

Special District of Copper Valley Community Services District  
Special Districts' Financial Transactions Report  
General Information

**Reporting Year: 2021**

**District Mailing Address**

Street 1   Has Address Changed?  
 Street 2   
 City  State  Zip   
 Email

**Members of the Governing Body**

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Scott"/>	<input type="text"/>	<input type="text" value="Baker"/>	<input type="text" value="Director"/>
Member 2	<input type="text" value="Larry"/>	<input type="text"/>	<input type="text" value="Hoffman"/>	<input type="text" value="President"/>
Member 3	<input type="text" value="Ken"/>	<input type="text"/>	<input type="text" value="Albertson"/>	<input type="text" value="Vice President"/>
Member 4	<input type="text" value="Darlene"/>	<input type="text"/>	<input type="text" value="DeBaldo"/>	<input type="text" value="Director"/>
Member 5	<input type="text" value="Roger"/>	<input type="text"/>	<input type="text" value="Golden"/>	<input type="text" value="President"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**District Fiscal Officers**

	First Name	M. I.	Last Name	Title	Email
Official 1	<input type="text" value="Peter"/>	<input type="text"/>	<input type="text" value="Kampa"/>	<input type="text" value="Manager"/>	<input type="text" value="n/a"/>
Official 2	<input type="text" value="Nicole"/>	<input type="text"/>	<input type="text" value="McCutchen"/>	<input type="text" value="Fiscal Officer"/>	<input type="text" value="n/a"/>
Official 3	<input type="text" value="Robert"/>	<input type="text"/>	<input type="text" value="Lanzone"/>	<input type="text" value="Attorney"/>	<input type="text" value="n/a"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Report Prepared By**

First Name  M. I.  Last Name   
 Telephone  Email

**Independent Auditor**

Firm Name   
 First Name  M. I.  Last Name   
 Telephone

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

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

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

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

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

Special District of Copper Valley Community Services District  
Special Districts' Financial Transactions Report - Governmental Funds  
Statement of Revenues, Expenditures, and Changes in Fund Balances

Reporting Year: 2021

Activity: (1 of 5) (Record Completed)

Pest Control

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Revenues</b>						
Taxes and Assessments						
R01. Current Secured and Unsecured (1%)						
R02. Voter-Approved Taxes						
R03. Pass-through and Residual Property Taxes (ABX1 26)						
R05. Tax Increment						
R06. Parcel Tax	313,446					313,446
R07. Property Assessments						
R09. Prior-Year Taxes and Assessments						
R10. Penalties and Costs of Delinquent Taxes and Assessments						
R11. Other Taxes and Assessments						
R12. Total Taxes and Assessments	313,446	0	0	0	0	313,446
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	177					177
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	177	0	0	0	0	177
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal						
R21. Total Intergovernmental – Federal	0	0	0	0	0	0
Intergovernmental – State						
R22. Aid for Construction						
R23. State Water Project						
R24. Homeowners Property Tax Relief						
R25. Timber Yield						
R26. Other Intergovernmental – State						
R27. Total Intergovernmental – State	0	0	0	0	0	0
R28. Intergovernmental – Other						
R29. Charges for Current Services						
R30. Contributions from Property Owners						
Self-Insurance Only						
R31. Member Contributions						
R32. Claim Adjustments						
R33. Total Self-Insurance Only	0	0	0	0	0	0
R34. Other Revenues	2,124					2,124
R35. <b>Total Revenues</b>	\$315,747	\$0	\$0	\$0	\$0	\$315,747
<b>Expenditures</b>						
R36. Salaries and Wages	77,202					77,202
R37. Employee Benefits	12,717					12,717
R38. Services and Supplies	133,675					133,675
R39. Self-Insurance Only – Claims Paid						
R40. Contributions to Outside Agencies						
Debt Service						
R41. Principal Payments on Long-Term Debt						
R42. Interest Payments on Long-Term Debt						
R42.5 Lease Principal						
R43. Principal and Interest on Short-Term Notes and Warrants						
R44. Other Debt Service						
R45. Total Debt Service	0	0	0	0	0	0
R46. Capital Outlay	14,026					14,026
R47. Other Expenditures						
R48. <b>Total Expenditures</b>	\$237,620	\$0	\$0	\$0	\$0	\$237,620

R49.	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$78,127	\$0	\$0	\$0	\$0	\$78,127
	<b>Other Financing Sources (Uses)</b>						
R50.	Long-Term Debt Proceeds						
R51.	Other Long-Term Debt Proceeds						
R51.5	Lease Obligations Proceeds						
R51.6	Proceeds from Refinancing on Loans, Notes, and Other						
R51.7	Payments to Refinanced Loans, Notes, and Other						
R52.	Refunding Bonds Proceeds						
R53.	Premium on Bonds Issued						
R54.	Discount on Bonds Issued						
R55.	Payments to Refunded Bond Escrow Agent						
R56.	Demand Bonds						
R57.	Proceeds from Sale of Capital Assets						
R58.	Capital Leases						
R59.	Insurance Recoveries						
R60.	Transfers In						
R61.	Transfers Out						
R61.5	Other Financing Sources (Uses) – Other						
R62.	<b>Total Other Financing Sources (Uses)</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Special and Extraordinary Items</b>						
R63.	Special Item						
R64.	Extraordinary Item						
R65.	<b>Total Special and Extraordinary Items</b>	0	0	0	0	0	0
R66.	<b>Net Change in Fund Balances</b>	\$78,127	\$0	\$0	\$0	\$0	\$78,127
R67.	<b>Fund Balances (Deficits), Beginning of Fiscal Year</b>	\$189,684	\$0	\$0	\$0	\$0	\$189,684
R68.	<b>Adjustment</b>						
R69.	Reason for Adjustment						
R70.	<b>Fund Balances (Deficits), End of Fiscal Year</b>	\$267,811	\$0	\$0	\$0	\$0	\$267,811

Special District of Copper Valley Community Services District  
Special Districts' Financial Transactions Report - Governmental Funds  
Statement of Revenues, Expenditures, and Changes in Fund Balances

Reporting Year: 2021

Activity: (2 of 5) (Record Completed)

Police Protection and Personal Safety ▼

		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Revenues</b>							
Taxes and Assessments							
R01.	Current Secured and Unsecured (1%)						
R02.	Voter-Approved Taxes						
R03.	Pass-through and Residual Property Taxes (ABX1 26)						
R05.	Tax Increment						
R06.	Parcel Tax	251,976					251,976
R07.	Property Assessments						
R09.	Prior-Year Taxes and Assessments						
R10.	Penalties and Costs of Delinquent Taxes and Assessments						
R11.	Other Taxes and Assessments						
R12.	Total Taxes and Assessments	251,976	0	0	0	0	251,976
R13.	Licenses, Permits, and Franchises						
R14.	Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property							
R15.	Investment Earnings	177					177
R16.	Rents, Leases, Concessions, and Royalties						
R17.	Other Revenue from Use of Money and Property						
R18.	Total Revenue from Use of Money and Property	177	0	0	0	0	177
Intergovernmental – Federal							
R19.	Aid for Construction						
R20.	Other Intergovernmental – Federal						
R21.	Total Intergovernmental – Federal	0	0	0	0	0	0
Intergovernmental – State							
R22.	Aid for Construction						
R23.	State Water Project						
R24.	Homeowners Property Tax Relief						
R25.	Timber Yield						
R26.	Other Intergovernmental – State						
R27.	Total Intergovernmental – State	0	0	0	0	0	0
R28.	Intergovernmental – Other						
R29.	Charges for Current Services						
R30.	Contributions from Property Owners						
Self-Insurance Only							
R31.	Member Contributions						
R32.	Claim Adjustments						
R33.	Total Self-Insurance Only	0	0	0	0	0	0
R34.	Other Revenues	2,124					2,124
R35.	<b>Total Revenues</b>	<b>\$254,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,277</b>
<b>Expenditures</b>							
R36.	Salaries and Wages	77,202					77,202
R37.	Employee Benefits	12,717					12,717
R38.	Services and Supplies	84,499					84,499
R39.	Self-Insurance Only – Claims Paid						
R40.	Contributions to Outside Agencies						
Debt Service							
R41.	Principal Payments on Long-Term Debt						
R42.	Interest Payments on Long-Term Debt						
R42.5	Lease Principal						
R43.	Principal and Interest on Short-Term Notes and Warrants						
R44.	Other Debt Service						
R45.	Total Debt Service	0	0	0	0	0	0
R46.	Capital Outlay	14,026					14,026
R47.	Other Expenditures						
R48.	<b>Total Expenditures</b>	<b>\$188,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,444</b>

R49.	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$65,833	\$0	\$0	\$0	\$0	\$65,833
	<b>Other Financing Sources (Uses)</b>						
R50.	Long-Term Debt Proceeds						
R51.	Other Long-Term Debt Proceeds						
R51.5	Lease Obligations Proceeds						
R51.6	Proceeds from Refinancing on Loans, Notes, and Other						
R51.7	Payments to Refinanced Loans, Notes, and Other						
R52.	Refunding Bonds Proceeds						
R53.	Premium on Bonds Issued						
R54.	Discount on Bonds Issued						
R55.	Payments to Refunded Bond Escrow Agent						
R56.	Demand Bonds						
R57.	Proceeds from Sale of Capital Assets						
R58.	Capital Leases						
R59.	Insurance Recoveries						
R60.	Transfers In						
R61.	Transfers Out						
R61.5	Other Financing Sources (Uses) – Other						
R62.	<b>Total Other Financing Sources (Uses)</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Special and Extraordinary Items</b>						
R63.	Special Item						
R64.	Extraordinary Item						
R65.	<b>Total Special and Extraordinary Items</b>	0	0	0	0	0	0
R66.	<b>Net Change in Fund Balances</b>	\$65,833	\$0	\$0	\$0	\$0	\$65,833
R67.	<b>Fund Balances (Deficits), Beginning of Fiscal Year</b>	\$173,279	\$0	\$0	\$0	\$0	\$173,279
R68.	<b>Adjustment</b>						
R69.	Reason for Adjustment						
R70.	<b>Fund Balances (Deficits), End of Fiscal Year</b>	\$239,112	\$0	\$0	\$0	\$0	\$239,112

Special District of Copper Valley Community Services District  
Special Districts' Financial Transactions Report - Governmental Funds  
Statement of Revenues, Expenditures, and Changes in Fund Balances

Reporting Year: 2021

Activity: (3 of 5) (Record Completed)

Recreation and Park ▼

		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Revenues</b>							
Taxes and Assessments							
R01.	Current Secured and Unsecured (1%)						
R02.	Voter-Approved Taxes						
R03.	Pass-through and Residual Property Taxes (ABX1 26)						
R05.	Tax Increment						
R06.	Parcel Tax	251,976					251,976
R07.	Property Assessments						
R09.	Prior-Year Taxes and Assessments						
R10.	Penalties and Costs of Delinquent Taxes and Assessments						
R11.	Other Taxes and Assessments						
R12.	Total Taxes and Assessments	251,976	0	0	0	0	251,976
R13.	Licenses, Permits, and Franchises						
R14.	Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property							
R15.	Investment Earnings	177					177
R16.	Rents, Leases, Concessions, and Royalties						
R17.	Other Revenue from Use of Money and Property						
R18.	Total Revenue from Use of Money and Property	177	0	0	0	0	177
Intergovernmental – Federal							
R19.	Aid for Construction						
R20.	Other Intergovernmental – Federal						
R21.	Total Intergovernmental – Federal	0	0	0	0	0	0
Intergovernmental – State							
R22.	Aid for Construction						
R23.	State Water Project						
R24.	Homeowners Property Tax Relief						
R25.	Timber Yield						
R26.	Other Intergovernmental – State						
R27.	Total Intergovernmental – State	0	0	0	0	0	0
R28.	Intergovernmental – Other						
R29.	Charges for Current Services						
R30.	Contributions from Property Owners						
Self-Insurance Only							
R31.	Member Contributions						
R32.	Claim Adjustments						
R33.	Total Self-Insurance Only	0	0	0	0	0	0
R34.	Other Revenues	2,124					2,124
R35.	<b>Total Revenues</b>	<b>\$254,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,277</b>
<b>Expenditures</b>							
R36.	Salaries and Wages	77,702					77,702
R37.	Employee Benefits	12,717					12,717
R38.	Services and Supplies	84,499					84,499
R39.	Self-Insurance Only – Claims Paid						
R40.	Contributions to Outside Agencies						
Debt Service							
R41.	Principal Payments on Long-Term Debt	23,650					23,650
R42.	Interest Payments on Long-Term Debt	2,325					2,325
R42.5	Lease Principal						
R43.	Principal and Interest on Short-Term Notes and Warrants						
R44.	Other Debt Service						
R45.	Total Debt Service	25,975	0	0	0	0	25,975
R46.	Capital Outlay	14,026					14,026
R47.	Other Expenditures						
R48.	<b>Total Expenditures</b>	<b>\$214,919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,919</b>

R49.	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$39,358	\$0	\$0	\$0	\$0	\$39,358
	<b>Other Financing Sources (Uses)</b>						
R50.	Long-Term Debt Proceeds						
R51.	Other Long-Term Debt Proceeds						
R51.5	Lease Obligations Proceeds						
R51.6	Proceeds from Refinancing on Loans, Notes, and Other						
R51.7	Payments to Refinanced Loans, Notes, and Other						
R52.	Refunding Bonds Proceeds						
R53.	Premium on Bonds Issued						
R54.	Discount on Bonds Issued						
R55.	Payments to Refunded Bond Escrow Agent						
R56.	Demand Bonds						
R57.	Proceeds from Sale of Capital Assets						
R58.	Capital Leases						
R59.	Insurance Recoveries						
R60.	Transfers In						
R61.	Transfers Out						
R61.5	Other Financing Sources (Uses) – Other						
R62.	<b>Total Other Financing Sources (Uses)</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Special and Extraordinary Items</b>						
R63.	Special Item						
R64.	Extraordinary Item						
R65.	<b>Total Special and Extraordinary Items</b>	0	0	0	0	0	0
R66.	<b>Net Change in Fund Balances</b>	\$39,358	\$0	\$0	\$0	\$0	\$39,358
R67.	<b>Fund Balances (Deficits), Beginning of Fiscal Year</b>	\$229,169	\$0	\$0	\$0	\$0	\$229,169
R68.	<b>Adjustment</b>						
R69.	Reason for Adjustment						
R70.	<b>Fund Balances (Deficits), End of Fiscal Year</b>	\$268,527	\$0	\$0	\$0	\$0	\$268,527

Special District of Copper Valley Community Services District  
Special Districts' Financial Transactions Report - Governmental Funds  
Statement of Revenues, Expenditures, and Changes in Fund Balances

Reporting Year: 2021

Activity: (4 of 5) (Record Completed)

Resource Conservation ▼

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Revenues</b>						
Taxes and Assessments						
R01. Current Secured and Unsecured (1%)						
R02. Voter-Approved Taxes						
R03. Pass-through and Residual Property Taxes (ABX1 26)						
R05. Tax Increment						
R06. Parcel Tax	251,976					251,976
R07. Property Assessments						
R09. Prior-Year Taxes and Assessments						
R10. Penalties and Costs of Delinquent Taxes and Assessments						
R11. Other Taxes and Assessments						
R12. Total Taxes and Assessments	251,976	0	0	0	0	251,976
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	177					177
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	177	0	0	0	0	177
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal						
R21. Total Intergovernmental – Federal	0	0	0	0	0	0
Intergovernmental – State						
R22. Aid for Construction						
R23. State Water Project						
R24. Homeowners Property Tax Relief						
R25. Timber Yield						
R26. Other Intergovernmental – State						
R27. Total Intergovernmental – State	0	0	0	0	0	0
R28. Intergovernmental – Other						
R29. Charges for Current Services						
R30. Contributions from Property Owners						
Self-Insurance Only						
R31. Member Contributions						
R32. Claim Adjustments						
R33. Total Self-Insurance Only	0	0	0	0	0	0
R34. Other Revenues	2,124					2,124
R35. <b>Total Revenues</b>	<b>\$254,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,277</b>
<b>Expenditures</b>						
R36. Salaries and Wages	77,202					77,202
R37. Employee Benefits	12,717					12,717
R38. Services and Supplies	84,499					84,499
R39. Self-Insurance Only – Claims Paid						
R40. Contributions to Outside Agencies						
Debt Service						
R41. Principal Payments on Long-Term Debt						
R42. Interest Payments on Long-Term Debt						
R42.5 Lease Principal						
R43. Principal and Interest on Short-Term Notes and Warrants						
R44. Other Debt Service						
R45. Total Debt Service	0	0	0	0	0	0
R46. Capital Outlay	14,026					14,026
R47. Other Expenditures						
R48. <b>Total Expenditures</b>	<b>\$188,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,444</b>



R49.	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$65,833	\$0	\$0	\$0	\$0	\$65,833
	<b>Other Financing Sources (Uses)</b>						
R50.	Long-Term Debt Proceeds						
R51.	Other Long-Term Debt Proceeds						
R51.5	Lease Obligations Proceeds						
R51.6	Proceeds from Refinancing on Loans, Notes, and Other						
R51.7	Payments to Refinanced Loans, Notes, and Other						
R52.	Refunding Bonds Proceeds						
R53.	Premium on Bonds Issued						
R54.	Discount on Bonds Issued						
R55.	Payments to Refunded Bond Escrow Agent						
R56.	Demand Bonds						
R57.	Proceeds from Sale of Capital Assets						
R58.	Capital Leases						
R59.	Insurance Recoveries						
R60.	Transfers In						
R61.	Transfers Out						
R61.5	Other Financing Sources (Uses) – Other						
R62.	<b>Total Other Financing Sources (Uses)</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Special and Extraordinary Items</b>						
R63.	Special Item						
R64.	Extraordinary Item						
R65.	<b>Total Special and Extraordinary Items</b>	0	0	0	0	0	0
R66.	<b>Net Change in Fund Balances</b>	\$65,833	\$0	\$0	\$0	\$0	\$65,833
R67.	<b>Fund Balances (Deficits), Beginning of Fiscal Year</b>	\$173,277	\$0	\$0	\$0	\$0	\$173,277
R68.	<b>Adjustment</b>						
R69.	Reason for Adjustment						
R70.	<b>Fund Balances (Deficits), End of Fiscal Year</b>	\$239,110	\$0	\$0	\$0	\$0	\$239,110

Special District of Copper Valley Community Services District  
Special Districts' Financial Transactions Report - Governmental Funds  
Statement of Revenues, Expenditures, and Changes in Fund Balances

Reporting Year: 2021

Activity: (5 of 5) (Record Completed)

Streets and Roads - Construction and Maintenance

		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Revenues</b>							
Taxes and Assessments							
R01.	Current Secured and Unsecured (1%)						
R02.	Voter-Approved Taxes						
R03.	Pass-through and Residual Property Taxes (ABX1 26)						
R05.	Tax Increment						
R06.	Parcel Tax	251,976					251,976
R07.	Property Assessments						
R09.	Prior-Year Taxes and Assessments						
R10.	Penalties and Costs of Delinquent Taxes and Assessments						
R11.	Other Taxes and Assessments						
R12.	Total Taxes and Assessments	251,976	0	0	0	0	251,976
R13.	Licenses, Permits, and Franchises						
R14.	Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property							
R15.	Investment Earnings	177					177
R16.	Rents, Leases, Concessions, and Royalties						
R17.	Other Revenue from Use of Money and Property						
R18.	Total Revenue from Use of Money and Property	177	0	0	0	0	177
Intergovernmental – Federal							
R19.	Aid for Construction						
R20.	Other Intergovernmental – Federal						
R21.	Total Intergovernmental – Federal	0	0	0	0	0	0
Intergovernmental – State							
R22.	Aid for Construction						
R23.	State Water Project						
R24.	Homeowners Property Tax Relief						
R25.	Timber Yield						
R26.	Other Intergovernmental – State						
R27.	Total Intergovernmental – State	0	0	0	0	0	0
R28.	Intergovernmental – Other						
R29.	Charges for Current Services						
R30.	Contributions from Property Owners						
Self-Insurance Only							
R31.	Member Contributions						
R32.	Claim Adjustments						
R33.	Total Self-Insurance Only	0	0	0	0	0	0
R34.	Other Revenues	2,124					2,124
R35.	<b>Total Revenues</b>	\$254,277	\$0	\$0	\$0	\$0	\$254,277
<b>Expenditures</b>							
R36.	Salaries and Wages	77,202					77,202
R37.	Employee Benefits	12,717					12,717
R38.	Services and Supplies	84,499					84,499
R39.	Self-Insurance Only – Claims Paid						
R40.	Contributions to Outside Agencies						
Debt Service							
R41.	Principal Payments on Long-Term Debt	145,059					145,059
R42.	Interest Payments on Long-Term Debt	51,814					51,814
R42.5	Lease Principal						
R43.	Principal and Interest on Short-Term Notes and Warrants						
R44.	Other Debt Service						
R45.	Total Debt Service	196,873	0	0	0	0	196,873
R46.	Capital Outlay	1,121,201					1,121,201
R47.	Other Expenditures						
R48.	<b>Total Expenditures</b>	\$1,492,492	\$0	\$0	\$0	\$0	\$1,492,492

R49.	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$-1,238,215	\$0	\$0	\$0	\$0	\$-1,238,215
	<b>Other Financing Sources (Uses)</b>						
R50.	Long-Term Debt Proceeds						
R51.	Other Long-Term Debt Proceeds						
R51.5	Lease Obligations Proceeds						
R51.6	Proceeds from Refinancing on Loans, Notes, and Other						
R51.7	Payments to Refinanced Loans, Notes, and Other						
R52.	Refunding Bonds Proceeds						
R53.	Premium on Bonds Issued						
R54.	Discount on Bonds Issued						
R55.	Payments to Refunded Bond Escrow Agent						
R56.	Demand Bonds						
R57.	Proceeds from Sale of Capital Assets	14,500					14,500
R58.	Capital Leases						
R59.	Insurance Recoveries						
R60.	Transfers In						
R61.	Transfers Out						
R61.5	Other Financing Sources (Uses) – Other						
R62.	<b>Total Other Financing Sources (Uses)</b>	\$14,500	\$0	\$0	\$0	\$0	\$14,500
	<b>Special and Extraordinary Items</b>						
R63.	Special Item						
R64.	Extraordinary Item						
R65.	<b>Total Special and Extraordinary Items</b>	0	0	0	0	0	0
R66.	<b>Net Change in Fund Balances</b>	\$-1,223,715	\$0	\$0	\$0	\$0	\$-1,223,715
R67.	<b>Fund Balances (Deficits), Beginning of Fiscal Year</b>	\$1,560,867	\$0	\$0	\$0	\$0	\$1,560,867
R68.	<b>Adjustment</b>	2,510					2,510
R69.	Reason for Adjustment	Agree equity to P <sup>1</sup>					
R70.	<b>Fund Balances (Deficits), End of Fiscal Year</b>	\$339,662	\$0	\$0	\$0	\$0	\$339,662

**Note:**

(R69) Gen-Reason for Adjustment: Agree equity to PY

Special District of Copper Valley Community Services District  
Special Districts' Financial Transactions Report  
Other Long-Term Debt  
Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

**Reporting Year: 2021**

R01. Purpose of Debt (1 of 4) (Record Completed)	Lease of Tractor
R02. Nature of Revenue Pledged	General Revenue
R03. Debt Type	Other
R04. Fund Type	Governmental
SD05. Activity	Recreation and Park
R06. Year of Issue	2016
R07. Beginning Maturity Year	2016
R08. Ending Maturity Year	2021
R09. Principal Authorized	72,340
R10. Principal Received to Date	72,340
R11. Principal Unspent	
R12. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$13,103
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	13,103
R17. Principal Refinanced in Current Fiscal Year	
R18. <b>Principal Outstanding, End of Fiscal Year</b>	\$0
R19. Principal Outstanding, Current Portion	0
R20. <b>Principal Outstanding, Noncurrent Portion</b>	\$0
R21. Interest Paid in Current Fiscal Year	256
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	
SD24. Principal Due but Not Presented (Time Warrants Only)	
SD25. Interest Due but Not Presented (Time Warrants Only)	

Special District of Copper Valley Community Services District  
Special Districts' Financial Transactions Report  
Other Long-Term Debt  
Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

**Reporting Year: 2021**

R01. Purpose of Debt (2 of 4) (Record Completed)	Installment Sale
R02. Nature of Revenue Pledged	assessment revenue
R03. Debt Type	Other
R04. Fund Type	Governmental
SD05. Activity	Streets and Roads - Construction and Maintena
R06. Year of Issue	2018
R07. Beginning Maturity Year	2019
R08. Ending Maturity Year	2028
R09. Principal Authorized	700,000
R10. Principal Received to Date	700,000
R11. Principal Unspent	
R12. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$592,352
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	68,083
R17. Principal Refinanced in Current Fiscal Year	
R18. <b>Principal Outstanding, End of Fiscal Year</b>	\$524,269
R19. Principal Outstanding, Current Portion	69,707
R20. <b>Principal Outstanding, Noncurrent Portion</b>	\$454,562
R21. Interest Paid in Current Fiscal Year	13,639
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	
SD24. Principal Due but Not Presented (Time Warrants Only)	
SD25. Interest Due but Not Presented (Time Warrants Only)	

Special District of Copper Valley Community Services District  
Special Districts' Financial Transactions Report  
Other Long-Term Debt  
Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

**Reporting Year: 2021**

R01. Purpose of Debt (3 of 4) (Record Completed)	Lease purchase tractor
R02. Nature of Revenue Pledged	General
R03. Debt Type	Other
R04. Fund Type	Governmental
SD05. Activity	Recreation and Park
R06. Year of Issue	2019
R07. Beginning Maturity Year	2019
R08. Ending Maturity Year	2024
R09. Principal Authorized	54,970
R10. Principal Received to Date	54,970
R11. Principal Unspent	
R12. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$40,766
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	10,548
R17. Principal Refinanced in Current Fiscal Year	
R18. <b>Principal Outstanding, End of Fiscal Year</b>	\$30,218
R19. Principal Outstanding, Current Portion	11,169
R20. <b>Principal Outstanding, Noncurrent Portion</b>	\$19,049
R21. Interest Paid in Current Fiscal Year	2,069
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	
SD24. Principal Due but Not Presented (Time Warrants Only)	
SD25. Interest Due but Not Presented (Time Warrants Only)	

Special District of Copper Valley Community Services District  
Special Districts' Financial Transactions Report  
Other Long-Term Debt  
Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

**Reporting Year: 2021**

R01. Purpose of Debt (4 of 4) (Record Completed)	Series B Installment Plan
R02. Nature of Revenue Pledged	General Revenue
R03. Debt Type	Notes
R04. Fund Type	Governmental
SD05. Activity	Streets and Roads - Construction and Maintena
R06. Year of Issue	2020
R07. Beginning Maturity Year	2021
R08. Ending Maturity Year	2035
R09. Principal Authorized	1,407,648
R10. Principal Received to Date	1,407,648
R11. Principal Unspent	
R12. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$1,407,648
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	76,975
R17. Principal Refinanced in Current Fiscal Year	
R18. <b>Principal Outstanding, End of Fiscal Year</b>	\$1,330,673
R19. Principal Outstanding, Current Portion	79,106
R20. <b>Principal Outstanding, Noncurrent Portion</b>	\$1,251,567
R21. Interest Paid in Current Fiscal Year	38,175
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	
SD24. Principal Due but Not Presented (Time Warrants Only)	
SD25. Interest Due but Not Presented (Time Warrants Only)	

Special District of Copper Valley Community Services District  
Special Districts' Financial Transactions Report  
Detail Summary of Other Long-Term Debt

Back to Form: Other Long-Term Debt

**Reporting Year: 2021**

	<b>Year of Issue</b>	<b>Principal Outstanding, Beginning of Fiscal Year</b>	<b>Principal Received in Current Fiscal Year</b>	<b>Principal Paid in Current Fiscal Year</b>	<b>Principal Outstanding, End of Fiscal Year</b>	<b>Principal Outstanding, Current Portion</b>	<b>Principal Outstanding, Noncurrent Portion</b>	<b>Interest Paid in Current Fiscal Year</b>
<b>Governmental</b>								
<b>Notes</b>								
Series B Installment Plan	2020	1,407,648	0	76,975	1,330,673	79,106	1,251,567	38,175
<b>Other</b>								
Installment Sale	2018	592,352	0	68,083	524,269	69,707	454,562	13,639
Lease of Tractor	2016	13,103	0	13,103	0	0	0	256
Lease purchase tractor	2019	40,766	0	10,548	30,218	11,169	19,049	2,069
<b>Total Governmental Debt:</b>		<b>\$2,053,869</b>	<b>\$0</b>	<b>\$168,709</b>	<b>\$1,885,160</b>	<b>\$159,982</b>	<b>\$1,725,178</b>	<b>\$54,139</b>



Special District of Copper Valley Community Services District  
Special Districts' Financial Transactions Report  
Debt Service Reconciliation Report

Reporting Year: 2021

	Governmental Funds	Internal Service Fund	Enterprise Funds
<b>Debt Payments from Debt Forms</b>			
R01. Long-Term Debt			
R02. Other Long-Term Debt	222,848		
R03. Construction Financing			
R04. Lease Obligations			
R05. <b>Total Debt Payments from Debt Forms</b>	\$222,848	\$0	\$0
R06. <b>Debt Service</b>	222,848		
R07. <b>Difference</b>	\$0	\$0	\$0
R08. Reason for Difference			

Special District of Copper Valley Community Services District  
Special Districts' Financial Transactions Report  
Balance Sheet  
Governmental Funds

Reporting Year: 2021

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Assets</b>						
R01. Cash and Investments	1,354,222					1,354,222
R02. Investments						
R03. Accounts Receivable (net)						
R04. Taxes Receivable						
R05. Interest Receivable (net)						
R06. Lease Payments Receivable						
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items						
R12. Loans, Notes, and Contracts Receivable						
R13. Other Assets 1						
R14. Other Assets 2						
R15. Other Assets 3						
R16. <b>Total Assets</b>	\$1,354,222	\$0	\$0	\$0	\$0	\$1,354,222
R17. <b>Deferred Outflows of Resources</b>						
R18. <b>Total Assets and Deferred Outflows of Resources</b>	\$1,354,222	\$0	\$0	\$0	\$0	\$1,354,222
<b>Liabilities</b>						
R19. Accounts Payable						
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds						
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances						
R26. Loans and Notes Payable						
R27. Other Liabilities 1						
R28. Other Liabilities 2						
R29. Other Liabilities 3						
R30. <b>Total Liabilities</b>	\$0	\$0	\$0	\$0	\$0	\$0
R31. <b>Deferred Inflows of Resources</b>						
R32. <b>Total Liabilities and Deferred Inflows of Resources</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fund Balances (Deficits)</b>						
R33. Nonspendable						
R34. Restricted	212,373					212,373
R35. Committed						
R36. Assigned						
R37. Unassigned	1,141,849					1,141,849
R38. <b>Total Fund Balances (Deficits)</b>	\$1,354,222	\$0	\$0	\$0	\$0	\$1,354,222
R39. <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)</b>	\$1,354,222	\$0	\$0	\$0	\$0	\$1,354,222

Special District of Copper Valley Community Services District  
Special Districts' Financial Transactions Report  
Noncurrent Assets, Deferred Outflows of Resources,  
Noncurrent Liabilities, and Deferred Inflows of Resources  
Governmental Funds

Reporting Year: 2021

		Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
<b>Noncurrent Assets</b>			
Capital Assets			
R01.	Land	10,344,000	
R02.	Buildings and Improvements	136,427	
R03.	Equipment	522,776	
R04.	Infrastructure	4,377,023	
R05.	Intangible Assets – Amortizable		
R06.	Construction in Progress		
R07.	Intangible Assets – Nonamortizable		
R08.	Other Capital Assets		
R09.	Less: Accumulated Depreciation/Amortization	-1,411,348	
R10.	Net Pension Asset		
R11.	Net OPEB Asset		
R12.	Other Noncurrent Assets 1		
R13.	Other Noncurrent Assets 2		
R14.	Other Noncurrent Assets 3		
R15.	<b>Total Noncurrent Assets</b>	<b>\$13,968,878</b>	
<b>Deferred Outflows of Resources</b>			
R16.	Related to Pensions		
R17.	Related to OPEB		
R18.	Related to Debt Refunding		
R19.	Other Deferred Outflows of Resources		
R20.	<b>Total Deferred Outflows of Resources</b>	<b>\$0</b>	
R21.	<b>Total Noncurrent Assets and Deferred Outflows of Resources</b>	<b>\$13,968,878</b>	
<b>Noncurrent Liabilities</b>			
R22.	Deposits and Advances		
R23.	Compensated Absences		
R24.	General Obligation Bonds		
R25.	Revenue Bonds		
R26.	Certificates of Participation		
R27.	Other Bonds		
R28.	Loans (Other Long-Term Debt)		
R29.	Notes (Other Long-Term Debt)		1,330,673
R30.	Other (Other Long-Term Debt)		554,487
R31.	Construction Financing – Federal		
R32.	Construction Financing – State		
R33.	Lease Principal		
R34.	Net Pension Liability		0
R35.	Net OPEB Liability		
R36.	Other Noncurrent Liabilities 1		
R37.	Other Noncurrent Liabilities 2		
R38.	Other Noncurrent Liabilities 3		
R39.	<b>Total Noncurrent Liabilities</b>		<b>\$1,885,160</b>
<b>Deferred Inflows of Resources</b>			
R40.	Related to Pensions		
R41.	Related to OPEB		
R42.	Related to Debt Refunding		
R43.	Other Deferred Inflows of Resources		
R44.	<b>Total Deferred Inflows of Resources</b>		<b>\$0</b>
R45.	<b>Total Noncurrent Liabilities and Deferred Inflows of Resources</b>		<b>\$1,885,160</b>

Special District of Copper Valley Community Services District  
Special Districts' Financial Transactions Report  
Appropriations Limit Information

**Reporting Year: 2021**

R01. Appropriations Limit	1,482,036
R02. Total Annual Appropriations Subject to the Limit	1,334,866
R03. <b>Revenues Received (Over) Under Appropriations Limit</b>	<b>\$147,170</b>

Special District of Copper Valley Community Services District  
Special Districts' Financial Transactions Report  
Summary

Reporting Year: 2021

	Governmental Funds	Internal Service Fund	Enterprise Fund	Total
<b>Governmental Revenues</b>				
R01. General	1,332,855			
R02. Special Revenue				
R03. Debt Service				
R04. Capital Projects				
R05. Permanent				
R06. Transportation				
R07. <b>Total Governmental Revenues</b>	\$1,332,855			
<b>Internal Service Revenues</b>				
R08. Total Operating Revenues		\$0		
R09. Total Non-Operating Revenues		\$0		
R10. <b>Total Internal Service Revenues</b>		\$0		
<b>Enterprise Revenues</b>				
<b>Operating Revenues</b>				
R11. Airport				
R12. Electric				
R13. Gas				
R14. Harbor and Port				
R15. Hospital				
R16. Sewer				
R17. Solid Waste				
R18. Transit				
R19. Water				
R20. Other Enterprise				
R21. Conduit				
R22. Transportation				
R23. <b>Total Operating Revenues</b>			\$0	
<b>Non-Operating Revenues</b>				
R24. Airport				
R25. Electric				
R26. Gas				
R27. Harbor and Port				
R28. Hospital				
R29. Sewer				
R30. Solid Waste				
R31. Transit				
R32. Water				
R33. Other Enterprise				
R34. Conduit				
R35. Transportation				
R36. <b>Total Non-Operating Revenues</b>			\$0	
R36.5 <b>Total Revenues</b>	\$1,332,855	\$0	\$0	\$1,332,855
<b>Governmental Expenditures</b>				
R37. General	2,321,919			
R38. Special Revenue				
R39. Debt Service				
R40. Capital Projects				
R41. Permanent				
R42. Transportation				
R43. <b>Total Governmental Expenditures</b>	\$2,321,919			
<b>Internal Service Expenses</b>				
R44. Total Operating Expenses		\$0		
R45. Total Non-Operating Expenses		\$0		
R46. <b>Total Internal Service Expenses</b>		\$0		
<b>Enterprise Expenses</b>				
<b>Operating Expenses</b>				

R47.	Airport				
R48.	Electric				
R49.	Gas				
R50.	Harbor and Port				
R51.	Hospital				
R52.	Sewer				
R53.	Solid Waste				
R54.	Transit				
R55.	Water				
R56.	Other Enterprise				
R57.	Conduit				
R58.	Transportation				
R59.	<b>Total Operating Expenses</b>			\$0	
<b>Non-Operating Expenses</b>					
R60.	Airport				
R61.	Electric				
R62.	Gas				
R63.	Harbor and Port				
R64.	Hospital				
R65.	Sewer				
R66.	Solid Waste				
R67.	Transit				
R68.	Water				
R69.	Other Enterprise				
R70.	Conduit				
R71.	Transportation				
R72.	<b>Total Non-Operating Expenses</b>			\$0	
R72.5	<b>Total Expenditures/Expenses</b>	\$2,321,919	\$0	\$0	\$2,321,919
R73.	Transfer In				
R74.	Transfer Out				
R75.	<b>Change in Fund Balance/Net Position</b>	\$-974,564	\$0	\$0	\$-974,564
R76.	<b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$2,326,276	\$0	\$0	\$2,326,276
R77.	Adjustments	2,510			2,510
R78.	<b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$1,354,222	\$0	\$0	\$1,354,222
<b>Assets</b>					
R79.	Total Current Assets	1,354,222			1,354,222
R80.	Total Noncurrent Assets				
R81.	<b>Total Assets</b>	\$1,354,222	\$0	\$0	\$1,354,222
<b>Liabilities</b>					
R82.	Total Current Liabilities				
R83.	Total Noncurrent Liabilities				
R84.	<b>Total Liabilities</b>	\$0	\$0	\$0	\$0
R85.	<b>Total Fund Balance/Net Position (Deficit)</b>	\$1,354,222	\$0	\$0	\$1,354,222

Special District of Copper Valley Community Services District  
 Special Districts' Financial Transactions Report  
 Parcel Tax - Statistical Data  
 (To Be Completed by Levying Entity)

Reporting Year: 2021

Parcel Tax Name (1 of 1) (Record Completed)

Measure A Special Tax

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,876.93	Parcel (Flat Rate)	560 parcels
	Select	

Delete  
Add

Recreational Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$2,221.85	Acre	3.14 acres
\$70,382.4	Parcel (Flat Rate)	Golf Course Property
	Select	

Delete  
Delete  
Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$793.51	Parcel (Flat Rate)	266 Parcels
	Select	

Delete  
Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 827
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 1,321,350

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 and Cable Services
- Cemetery
- Conduit Financing
- Drainage and Drainage Maintenance
- Electric Purpose
- Erosion Control
- Financing or Constructing Facilities
- Fire Protection, Fire Prevention, and Fire Suppression
- 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, Personal Safety, and Public 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

Special District of Copper Valley Community Services District  
Special District Financial Transactions Report  
Footnotes

Fiscal Year: 2021		
FORM DESC	FIELD NAME	FOOTNOTES
RevenuesExpendituresChangesFundBalances	(R06)Gen-ParcelTax	(Pest Control) Increased assessment from passage of Measure A
RevenuesExpendituresChangesFundBalances	(R34)Gen-OtherRevenues	(Pest Control) Misc. rebates, weed abatement, donations
RevenuesExpendituresChangesFundBalances	(R35)Gen-TotalRevenues	(Pest Control) More revenue because of passage of Measure A
RevenuesExpendituresChangesFundBalances	(R38)Gen-ServicesandSupplies	(Pest Control) More services provided because of funding from Measure A
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Pest Control) Vehicle purchase, plus completion of admin bldg renovation
RevenuesExpendituresChangesFundBalances	(R06)Gen-ParcelTax	(Police Protection and Personal Safety) Increased assessment from passage of Measure A
RevenuesExpendituresChangesFundBalances	(R34)Gen-OtherRevenues	(Police Protection and Personal Safety) Weed abatement, rebates, gate clicker sale
RevenuesExpendituresChangesFundBalances	(R35)Gen-TotalRevenues	(Police Protection and Personal Safety) Increase in revenue from passage of Measure A
RevenuesExpendituresChangesFundBalances	(R38)Gen-ServicesandSupplies	(Police Protection and Personal Safety) More services performed because of increased funding from Measure A
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Police Protection and Personal Safety) Purchase of vehicle and completion of admin bldg renovation
RevenuesExpendituresChangesFundBalances	(R06)Gen-ParcelTax	(Recreation and Park) Increase in assessment from passage of Measure A
RevenuesExpendituresChangesFundBalances	(R34)Gen-OtherRevenues	(Recreation and Park) Weed abatement revenue, gate clicker sales, rebates
RevenuesExpendituresChangesFundBalances	(R35)Gen-TotalRevenues	(Recreation and Park) Increase in assessment from passage of Measure A
RevenuesExpendituresChangesFundBalances	(R38)Gen-ServicesandSupplies	(Recreation and Park) Increased services as a result of passage of Measure A
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Recreation and Park) Vehicle purchase and completion of admin bldg reno
RevenuesExpendituresChangesFundBalances	(R06)Gen-ParcelTax	(Resource Conservation) Increased revenue from passage of Measure A
RevenuesExpendituresChangesFundBalances	(R34)Gen-OtherRevenues	(Resource Conservation) Weed abatement, clicker sales, rebates
RevenuesExpendituresChangesFundBalances	(R35)Gen-TotalRevenues	(Resource Conservation) Increased revenue from passage of Measure A
RevenuesExpendituresChangesFundBalances	(R38)Gen-ServicesandSupplies	(Resource Conservation) Increased services resulting from passage of Measure A
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Resource Conservation) Vehicle purchase and completion of admin bldg reno
RevenuesExpendituresChangesFundBalances	(R06)Gen-ParcelTax	(Streets and Roads - Construction and Maintenance) Increased revenue from passage of Measure A
RevenuesExpendituresChangesFundBalances	(R34)Gen-OtherRevenues	(Streets and Roads - Construction and Maintenance) Weed abatement, clicker sales, rebates
RevenuesExpendituresChangesFundBalances	(R35)Gen-TotalRevenues	(Streets and Roads - Construction and Maintenance) Increased revenue from passage of Measure A
RevenuesExpendituresChangesFundBalances	(R42)Gen-InterestPaymentsonLongTermDebt	(Streets and Roads - Construction and Maintenance) Started payment of PH II installment debt
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Streets and Roads - Construction and Maintenance) Completed PH II road project, plus vehicle purchase and admin bldg reno
OtherLongTermDebt	(R19)PrincipalOutstandingCurrentPortion	(1_Lease of Tractor) Paid off in the current fiscal year
BalanceSheetGovernmentalFunds	(R01)Gen-CashInvestments	Prior year restricted debt proceeds were spent on the PH II project in the current fiscal year
BalanceSheetGovernmentalFunds	(R16)Gen-TotalAssets	Prior year restricted debt proceeds were spent on the PH II project in the current fiscal year
BalanceSheetGovernmentalFunds	(R38)Gen-TotalFundBalances(Deficits)	Says this is negative, but appears to be positive \$1,354,222?
NoncurrentAssetsLiabilities	(R02)CapAsst-BuildingsImprovements	Added donated admin bldg and renovation cost
NoncurrentAssetsLiabilities	(R04)CapAsst-Infrastructure	Phase II road and drainage project completed in 2020/21
NoncurrentAssetsLiabilities	(R06)CapAsst-ConstructionInProgress	Completed projects in the current fiscal year
NoncurrentAssetsLiabilities	(R34)Liab-NetPensionLiability	No defined benefit plan liability

Total Footnote: 33