenditures, General Government (Legislative) –Indicate the operating expenditures (Column A) and capital outlay amounts (Column B) you included in the 'Legislative' field that relate to the city attorney and prosecution (exclude probation and parole), if any.

Column A – Operating Expenditures:	E25	\$ 1,001,948
Column B – Capital Outlay Amount: Equipment and	G25	\$
Land		
Construction	F25	\$

Section C: From the Schedule of Net Expenditures, General Government (Management and Support) – Indicate the operating expenditures (Column A) and capital outlay amounts (Column B) you included in the 'Management and Support' field that relate to the financial administration (i.e., finance director, city auditor, treasurer, central accounting and purchasing services, budgeting, etc., - including related data processing) of your government, if any.

Column A – Operating Expenditures:	E23	\$2,874,177
Column B – Capital Outlay Amount: Equipment and	G23	\$
Land		
Construction	F23	\$

Section D: From the Schedule of Net Expenditures, Public Safety (Police) – Indicate the operating expenditures (Column A) and capital outlay amounts (Column B) you included in the 'Police' field that relate to the city attorney and prosecution (exclude probation and parole), if any.

Column A – Operating Expenditures:	E62	\$
Column B – Capital Outlay Amount: Equipment and	G62	\$
Land		
Construction	F62	\$

2. Intergovernmental Expenditures

Indicate the recipient agency, purpose, and the amount of intergovernmental payments over \$100,000 made by your government during the year.

Paid	l to:	Purpose:	Amount:
a.	MCRWMA	Landfill Charges	2,510,849
b.	Merced Co	Animal Control Services	215,529
c.	SWRCB	Stormwater Fees	102,614
d.	Merced Irrigation District		2,070,593

Cities Financial Transactions Report

General Information

Fiscal Year	2016	1								
Members of the Governing Body			Mailing A	ddress	5					
		Middle	Lost News	Street 1	678 W	Vest 18th Stre	et			
	First Name	Initial	Last Name	Street 2						
Mayor	Stan		Thurston	City	Merce	ad	State	CA	Zip	95340-
Member 1	Joshua		Pedrozo	Email	Merce	⁵⁰	State			Changed?
Member 2	Michael		Belluomini						101633	Changed :
Member 3	Kevin		Blake							
Member 4	Tony		Dosetti							
Member 5	Noah		Lor	Report P	renared	1 Bv				
Member 6	Mike		Murphy	Firm Nam	-	Thales Con	sulting I	nc		
Member 7				First		Joe				
Member 8				Middle In	itial					
Member 9				Last		Stimac				
Member 10				Title		CEO				
City Fiscal Off	icer	/liddle		Telephon	е	(530) 979-1	648			
			Last Name	Fax No.		(530) 654-3	381			
	Bradley	R	Grant	Email		jstimac@tha	ales-cor	sulting.co	0	
Title	Finance Officer			1						
Telephone	(209) 385-6844									

City of Merced	City of Merced				
Cities Financial Transactions Report - Internal Service Fund					
Operating Revenue	le				
Fiscal Year 2016					
Fund Name (Specify)	Employee Benefits				
Operating Revenue					
Charges for Service	9,413,616				
Other Operating Revenue					
Total Operating Revenue	\$9.413.616				
Operating Expense					
Personal Services	146,100				
Contractual Services					
Supplies					
Materials					
Other Operating Expenses					
General and Administrative Expense	9,184,639				
Depreciation Expense					
Total Operating Expense	\$9.330.739				
Operating Income (Loss)	\$82.877				
Non-Operating Revenue					
Interest	7,724				
Gain on Sale of Assets					
Other	393,194				
Total Non-Operating Revenue	\$400.918				
Non-Operating Expense					
Interest					
Loss on Sale of Assets					
Other					
Total Non-Operating Expense	\$0				

City of I	Merced
Cities Financial Transactions I	Report - Internal Service Fund
Operating	Revenue
Fiscal Year 2016	
Fund Name (Specify)	Employee Benefits
Operating Transfers In (Out)	
Excess (Deficiency) of Charges Over Expenses	\$483.795
Depreciation That Reduces Contributed Capital	
Increase (Decrease) In Retained Earnings	\$483.795
Retained Earnings, Beginning	\$770.483
Adjustments	
Reason for Adjustments	
Retained Earnings, Ending	\$1.254.278
Equity Contributed Capital: (Current Year)	
State	
Federal	
Other	
Total Current Year Contributions	\$0
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
Net Increase (Decrease) to Contributed Capital	\$0
Contributed Capital, Beginning	\$0
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	\$0
Retained Earnings, Ending	\$1.254.278
Total Equity, Ending	\$1.254.278
Retained Earnings - Reserved	
Retained Earnings - Unreserved	\$1.254.278

City of Merced				
Cities Financial Transactions Report - Internal Service Fund				
Operating Reve	enue			
Fiscal Year 2016				
Fund Name (Specify)	Facility Maintenance			
Operating Revenue				
Charges for Service	1,458,533			
Other Operating Revenue				
Total Operating Revenue	\$1.458.533			
Operating Expense Personal Services	200,202			
Contractual Services	800,303			
Supplies				
Materials				
Other Operating Expenses				
General and Administrative Expense	595,269			
Depreciation Expense	187,364			
Total Operating Expense	\$1.582.936			
Operating Income (Loss)	(\$124.403)			
Non-Operating Revenue	,			
Interest	226			
Gain on Sale of Assets	240			
Other	29,537			
Total Non-Operating Revenue	\$30.003			
Non-Operating Expense				
Interest	277,332			
Loss on Sale of Assets				
Other				
Total Non-Operating Expense	\$277.332			

City o	f Merced
Cities Financial Transactions	s Report - Internal Service Fund
Operatir	ng Revenue
Fiscal Year 2016	
Fund Name (Specify)	Facility Maintenance
Operating Transfers In (Out)	524,308
Excess (Deficiency) of Charges Over Expenses	\$152.576
Depreciation That Reduces Contributed Capital	
Increase (Decrease) In Retained Earnings	\$152.576
Retained Earnings, Beginning	(\$4.375.818)
Adjustments	-363,288
Reason for Adjustments	Adj to Beginning Balance
Retained Earnings, Ending	(\$4.586.530)
Equity Contributed Capital: (Current Year)	
State	
Federal	
Other	
Total Current Year Contributions	\$0
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
Net Increase (Decrease) to Contributed Capital	\$0
Contributed Capital, Beginning	\$0
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	\$0
Retained Earnings, Ending	(\$4.586.530)
Total Equity, Ending	(\$4.586.530)
Retained Earnings - Reserved	
Retained Earnings - Unreserved	(\$4.586.530)

City of Merce	City of Merced				
Cities Financial Transactions Report - Internal Service Fund					
Operating Rever	nue				
Fiscal Year 2016					
Fund Name (Specify)	Fleet Management				
Operating Revenue					
Charges for Service	3,335,776				
Other Operating Revenue	2,398				
Total Operating Revenue	\$3.338.174				
Operating Expense Personal Services	1.026.042				
Contractual Services	1,026,042				
Supplies					
Materials					
Other Operating Expenses					
General and Administrative Expense	2,219,284				
Depreciation Expense	35,056				
Total Operating Expense	\$3.280.382				
Operating Income (Loss)	\$57.792				
Non-Operating Revenue	p				
Interest	6,329				
Gain on Sale of Assets	22,397				
Other	40,964				
Total Non-Operating Revenue	\$69.690				
Non-Operating Expense	-				
Interest					
Loss on Sale of Assets					
Other					
Total Non-Operating Expense	\$0				

City of	Merced
Cities Financial Transactions	Report - Internal Service Fund
Operatin	g Revenue
Fiscal Year 2016	
Fund Name (Specify)	Fleet Management
Operating Transfers In (Out)	-8,926
Excess (Deficiency) of Charges Over Expenses	\$118.556
Depreciation That Reduces Contributed Capital	
Increase (Decrease) In Retained Earnings	\$118.556
Retained Earnings, Beginning	\$519.509
Adjustments	-1,144,016
Reason for Adjustments	Adj to Beg Balance
Retained Earnings, Ending	(\$505.951)
Equity Contributed Capital: (Current Year)	
State	
Federal	
Other	
Total Current Year Contributions	\$0
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
Net Increase (Decrease) to Contributed Capital	\$0
Contributed Capital, Beginning	\$0
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	\$0
Retained Earnings, Ending	(\$505.951)
Total Equity, Ending	(\$505.951)
Retained Earnings - Reserved	
Retained Earnings - Unreserved	(\$505.951)

City of Merced		
Cities Financial Transactions Report - Internal Service Fund		
Operatin	g Revenue	
Fiscal Year 2016		
Fund Name (Specify)	Fleet Replacement	
Or cashing Decomposition		
Operating Revenue Charges for Service	1,591,447	
Other Operating Revenue		
Total Operating Revenue	\$1.591.447	
Operating Expense	,	
Personal Services		
Contractual Services		
Supplies		
Materials		
Other Operating Expenses		
General and Administrative Expense	33,586	
Depreciation Expense	1,551,308	
Total Operating Expense	\$1.584.894	
Operating Income (Loss)	\$6.553	
Non-Operating Revenue		
Interest	132,842	
Gain on Sale of Assets		
Other		
Total Non-Operating Revenue	\$132.842	
Non-Operating Expense		
Interest		
Loss on Sale of Assets		
Other		
Total Non-Operating Expense	\$0	

City of	Merced
Cities Financial Transactions Report - Internal Service Fund	
Operatin	g Revenue
Fiscal Year 2016	
Fund Name (Specify)	Fleet Replacement
Operating Transfers In (Out)	52,000
Excess (Deficiency) of Charges Over Expenses	\$191.395
Depreciation That Reduces Contributed Capital	
Increase (Decrease) In Retained Earnings	\$191.395
Retained Earnings, Beginning	\$15.559.408
Adjustments	
Reason for Adjustments	
Retained Earnings, Ending	\$15.750.803
Equity Contributed Capital: (Current Year)	
State	
Federal	
Other	
Total Current Year Contributions	\$0
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
Net Increase (Decrease) to Contributed Capital	\$0
Contributed Capital, Beginning	\$3.136.067
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	\$3.136.067
Retained Earnings, Ending	\$15.750.803
Total Equity, Ending	\$18.886.870
Retained Earnings - Reserved	·
Retained Earnings - Unreserved	\$15.750.803

City of Merced		
Cities Financial Transactions Report - Internal Service Fund		
Operating Revenue		
Fiscal Year 2016		
Fund Name (Specify)	Liability Insurance	
Operating Revenue		
Charges for Service	1,293,543	
Other Operating Revenue		
Total Operating Revenue	\$1.293.543	
Operating Expense		
Personal Services		
Contractual Services		
Supplies		
Materials		
Other Operating Expenses	1 510 024	
General and Administrative Expense	1,519,024	
Depreciation Expense	1,576	
Total Operating Expense	\$1.520.600	
Operating Income (Loss)	(\$227.057)	
Non-Operating Revenue		
Interest	4,165	
Gain on Sale of Assets		
Other	126,544	
Total Non-Operating Revenue	\$130.709	
Non-Operating Expense		
Interest		
Loss on Sale of Assets		
Other		
Total Non-Operating Expense	\$0	

City	of Merced
Cities Financial Transactions Report - Internal Service Fund	
Operat	ing Revenue
Fiscal Year 2016	
Fund Name (Specify)	Liability Insurance
Operating Transfers In (Out)	37,503
Excess (Deficiency) of Charges Over Expenses	(\$58.845)
Depreciation That Reduces Contributed Capital	
Increase (Decrease) In Retained Earnings	(\$58.845)
Retained Earnings, Beginning	\$143.528
Adjustments	
Reason for Adjustments	
Retained Earnings, Ending	\$84.683
Equity Contributed Capital: (Current Year)	
State	
Federal	
Other	
Total Current Year Contributions	\$0
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
Net Increase (Decrease) to Contributed Capital	\$0
Contributed Capital, Beginning	\$0
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	\$0
Retained Earnings, Ending	\$84.683
Total Equity, Ending	\$84.683
Retained Earnings - Reserved	
Retained Earnings - Unreserved	\$84.683

City of Merced		
Cities Financial Transactions Report - Internal Service Fund		
Operating Revenue		
Fiscal Year2016		
Fund Name (Specify)	Personal Computer Replacement	
Operating Revenue		
Charges for Service	274,417	
Other Operating Revenue		
Total Operating Revenue	\$274.417	
Operating Expense		
Personal Services		
Contractual Services		
Supplies		
Materials		
Other Operating Expenses		
General and Administrative Expense	186,026	
Depreciation Expense	158,790	
Total Operating Expense	\$344.816	
Operating Income (Loss)	(\$70.399)	
Non-Operating Revenue		
Interest	4,738	
Gain on Sale of Assets		
Other	14,198	
Total Non-Operating Revenue	\$18.936	
Non-Operating Expense		
Interest		
Loss on Sale of Assets		
Other		
Total Non-Operating Expense	\$0	

	City of Me	rced
	Cities Financial Transactions Re	port - Internal Service Fund
	Operating Re	venue
Fiscal Year	2016	
Fund Name (S	Specify)	Personal Computer Replacement
Operating Trai	nsfers In (Out)	-25,652
Excess (De	ficiency) of Charges Over Expenses	(\$77.115)
Depreciation T	That Reduces Contributed Capital	
Increase (D	Decrease) In Retained Earnings	(\$77.115)
Retained E	arnings, Beginning	\$1.155.189
Adjustments		
Reason for Ad	ljustments	
Retained E	arnings, Ending	\$1.078.074
Equity Contributed (Capital: (Current Year)	
State		
Federal		
Other		
Total Curre	ent Year Contributions	\$0
Residual Equi	ty Transfers In (Out)	
Depreciation A	Applied to Contributed Capital	
Net Increas	se (Decrease) to Contributed Capital	\$0
Contribute	d Capital, Beginning	\$0
Adjustments		
Reason for Ad	ljustments	
Contribute	d Capital, Ending	\$0
Retained E	arnings, Ending	\$1.078.074
Total Equit	y, Ending	\$1.078.074
Retained Earn	ings - Reserved	
Retained E	arnings - Unreserved	\$1.078.074

City of Merced	d	
Cities Financial Transactions Report - Internal Service Fund		
Operating Revenue	ue	
Fiscal Year 2016		
Fund Name (Specify)	Public Works Admin	
Operating Revenue		
Charges for Service	1,717,485	
Other Operating Revenue		
Total Operating Revenue	\$1.717.485	
Operating Expense Personal Services	1 205 600	
Contractual Services	1,205,600	
Supplies		
Materials		
Other Operating Expenses		
General and Administrative Expense	271,595	
Depreciation Expense		
Total Operating Expense	\$1.477.195	
Operating Income (Loss)	\$240.290	
Non-Operating Revenue	·	
Interest	1,831	
Gain on Sale of Assets	38	
Other	49,659	
Total Non-Operating Revenue	\$51.528	
Non-Operating Expense		
Interest		
Loss on Sale of Assets		
Other		
Total Non-Operating Expense	\$0	

City of	Merced
Cities Financial Transactions Report - Internal Service Fund	
Operating	Revenue
Fiscal Year 2016	
Fund Name (Specify)	Public Works Admin
Operating Transfers In (Out)	-3,415
Excess (Deficiency) of Charges Over Expenses	\$288.403
Depreciation That Reduces Contributed Capital	
Increase (Decrease) In Retained Earnings	\$288.403
Retained Earnings, Beginning	\$204.683
Adjustments	-2,611,889
Reason for Adjustments	Adj to Beg Balance
Retained Earnings, Ending	(\$2.118.803)
Equity Contributed Capital: (Current Year)	
State Federal	
Other	
Total Current Year Contributions Residual Equity Transfers In (Out)	\$0
Depreciation Applied to Contributed Capital	
Net Increase (Decrease) to Contributed Capital	\$0
Contributed Capital, Beginning	\$0
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	\$0
Retained Earnings, Ending	(\$2.118.803)
Total Equity, Ending	(\$2.118.803)
Retained Earnings - Reserved	
Retained Earnings - Unreserved	(\$2.118.803)

City of Merced		
Cities Financial Transactions Report - Internal Service Fund		
Operating Reve	enue	
Fiscal Year 2016		
Fund Name (Specify)	Support Services	
Operating Revenue		
Charges for Service	2,534,181	
Other Operating Revenue		
Total Operating Revenue	\$2.534.181	
Operating Expense	,	
Personal Services	1,620,651	
Contractual Services		
Supplies		
Materials		
Other Operating Expenses		
General and Administrative Expense	954,070	
Depreciation Expense	12,357	
Total Operating Expense	\$2.587.078	
Operating Income (Loss)	(\$52.897)	
Non-Operating Revenue		
Interest	2,701	
Gain on Sale of Assets	3,370	
Other	75,083	
Total Non-Operating Revenue	\$81.154	
Non-Operating Expense		
Interest		
Loss on Sale of Assets		
Other		
Total Non-Operating Expense	\$0	

City of	Merced
Cities Financial Transactions Report - Internal Service Fund	
Operating	g Revenue
Fiscal Year 2016	
Fund Name (Specify)	Support Services
Operating Transfers In (Out)	148,551
Excess (Deficiency) of Charges Over Expenses	\$176.808
Depreciation That Reduces Contributed Capital	
Increase (Decrease) In Retained Earnings	\$176.808
Retained Earnings, Beginning	(\$613.213)
Adjustments	-2,266,251
Reason for Adjustments	Adj to Beg Balance
Retained Earnings, Ending	(\$2.702.656)
Equity Contributed Capital: (Current Year)	
State	
Federal	
Other	
Total Current Year Contributions	\$0
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
Net Increase (Decrease) to Contributed Capital	\$0
Contributed Capital, Beginning	\$0
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	\$0
Retained Earnings, Ending	(\$2.702.656)
Total Equity, Ending	(\$2.702.656)
Retained Earnings - Reserved	
Retained Earnings - Unreserved	(\$2.702.656)

City of Me	City of Merced		
Cities Financial Transactions Report - Internal Service Fund			
Operating Revenue			
Fund Name (Specify)	Unemployment Insurance		
Operating Revenue			
Charges for Service	37,366		
Other Operating Revenue			
Total Operating Revenue	\$37.366		
Operating Expense			
Personal Services			
Contractual Services			
Supplies Materials			
Other Operating Expenses			
General and Administrative Expense	43,748		
Depreciation Expense			
Total Operating Expense	\$43.748		
Operating Income (Loss)	(\$6.382)		
Non-Operating Revenue			
Interest	995		
Gain on Sale of Assets			
Other			
Total Non-Operating Revenue	\$995		
	r		
Non-Operating Expense Interest			
Loss on Sale of Assets			
Other			
Total Non-Operating Expense	\$0		
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City of	Merced
Cities Financial Transactions Report - Internal Service Fund	
Operating	g Revenue
Fiscal Year 2016	
Fund Name (Specify)	Unemployment Insurance
Operating Transfers In (Out)	
Excess (Deficiency) of Charges Over Expenses	(\$5.387)
Depreciation That Reduces Contributed Capital	
Increase (Decrease) In Retained Earnings	(\$5.387)
Retained Earnings, Beginning	\$157.824
Adjustments	
Reason for Adjustments	
Retained Earnings, Ending	\$152.437
Equity Contributed Capital: (Current Year)	
State	
Federal	
Other	
Total Current Year Contributions	\$0
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
Net Increase (Decrease) to Contributed Capital	\$0
Contributed Capital, Beginning	\$0
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	\$0
Retained Earnings, Ending	\$152.437
Total Equity, Ending	\$152.437
Retained Earnings - Reserved	
Retained Earnings - Unreserved	\$152.437

City of Merced		
Cities Financial Transactions Report - Internal Service Fund		
	Operating Revenue	
Fiscal Year 2016		
Fund Name (Specify)	Workers Compensation Insurance	
Operating Revenue		
Charges for Service	1,360,369	
Other Operating Revenue	600	
Total Operating Revenue	\$1.360.969	
Operating Expense		
Personal Services	37,850	
Contractual Services		
Supplies		
Materials		
Other Operating Expenses		
General and Administrative Expense	1,859,287	
Depreciation Expense		
Total Operating Expense	\$1.897.137	
Operating Income (Loss)	(\$536.168)	
Non-Operating Revenue		
Interest	14,737	
Gain on Sale of Assets		
Other	56,780	
Total Non-Operating Revenue	\$71.517	
Non-Operating Expense		
Interest		
Loss on Sale of Assets		
Other		
Total Non-Operating Expense	\$0	

City of Me	erced
Cities Financial Transactions Re	eport - Internal Service Fund
Operating R	evenue
Fiscal Year 2016	
Fund Name (Specify)	Workers Compensation Insurance
Operating Transfers In (Out)	
Excess (Deficiency) of Charges Over Expenses	(\$464.651)
Depreciation That Reduces Contributed Capital	
Increase (Decrease) In Retained Earnings	(\$464.651)
Retained Earnings, Beginning	(\$5.076.354)
Adjustments	
Reason for Adjustments	
Retained Earnings, Ending	(\$5.541.005)
Equity	
Contributed Capital: (Current Year) State	
Federal	
Other	
Total Current Year Contributions	\$0
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
Net Increase (Decrease) to Contributed Capital	\$0
Contributed Capital, Beginning	\$2.097.898
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	\$2.097.898
Retained Earnings, Ending	(\$5.541.005)
Total Equity, Ending	(\$3.443.107)
Retained Earnings - Reserved	
Retained Earnings - Unreserved	(\$5.541.005)

Cities Financial Transactions Report	- Airport Activity/ Enterprise
Operating Reve	nue
Fiscal Year 2016	
Is This Function Accounted for as an Enterprise Fund?	Yes
Operating Revenue	
Hangar Space Rentals	173,212
Aircraft Parking	2,923
Building Rentals	131,339
Lease of Ground Area	34,935
Fuel Concession	11,214
Flight Fees	22,274
Concession Revenue	32,638
Sales and Service	
Other Revenue	46,200
Total Operating Revenue	\$454,735
Operating Expense	
Airfield	
Aircraft Parking	
Hangars	
Buildings	
Equipment	
Cost of Sales and Service	
General and Administrative Expense	551,916
Depreciation Expense	425,375
Total Operating Expense	\$977.291
Operating Income (Loss)	(\$522,556)
Non-Operating Revenue	
Interest	397
Operating Grants	
State	
Federal	34,523
County	
Gain on Sale of Assets	
Other	13,572
Total Non-Operating Revenue	\$48,492
Non-Operating Expense	
Interest	9,486
Loss on Sale of Assets	
Other	
Total Non-Operating Expense	\$9,486
Operating Transfers In (Out)	61,153
Net Income (Loss)	(\$422,397)

Operating Revenue	Page 1	1/30/2017
operating revenue	i ugo i	1/00/2011

Cities Financial Transactions Report - A	Airport Activity/ Enterprise
Operating Revenu	le
Fiscal Year 2016	
Depreciation that Reduces Contributed Capital	
Increase (Decrease) In Retained Earnings	(\$422,397)
Retained Earnings, Beginning	\$5,888,300
Adjustments	-384,802
Reason for Adjustments	Adj to Beg Balance
Residual Equity Transfers In (Out)	
Retained Earnings, Ending	\$5,081,101
Equity	
Contributed Capital: (Current Year)	
State	
Federal	
County	
Contributions from Non-Government Sources	
Other	
Total Current Year Contributions	\$0
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
Net Increase (Decrease) to Contributed Capital	\$0
Contributed Capital, Beginning	\$0
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	\$0
Retained Earnings, Ending	\$5,081,101
Total Equity, Ending	\$5,081,101
Retained Earnings - Reserved	
Retained Earnings - Unreserved	\$5,081,101
Revenue/Expenditure Schedule Adjustments	
Total Proceeds from Sale of Assets	
Principal Payments on Debt Service	
Capital Lease Payments	
Current Year Capital Outlay	6,875

Cities Financial Transactions Report - Airport Activity/ Enterprise

Operating Revenue

Fiscal Year

Other (Specify, maximum of 5 entries allowed))

2016

Specify:	Amount:

Total Acreage	450
Length of Longest Runway Surfaced	5,914
Length of Longest Runway Unimproved	
Length of Longest Taxiway Surfaced	5,914
Length of Longest Taxiway Unimproved	0
Parking Apron Acreage Surfaced	10
Parking Apron Acreage Unimproved	0
Aircraft Tie Down Acreage	16
Auto Parking Acreage	2
Total number Tenant Aircraft	66
Number of Hangars	90
Total Aircraft Movements	58,650
Annual Fuel Consumption (Gallons)	170,590
Year of Acquisition	1940
Total Public Investment	11,346,892
Percent Contributed by Federal Airport Funds	95
Number of Passengers Enplaned	6,402
Number of Passengers Deplaned	6,246
Pounds of Air Cargo and Express	193,633
Pounds of Mail	0
Number of Air Carriers Scheduled Per Day	2
Public Funds Required to Improve Airport(s) to 1958 National Airport Standard (Estimate)	0

Cities F	inancial Transactions Repo	rt - Sewer Activity/Enterpr
	Operating Rev	/enue
Fiscal Year	2016	
Is This Function Acco	unted for as an Enterprise Fund?	Yes
Operating Revenue		
Sewer Service Charge	es	18,772,870
ewer Connection Fe	es	
ewer Service Penalt	ies	
ther Operating Reve	enue	
Total Operating R	evenue	\$18,772,870
perating Expense		
ransmission		
reatment and Dispo	sal Plant	
axes		
eneral and Administ	rative Expense	9,999,042
epreciation Expense		4,681,402
Total Operating E	xpense	\$14,680,444
Operating Income	(Loss)	\$4,092,426
on-Operating Reve	nue	'
erest		360,020
ate		3,672
deral		
ounty		
ain on Sale of Asse	S	627,389
her		184,100
Total Non-Operati	ng Revenue	\$1,175,181
on-Operating Expe		ļ.
terest		805,324
oss on Sale of Asse	s	
ther		
Total Non-Operati	ng Expense	\$805,324
perating Transfers I	•	-10,949
Net Income (Loss		\$4,451,334
-	uces Contributed Capital	₽ \$1,101,004
	e) in Retained Earnings	\$4,451,334
Retained Earning	-	\$105,063,813
djustments		-4,395,765
Reason for Adjustme	nts	Adj to Beg Balance
ocidual Equity Trans	fore In (Out)	
esidual Equity Trans		
Retained Earning	s, Enaing	\$105,119,382

		City of Merced	
Cit	ties Financial T	ransactions Report - S	ewer Activity/Enterprise
		Operating Revenue	
Fiscal Year	2016		
Equity			
Contributed	Capital: (Current Yea	ır)	
0 , ,			

Federal	State	
County	Federal	
Contribution from Non-Government Sources Other Total Current Year Contributions Residual Equity Transfers In (Out) Depreciation Applied to Contributed Capital Net Increase (Decrease) to Contributed Capital S0 Contributed Capital, Beginning Adjustments Reason for Adjustments Contributed Capital, Ending \$1,231,858 Retained Earnings, Ending \$106,351,240 Retained Earnings - Reserved Retained Earnings - Reserved Retained Earnings - Unreserved S105,119,382 Total Proceeds from Sale of Assets Principal Payments on Debt Service 1,613,283 Capital Lease Payments Capital Lease Payments Current Year Capital Outlay	Connection Fees (Capital)	
Other	County	
Total Current Year Contributions\$0Residual Equity Transfers In (Out)	Contribution from Non-Government Sources	
Residual Equity Transfers In (Out) Depreciation Applied to Contributed Capital Net Increase (Decrease) to Contributed Capital S0 Contributed Capital, Beginning Adjustments Reason for Adjustments Contributed Capital, Ending \$1,231,858 Retained Earnings, Ending \$105,119,382 Total Equity, Ending Retained Earnings - Reserved Retained Earnings - Unreserved Retained Earnings on Debt Service Total Proceeds from Sale of Assets Principal Payments on Debt Service Capital Lease Payments Capital Lease Payments Capital Lease Payments	Other	
Depreciation Applied to Contributed Capital Net Increase (Decrease) to Contributed Capital S0 Contributed Capital, Beginning Adjustments Reason for Adjustments Contributed Capital, Ending Retained Earnings, Ending \$105,119,382 Total Equity, Ending Retained Earnings - Reserved Retained Earnings - Unreserved \$105,119,382 Principal Payments on Debt Service Principal Payments Outlay 1,510,678	Total Current Year Contributions	\$0
Net Increase (Decrease) to Contributed Capital\$0Contributed Capital, Beginning\$1,231,858Adjustments\$1Reason for Adjustments\$1,231,858Contributed Capital, Ending\$1,231,858Retained Earnings, Ending\$105,119,382Total Equity, Ending\$106,351,240Retained Earnings - Reserved\$105,119,382Retained Earnings - Unreserved\$105,119,382Revenue/Expenditure Schedule Adjustments\$105,119,382Total Proceeds from Sale of Assets\$1,613,283Principal Payments on Debt Service1,613,283Capital Lease Payments\$50,000Current Year Capital Outlay1,510,678	Residual Equity Transfers In (Out)	
Contributed Capital, Beginning\$1,231,858Adjustments\$1,231,858Reason for Adjustments\$1,231,858Contributed Capital, Ending\$1,231,858Retained Earnings, Ending\$105,119,382Total Equity, Ending\$106,351,240Retained Earnings - Reserved\$105,119,382Retained Earnings - Nureserved\$105,119,382Revenue/Expenditure Schedule Adjustments\$105,119,382Total Proceeds from Sale of Assets\$105,119,382Principal Payments on Debt Service\$1,613,283Capital Lease Payments\$850,000Current Year Capital Outlay\$1,510,678	Depreciation Applied to Contributed Capital	
Adjustments Reason for Adjustments Contributed Capital, Ending Retained Earnings, Ending \$11,231,858 Retained Earnings, Ending \$105,119,382 Total Equity, Ending Retained Earnings - Reserved Retained Earnings - Unreserved Revenue/Expenditure Schedule Adjustments Total Proceeds from Sale of Assets Principal Payments on Debt Service 1,613,283 Capital Lease Payments Current Year Capital Outlay	Net Increase (Decrease) to Contributed Capital	\$0
Reason for AdjustmentsContributed Capital, Ending\$1,231,858Retained Earnings, Ending\$105,119,382Total Equity, Ending\$106,351,240Retained Earnings - Reserved\$105,119,382Retained Earnings - Unreserved\$105,119,382Revenue/Expenditure Schedule Adjustments\$105,119,382Total Proceeds from Sale of Assets1,613,283Principal Payments on Debt Service1,613,283Capital Lease Payments\$50,000Current Year Capital Outlay1,510,678	Contributed Capital, Beginning	\$1,231,858
Contributed Capital, Ending\$1,231,858Retained Earnings, Ending\$105,119,382Total Equity, Ending\$106,351,240Retained Earnings - Reserved\$106,351,240Retained Earnings - Unreserved\$105,119,382Revenue/Expenditure Schedule Adjustments\$105,119,382Total Proceeds from Sale of Assets1,613,283Principal Payments on Debt Service1,613,283Capital Lease Payments850,000Current Year Capital Outlay1,510,678	Adjustments	
Retained Earnings, Ending\$105,119,382Total Equity, Ending\$106,351,240Retained Earnings - Reserved\$106,351,240Retained Earnings - Unreserved\$105,119,382Revenue/Expenditure Schedule Adjustments\$105,119,382Total Proceeds from Sale of Assets1Principal Payments on Debt Service1,613,283Capital Lease Payments\$50,000Current Year Capital Outlay1,510,678	Reason for Adjustments	
Retained Earnings, Ending\$105,119,382Total Equity, Ending\$106,351,240Retained Earnings - Reserved\$106,351,240Retained Earnings - Unreserved\$105,119,382Revenue/Expenditure Schedule Adjustments\$105,119,382Total Proceeds from Sale of Assets1Principal Payments on Debt Service1,613,283Capital Lease Payments\$50,000Current Year Capital Outlay1,510,678		
Total Equity, Ending\$106,351,240Retained Earnings - Reserved	Contributed Capital, Ending	\$1,231,858
Retained Earnings - Reserved	Retained Earnings, Ending	\$105,119,382
Retained Earnings - Unreserved\$105,119,382Revenue/Expenditure Schedule Adjustments\$105,119,382Total Proceeds from Sale of Assets	Total Equity, Ending	\$106,351,240
Revenue/Expenditure Schedule Adjustments Total Proceeds from Sale of Assets Principal Payments on Debt Service 1,613,283 Capital Lease Payments Current Year Capital Outlay	Retained Earnings - Reserved	
Total Proceeds from Sale of AssetsPrincipal Payments on Debt Service1,613,283Capital Lease Payments850,000Current Year Capital Outlay1,510,678	Retained Earnings - Unreserved	\$105,119,382
Principal Payments on Debt Service1,613,283Capital Lease Payments850,000Current Year Capital Outlay1,510,678	Revenue/Expenditure Schedule Adjustments	
Capital Lease Payments850,000Current Year Capital Outlay1,510,678	Total Proceeds from Sale of Assets	
Current Year Capital Outlay 1,510,678	Principal Payments on Debt Service	1,613,283
	Capital Lease Payments	850,000
Other (Specify, maximum of 5 entries allowed)	Current Year Capital Outlay	1,510,678
	Other (Specify, maximum of 5 entries allowed)	

Specify:

Amount:

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Cit	ies Financial Transactions Repo	ort - Water Activity/Enterpr
	Operating Re	evenue
Fiscal Year	2016	
s This Function	on Accounted for as an Enterprise Fund?	Yes
Operating Re		
Retail Sales o	f Water - Within City Limits	13,113,294
Retail Sales o	f Water - Outside City Limits	
Wholesale to	Other Water Utilities for Resale	
Sales to Munic	cipal Departments	
Hydrant Renta	al or Fire Service Charge	
Other Sales of	r Service	
Water Connec	ction Fees	
Rent from Wa	terworks Property	
Other Water C	Operating Revenues	
Total Operation	ating Revenue	\$13,113,294
Operating Ex	pense	
Source of Wat	ter Supply	
Pumping Expe	ense	
Water Treatm	ent Expense	
Fransmission	and Distribution Expense	
Customer Acc	count Expense	
Sales Expense	e	
General and A	Administrative Expense	12,483,980
Depreciation E	Expense	3,242,867
Total Operation	ating Expense	\$15,726,847
Operating	Income (Loss)	(\$2,613,553)
Non-Operatin	ng Revenue	
nterest		519,989
State		1,108,569
Federal		
County		
Gain on Sale o	of Assets	6,645
Other		1,082,530
Total Non-	Operating Revenue	\$2,717,733

	City of Merced	
Cit	ies Financial Transactions Report - Wa	ater Activity/Enterprise
	Operating Revenue	
Fiscal Year	2016	
Non-Operatir	na Expense	
Interest		268 165
Loss on Sale	of Assets	268,165
Other	of Assets	
	Operating Expense	\$268,165
	nsfers In (Out)	542,606
Net Incom		\$378,621
	hat Reduces Contributed Capital	5370,021
	Decrease) in Retained Earnings	\$378,621
•	Earnings, Beginning	\$100,283,592
Adjustments		-3,000,698
Reason for Ac	diustment	Adj to Beg Balance
Residual Equi	ity Transfers In (Out)	
Retained E	arnings, Ending	\$97,661,515
Equity		
Contributed	Capital: (Current Year)	
State		
Federal		
Connection F	ees (Capital)	
County		
Contribution f	rom Non-Government Sources	
Other		
Total Curre	ent Year Contributions	\$0
Residual Equi	ity Transfers In (Out)	
Depreciation A	Applied to Contributed Capital	
Net Increa	se (Decrease) to Contributed Capital	\$0
Contribute	d Capital, Beginning	\$222,873
Adjustments		
Reason for A	djustments	
Contribute	d Capital, Ending	\$222,873
Retained E	Earnings, Ending	\$97,661,515
Retained E Total Equi		\$97,661,515
Total Equi		-

Cities Financial Transactions Report - Water Activity/Enterprise

Operating Revenue 2016 **Fiscal Year Revenue/Expenditure Schedule Adjustments** Total Proceeds from Sale of Assets Principal Payments on Debt Service Capital Lease Payments 375,000 Current Year Capital Outlay 4,079,898 Other (Specify, maximum of 5 entries allowed) Specify:

Amount:

98,000

Minimum Residential Periodic Charge

Minimum Residential Periodic Charge (Report in Dollars and Cents: 1.25)	33.66
Water Included In Min. Periodic Charge (In Cubic Feet)	30
Minimum Periodic Charge Covers (In Months)	1
Number of Accounts - Direct Customers - Within City Limits	19,025
Number of Accounts - Direct Customers - Outside City Limits	687
Number of Accounts - Other Water Utilities or Agencies	
Use Whole Acre Feet for Quantities of Water Below:*	

Water Purchased from Other Agencies	
Total Water Introduced into System	17,175
Water Sold to Direct Customers	17,004
Water Sold to Other Water Utilities or Agencies	
Water Sold to or Used by City (Not Accounted For In Line 9 or 10 Above)	
Water Lost Through System	171
Total Water Sold, Used, or Lost	\$17,175
Water Services Provided by Other Than the City (Yes or No)	No

Conversion Table

1 Acre Foot = 43,560 Cubic Feet	1 Cubic Foot = 7.48052 Gallons
1 Acre Foot = 325,851 Gallons	(Round to the Nearest Acre Foot)

	City of Me	erced
Cities Financial Transactions Report - Other Activity/Enterprise		
	On exerting Pa	
	Operating Re	evenue
Fiscal Year	2016	
Enterprise Name		Housing
Is This Function Acc	counted for as an Enterprise Fund?	No
Charges for Service		
Other Operating Rev	venue	547,544
Total Operating	Revenue	\$547,544
Operating Expense	•	
Personal Services		
Contractual Services	8	
Supplies		
Materials		
Other Operating Exp	benses	
General and Admini	strative Expenses	957,971
Depreciation Expense	se	
Total Operating	Expense	\$957,971
Operating Incom	e (Loss)	(\$410,427)
Non-Operating Rev	renue	
Interest		5,315
State		261,643
Federal		1,381,494
County		
Gain on Sale of Ass	ets	169,750
Other		13,138
Total Non-Opera	ting Revenue	\$1,831,340
Non-Operating Exp	ense	
Interest		92,610
Loss on Sale of Ass	ets	
Other		
Total Non-Opera	ting Expense	\$92,610

	of Merced	
Cities Financial Transactions Report - Other Activity/Enterprise		
Operati	ng Revenue	
Fiscal Year 2016		
Enterprise Name	Housing	
Operating Transfers In (Out)	-645,682	
Net Income (Loss)	\$682,621	
Depreciation that Reduces Contributed Capital		
Increase (Decrease) in Retained Earnings	\$0	
Retained Earnings, Beginning	\$0	
Adjustments		
Reason for Adjustments		
Residual Equity Transfers In (Out)		
Retained Earnings, Ending	\$0	
Equity	, ,	
Contributed Capital: (Current Year)		
State		
Federal		
County		
Contribution from Non-Government Sources		
Other		
Total Current Year Contributions	\$0	
Residual Equity Transfers In (Out)		
Depreciation Applied to Contributed Capital		
Net Increase (Decrease) to Contributed Capital	\$0	
Contributed Capital, Beginning	\$0	
Adjustments		
Reason for Adjustments		
Contributed Capital, Ending	\$0	
Retained Earnings, Ending	\$0	
Total Equity, Ending	\$0	
Retained Earnings - Reserved		
Retained Earnings - Unreserved	\$0	

		City of Merced	
Cities Financial Transactions Report - Other Activity/Enterprise			
	C	perating Revenue	
Fiscal Year	2016		
Enterprise Nar		Housing	
Revenue/Exp	enditure Schedule Adjustments		
Total Proceed	Is from Sale of Assets		
Principal Payr	Principal Payments on Debt Service 200,000		
Capital Lease			
	Current Year Capital Outlay Other (Specify, maximum of 5 entries allowed)		
Other (Specily	, maximum of 5 entries allowed)		
	Specify:	Amount:	
	arnrise Tynes		
	erprise Types		
Ce	meteries	Parking Facilities	
Cer Go		Parking Facilities Ports and Harbors Solid Waste	

Housing

Sports Arena / Stadiums

Other: (Specify)

	City of Me	erced		
Cities Financial Transactions Report - Other Activity/Enterprise				
	Operating Revenue			
		svenue		
Fiscal Year	2016			
Enterprise Name		Parking Facilities		
Is This Function Acc	counted for as an Enterprise Fund?	No		
Charges for Service		78,610		
Other Operating Rev	venue			
Total Operating	Revenue	\$78,610		
Operating Expense	•			
Personal Services				
Contractual Services	8			
Supplies				
Materials				
Other Operating Exp	benses			
General and Admini	strative Expenses	353,358		
Depreciation Expense	Se			
Total Operating	Expense	\$353,358		
Operating Incom	e (Loss)	(\$274,748)		
Non-Operating Rev	renue			
Interest		3,113		
State				
Federal				
County				
Gain on Sale of Ass	ets			
Other		92,948		
Total Non-Opera	ting Revenue	\$96,061		
Non-Operating Exp	ense			
Interest				
Loss on Sale of Ass	ets			
Other				
Total Non-Opera	ting Expense	\$0		
	City of Merced			
--	---			
Cities Financial Trans	sactions Report - Other Activity/Enterprise			
	Operating Revenue			
Fiscal Year 2016				
Enterprise Name	Parking Facilities			
Operating Transfers In (Out)	-18,433			
Net Income (Loss)	(\$197,120)			
Depreciation that Reduces Contributed Capita	al			
Increase (Decrease) in Retained Earning	\$0			
Retained Earnings, Beginning	\$0			
Adjustments	·			
Reason for Adjustments				
Residual Equity Transfers In (Out)				
Retained Earnings, Ending				
Equity	\$0			
Contributed Capital: (Current Year)				
State				
Federal				
County				
Contribution from Non-Government Sources				
Other				
Total Current Year Contributions	\$0			
Residual Equity Transfers In (Out)	, 			
Depreciation Applied to Contributed Capital				
Net Increase (Decrease) to Contributed 0	Capital \$0			
Contributed Capital, Beginning	\$0			
Adjustments	-			
Reason for Adjustments				
Contributed Capital, Ending	\$0			
Retained Earnings, Ending	\$0			
Total Equity, Ending	\$0			
Retained Earnings - Reserved	-			
Retained Earnings - Unreserved	\$0			

		City of Merced
	Cities Financial Tran	sactions Report - Other Activity/Enterprise
		Operating Revenue
Fiscal Year	2016	
Enterprise Na	me	Parking Facilities
Revenue/Exp	penditure Schedule Adjustme	nts
Total Proceed	ds from Sale of Assets	
Principal Pay	ments on Debt Service	
Capital Lease	e Payments	
Current Year	Capital Outlay	
Other (Specify	y, maximum of 5 entries allowed	()
	Specify:	Amounti
	Specity.	Amount:
Activity/Ent	erprise Types	
		Amount:
Ce	erprise Types	

Housing

Sports Arena / Stadiums

Other: (Specify)

	City of Me	rced
Cit	ties Financial Transactions Repo	ort - Other Activity/Enterprise
	On cretin a De	
	Operating Re	venue
Fiscal Year	2016	
Enterprise Name		Solid Waste
Is This Function Ac	counted for as an Enterprise Fund?	Yes
Charges for Servic	e	12,750,216
Other Operating Re	evenue	
Total Operating	J Revenue	\$12,750,216
Operating Expense	Se	
Personal Services		4,372,322
Contractual Service	es	
Supplies		
Materials		
Other Operating Ex	penses	
General and Admir	nistrative Expenses	8,108,625
Depreciation Exper	nse	26,556
Total Operating	Expense	\$12,507,503
Operating Inco	me (Loss)	\$242,713
Non-Operating Re	evenue	
Interest		57,269
State		42,189
Federal		
County		
Gain on Sale of As	sets	
Other		181,758
Total Non-Oper	ating Revenue	\$281,216
Non-Operating Ex	pense	
Interest		
Loss on Sale of As	sets	
Other		
Total Non-Oper	ating Expense	\$0

	City of M	erced	
	Cities Financial Transactions Re	oort - Other Activity/Enterprise	
	Operating F	Revenue	
Fiscal Year	2016		
Enterprise Na	me	Solid Waste	
Operating Tra	ansfers In (Out)	-60,685	
Net Incom	e (Loss)	\$463,244	
Depreciation t	that Reduces Contributed Capital	-	
Increase (I	Decrease) in Retained Earnings	\$463,244	
Retained E	Earnings, Beginning	\$3,573,093	
Adjustments		-4,133,524	
Reason for A	djustments	Adj to Beg Balance	
Residual Equi	ity Transfers In (Out)		
Retained E	Earnings, Ending	(\$97,187)	
Equity			
Contributed	Capital: (Current Year)		
State			
Federal			
County			
Contribution f	rom Non-Government Sources		
Other			
Total Curre	ent Year Contributions	\$0	
Residual Equ	ity Transfers In (Out)		
Depreciation A	Applied to Contributed Capital		
Net Increa	se (Decrease) to Contributed Capital	\$0	
Contribute	ed Capital, Beginning	\$868	
Adjustments			
Reason for A	djustments		
Contribute	ed Capital, Ending	\$868	
Retained E	Earnings, Ending	(\$97,187)	
Total Equi	ty, Ending	(\$96,319)	
Retained Ear	nings - Reserved	-	
Retained E	Earnings - Unreserved	(\$97,187)	

		ity of Merced	
	Cities Financial Transact	ons Report - Other Activity	//Enterprise
	0	perating Revenue	
Fiscal Year	2016		
Enterprise N	lame	Solid Waste	
D			
Revenue/E	xpenditure Schedule Adjustments		
Total Proce	eds from Sale of Assets		
Principal Pa	ayments on Debt Service		
Capital Leas	se Payments		
Current Yea	ar Capital Outlay		
Other (Spec	cify, maximum of 5 entries allowed)		
	Specify:	Amo	unt:
-Activity/E	nterprise Types		
	nterprise Types	Parking Facilities	
C		Parking Facilities Ports and Harbors	

Housing

Sports Arena / Stadiums

Other: (Specify)

	City of Me	rced
Cit	ies Financial Transactions Repo	ort - Other Activity/Enterprise
	Operating Re	venue
Fiscal Year	2016	
	2010	
Enterprise Name		Successor Agency Housing
Is This Function Acc	counted for as an Enterprise Fund?	No
Charges for Service		
Other Operating Re	venue	35,495
Total Operating	Revenue	\$35,495
Operating Expense	e	·
Personal Services		
Contractual Service	s	
Supplies		
Materials		
Other Operating Exp	penses	
General and Admini	strative Expenses	821,682
Depreciation Expen	se	
Total Operating	Expense	\$821,682
Operating Incon	ne (Loss)	(\$786,187)
Non-Operating Rev	venue	
Interest		14,246
State		
Federal		
County		
Gain on Sale of Ass	ets	
Other		
Total Non-Opera	ting Revenue	\$14,246
Non-Operating Exp	bense	
Interest		
Loss on Sale of Ass	ets	
Other		
Total Non-Opera	ting Expense	\$0

	City of M	erced
C	ities Financial Transactions Rep	
	Operating R	evenue
Fiscal Year	2016	
Enterprise Name		Successor Agency Housing
Operating Transf	ers In (Out)	
Net Income (I	.oss)	(\$771,941)
Depreciation that	Reduces Contributed Capital	
Increase (Dec	rease) in Retained Earnings	\$0
Retained Ear	nings, Beginning	\$0
Adjustments		
Reason for Adjus	stments	
Residual Equity	Transfers In (Out)	
Retained Ear	nings, Ending	\$0
Equity		
Contributed Ca	bital: (Current Year)	
State		
Federal		
County		
Contribution from	Non-Government Sources	
Other		
Total Current	Year Contributions	\$0
Residual Equity	Transfers In (Out)	
Depreciation App	lied to Contributed Capital	
Net Increase	(Decrease) to Contributed Capital	\$0
Contributed (Capital, Beginning	\$0
Adjustments		
Reason for Adjus	stments	
Contributed (Capital, Ending	\$0
Retained Ear	nings, Ending	\$0
Total Equity,	Ending	\$0
Retained Earning	gs - Reserved	
Retained Ear	nings - Unreserved	\$0

		City of Merced
	Cities Financial Trans	actions Report - Other Activity/Enterprise
		Operating Revenue
		Operating Revenue
Fiscal Year	2016	
Enterprise Na	me	Successor Agency Housing
Revenue/Exp	penditure Schedule Adjustments	
Total Proceed	ds from Sale of Assets	
Principal Pay	ments on Debt Service	
Capital Lease	e Payments	
Current Year	Capital Outlay	
Other (Specify	y, maximum of 5 entries allowed)	
	Specify:	Amount:
Activity/Ent	erprise Types	
	erprise Types	Parking Facilities
Ce		Parking Facilities Ports and Harbors

Housing

Sports Arena / Stadiums

Other: (Specify)

	Cities Financial	Fransactions	Report
Detailed S	ummary of Functiona	I Revenues For	Fiscal Year 2016
ional Revenue:	Expenditures:		
Animal Licenses			
	Animal Regulation		\$13,511
		Sub Total:	\$13,511
Animal Shelter Fee and	d Charges		
	Animal Regulation		\$4,870
		Sub Total:	\$4,870
Bicycle Licenses			
	Police		\$181
		Sub Total:	\$181
Construction Develop	ment Taxes		
	Construction and Er Regulation Enforcer	ngineering ment	\$650,012
	Parks and Recreation	on	\$60,756
	Planning		\$165,000
		Sub Total:	\$875,768
Construction Permits			
	Construction and Er Regulation Enforcer		\$645,416
		Sub Total:	\$645,416
Contributions from No	n-Govt Sources		
	Parks and Recreation	วท	\$96,100
		Sub Total:	\$96,100
Engineering Fees Insp	ection and Other		
	Construction and Er Regulation Enforcer	ngineering ment	\$1,116
		Sub Total:	\$1,116
Gasoline Tax			

Gasoline Tax

City of	Merced
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Cities Financial Transactions Report			
Detailed Summary of Functional Revenues For Fiscal	Year 2016		
onal Revenue: Expenditures:			
Streets/Highways/Storm Drains	\$1,607,607		
Sub Total:	\$1,607,607		
Investment Earnings			
Other Community Development 1	\$1,477		
Management and Support	\$172,458		
Other Community Development 2	\$14,247		
Sub Total:	\$188,182		
Lighting			
Street Lighting	\$773,450		
Sub Total:	\$773,450		
Parks and Recreation Fees			
Parks and Recreation	\$236,483		
Sub Total:	\$236,483		
Peace Officers Standards and Training			
Police	\$30,722		
Sub Total:	\$30,722		
Plan Checking Fees			
Planning	\$376,941		
Sub Total:	\$376,941		
Quasi-External Transactions			
Other Community Development 1	\$369,995		
Animal Regulation	\$35,070		
Street Lighting	\$94,674		
Construction and Engineering	\$1,946,267		
Regulation Enforcement			
	\$120,063		

	Cities Financia	I Transactions Re	eport
Detailed	Summary of Functio	onal Revenues For Fis	cal Year 2016
ctional Revenue:	Expenditures:		
	Management and	d Support	\$2,886,814
	Parks and Recrea	ation	\$15,147
	Planning		\$170,333
	Fire		\$612,343
		Sub Total:	\$7,189,335
Rents and Concessio	ns		
	Management and	d Support	\$121,859
		Sub Total:	\$121,859
Sale of Real and Pers	onal Property		
	Management and	d Support	\$136
		Sub Total:	\$136
Special Fire Departme	ent Services		
	Fire		\$449,545
		Sub Total:	\$449,545
Special Police Depart	ment Services		
	Police		\$524,384
		Sub Total:	\$524,384
Street and Curb Perm	its		
	Police		\$86,472
		Cub Total	¢00 470
Vehicle Code Fines		Sub Total:	\$86,472
Temple Your Tilles	Police		\$151,074
		Sub Total:	\$151,074
Zoning Fees and Sub	division Fees		÷,
	Construction and Regulation Enfor	Engineering cement	\$37,498

City o	f Mer	ced
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Cities Financial Transactions Report			
Detailed Summary of Functional	Revenues For Fiscal Year	2016	
Functional Revenue: Expenditures:			
	Sub Total:	\$37,498	

City of Merced Cities Financial Transactions Report - Schedule of General and Functional Revenues

	Taxes		
Fiscal Year2016			
	Functional Revenues	General Revenues	Total Revenue
	Α	В	С
axes			
Secured and Unsecured Property Taxes		6,669,914	
Supplement Roll Secured and Unsecured Property Taxes		115,862	
Property Tax In-Lieu of Vehicle License Fees		5,618,424	
oter Approved Indebtedness Property Taxes	\$0		
Supplemental Roll Voter Approved ndebtedness Property Taxes	\$0		
Property Taxes - Prior		5,092	
Supplemental Roll Property Taxes-Prior			
Other Property Taxes			
nterest, Penalties, and Delinquent Taxes			
Sale and Use Taxes		15,822,896	
n-Lieu Local Sales and Use Taxes		1,974,535	
ransportation Taxes - Transit	\$0		
ransportation Taxes - Non Transit	\$0		
ransient Lodging Taxes	\$0	1,518,998	
ranchises		1,637,137	
Business License Taxes		1,250,016	
Real Property Transfer Taxes		188,248	
Itility Users Taxes			
Construction Development Taxes	\$875.768		
Other Non-Property Taxes			
Admission Tax	\$0		
Parking Tax	\$0		
Other (Specify)	\$296.431	\$0	

Page 1

		City of Merced	
Cities Fina	ncial Transactions	Report - Schedule of Genera	I and Functional Revenues
		Taxes	
Fiscal Year	2016		
Specify Funct	ional Revenues	Select Expenditure Function	Functional Revenue
Cost Revenue Imp	pact Study	Management and Support	183,373
PEG Access		Management and Support	113,058
		Total	\$296.431
Specify Ge	neral Revenues	General R	Revenues

Total	\$1,172,199	\$34.801.122 \$35.97	73.321

		City of Merced	
Cities F	inancial Transactions Re	port - Schedule of General and	Functional Revenues
	Special Be	nefit Assessments for Operations	
Fiscal Yea	2016		Functional Revenues
			Α
Special Be	nefit Assessments for Operations		
Fire			\$0
Paramedics	3		\$0
Police			\$0
Lighting			\$773,450
Other (Spe	cify, maximum of 5 entries allowed)		\$0
	Specify Functional Revenues	Select Expenditure Function	Functional Revenue

Total

\$773.450

	City of Merced		
Cities Financial Transaction	s Report - Schedule of Ge	neral and Functiona	Revenues
	Licenses and Permits		
Fiscal Year 2016	Functional Gen	eral Total	
	Revenues Reve	nues Revenues	
	A E	3 C	
Licenses and Permits			
Animal Licenses	\$13,511		
Bicycle Licenses	\$181		
Construction Permits	\$645,416		
Street and Curb Permits	\$86,472		
Other Licenses and Permits (Specify)	\$73,020	\$7,791	
Specify Functional Revenues	Select Expenditure Function	Functional Revenue	
Other Licenses and Permits	Construction and Engineering Re	egula 73,020	
Other Licenses and Permits	Construction and Engineering Re	egula 73,020 \$73.020	
Other Licenses and Permits Specify General Revenues	Total		
Specify General Revenues	Total	\$73.020	
	Total Gener	\$73.020 ral Revenues	
Specify General Revenues	Total Gener	\$73.020	
Specify General Revenues	Total Gener	\$73.020 ral Revenues	
Specify General Revenues	Total Gener	\$73.020 ral Revenues	

City of Merced				
Cities Financial Transactions Report - Schedule of General and Functional Revenues				
Fines and Forfei	tures and Revenu	e from Use of Mor	ney and Property	,
Fiscal Year 2016	Functional Revenues	General Revenues	Total Revenues	
	Α	В	С	
Fines and Forfeitures				
Vehicle Code Fines	\$151.074			
Other Fines		109,226		
Forfeitures and Penalties	\$0			
Total	\$151.074	\$109.226	\$260.300	
Revenue from Use of Money and Property				
Investment Earnings	\$1.134.285	144,616		
Rents and Concessions	\$121.859	81,964		
Royalties				
Other 1	\$0	-4,818		
Other 2	\$0			
Total	\$1.256.144	\$221.762	\$1.477.906	

	City of Merced				
Cities Financial Transactions Report - Schedule of General and Functional R					
Intergovernmental - State					
Fiscal Year 2016	Functional General Revenues Revenues A B	Total Revenues C			
ntergovernmental - State					
otor Vehicle In-Lieu Tax					
omeowners Property Tax Relief	\$0 65,4	54			
asoline Tax	\$1,607,607				
eace Officers Standards and Training	\$30.722				
ff Highway Motor Vehicle In-Lieu Fee					
her State Grants					
andated Cost	141,2	42			
ther 1	32,9	73			
ther 2					
op. 172 - Public Safety	\$0				
her State Grants from Enterprise Activities	\$1,416,073				
her State Grants (Specify)	\$2,203,626				
Specify Functional Revenues	Select Expenditure Function	Functional Revenue			
AB109	Police	56,953			
ABC3229 COPS	Police	130,991			
Dev Svcs - Asst City Mgr	Other Community Development 1	42,024			
Exchange Funds	Streets/Highways/Storm Drains 876,003				
Parks and Recreation	Parks and Recreation 873,768				
Police Administration	Police	67,228			
Public Works	Street Lighting	91,697			
Traffic Safety	Police	64,962			
	Total:	\$2,203,626			

Total

\$5.258.028 \$239.669 \$5.497.697

	City	of Merced		
Cities Financial Transact	ions Report - S	Schedule of Ge	eneral and Fu	nctional Revenues
Intergove	rnmental - Federa	II, County, and Oth	ner Taxes In-Lie	u
Fiscal Year 2016	Functional	General	Total	
	Revenues	Revenues B	Revenues C	
Intergovernmental - Federal				
Community Development Block Grant	\$0			
Workforce Investment Act (WIA)	\$0			
Other Federal Grants from Enterprise Activities	\$1,416,017			I
Other Federal Grants (Specify)	\$1,193,725			I
Specify Functional Revenues	Sele	ct Expenditure Function	F	unctional Revenue
АТР	Streets/Hig	hways/Storm Drains		4,866
BJA Bulletproof Vest	Police			7,695
CMAQ	Other Heal	th 1		748,908
COPS	Police			11,431
Dev Svcs - Asst City Mgr	Planning			194,084
Fire Protection	Fire			47,331
JAG	Police			61,263
Measure C	Police			118,147
		Tot	al: \$1	193,725
Total	\$2.609.742]]	\$2.609.742	Ī
Intergovernmental - County				
County Grants of State Gasoline Tax	\$0			
Other County Grants from Enterprise Activities	\$0			1
Other County Grants	\$0			
Total	\$0		\$0	Ī
Other Taxes In-Lieu	\$0	-	\$0	Ī
ntergovernmental - Federal, County, and Other Taxes In-Lieu		Page	: 1	1/30/2017

Cities Financial Transactions Report - Schedule of General and Functional Revenues

		Current Service Charges
Fiscal Year	2016	Functional Revenues
Current Service Ch	narges	
Zoning Fees and Su	ubdivision Fees	\$37,498
Special Police Depa	artment Services	\$524,384
Special Fire Departr	ment Services	\$449.545
Plan Checking Fees	8	\$376,941
Animal Shelter Fee	and Charges	\$4,870
Engineering Fees In	spection and Other	\$1,116
Street, Sidewalk, an	nd Curb Repairs	\$0
Weed and Lot Clear	ning	\$0
Sewer Service Char	rges	\$18.772.870
Sewer Connection F	ees	\$0
Solid Waste Revenu	ues	\$12.750.216
Sales of Refuse		\$0
First Aid and Ambul	ance Charges	\$0
Library Fines and Fe	ees	\$0
Parking Facility		\$78.610
Parks and Recreation	on Fees	\$236,483
Golf Courses Fees		\$0
Water Service Char	ges	\$13.113.294
Water Connection F	ees	\$0
Electric Revenues		\$0
Gas Revenues		\$0
Airport Revenues		\$454.735
Cemetery Revenue	S	\$0
Housing Revenues		\$547.544
Ports and Harbor R	evenues	\$0
Hospital Revenues		\$0
Transit Revenues		\$0
Stadium Revenues		\$0

1/30/2017

	City of Merced			
Cities Financial Transactions Report - Schedule of General and Functional Revenues				
	Current Service Charges			
	Current Service Charges			
Fiscal Year 2016	Functio Revenu			
Quasi-External Transactions	\$7,189	9,335		
Other Current Service Charges (Specify)	\$313	3,716		
Specify Functional Revenues	Select Expenditure Function	Functional Revenue		
Miscellaneous	Management and Support	35,586		
Other Current Service Charges	Construction and Engineering Regulati	3,768		
Other Current Service Charges	Other Community Development 1	20,620		
Other Current Service Charges	Planning	30,074		
Other Current Service Charges	Street Lighting	86,768		
Other Current Service Charges	Streets/Highways/Storm Drains	11,900		
Other Enterprise Succesor Ag Housing	Other Community Development 2	125,000		
	Total:	\$313,716		
		p		

Total

\$54.851.157

City of Merced Cities Financial Transactions Report - Schedule of General and Functional Revenues Other Revenues Functional General Total Revenues Revenues Revenues в Α С 2016 **Fiscal Year Other Revenues** 2,255 Sale of Real and Personal Property \$136 Contributions from Non-Govt. Sources for Enterprise \$0 Activities 165 Contributions from Non-Govt. Sources \$96,100 Other Revenues from Enterprise Activities \$1,568,046 Other Sources of Revenues (Specify) \$459,713 \$1,314,627 Functional **Specify Functional Revenues** Select Expenditure Revenue Function Miscellaneous Management and Support 36,198 PERS EE Share Management and Support 423,515 Total \$459,713 **Specify General Revenues General Revenues** Reimbursements 12,310 Miscellaneous 130,312 PERS EE Share 1,172,005 Total: \$1,314,627

Other Revenues

Total

Page 1

\$1.317.047

Γ

\$2.123.995

1/30/2017

\$3.441.042

		City of Merced		
Cities	Financial Transaction	s Report - Schedu Revenues	le of General	and Functional
	Other Financin	ng Sources and Grand	Total Revenues	
Fiscal Year	2016			
		Functional Revenues A	General Revenues B	Total Revenues C
Other Financi	ing Sources			
General Obliga	ation Bond Proceeds	\$0		
Revenue Bond	d Proceeds	\$0		
Improvement I	District Bond Proceeds	\$0		
Limited Obliga	tion Bond Proceeds	\$0		
Note Proceeds	5	\$0		
Other Debt Pre	oceeds	\$0		
Total		\$0		\$0
Grand Tota General Re	I Functional and	\$69.014.389	\$36.696.617	\$105.711.006

	Cities Financ	Cities Financial Transactions Report - Schedule of Net Expenditures				
	General Government and Public Safety					
Fiscal Year	2016					
	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	Α	В	С	D	E	F
General Government						
Legislative	1,200,515]	\$1.200.515	\$938.629	\$261.886
Management and Support	4,743,500	60,712	705,790	\$5.510.002	\$3.972.997	\$1.537.005
Total	\$5.944.015	\$60.712	\$705.790	\$6.710.517	\$4.911.626	\$1.798.891
Public Safety						
Police	19,327,391			\$19.327.391	\$1.431.566	\$17.895.825
Fire	11,252,121	119,768]	\$11.371.889	\$1.109.219	\$10.262.670
Emergency Medical Service				\$0	\$0	\$0
Animal Regulation	935,582			\$935.582	\$53.451	\$882.131
Weed Abatement]	\$0	\$0	\$0
Street Lighting	2,326,729	1,436,205]	\$3.762.934	\$1.046.589	\$2.716.345
Disaster Preparedness)	\$0	\$0	\$0
Other Public Safety 1				\$0	\$0	\$0
Other Public Safety 2				\$0	\$0	\$0
Total	\$33.841.823	\$1.555.973	\$0	\$35.397.796	\$3.640.825	\$31.756.971

Cities Financial Transactions Report - Schedule of Net Expenditures						
	Tra	ansportation and	Community Deve	elopment		
Fiscal Year 201	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	Α	В	С	D	E	F
Transportation						
Streets / Highway / Storm Drains	772,515	64,788)	\$837.303	\$2.500.376	(\$1.663.073)
Streets Trees / Landscaping]	\$0	\$0	\$0
Parking Facility	\$353.358	\$0	\$0	\$353.358	\$174.671	\$178.687
Public Transit	\$0	\$0	\$0	\$0	\$0	\$0
Airports	\$551.916	\$6.875	\$9.486	\$568.277	\$503.227	\$65.050
Ports and Harbor	\$0	\$0	\$0	\$0	\$0	\$0
Other Transportation 1]	\$0	\$0	\$0
Other Transportation 2]	\$0	\$0	\$0
Total	\$1.677.789	\$71.663	\$9.486	\$1.758.938	\$3.178.274	(\$1.419.336)
Community Development						
Planning	1,185,179]	\$1.185.179	\$936.432	\$248.747
Construction and Engineering Regulation	2,916,254			\$2.916.254	\$3.357.097	(\$440.843)
Redevelopment)	\$0	\$0	\$0
Housing	\$957.971	\$0	\$292.610	\$1.250.581	\$2.209.134	(\$958.553)
Employment				\$0	\$0	\$0
Community Promotion				\$0	\$0	\$0
Other Community Development 1	366,965		200,000	\$566.965	\$434.116	\$132.849
Other Community Development 2	821,682			\$821.682	\$139.247	\$682.435
Total	\$6.248.051	\$0	\$492.610	\$6.740.661	\$7.076.026	(\$335.365)

	Cities Financial Transactions Report - Schedule of Net Expenditures					
		Health an	d Culture and Le			
	2010	incutti an				
Fiscal Year	2016					
	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	Α	В	С	D	E	F
Health						
Physical and Mental Health				\$0	\$0	\$0
Hospitals and Sanitariums	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste	\$12.480.947	\$0	\$0	\$12.480.947	\$13.031.432	(\$550.485)
Sewers	\$9.999.042	\$1.510.678	\$3.268.607	\$14.778.327	\$19.320.662	(\$4.542.335)
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0
Other Health 1				\$0	\$748.908	(\$748.908)
Other Health 2				\$0	\$0	\$0
Total	\$22.479.989	\$1.510.678	\$3.268.607	\$27.259.274	\$33.101.002	(\$5.841.728)
Culture and Leisure						
Parks and Recreation	2,729,599	999,508		\$3.729.107	\$1.282.254	\$2.446.853
Marina and Wharfs				\$0	\$0	\$0
Libraries				\$0	\$0	\$0
Museums				\$0	\$0	\$0
Golf Courses	\$0	\$0	\$0	\$0	\$0	\$0
Sports Arenas and Stadiums	\$0	\$0	\$0	\$0	\$0	\$0
Community Centers and Auditoriums				\$0	\$0	\$0
Other Culture and Leisure 1				\$0	\$0	\$0
Other Culture and Leisure 2				\$0	\$0	\$0
Total	\$2.729.599	\$999.508	\$0	\$3.729.107	\$1.282.254	\$2.446.853

	Cities Financial Transactions Report - Schedule of Net Expenditures					
		Public Utiliti	es, Other, and Gi	and Total		
Fiscal Year	2016					
	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/
	Α	В	С	D	E	F
Public Utilities						
Water	\$12.483.980	\$4.079.898	\$741.165	\$17.305.043	\$15.824.382	\$1.480.661
Gas	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Utilities 1				\$0	\$0	\$0
Other Public Utilities 2				\$0	\$0	\$0
Total	\$12.483.980	\$4.079.898	\$741.165	\$17.305.043	\$15.824.382	\$1.480.661
Other Expenditure 1				\$0	\$0	\$0
Other Expenditure 2				\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$85.405.246	\$8.278.432	\$5.217.658	\$98.901.336	\$69.014.389	\$29.886.947

Cities Financial Transactions Report - Schedule of Net Expenditure

Cities Financial Transactions Report - Schedule of Total Expenditures By Major Object Classification

	Object Class						
Fiscal Year	2016	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures		
		Α	В	С	D		
Operating Expenditures							
Salaries and Wa	ages	27,834,444		ſ	\$27.834.444		
Retirement	[8,844,802		ſ	\$8.844.802		
Other Employee	e Benefits	10,295,738]	ſ	\$10.295.738		
Contract Servio	ces						
Private	[3,095,244	810,288	[\$3.905.532		
Other Govern	mental Agencies	4,899,584		175,670	\$5.075.254		
Material, Supplie	es, and Other	30,435,434]	\$30.435.434		
Capital Outlay							
Equipment			0	Ţ	\$0		
Land				Ī			
Building and Im	provement		7,468,144	ſ	\$7.468.144		
Debt Service							
Interest				1,180,141	\$1.180.141		
Principal				2,286,283	\$2.286.283		
Lease Payment	s			1,575,564	\$1.575.564		
Total	ļ	\$85.405.246	\$8.278.432	\$5.217.658	\$98.901.336		
Supplemental	Data						
Expenditures Pu Competitive Bid							
Other Than Con	npetitive Bidding						
Total	I			ſ	\$0		

Object Class

Bond Ty	/pes
Fiscal Year 2016	
Purpose of Debt	East Bellevue Ranch
Bond Type	Community Facility District
Year of Issue	2006
Year Begin	2006
Year End	2035
Principal Authorized	12,745,000
Principal Issued	12,745,000
Principal Outstanding Beginning of Fiscal Year	\$9,235,000
Principal Payment Made in Current Year	200,000
Principal Issued in Current Year	
Principal Defeased in Current Year	
Adjustments to Principal in Current Year	
Reason for Adjustments to Principal in Current Year	
Principal Payments Made to Date	\$3,905,000
Principal Outstanding End of Fiscal Year	\$9,035,000
Current Year Interest Payment	457,546
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

Bona Types		
General Obligation		Other Non-Municipal Debt not Going to the Balance Sheet
Revenue		Other Debt Going to the Balance Sheet
Improvement District	t	Certificates of Participation
1911 Act Bonds		Mello - Roos
1915 Act Bonds		Mark - Roos
Other Special Asses	sments	Pension Obligation
		Community Facility District

Cities Financial Transactions Rep	ort - Statement of Bonded Indebtedness					
Bond Types						
Fiscal Year 2016						
Purpose of Debt	Fahrens Park Refunding Reassessment District					
Bond Type	1915 Act Bonds					
Year of Issue	2012					
Year Begin	2012					
Year End	2022					
Principal Authorized	3,230,000					
Principal Issued	3,230,000					
Principal Outstanding Beginning of Fiscal Year	\$2,650,000					
Principal Payment Made in Current Year	305,000					
Principal Issued in Current Year						
Principal Defeased in Current Year	270,000					
Adjustments to Principal in Current Year						
Reason for Adjustments to Principal in Current Year						
Principal Payments Made to Date	\$885,000					
Principal Outstanding End of Fiscal Year	\$2,075,000					
Current Year Interest Payment	71,829					
Principal Amount Delinquent						
Interest Amount Delinquent						
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenan Additional Security for the Debt						

Bond Types			
			Other Neg Municipal Dakt not Oping to the Delance Chest
	General Obligation		Other Non-Municipal Debt not Going to the Balance Sheet
	Revenue		Other Debt Going to the Balance Sheet
	Improvement Distric	;t	Certificates of Participation
	1911 Act Bonds		Mello - Roos
	1915 Act Bonds		Mark - Roos
	Other Special Asses	ssments	Pension Obligation
			Community Facility District

Bond Ty	pes
Fiscal Year 2016	
Purpose of Debt	Liberty Park and 16th Street - Refundir
Bond Type	1915 Act Bonds
Year of Issue	1999
Year Begin	1999
Year End	2018
Principal Authorized	1,278,854
Principal Issued	1,278,854
Principal Outstanding Beginning of Fiscal Year	\$265,000
Principal Payment Made in Current Year	81,000
Principal Issued in Current Year	
Principal Defeased in Current Year	
Adjustments to Principal in Current Year	
Reason for Adjustments to Principal in Current Year	
Principal Payments Made to Date	\$1,059,000
Principal Outstanding End of Fiscal Year	\$184,000
Current Year Interest Payment	12,348
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

Bolid Types		
General Obligation		Other Non-Municipal Debt not Going to the Balance Sheet
Revenue		Other Debt Going to the Balance Sheet
Improvement Distric	x	Certificates of Participation
1911 Act Bonds		Mello - Roos
1915 Act Bonds		Mark - Roos
Other Special Asses	ssments	Pension Obligation
		Community Facility District

Bond Typ	Des
Fiscal Year 2016	
Purpose of Debt	Moraga Development
Bond Type	Community Facility District
Year of Issue	2007
Year Begin	2007
Year End	2036
Principal Authorized	5,840,000
Principal Issued	5,840,000
Principal Outstanding Beginning of Fiscal Year	\$4,645,000
Principal Payment Made in Current Year	135,000
Principal Issued in Current Year	
Principal Defeased in Current Year	
Adjustments to Principal in Current Year	
Reason for Adjustments to Principal in Current Year	
Principal Payments Made to Date	\$1,330,000
Principal Outstanding End of Fiscal Year	\$4,510,000
Current Year Interest Payment	221,853
Principal Amount Delinquent	
nterest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

Bond Types		
General Obligation		Other Non-Municipal Debt not Going to the Balance Sheet
Revenue		Other Debt Going to the Balance Sheet
Improvement Distric	;t	Certificates of Participation
1911 Act Bonds		Mello - Roos
1915 Act Bonds		Mark - Roos
Other Special Asses	ssments	Pension Obligation
		Community Facility District

Bond Types	
Fiscal Year 2016	
Purpose of Debt	Pension
Bond Type	Pension Obligation
Year of Issue	2004
Year Begin	2004
Year End	2024
Principal Authorized	7,355,000
Principal Issued	7,355,000
Principal Outstanding Beginning of Fiscal Year	\$5,630,000
Principal Payment Made in Current Year	375,000
Principal Issued in Current Year	
Principal Defeased in Current Year	
Adjustments to Principal in Current Year	
Reason for Adjustments to Principal in Current Year	
Principal Payments Made to Date	\$2,100,000
Principal Outstanding End of Fiscal Year	\$5,255,000
Current Year Interest Payment	330,790
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

General Obligation		Other Non-Municipal Debt not Going to the Balance Sheet
Revenue		Other Debt Going to the Balance Sheet
Improvement Distric	t	Certificates of Participation
1911 Act Bonds		Mello - Roos
1915 Act Bonds		Mark - Roos
Other Special Asses	sments	Pension Obligation
		Community Facility District

Cities Financial Transactions Report	- Statement of Bonded Indebtedness
Bond	Types
Fiscal Year 2016	
Purpose of Debt	West Bellevue Ranch
Bond Type	Community Facility District
Year of Issue	2007
Year Begin	2007
Year End	2036
Principal Authorized	7,410,000
Principal Issued	7,410,000
Principal Outstanding Beginning of Fiscal Year	\$6,375,000
Principal Payment Made in Current Year	160,000
Principal Issued in Current Year	
Principal Defeased in Current Year	
Adjustments to Principal in Current Year	
Reason for Adjustments to Principal in Current Year	
Principal Payments Made to Date	\$1,565,000
Principal Outstanding End of Fiscal Year	\$6,215,000
Current Year Interest Payment	329,525
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	
Bond Types	

Bona Types		
General Obligation		Other Non-Municipal Debt not Going to the Balance Sheet
Revenue		Other Debt Going to the Balance Sheet
Improvement Distric	t	Certificates of Participation
1911 Act Bonds		Mello - Roos
1915 Act Bonds		Mark - Roos
Other Special Asses	sments	Pension Obligation
		Community Facility District

Cities Financial Transactions Report - Statement	of Long-Term Indebtedness
Loan Types	
Fiscal Year 2016	
Purpose of Loan	Water and Sewer Improvements
Loan Type	Loans
Year of Loan	2006
Year Final Payment Due	2034
Authorized Amount of Loan	8,262,209
Received To Date	8,262,209
Amount Outstanding, Beginning of Fiscal Year	6,952,209
Amount of Principal Repaid in Current Year	200,000
Adjustments in Current Year	
Reason for Adjustments in Current Year	
Amount of Principal Repaid to Date	\$1,510,000
Amount Outstanding at End of Fiscal Year	\$6,752,209
Current Year Interest Payment	217,215
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	
Loan Types	
Notes	

Loans Other

	City of Mer	ced
Cities Financi	al Transactions Report - Cor States and/or The Stat	nstruction Financed By the United e Of California
	Loan Type	S
Fiscal Year	2016	
Purpose of Loan		HUD 108
Loan Type		Loans
Year of Issue		2004
Year Begin		2004
Year End		2023
Amount Extended		4,000,000
Repayment Obligation		4,000,000
Amount Outstandin	g, Beginning of Fiscal Year	\$1,800,000
Amount Repaid in Curre	ent Year	200,000
Adjustments in Current	Year	
Reason for Adjustments	s in Current Year	
Amount of Principa	I Repaid to Date	\$601,767
Amount Outstandin	g at End of Fiscal Year	\$1,600,000
Current Year Interest P	ayment	92,610
Principal Amount Deline	quent	
Interest Amount Deling	uent	
	Funds, Describe the Nature and is Pledged in the Debt Covenant as he Debt	
Loan Types	I	

Loan Types
Notes
Loans
Other
City of

Cities Financial Transactions Report - Construction Financed By the United States and/or The State Of California
Loan
Fiscal Year 2016
Purpose of Loan
Loan Type
Year of Issue
Year Begin
Year End
Amount Extended
Repayment Obligation
Amount Outstanding, Beginning of Fiscal Year
Amount Repaid in Current Year
Adjustments in Current Year
Reason for Adjustments in Current Year
Amount of Principal Repaid to Date
Amount Outstanding at End of Fiscal Year
Current Year Interest Payment
Principal Amount Delinquent
Interest Amount Delinquent
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt
Loan Types

Notes Loans Other

		City of Merced	l	
Cities	Financial Transactio	ons Report - Capita	al Lease Oblig	ation Worksheet
	De	scription of Leased P	roperty	
Fiscal Year	2016			
Description of	Leased Property			
Description of I	Leased Property	Sewer Revenue Bond	ls - 2012	
Nature of Lease	e	Lease		
Can Local Age	ncy Cancel Agreement?	No		
Name of Lesso	pr	California Statewide C	Communities Develo	pment Authority
Name Person o	or Organization			
		Interest	Principal	Total Future Payments
		Α	В	С
Beginning	Balance (PY Ending)	\$2.510.912	\$10.100.000	\$12.610.912
Prior Year Adju	ustments		Г	\$0
Current Year F	Principal Payment		850,000	\$850.000
Current Year In	nterest Payment	422,438		\$422.438
Adjustments to	Current Year			\$0
Balance En	d Of Year	\$2.088.474	\$9.250.000	\$11.338.474
Enterprise or G Makes Payme	Governmental Fund nt?	Enterprise		

Cities Financial Transact	ions Report - Capit	al Lease Oblig	ation Worksheet			
	Description of Leased P	Property				
Fiscal Year 2016						
Description of Leased Property						
Description of Leased Property	Water Revenue Bond	ds-2012				
Nature of Lease	Lease					
Can Local Agency Cancel Agreement?	No					
Name of Lessor	California Statewide	California Statewide Communities Development Authority				
Name Person or Organization						
	Interest	Principal	Total Future Payments			
	Α	В	С			
Beginning Balance (PY Ending)	\$872.056	\$4.400.000	\$5.272.056			
Prior Year Adjustments			\$0			
Current Year Principal Payment		375,000	\$375.000			
Current Year Interest Payment	154,125		\$154.125			
Adjustments to Current Year			\$0			
Balance End Of Year	\$717.931	\$4.025.000	\$4.742.931			
Enterprise or Governmental Fund Makes Payment?	Enterprise					

Cities Fin	ancial Transactio	ns Report - Capit	al Lease Oblig	gation Worksheet
	De	scription of Leased F	Property	
Fiscal Year	2016			
Description of Lea	ased Property			
Description of Leas	ed Property	Facilities Lease		
Nature of Lease		Lease		
Can Local Agency	Cancel Agreement?	No		
Name of Lessor		City of Merced		
Name Person or O	rganization			
		Interest	Principal	Total Future Payments
		Α	В	С
Beginning Bala	nce (PY Ending)	\$1.958.748	\$6.316.227	\$8.274.975
Prior Year Adjustm	ents		[\$0
Current Year Princ	ipal Payment		350,564	\$350.564
Current Year Intere	est Payment	282,698	[\$282.698
Adjustments to Cu	rrent Year]	\$0
Balance End O	f Year	\$1.676.050	\$5.965.663	\$7.641.713
Enterprise or Gove Makes Payment?	rnmental Fund	Governmental		

Service Fiscal Year 2016 Service AB (Please see * below for codes to enter) AB Police AB Fire A Emergency Medical J Street Lighting A Public Transit H Community Development - Planning A Solid Waste A Sewers A Parks and Recreation A Libraries I Vater A * Provided By Paid City Employees Provided Wholly, or in Part, Through Contract With: Provided Wholly, or in Part, Without Contract By Other Local Agency: C = Another City G = Another City D = County H = Special District or Other Public Agency F = Special District or Other Public Agency J = Private Sector F = Special District or Other Public Agency J = Private Sector F = Special District or Other Public Agency J = Private Sector K = Service Not Provided Within City S = Service Not Provided Within City Number of Paid Number of Tail Number of Employees A B C </th <th colspan="6">City of Merced Cities Financial Transactions Report - Check List of Services Provided</th>	City of Merced Cities Financial Transactions Report - Check List of Services Provided						
Service (Please see * below for codes to enter) Police AB Fire A Emergency Medical J Street Lighting A Public Transit H Community Development - Planning A Solid Waste A Sewers A Parks and Recreation A Libraries I Water A * Service Codes A Provided By Paid City Employees B = Provided By City Volunteers Provided Wholly, or in Part, Through Provided Wholly, or in Part, Without Contract By Other Local Agency: C = Another City G = Another City D = County H = Special District or Other Public Agency F = Private Sector I = County F = Special District or Other Public Agency J = Private Sector F = Special District or Other Public Agency J = Private Sector F = Special District or Other Public Agency J = Private Sector F = Special District or Other Public Agency J = Private Sector K = Service Not Provided Within City Xumber of Paid Number of Employees A		Sei	rvice				
(Please see * below for codes to enter) Police AB Fire A Emergency Medical J Street Lighting A Public Transit H Community Development - Planning A Solid Waste A Sewers A Parks and Recreation A Libraries J Water A * Service Codes A Provided By Paid City Employees Provided Wholly, or in Part, Through Contract With: B C = Another City D = County E = Private Sector F = Special District or Other Public Agency: C = Another City D = County F = Special District or Other Public Agency J = Private Sector F = Special District or Other Public Agency J = Private Sector K = Service Not Provided Within City D = Private Sector K = Service Not Provided Within City N	Fiscal Year 2016						
Fire A Fire A Emergency Medical J Street Lighting A Public Transit H Community Development - Planning A Solid Waste A Sewers A Parks and Recreation A Libraries I Water A Service Codes B Provided By Paid City Employees B = Provided By City Volunteers Provided Wholly, or in Part, Through Contract With: Provided Wholly, or in Part, Without Contract By Other Local Agency: C = Another City G = Another City D = County H = Special District or Other Public Agency E = Private Sector I = County F = Special District or Other Public Agency J = Private Sector K = Service Not Provided Within City Xumber of Paid Total Number of City Employees A B C C 2 13 141							
Emergency Medical J Street Lighting A Public Transit A Community Development - Planning A Solid Waste A Sowers A Parks and Recreation A Libraries I Water A * Service Codes A A Provided By Paid City Employees Provided Wholly, or in Part, Through Contract With: Provided Wholly, or in Part, Without Contract By Other Local Agency: C = Another City G = Another City D = County H = Special District or Other Public Agency F = Special District or Other Public Agency J = Private Sector F = Special District or Other Public Agency J = Private Sector F = Special District or Other Public Agency J = Private Sector K = Service Not Provided Within City Number of Paid Number of Employees A B C Police Protection 128 13 141	Police				AB		
Street Lighting A Public Transit H Community Development - Planning A Solid Waste A Solid Waste A Sewers A Parks and Recreation A Libraries I Water A * Service Codes A A Provided By Paid City Employees Provided Wholly, or in Part, Through Provided Wholly, or in Part, Without Contract By Other Local Agency: C = Another City G D = County H E = Private Sector I F = Special District or Other Public Agency J F = Special District or Other Public Agency J K = Service Not Provided Within City Number of Paid Number of Volunteers R B C	Fire				A		
Public Transit H Community Development - Planning A Solid Waste A Sewers A Parks and Recreation A Libraries I Water A * Service Codes A A Provided By Paid City Employees Provided Wholly, or in Part, Through Contract With: B C = Another City D = County E = Private Sector F = Special District or Other Public Agency J = County F = Special District or Other Public Agency J = Private Sector K = Service Not Provided Within City Number of Paid Number of City Employees A B C	Emergency Medical				J		
Community Development - Planning A Solid Waste A Sewers A Parks and Recreation A Libraries I Water A * Service Codes I A Provided By Paid City Employees Provided Wholly, or in Part, Through Contract With: B = Provided By City Volunteers Provided Wholly, or in Part, Through Contract With: Provided Wholly, or in Part, Without Contract By Other Local Agency: C = Another City G = Another City D = County H = Special District or Other Public Agency F = Special District or Other Public Agency J = Private Sector K = Service Not Provided Within City Number of Paid City Employees Number of B C Police Protection 128 13 141	Street Lighting				A		
Solid Waste A Sewers A Parks and Recreation A Libraries I Water A * Service Codes I A = Provided By Paid City Employees B = Provided By City Volunteers Provided Wholly, or in Part, Through Contract With: B = Provided Wholly, or in Part, Without Contract By Other Local Agency: C = Another City G = Another City D = County H = Special District or Other Public Agency E = Private Sector I = County F = Special District or Other Public Agency J = Private Sector K = Service Not Provided Within City Number of Paid Number of Total Number of Employees A B C Police Protection 128 13 141	Public Transit				Н		
Sewers A Parks and Recreation A Libraries I Water A * Service Codes B A = Provided By Paid City Employees B = Provided By City Volunteers Provided Wholly, or in Part, Through Contract With: B = Provided By City Volunteers C = Another City G = Another City D = County H = Special District or Other Public Agency E = Private Sector I = County F = Special District or Other Public Agency J = Private Sector K = Service Not Provided Within City Number of Paid Number of Total Number of Employees A B C Police Protection 128 13 141	Community Development - Planning				A		
Parks and Recreation Parks and Recreation A Libraries I Water A * Service Codes A A = Provided By Paid City Employees B = Provided By City Volunteers Provided Wholly, or in Part, Through Contract With: Provided Wholly, or in Part, Without Contract By Other Local Agency: C = Another City G = Another City D = County H = Special District or Other Public Agency E = Private Sector I = County F = Special District or Other Public Agency J = Private Sector K = Service Not Provided Within City Number of Paid City Employees Number of Total Number of Employees A B C	Solid Waste				A		
Libraries Librar	Sewers				A		
Water A * Service Codes A = Provided By Paid City Employees B = Provided By City Volunteers Provided Wholly, or in Part, Through Contract With: B = Provided By City Volunteers C = Another City G = Another City D = County H = Special District or Other Public Agency E = Private Sector I = County F = Special District or Other Public Agency J = Private Sector K = Service Not Provided Within City Number of Paid City Employees Number of B Police Protection 128 13 141	Parks and Recreation				A		
* Service Codes A = Provided By Paid City Employees B = Provided By City Volunteers Provided Wholly, or in Part, Through Contract With: Provided Wholly, or in Part, Without Contract By Other Local Agency: C = Another City G = Another City D = County H = Special District or Other Public Agency E = Private Sector I = County F = Special District or Other Public Agency J = Private Sector K = Service Not Provided Within City Number of Paid City Employees Number of Volunteers Total Number of Employees A B C Police Protection 128 13 141	Libraries				1		
A = Provided By Paid City Employees B = Provided By City Volunteers Provided Wholly, or in Part, Through Contract With: Provided Wholly, or in Part, Without Contract By Other Local Agency: C = Another City G = Another City D = County H = Special District or Other Public Agency E = Private Sector I = County F = Special District or Other Public Agency J = Private Sector K = Service Not Provided Within City Number of Paid City Employees Number of B A B C	Water				A		
Provided Wholly, or in Part, Through Contract With: Provided Wholly, or in Part, Without Contract By Other Local Agency: C = Another City G = Another City D = County H = Special District or Other Public Agency E = Private Sector I = County F = Special District or Other Public Agency J = Private Sector K = Service Not Provided Within City Number of Paid City Employees Number of Volunteers Total Number of Employees A B C	* Service Codes]
Contract With: By Other Local Agency: C = Another City G = Another City D = County H = Special District or Other Public Agency E = Private Sector I = County F = Special District or Other Public Agency J = Private Sector K = Service Not Provided Within City Number of Paid Number of City Employees A B C Police Protection 128 13	A = Provided By Paid City Employees	в	=	Prov	vided By City Volur	nteers	
D = County H = Special District or Other Public Agency E = Private Sector I = County F = Special District or Other Public Agency J = Private Sector K = Service Not Provided Within City Number of Paid City Employees A B C Police Protection						ithout Contract	
E = Private Sector I = County F = Special District or Other Public Agency J = Private Sector K = Service Not Provided Within City Number of Paid City Employees A B C Police Protection 128 13 141	C = Another City	G	=	Anc	other City		
F = Special District or Other Public Agency J = Private Sector K = Service Not Provided Within City Number of Paid Number of Paid Total Number of Employees A B C Police Protection 128 13 141	D = County	н	=	Spe	cial District or Oth	er Public Agency	
K = Service Not Provided Within City Number of Paid City Employees Number of Volunteers Total Number of Employees A B C Police Protection 128 13 141	E = Private Sector	I	=	Cou	nty		
Number of Paid City Employees Number of Volunteers Total Number of Employees A B C Police Protection 128 13 141	F = Special District or Other Public Age	ency J	=	Priv	ate Sector		
City Employees Volunteers Employees A B C Police Protection 128 13 141		к	=	Ser	vice Not Provided	Within City	
Police Protection 128 13 141							f
		A			В	С	
	Police Protection		1	28	1:	3 14'	1
	Police Officers			91		9	1
Fire Protection 65 65	Fire Protection			65			_
Fire Fighters 62 62	Fire Fighters	L					
Emergency Medical 0	-						_

If Your City Reports Transient Lodging Tax; What Is the Tax Rate?	10.00
What Is the Effective Date of the Current Tax Rate? (00/00/0000)	7 /1 /1996
If Your City Reports Utility User Tax; What Is the Tax Rate?	

		Governme	ntal Funds		
Fiscal Year	2016				
		General	Special Revenue	Debt Service	Capital Projects
Assets					
Cash and Investments	6	13,471,520	17,579,094	284	3,477,273
Fixed Assets					
Other Assets		7,621,830	34,571,335	4,000,001	2,100,09
Total Assets		\$21.093.350	\$52.150.429	\$4.000.285	\$5.577.364
Net Current Asset	S	\$21.093.350	\$52.150.429	\$4.000.285	\$5.577.364
Liabilities					
Accounts Payable		193,023	185,985		22,21
Compensated Absend	ces				
Other Liabilities 1		1,771,182	2,480,390		857,378
Other Liabilities 2					
Other Liabilities 3					
Total Liabilities		\$1.964.205	\$2.666.375	\$0	\$879.589
Net Current Liabil	ities	\$1.964.205	\$2.666.375	\$0	\$879.589
Norking Capital		\$19.129.145	\$49.484.054	\$4.000.285	\$4.697.775
Fund Equity		\$19.129.145	\$49.484.054	\$4.000.285	\$4.697.775
Fund Balance					
Reserved					
Unreserved Designate		6,160,292	29,399,887	4,000,000	975,21
Jnreserved Undesign	ated	12,968,853	20,084,167	285	3,722,560
Total Fund Equity		\$19.129.145	\$49.484.054	\$4.000.285	\$4.697.775

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Proprietary Funds Types				
Fiscal Year	2016			
Assets			Enterprise	Internal Service
Cash and Investments			104,142,865	20,575,322
Fixed Assets			163,507,817	8,527,303
Other Assets			33,058,560	1,376,742
Total Assets			\$300.709.242	\$30.479.367
Less: Non-Current Ass	ets		163,681,072	8,527,303
Net Current Assets			\$137.028.170	\$21.952.064
Liabilities				
Accounts Payable			1,494,436	323,777
Compensated Absence	es		927,514	419,946
General Obligation (Bo	inded Debt)			
Revenue (Bonded Del	ot)			
Other Debt (Bonded D	ebt)			
Notes (Other Long-Ter	m Debt)			
Loans (Other Long-Ter	m Debt)		6,752,209	
Other (Other Long-Ter	m Debt)			
Notes (State or Federa	I Financing)			
Loans (State or Federa	al Financing)		26,342,340	
Other (State or Federa	l Financing)			
Lease Principal			13,275,000	
Other Liabilities 1			42,697,333	21,636,349
Other Liabilities 2				
Other Liabilities 3				
Total Liabilities			\$91.488.832	\$22.380.072
Less: Non-Current Lia	bility		62,419,167	17,283,526
Net Current Liabilit	ties		\$29.069.665	\$5.096.546
Working Capital			\$107.958.505	\$16.855.518
Fund Equity			\$209.220.410	\$8.099.295
Contributed Capital			\$1,455,599	\$5,233,965
Retained Earnings				
Reserved			\$0	\$0
Unreserved			\$207,764,811	\$2,865,330
Total Fund Equity			\$209.220.410	\$8.099.295

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Fiduciary Fund Types

Fiscal Year

2016

	Agency	Expendable Trust	Non-Expendable Trust	Trust and Agency
Asset				
Cash and Investments	6,038,470	236,474		\$6.274.944
Fixed Assets				\$0
Other Assets	792,095			\$792.095
Total Assets	\$6.830.565	\$236.474	\$0	\$7.067.039
Less: Non-Current Assets				\$0
Net Current Assets	\$6.830.565	\$236.474	\$0	\$7.067.039
Liabilities				
Accounts Payable	8,449		Γ	\$8.449
Compensated Absences			Γ	\$0
General Obligation (Bonded Debt)			Γ	\$0
Revenue (Bonded Debt)				\$0
Other Debt (Bonded Debt)				\$0
Notes (Other Long-Term Debt)				\$0
Loans (Other Long-Term Debt)				\$0
Other (Other Long-Term Debt)				\$0
Notes (State or Federal Financing)			Γ	\$0
Loans (State or Federal Financing)			Γ	\$0
Other (State or Federal Financing)			Γ	\$0
Lease Principal				\$0
Other Liabilities 1	3,205,736			\$3.205.736
Other Liabilities 2		167,278		\$167.278
Other Liabilities 3	3,616,380	69,196		\$3.685.576
Total Liabilities	\$6.830.565	\$236.474	\$0	\$7.067.039
Less: Non-Current Liability				\$0
Net Current Liabilities	\$6.830.565	\$236.474	\$0	\$7.067.039
Working Capital		\$0	\$0	\$0
Fund Equity		\$0	\$0	\$0
Retained Earnings				

Reserved Unreserved

Reserved Unreserved Unreserved

Fund Balance

Reserved			\$0
Inreserved Designated			\$0
Inreserved Undesignated			\$0
Total Fund Equity	\$0	\$0	\$0

Cities Financial Transactions Report - Worksheet for Completing Balance

Contributed Capital

Invest In General Fixed Assets

Reserved

Unreserved

Fund Balance

Offics I		Sheet		
		Account Groups	5	
Fiscal Year	2016	General Fixed Assets	General Long-Term Debt	Total
Cash and Inve	estments			\$165.521.302
Fixed Assets		647,527,113		\$819,562,233
Other Assets			86,466,036	\$169,986,690
Total Asse	ts	\$647.527.113	\$86.466.036	\$1.155.070.225
Less: Non-Cu	rrent Assets	\$647.527.113	\$86.466.036	\$906,201,524
Net Curren	t Assets	\$0	\$0	\$248.868.701
Accounts Pay	able			\$2,227,881
Compensated	Absences		3,437,752	\$4,785,212
General Oblig	ation (Bonded Debt)			\$0
Revenue (Bon	ided Debt)			\$0
Other Debt (B	onded Debt)		5,255,000	\$5,255,000
Notes (Other I	_ong-Term Debt)			\$0
Loans (Other	Long-Term Debt)			\$6,752,209
Other (Other L	₋ong-Term Debt)			\$0
Notes (State c	or Federal Financing)			\$0
Loans (State o	or Federal Financing)		1,600,000	\$27,942,340
Other (State o	r Federal Financing)			\$0
Lease Principa	al		5,965,663	\$19,240,663
Other Liabilitie	es 1		22,601,195	\$95,249,563
Other Liabilitie	es 2		47,606,426	\$47,773,704
Other Liabilitie	es 3			\$3,685,576
Total Liabi			\$86.466.036	\$212.912.148
	irrent Liabilities		\$86,466,036	\$166,168,729
Net Curren	t Liabilities		\$0	\$46.743.419
Working Capit	al			\$202,125,282
Fund Equity		\$647.527.113		\$942,158,077

25,282 \$942,158,077 \$647.527.113 \$6,689,564 \$647,527,113 647,527,113 \$0 \$210,630,141

Reserved		\$0
Unreserved Designated		\$40,535,394
Unreserved Undesignated		\$36,775,865
Total Fund Equity	\$647.527.113	\$942.158.077

Cities Financial Transactions Report - Debt Service Reconciliation						
Debt Service Reconciliation Balance Sheet and Debt Pages						
Fiscal Year 201	6					
Debt Service Reconciliation Income Statement and Debt Pa	ges	Current Ye Redeeme				
Bonded Debt	-	375	5,000			
Other Long-Term Debt		200),000			
State or Federal Financing		1,711	,283			
Lease Payments		1,575	5,564			
Total Debt Service		\$3,861,8	347			
Debt Service from Schedule of T Expenditures By Major Object Cl		3,861	,847			
Difference Should Be Zero			0			
Explanation		r.				
				Difference		
Debt Service Reconciliation Balance Sheet and Debt Pages	Long-Term Debt from Balance Sheet	Outstanding Long-Term Debt	Adjustments * (Please Explain with Footnote)	After Adjustments Must Be Zero		
	from Balance		(Please Explain	After Adjustments		
Balance Sheet and Debt Pages	from Balance Sheet	Long-Term Debt	(Please Explain with Footnote)	After Adjustments Must Be Zero		
Balance Sheet and Debt Pages Bonded Debt	from Balance Sheet A	Long-Term Debt	(Please Explain with Footnote)	After Adjustments Must Be Zero D		
Balance Sheet and Debt Pages Bonded Debt General Obligation	from Balance Sheet A	Long-Term Debt B 0	(Please Explain with Footnote)	After Adjustments Must Be Zero D		
Balance Sheet and Debt Pages Bonded Debt General Obligation Revenue	from Balance Sheet A 0	B	(Please Explain with Footnote)	After Adjustments Must Be Zero D \$0 \$0		
Balance Sheet and Debt Pages Bonded Debt General Obligation Revenue Other Debt	from Balance Sheet A 0	B	(Please Explain with Footnote)	After Adjustments Must Be Zero D \$0 \$0		
Balance Sheet and Debt Pages Bonded Debt General Obligation Revenue Other Debt Other Long-Term Debt	from Balance Sheet A 0 5,255,000	Long-Term Debt B 0 5,255,000	(Please Explain with Footnote)	After Adjustments Must Be Zero D \$0 \$0		
Balance Sheet and Debt Pages Bonded Debt General Obligation Revenue Other Debt Other Long-Term Debt Notes	from Balance Sheet A 0 5,255,000	Long-Term Debt B 0 5,255,000	(Please Explain with Footnote)	After Adjustments Must Be Zero D \$0 \$0 \$0		
Balance Sheet and Debt Pages Bonded Debt General Obligation Revenue Other Debt Other Long-Term Debt Notes Loans	from Balance Sheet A 0 5,255,000 6,752,209	Long-Term Debt B 0 5,255,000 0 6,752,209	(Please Explain with Footnote)	After Adjustments Must Be Zero D \$0 \$0 \$0 \$0		
Balance Sheet and Debt Pages Bonded Debt General Obligation Revenue Other Debt Other Long-Term Debt Notes Loans Other	from Balance Sheet A 0 5,255,000 6,752,209	Long-Term Debt B 0 5,255,000 0 6,752,209	(Please Explain with Footnote)	After Adjustments Must Be Zero D \$0 \$0 \$0 \$0		
Balance Sheet and Debt Pages Bonded Debt General Obligation Revenue Other Debt Other Long-Term Debt Notes Loans Other State or Federal Financing	from Balance Sheet A 0 5,255,000 6,752,209 0	Long-Term Debt B 0 5,255,000 6,752,209 0	(Please Explain with Footnote)	After Adjustments Must Be Zero D \$0 \$0 \$0 \$0 \$0 \$0 \$0		
Balance Sheet and Debt Pages Bonded Debt General Obligation Revenue Other Debt Other Long-Term Debt Notes Loans Other State or Federal Financing Notes	from Balance Sheet A 0 0 5,255,000 0 6,752,209 0 0 0	Long-Term Debt B 0 0 5,255,000 0 6,752,209 0 0	(Please Explain with Footnote)	After Adjustments Must Be Zero D \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		

Cities Financial Transactions Report - Consolidated Statement of Revenues, Expenditures, and Changes in Fund Balance/Working Capital

	Co	onsolidated Stater	nent	
Fiscal Year	2016			
		Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures	Net of Functional Revenues			
General Gover	nment	\$6.710.517	\$4.911.626	\$1.798.891
Public Safety		\$35.397.796	\$3.640.825	\$31.756.971
Transportation		\$1.758.938	\$3.178.274	(\$1.419.336)
Community De	velopment	\$6.740.661	\$7.076.026	(\$335.365)
Health		\$27.259.274	\$33.101.002	(\$5.841.728)
Culture and Lei	isure	\$3.729.107	\$1.282.254	\$2.446.853
Public Utilities		\$17.305.043	\$15.824.382	\$1.480.661
Other		\$0	\$0	\$0
Total		\$98.901.336	\$69.014.389	\$29.886.947
General Rever	nues			
Taxes				\$34.801.122
Licenses and F	Permits			\$7.791
Fines and Forfe	eitures			\$109.226
Revenue from	Use of Money and Property			\$221.762
Intergovernmer	ntal State			\$239.669
Intergovernmer	ntal County			\$0
Other Taxes In	-Lieu			\$0
Other				\$1.317.047
Total				\$36.696.617
	ficiency) of General ver Net Expenditures			\$6.809.670
•	ficiency) of Internal arges Over Expenses			\$805.535
Beginning Capital	Fund Balance/ Working			\$206.293.787

City of Merced					
	Cities Financial Transactions Report - Consolidated Statement of Revenues, Expenditures, and Changes in Fund Balance/Working Capital				
	С	onsolidated Statemen	t		
Fiscal Year	2016				
Adjustments (S entries allowed	Specify, maximum of 10)		(\$20.539.933)		
	Specify:		Amount:		
Proprietary	y Adjustments Brought Forwa	rd	-18,300,224		
Working C	capital Adjustment		-2,239,709		
		Total:	(\$20,539,933)		
Ending Fun Capital	d Balance/ Working		\$193.369.059		
Appropriations	Limit		98,569,482		

Total Annual Appropriations Subject to the Limit 36,291,474

	City	of Merced 2016		
Parcel Tax Reporting- Statistical Data				
(To Be Completed by Levying Entity)				
Fiscal Year 2016				
Parcel Tax Name CFD	No. 2003-1 (Bellevue	Ranch East)		
A The Time and Date of Dered Tex	Impeed			
A. The Type and Rate of Parcel Tax (Please Check and Complete All Bo				
Parcel Tax Type	Parcel Tax R		Notes	
All Property	Dollar Amount	Base		
All Residential				
Single-Family	\$770.00	Unit	Lot square footage greater th	
	\$690.00	Unit	Lot square footage between	
	\$610.00	Unit	Lot square footage between	
	\$580.00	Unit	Lot square footage between	
	\$490.00	Unit	Lot square footage between	
_				
Multi-Family				
		-		
		1		
Condominiums				
		١		
Mobile Homes				

City of Merced 2016				
Parcel Tax Reporting- Statistical Data (To Be Completed by Levying Entity)				
	Other (Specify)			
All	Non-Residential			
	Commercial			
	Industrial			
	Institutional			
	Recreational			
	Other (Specify)			

City of Merced 2016					
Parcel Tax Reporting- Statistical Data (To Be Completed by Levying Entity)					
✓ Unimproved / Undeveloped	\$2,922.52	Acre	Properties within a recorded		
Other (Specify)					

	City	of Merced 2016		
Parcel Tax Reporting- Statistical Data (To Be Completed by Levying Entity)				
Fiscal Year 2016				
Parcel Tax Name CFD	No. 2003-2 (Services)	Page 1		
A. The Type and Rate of Parcel Tax	Imposed			
(Please Check and Complete All Bo				
Parcel Tax Type	Parcel Tax R	lato	Notes	
Гансен тах туре	Dollar Amount	Base	INDIES	
All Property				
All Residential				
Cingle Family	\$707.42	Unit	Improvement Area #1	
Single-Family		Unit	Improvement Area #2	
		Unit	Improvement Area #3	
	\$786.16	Unit	Improvement Area #4	
	\$631.24	Unit	Improvement Area #5	
	\$676.44	Unit	Improvement Area #6	
A Multi Family	\$510.42	Unit	Improvement Area #19	
Multi-Family		Unit	Improvement Area #20	
			· · · · · · · · · · · · · · · · · · ·	
Condominiums				
		<u>1</u>		
		<u> </u>		
Mobile Homes				

	City of Merced 2016				
			eporting- Statistical Data		
		(To Be Comp	leted by Levying Entity)		
	Other (Specify)				
AI	Non-Residential				
	Commercial	\$0.02	Square Foot of Improvement/Building/Structur	Improvement Area #12 - Ret	
		\$0.20	Square Foot of Improvement/Building/Structur	Improvement Area #32 - Ret	
		\$0.02	Square Foot of Improvement/Building/Structur Square Foot of Improvement/Building/Structur	Improvement Area #12 - Offi Improvement Area #32 - Offi	
		\$0.23		Drenort:	
	Industrial	\$0.09	Square Foot of Improvement/Building/Structur	Improvement Area #32	
	industrial				
	Institutional				
	Recreational				
	Other (Specify)	\$0.01	Square Foot of Improvement/Building/Structur	Improvement Area #31	
erty	in Improvement Area #31				

City of Merced 2016					
Parcel Tax Reporting- Statistical Data (To Be Completed by Levying Entity)					
Unimproved / Undeveloped					
Other (Specify)					

	Citv	of Merced 2016	
	Parcel Tax Re	eporting- Statistical Data leted by Levying Entity)	
	<u> </u>		
Fiscal Year2016			
Parcel Tax Name CFD	No. 2003-2 (Services)	Page 2 Continued	
A The Type and Date of David Tax	Impood		
A. The Type and Rate of Parcel Tax (Please Check and Complete All Bo			
Parcel Tax Type	Parcel Tax R		Notes
All Property	Dollar Amount	Base	
All Residential			
Single-Family	\$904.92	Unit	Improvement Area #7
	\$830.06	Unit	Improvement Area #9
	\$619.64	Unit	Improvement Area #10
	\$823.60	Unit	Improvement Area #11
	\$765.50	Unit	Improvement Area #13
	\$650.62	Unit	Improvement Area #14
_			
Multi-Family			
]]
Condominiums			
Mobile Homes			

City of Merced 2016				
Parcel Tax Reporting- Statistical Data (To Be Completed by Levying Entity)				
	Other (Specify)			
All	Non-Residential			
	Commercial			
	Industrial			
	Institutional			
	Recreational			
	Other (Specify)			

City of Merced 2016					
Parcel Tax Reporting- Statistical Data (To Be Completed by Levying Entity)					
Unimproved / Undeveloped					
Other (Specify)					

	Citv	of Merced 2016	
	Parcel Tax Re	eporting- Statistical Data bleted by Levying Entity)	
		,	
Fiscal Year2016			
Parcel Tax Name CFD	No. 2003-2 (Services)	Page 3 Continued	
A The Type and Pote of Percel Tax	Impaced		
A. The Type and Rate of Parcel Tax (Please Check and Complete All Bo			
			Neter
Parcel Tax Type	Parcel Tax R		Notes
All Property	Dollar Amount	Base	
All Residential			
Single-Family	\$814.56	Unit	Improvement Area #15
	\$660.56	Unit	Improvement Area #17
	\$799.42	Unit	Improvement Area #18
	\$864.48	Unit	Improvement Area #21
	\$940.80	Unit	Improvement Area #22
	\$968.32	Unit	Improvement Area #23
Multi-Family			
Condominiums			
Mobile Homes			

City of Merced 2016				
		Parcel Tax Re	eporting- Statistical Data leted by Levying Entity)	
	Other (Specify)			
All	Non-Residential			
	Commercial			
	Industrial			
	Institutional			
	Recreational			
	Other (Specify)			

	City of Merced 2016	
	Parcel Tax Reporting- Statistical I (To Be Completed by Levying Ent	
Unimproved / Undeveloped		
Other (Specify)		

	Citv	of Merced 2016	
	Parcel Tax Re	eporting- Statistical Data bleted by Levying Entity)	
Fiscal Year 2016			
Parcel Tax Name CFD	No. 2003-2 (Services)	Page 4 Continued	
A. The Type and Rate of Parcel Tax	Imposed		
(Please Check and Complete All Bo			
Parcel Tax Type	Parcel Tax F	2010	Notes
Гагсег тах туре	Dollar Amount	Base	NOICES
All Property			
All Residential			
Cingle Family	\$1,143.46	Unit	Improvement Area #25
Single-Family	\$1,184.76	Unit	Improvement Area #26
	\$1,043.38	Unit	Improvement Area #27
		Unit	Improvement Area #28
	\$1,261.08	Unit	Improvement Area #29
Multi-Family			
		-	
Condominiums			
Condominians			
Mobile Homes			

City of Merced 2016				
		Parcel Tax Re	eporting- Statistical Data leted by Levying Entity)	
	Other (Specify)			
All	Non-Residential			
	Commercial			
	Industrial			
	Institutional			
	Recreational			
	Other (Specify)			

	City of Merced 2016	
	Parcel Tax Reporting- Statistical I (To Be Completed by Levying Ent	
Unimproved / Undeveloped		
Other (Specify)		

		City	of Merced 2016	
		Parcel Tax Re	eporting- Statistical Data lleted by Levying Entity)	
Fiscal Year	2016			
Parcel Tax N	ame CFD N	lo. 2006-1 (Moraga o	f Merced)	
A. The Type a	and Rate of Parcel Tax	Imposed		
(Please Check	and Complete All Bo	x(es) that Apply)		
Parcel Tax Ty	ре	Parcel Tax R	ate	Notes
📕 All Prop		Dollar Amount	Base	
			A state of the	
🔳 All Re	esidential			
		\$734.00	Unit	Tax Zone A
✓ Si	ngle-Family	\$880.00	Unit	Tax Zone B
		\$1,148.00	Unit	Tax Zone C
M	ulti-Family			
Co	ondominiums			
			· · · · · · · · · · · · · · · · · · ·	
			JL]]
M	obile Homes			

City of Merced 2016				
		Parcel Tax Re	eporting- Statistical Data leted by Levying Entity)	
	Other (Specify)			
All	Non-Residential			
	Commercial			
	Industrial			
	Institutional			
	Recreational			
	Other (Specify)			

	City of Merced 2016				
	Parcel Tax Reporting- Statistical Data (To Be Completed by Levying Entity)				
\checkmark	Unimproved /	\$3,997.38	Acre	Tax Zone A	
	Undeveloped	\$4,113.60	Acre	Tax Zone B	
		\$4,671.08	Acre	Tax Zone C	
	Other (Specify)				
			Л		

	City	of Merced 2016	
	Parcel Tax Re	eporting- Statistical Data bleted by Levying Entity)	
Fiscal Year 2016			
Parcel Tax Name Impro	ovement Area No. 1 of	f CFD No. 2005-1 (Bellevue Ranch West)	
A. The Type and Rate of Parcel Ta			
(Please Check and Complete All Bo	ox(es) that Apply)		
Parcel Tax Type	Parcel Tax R	Rate	Notes
	Dollar Amount	Base	
All Property			
			_
			-
			_
All Residential			
			_
Single-Family	\$651.00	Unit	Tax Zone A
	\$771.00	Unit	Tax Zone B
	\$891.00	Unit	Tax Zone C
			-
Multi-Family			
in word i anny			
Condominiums			
·····			
Mobile Homes			

City of Merced 2016				
		Parcel Tax Re	eporting- Statistical Data leted by Levying Entity)	
	Other (Specify)			
All	Non-Residential			
	Commercial			
	Industrial			
	Institutional			
	Recreational			
	Other (Specify)			

	City of Merced 2016			
Parcel Tax Reporting- Statistical Data (To Be Completed by Levying Entity)				
✓ Unimproved /	\$6,437.85	Acre	Tax Zone A	
Undeveloped	\$4,991.02	Acre	Tax Zone B	
	\$4,752.40	Acre	Tax Zone C	
Other (Specify)				

Parcel Tax Name

CFD No. 2003-1 (Bellevue Ranch East)

Β.	The	Number	of	Parcels	Subject	to	the	Parcel	Та	D
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- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any. (MM/DD/YYYY)
- E. The Amount of Revenue Received from the Parcel Tax (Annually)
- F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please Check All Box(es) Applicable or the Box(es) with the Closest Description that Apply)

	Agriculture and Fair
	Air Quality and Pollution Control
	Airport Purpose
	Ambulance Service and Emergency Medical Services
	Amusement
	Animal Control
	Broadband Services
	Cemetery
	Conduit Financing
	Drainage and Drainage Maintenance
	Electric Purpose
	Erosion Control
~	Financing or Constructing Facilities
	Fire Protection and Fire Prevention
	Flood Control
	Gas Purpose
	Graffiti Abatement
	Harbor and Port Purpose
	Hazardous Material Emergency Response
	Health
	Hospital Purpose
	Land Reclamation
	Landscaping
	Library Services
	Lighting and Lighting Maintenance
	Local and Regional Planning or Development
	Memorial
	Museums and Cultural Facilities
	Parking
	Pest Control, Mosquito Abatement and Vector Control

Police Protection and Personal Safety
Recreation and Park, Open Space
Resource Conservation
Snow Removal
Streets, Roads, and Sidewalks
Television Translator Station Facilities
Trade and Commerce
Transit
Transportation
Underground Electric and Communication Facilities
Veterans Buildings and Institutions
Water Conservation
Waste Management
Water Services and Irrigation
Weed Abatement

1,018

6/30/2050

\$683,891

8

Parcel Tax Name

CFD No. 2003-2 (Services) Page 1

В.	The	Number	of	Parcels	Subject	to	the	Parcel	Тах
----	-----	--------	----	---------	---------	----	-----	--------	-----

- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any. (MM/DD/YYYY)
- E. The Amount of Revenue Received from the Parcel Tax (Annually)

2,167	
112	
\$1,800,625	

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

	Agriculture and Fair
	Air Quality and Pollution Control
>	Airport Purpose
	Ambulance Service and Emergency Medical Services
	Amusement
	Animal Control
	Broadband Services
	Cemetery
	Conduit Financing
>	Drainage and Drainage Maintenance
	Electric Purpose
	Erosion Control
	Financing or Constructing Facilities
>	Fire Protection and Fire Prevention
>	Flood Control
	Gas Purpose
	Graffiti Abatement
	Harbor and Port Purpose
	Hazardous Material Emergency Response
	Health
	Hospital Purpose
	Land Reclamation
>	Landscaping
	Library Services
\checkmark	Lighting and Lighting Maintenance
	Local and Regional Planning or Development
	Memorial
	Museums and Cultural Facilities
	Parking
	Pest Control, Mosquito Abatement and Vector Control

>	Police Protection and Personal Safety
>	Recreation and Park, Open Space
	Resource Conservation
	Snow Removal
>	Streets, Roads, and Sidewalks
	Television Translator Station Facilities
	Trade and Commerce
	Transit
	Transportation
	Underground Electric and Communication Facilities
	Veterans Buildings and Institutions
	Water Conservation
	Waste Management
~	Water Services and Irrigation
	Weed Abatement

Parcel Tax Name

CFD No. 2003-2 (Services) Page 2 Continued

Β.	The	Number	of	Parcels	Subject	to	the	Parcel	Тах	
----	-----	--------	----	---------	---------	----	-----	--------	-----	--

- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any. (MM/DD/YYYY)
- E. The Amount of Revenue Received from the Parcel Tax (Annually)

2,167	
112	
\$1,800,625	

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

	Agriculture and Fair
	Air Quality and Pollution Control
<	Airport Purpose
	Ambulance Service and Emergency Medical Services
	Amusement
	Animal Control
	Broadband Services
	Cemetery
	Conduit Financing
>	Drainage and Drainage Maintenance
	Electric Purpose
	Erosion Control
	Financing or Constructing Facilities
>	Fire Protection and Fire Prevention
>	Flood Control
	Gas Purpose
	Graffiti Abatement
	Harbor and Port Purpose
	Hazardous Material Emergency Response
	Health
	Hospital Purpose
	Land Reclamation
>	Landscaping
	Library Services
>	Lighting and Lighting Maintenance
	Local and Regional Planning or Development
	Memorial
	Museums and Cultural Facilities
	Parking
	Pest Control, Mosquito Abatement and Vector Control

>	Police Protection and Personal Safety
>	Recreation and Park, Open Space
	Resource Conservation
	Snow Removal
>	Streets, Roads, and Sidewalks
	Television Translator Station Facilities
	Trade and Commerce
	Transit
	Transportation
	Underground Electric and Communication Facilities
	Veterans Buildings and Institutions
	Water Conservation
	Waste Management
>	Water Services and Irrigation
	Weed Abatement

Parcel Tax Name

CFD No. 2003-2 (Services) Page 3 Continued

В.	The	Number	of	Parcels	Subject	to	the l	Parcel	Тах	
----	-----	--------	----	---------	---------	----	-------	--------	-----	--

- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any. (MM/DD/YYYY)
- E. The Amount of Revenue Received from the Parcel Tax (Annually)

2,167	
112	
\$1,800,625	

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

	Agriculture and Fair
	Air Quality and Pollution Control
>	Airport Purpose
	Ambulance Service and Emergency Medical Services
	Amusement
	Animal Control
	Broadband Services
	Cemetery
	Conduit Financing
>	Drainage and Drainage Maintenance
	Electric Purpose
	Erosion Control
	Financing or Constructing Facilities
>	Fire Protection and Fire Prevention
>	Flood Control
	Gas Purpose
	Graffiti Abatement
	Harbor and Port Purpose
	Hazardous Material Emergency Response
	Health
	Hospital Purpose
	Land Reclamation
>	Landscaping
	Library Services
>	Lighting and Lighting Maintenance
	Local and Regional Planning or Development
	Memorial
	Museums and Cultural Facilities
	Parking
	Pest Control, Mosquito Abatement and Vector Control

>	Police Protection and Personal Safety
>	Recreation and Park, Open Space
	Resource Conservation
	Snow Removal
>	Streets, Roads, and Sidewalks
	Television Translator Station Facilities
	Trade and Commerce
	Transit
	Transportation
	Underground Electric and Communication Facilities
	Veterans Buildings and Institutions
	Water Conservation
	Waste Management
~	Water Services and Irrigation
	Weed Abatement
	Weed Abatement

Parcel Tax Name

CFD No. 2003-2 (Services) Page 4 Continued

- B. The Number of Parcels Subject to the Parcel Tax
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any. (MM/DD/YYYY)
- E. The Amount of Revenue Received from the Parcel Tax (Annually)

2,167	
112	
\$1,800,625	

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

	Agriculture and Fair					
	Air Quality and Pollution Control					
>	Airport Purpose					
	Ambulance Service and Emergency Medical Services					
	Amusement					
	Animal Control					
	Broadband Services					
	Cemetery					
	Conduit Financing					
\checkmark	Drainage and Drainage Maintenance					
	Electric Purpose					
	Erosion Control					
	Financing or Constructing Facilities					
>	Fire Protection and Fire Prevention					
\checkmark	Flood Control					
	Gas Purpose					
	Graffiti Abatement					
	Harbor and Port Purpose					
	Hazardous Material Emergency Response					
	Health					
	Hospital Purpose					
	Land Reclamation					
\checkmark	Landscaping					
	Library Services					
\checkmark	Lighting and Lighting Maintenance					
	Local and Regional Planning or Development					
	Memorial					
	Museums and Cultural Facilities					
	Parking					
	Pest Control, Mosquito Abatement and Vector Control					

	Deline Destaction and Descended Option
\checkmark	Police Protection and Personal Safety
>	Recreation and Park, Open Space
	Resource Conservation
	Snow Removal
>	Streets, Roads, and Sidewalks
	Television Translator Station Facilities
	Trade and Commerce
	Transit
	Transportation
	Underground Electric and Communication Facilities
	Veterans Buildings and Institutions
	Water Conservation
	Waste Management
\checkmark	Water Services and Irrigation
	Weed Abatement

Parcel Tax Name

CFD No. 2006-1 (Moraga of Merced)

- B. The Number of Parcels Subject to the Parcel Tax
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any. (MM/DD/YYYY)
- E. The Amount of Revenue Received from the Parcel Tax (Annually)
- F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please Check All Box(es) Applicable or the Box(es) with the Closest Description that Apply)

	Agriculture and Fair					
	Air Quality and Pollution Control					
	Airport Purpose					
	Ambulance Service and Emergency Medical Services					
	Amusement					
	Animal Control					
	Broadband Services					
	Cemetery					
	Conduit Financing					
	Drainage and Drainage Maintenance					
	Electric Purpose					
	Erosion Control					
~	Financing or Constructing Facilities					
	Fire Protection and Fire Prevention					
	Flood Control					
	Gas Purpose					
	Graffiti Abatement					
	Harbor and Port Purpose					
	Hazardous Material Emergency Response					
	Health					
	Hospital Purpose					
	Land Reclamation					
	Landscaping					
	Library Services					
	Lighting and Lighting Maintenance					
	Local and Regional Planning or Development					
	Memorial					
	Museums and Cultural Facilities					
	Parking					
	Pest Control, Mosquito Abatement and Vector Control					

Police Protection and Personal Safety
Recreation and Park, Open Space
Resource Conservation
Snow Removal
Streets, Roads, and Sidewalks
Television Translator Station Facilities
Trade and Commerce
Transit
Transportation
Underground Electric and Communication Facilities
Veterans Buildings and Institutions
Water Conservation
Waste Management
Water Services and Irrigation
Weed Abatement

288

6/30/2042

\$373,010

9

Parcel Tax Name

Improvement Area No. 1 of CFD No. 2005-1 (Bellevue Ranch West)

- B. The Number of Parcels Subject to the Parcel Tax
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any. (MM/DD/YYYY)
- E. The Amount of Revenue Received from the Parcel Tax (Annually)
- F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please Check All Box(es) Applicable or the Box(es) with the Closest Description that Apply)

	Agriculture and Fair					
	Air Quality and Pollution Control					
	Airport Purpose					
	Ambulance Service and Emergency Medical Services					
	Amusement					
	Animal Control					
	Broadband Services					
	Cemetery					
	Conduit Financing					
	Drainage and Drainage Maintenance					
	Electric Purpose					
	Erosion Control					
~	Financing or Constructing Facilities					
	Fire Protection and Fire Prevention					
	Flood Control					
	Gas Purpose					
	Graffiti Abatement					
	Harbor and Port Purpose					
	Hazardous Material Emergency Response					
	Health					
	Hospital Purpose					
	Land Reclamation					
	Landscaping					
	Library Services					
	Lighting and Lighting Maintenance					
	Local and Regional Planning or Development					
	Memorial					
	Museums and Cultural Facilities					
	Parking					
	Pest Control, Mosquito Abatement and Vector Control					

Police Protection and Personal Safety
Recreation and Park, Open Space
Resource Conservation
Snow Removal
Streets, Roads, and Sidewalks
Television Translator Station Facilities
Trade and Commerce
Transit
Transportation
Underground Electric and Communication Facilities
Veterans Buildings and Institutions
Water Conservation
Waste Management
Water Services and Irrigation
Weed Abatement

712

18

6/30/2042

\$511,574

Detailed Summary of Footnotes For Fiscal Year 2015-16				
Forms	Column	Additional Details	Footnotes	
hirport Activity/Enterprise Statement				
Total Non-Operating Revenue	A		CY decrease in Federal funding received	
Vater Activity/Enterprise Statement				
Total Non-Operating Revenue	A		Revenue increase due to a Insurance Claim Reimbursement.	
Other Enterprise				
Total Operating Revenue	A		The variance is due to mapping changes betweer operating and non-operatin revenue.	
Total Operating Revenue	A	and ENT_TYPE = 'Successor Agency Housing'	Last year's revenue was negative due to being a dr trial balance.	
Total Operating Expense	A	and ENT_TYPE = 'Housing'	Decrease is due to less expenditures related to lar purchases in the current year.	
Total Operating Expense	A	and ENT_TYPE = 'Successor Agency Housing'	Expendtiures were understated last year because there was negati revenue and the trial balance was in draft form.	
Total Operating Expense	A	and ENT_TYPE = 'Parking Facilities'	Expenditures increased dute to a capital project.	
Total Non-Operating Revenue	A	and ENT_TYPE = 'Successor Agency Housing'	The previous year had a gain on sale of assets. There were no gains on sa of assets this year.	
Total Non-Operating Expense	A	and ENT_TYPE = 'Housing'	Interest expense related to HUD debt was reported he last year.	
ines and Forfeitures and Revenue fror	n Use of M	oney and		
Property				
Total	A		CY decrease in traffic fine and parking fines	
ntergovernmental - State				

Cities Financial Transactions Report			
Detailed Su	mmary of Foo	otnotes For Fisca	l Year 2015-16
Forms	Column	Additional Det	ails Footnotes
Intergovernmental - State			
Gasoline Tax	A		Decrease due to lower 210 funding.
Current Service Charges			
Plan Checking Fees	A		Revenue increased due to increased volume in buildi permits being issued for development.
Other Revenues			
Sale of Real and Personal Property	В		Last year land was sold.