

Supplement to the County Annual Report

County Name	
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Mark the appropriate box below to indicate the ending date of your agency's fiscal year. Report data for that period only.

June 2016

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. Personnel Expenditures

Report your government's total expenditure for salaries and wages during the year, including amounts paid on force account construction projects.

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2. Cash and Investment Assets at End of Fiscal Year

Report below cash and investment assets held at the end of the fiscal year, for all funds **except** employee retirement, internal service, or non-expendable trust funds. Include amounts held in the general fund, special revenue funds, debt service funds, capital project funds, and enterprise funds. Include cash and deposits, Federal securities, Federal agency securities, state and local government securities, and other securities. Exclude accounts receivable, value of real property, and any other non-security assets.

1. Sinking Funds - Reserves held for the redemption of long-term debt.	W01	\$
2. Bond Funds - Unexpended proceeds from the sale of bond issues pending disbursement.	W31	\$
3. All Other Funds - Exclude employee retirement funds.	W61	\$