

EXHIBIT A
Santa Clara Valley Open Space Authority
Measure Q Parcel Tax
Balance Sheet
June 30, 2016

ASSETS

Restricted cash and investments	\$ 7,683,195
Interest receivable	<u>9,388</u>

Total Assets	<u><u>\$ 7,692,583</u></u>
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LIABILITIES

Accounts payable	\$ 246
Due to Assessment District One Fund	<u>1,637,475</u>

Total Liabilities	<u>1,637,721</u>
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DEFERRED INFLOWS OF RESOURCES

Unearned revenue	<u>52,614</u>
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FUND BALANCES

Restricted for Measure Q Projects	<u>6,002,248</u>
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Total Fund Balances	<u>6,002,248</u>
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Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u><u>\$ 7,692,583</u></u>
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The notes to the financial statements are an integral part of this statement.

