

Special District of Saddle Creek Community Services District
Special Districts Financial Transactions Report
General Information

Fiscal Year: 2020

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="Don"/>	<input type="text"/>	<input type="text" value="Kurtz"/>	<input type="text" value="Director"/>
Member 2	<input type="text" value="Larry"/>	<input type="text"/>	<input type="text" value="Hoffman"/>	<input type="text" value="Vice President"/>
Member 3	<input type="text" value="Ken"/>	<input type="text"/>	<input type="text" value="Albertson"/>	<input type="text" value="Director"/>
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 Comprehensive Annual Financial Report (CAFR) of a City, County, or Special District (Choose one)?
 City County Special District

4. In which City, County, or Special District financial statements or CAFR 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 Saddle Creek Community Services District
 Special Districts Financial Transactions Report - Governmental Funds
 Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2020

Activity: (1 of 5) (Record Completed)

Pest Control

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenues						
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	220,229					22
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	220,229	0	0	0	0	22
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	753					
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	753	0	0	0	0	
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal						
R21. Total Intergovernmental – Federal	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	
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	
R34. Other Revenues	1,753					
R35. Total Revenues	\$222,735	\$0	\$0	\$0	\$0	\$22

Expenditures						
R36. Salaries and Wages	77,202					7
R37. Employee Benefits	12,718					1
R38. Services and Supplies	109,278					10
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	
R46. Capital Outlay	3,197					
R47. Other Expenditures						
R48. Total Expenditures	\$202,395	\$0	\$0	\$0	\$0	\$20
R49. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$20,340	\$0	\$0	\$0	\$0	\$2
Other Financing Sources (Uses)						
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. Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0	
Special and Extraordinary Items						
R63. Special Item						
R64. Extraordinary Item						
R65. Total Special and Extraordinary Items	0	0	0	0	0	
R66. Net Change in Fund Balances	\$20,340	\$0	\$0	\$0	\$0	\$2
R67. Fund Balances (Deficits), Beginning of Fiscal Year	\$159,988	\$0	\$0	\$0	\$0	\$15
R68. Adjustment	9,356					
R69. Reason for Adjustment	Agree to py audit					
R70. Fund Balances (Deficits), End of Fiscal Year	\$189,684	\$0	\$0	\$0	\$0	\$18

Note:

(R69) Gen-Reason for Adjustment: Agree to py audit

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

Fiscal Year: 2020

Activity: (2 of 5) (Record Completed)

Police Protection and Personal Safety

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenues						
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	166,720					16
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	166,720	0	0	0	0	16
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	570					
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	570	0	0	0	0	
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal						
R21. Total Intergovernmental – Federal	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	
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	
R34. Other Revenues	1,326					
R35. Total Revenues	\$168,616	\$0	\$0	\$0	\$0	\$16

Expenditures

R36. Salaries and Wages	77,202					7
R37. Employee Benefits	12,718					1
R38. Services and Supplies	60,102					6
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	
R46. Capital Outlay	3,197					
R47. Other Expenditures						
R48. Total Expenditures	\$153,219	\$0	\$0	\$0	\$0	\$15
R49. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$15,397	\$0	\$0	\$0	\$0	\$1
Other Financing Sources (Uses)						
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. Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0	
Special and Extraordinary Items						
R63. Special Item						
R64. Extraordinary Item						
R65. Total Special and Extraordinary Items	0	0	0	0	0	
R66. Net Change in Fund Balances	\$15,397	\$0	\$0	\$0	\$0	\$1
R67. Fund Balances (Deficits), Beginning of Fiscal Year	\$151,125	\$0	\$0	\$0	\$0	\$15
R68. Adjustment	6,757					
R69. Reason for Adjustment	Agree to py audit					
R70. Fund Balances (Deficits), End of Fiscal Year	\$173,279	\$0	\$0	\$0	\$0	\$17

Note:

(R69) Gen-Reason for Adjustment: Agree to py audit

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

Fiscal Year: 2020

Activity: (3 of 5) (Record Completed)

Recreation and Park

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenues						
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	199,609					19
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	199,609	0	0	0	0	19
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	682					
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	682	0	0	0	0	
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal						
R21. Total Intergovernmental – Federal	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	
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	
R34. Other Revenues	1,589					
R35. Total Revenues	\$201,880	\$0	\$0	\$0	\$0	\$20

Expenditures

R36. Salaries and Wages	77,202					7
R37. Employee Benefits	12,717					1
R38. Services and Supplies	60,103					6
R39. Self-Insurance Only – Claims Paid						
R40. Contributions to Outside Agencies						
Debt Service						
R41. Principal Payments on Long-Term Debt	24,469					2
R42. Interest Payments on Long-Term Debt	4,176					
R42.5 Lease Principal						
R43. Principal and Interest on Short-Term Notes and Warrants						
R44. Other Debt Service						
R45. Total Debt Service	28,645	0	0	0	0	2
R46. Capital Outlay	3,197					
R47. Other Expenditures						
R48. Total Expenditures	\$181,864	\$0	\$0	\$0	\$0	\$18
R49. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$20,016	\$0	\$0	\$0	\$0	\$2

Other Financing Sources (Uses)

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. Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0	

Special and Extraordinary Items

R63. Special Item						
R64. Extraordinary Item						
R65. Total Special and Extraordinary Items	0	0	0	0	0	
R66. Net Change in Fund Balances	\$20,016	\$0	\$0	\$0	\$0	\$2
R67. Fund Balances (Deficits), Beginning of Fiscal Year	\$200,836	\$0	\$0	\$0	\$0	\$20
R68. Adjustment	8,317					
R69. Reason for Adjustment	Agree to py audit					
R70. Fund Balances (Deficits), End of Fiscal Year	\$229,169	\$0	\$0	\$0	\$0	\$22

Note:

(R69) Gen-Reason for Adjustment: Agree to py audit

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

Fiscal Year: 2020

Activity: (4 of 5) (Record Completed)

Resource Conservation

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenues						
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	166,720					16
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	166,720	0	0	0	0	16
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	570					
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	570	0	0	0	0	
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal						
R21. Total Intergovernmental – Federal	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	
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	
R34. Other Revenues	1,327					
R35. Total Revenues	\$168,617	\$0	\$0	\$0	\$0	\$16

Expenditures						
R36. Salaries and Wages	77,202					7
R37. Employee Benefits	12,717					1
R38. Services and Supplies	60,103					6
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	
R46. Capital Outlay	3,197					
R47. Other Expenditures						
R48. Total Expenditures	\$153,219	\$0	\$0	\$0	\$0	\$15
R49. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$15,398	\$0	\$0	\$0	\$0	\$1
Other Financing Sources (Uses)						
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. Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0	
Special and Extraordinary Items						
R63. Special Item						
R64. Extraordinary Item						
R65. Total Special and Extraordinary Items	0	0	0	0	0	
R66. Net Change in Fund Balances	\$15,398	\$0	\$0	\$0	\$0	\$1
R67. Fund Balances (Deficits), Beginning of Fiscal Year	\$151,122	\$0	\$0	\$0	\$0	\$15
R68. Adjustment	6,757					
R69. Reason for Adjustment	Agree to py audit					
R70. Fund Balances (Deficits), End of Fiscal Year	\$173,277	\$0	\$0	\$0	\$0	\$17

Note:

(R69) Gen-Reason for Adjustment: Agree to py audit

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

Fiscal Year: 2020

Activity: (5 of 5) (Record Completed)

Streets and Roads - Construction and Maintenance

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenues						
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	484,942					48
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	484,942	0	0	0	0	48
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	1,657					
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	1,657	0	0	0	0	
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal						
R21. Total Intergovernmental – Federal	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	
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	
R34. Other Revenues	3,859					
R35. Total Revenues	\$490,458	\$0	\$0	\$0	\$0	\$49

Expenditures						
R36. Salaries and Wages	77,202					7
R37. Employee Benefits	12,717					1
R38. Services and Supplies	93,603					9
R39. Self-Insurance Only – Claims Paid						
R40. Contributions to Outside Agencies						
Debt Service						
R41. Principal Payments on Long-Term Debt	61,983					6
R42. Interest Payments on Long-Term Debt	27,542					2
R42.5 Lease Principal						
R43. Principal and Interest on Short-Term Notes and Warrants						
R44. Other Debt Service						
R45. Total Debt Service	89,525	0	0	0	0	8
R46. Capital Outlay	174,205					17
R47. Other Expenditures						
R48. Total Expenditures	\$447,252	\$0	\$0	\$0	\$0	\$44
R49. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$43,206	\$0	\$0	\$0	\$0	\$4
Other Financing Sources (Uses)						
R50. Long-Term Debt Proceeds	1,421,928					1,42
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. Total Other Financing Sources (Uses)	\$1,421,928	\$0	\$0	\$0	\$0	\$1,42
Special and Extraordinary Items						
R63. Special Item						
R64. Extraordinary Item						
R65. Total Special and Extraordinary Items	0	0	0	0	0	
R66. Net Change in Fund Balances	\$1,465,134	\$0	\$0	\$0	\$0	\$1,46
R67. Fund Balances (Deficits), Beginning of Fiscal Year	\$74,940	\$0	\$0	\$0	\$0	\$7
R68. Adjustment	20,793					2
R69. Reason for Adjustment	Agree to py audit					
R70. Fund Balances (Deficits), End of Fiscal Year	\$1,560,867	\$0	\$0	\$0	\$0	\$1,56

Note:

(R69) Gen-Reason for Adjustment: Agree to py audit

Special District of Saddle Creek 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

Fiscal Year: 2020

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	Pest Control
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. Principal Outstanding, Beginning of Fiscal Year	\$27,613
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	14,510
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$13,103
R19. Principal Outstanding, Current Portion	13,103
R20. Principal Outstanding, Noncurrent Portion	\$0
R21. Interest Paid in Current Fiscal Year	1,519
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 Saddle Creek 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

Fiscal Year: 2020

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. Principal Outstanding, Beginning of Fiscal Year	\$640,055
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	14,280
R16. Principal Paid in Current Fiscal Year	61,983
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$592,352
R19. Principal Outstanding, Current Portion	68,083
R20. Principal Outstanding, Noncurrent Portion	\$524,269
R21. Interest Paid in Current Fiscal Year	27,542
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 Saddle Creek 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

Fiscal Year: 2020

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. Principal Outstanding, Beginning of Fiscal Year	\$50,725
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	9,959
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$40,766
R19. Principal Outstanding, Current Portion	10,547
R20. Principal Outstanding, Noncurrent Portion	\$30,219
R21. Interest Paid in Current Fiscal Year	2,657
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 Saddle Creek 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

Fiscal Year: 2020

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 Maintenance
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. Principal Outstanding, Beginning of Fiscal Year	
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	1,407,648
R16. Principal Paid in Current Fiscal Year	0
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$1,407,648
R19. Principal Outstanding, Current Portion	76,975
R20. Principal Outstanding, Noncurrent Portion	\$1,330,673
R21. Interest Paid in Current Fiscal Year	0
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 Saddle Creek Community Services District
 Special Districts Financial Transactions Report
 Detail Summary of Other Long-Term Debt

Back to Form: Other Long-Term Debt

Fiscal Year: 2020

	Year of Issue	Principal Outstanding, Beginning of Fiscal Year	Principal Received in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Outstanding, End of Fiscal Year	Principal Outstanding, Current Portion	Principal Outstanding, Noncurrent Portion	Interest Paid in Current Fiscal Year
Governmental								
Notes								
Series B Installment Plan	2020	0	1,407,648	0	1,407,648	76,975	1,330,673	0
Other								
Installment Sale	2018	640,055	14,280	61,983	592,352	68,083	524,269	27,542
Lease of Tractor	2016	27,613	0	14,510	13,103	13,103	0	1,519
Lease purchase tractor	2019	50,725	0	9,959	40,766	10,547	30,219	2,657
Total Governmental Debt:		\$718,393	\$1,421,928	\$86,452	\$2,053,869	\$168,708	\$1,885,161	\$31,718

Special District of Saddle Creek Community Services District
Special Districts Financial Transactions Report
Debt Service Reconciliation Report

Fiscal Year: 2020

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt			
R02. Other Long-Term Debt	118,170		
R03. Construction Financing			
R04. Lease Obligations			
R05. Total Debt Payments from Debt Forms	\$118,170	\$0	\$0
R06. Debt Service	118,170		
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference			

Special District of Saddle Creek Community Services District
 Special Districts Financial Transactions Report
 Balance Sheet
 Governmental Funds

Fiscal Year: 2020

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Government Funds
Assets						
R01. Cash and Investments	2,326,276					2,326,
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. Total Assets	\$2,326,276	\$0	\$0	\$0	\$0	\$2,326,
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$2,326,276	\$0	\$0	\$0	\$0	\$2,326,
Liabilities						
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. Total Liabilities	\$0	\$0	\$0	\$0	\$0	
R31. Deferred Inflows of Resources						
R32. Total Liabilities and Deferred Inflows of Resources	\$0	\$0	\$0	\$0	\$0	
Fund Balances (Deficits)						
R33. Nonspendable						
R34. Restricted	1,382,648					1,382,
R35. Committed						

R36. Assigned						
R37. Unassigned	943,628					943,
R38. Total Fund Balances (Deficits)	\$2,326,276	\$0	\$0	\$0	\$0	\$2,326,
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$2,326,276	\$0	\$0	\$0	\$0	\$2,326,

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

Fiscal Year: 2020

	Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
Noncurrent Assets		
Capital Assets		
R01. Land	10,344,000	
R02. Buildings and Improvements	90,605	
R03. Equipment	463,377	
R04. Infrastructure	2,360,462	
R05. Intangible Assets – Amortizable		
R06. Construction in Progress	825,805	
R07. Intangible Assets – Nonamortizable		
R08. Other Capital Assets		
R09. Less: Accumulated Depreciation/Amortization	-1,164,485	
R10 Net Pension Asset		
R11 Net OPEB Asset		
R12 Other Noncurrent Assets 1		
R13 Other Noncurrent Assets 2		
R14 Other Noncurrent Assets 3		
R15. Total Noncurrent Assets	\$12,919,764	
Deferred Outflows of Resources		
R16 Related to Pensions		
R17 Related to OPEB		
R18 Related to Debt Refunding		
R19 Other Deferred Outflows of Resources		
R20. Total Deferred Outflows of Resources	\$0	
R21. Total Noncurrent Assets and Deferred Outflows of Resources	\$12,919,764	
Noncurrent Liabilities		
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)		1,407,648
R30. Other (Other Long-Term Debt)		646,221
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. Total Noncurrent Liabilities		\$2,053,869
Deferred Inflows of Resources		
R40 Related to Pensions		
R41 Related to OPEB		
R42 Related to Debt Refunding		
R43 Other Deferred Inflows of Resources		
R44. Total Deferred Inflows of Resources		\$0
R45. Total Noncurrent Liabilities and Deferred Inflows of Resources		\$2,053,869

Special District of Saddle Creek Community Services District
Special Districts Financial Transactions Report
Appropriations Limit Information

Fiscal Year: 2020

R01. Appropriations Limit	1,430,890
R02. Total Annual Appropriations Subject to the Limit	1,252,306
R03. Revenues Received (Over) Under Appropriations Limit	\$178,584

Special District of Saddle Creek Community Services District
 Special Districts Financial Transactions Report
 Summary

Fiscal Year: 2020

	Governmental Funds	Internal Service Fund	Enterprise Fund	1
Governmental Revenues				
R01. General	1,252,306			
R02. Special Revenue				
R03. Debt Service				
R04. Capital Projects				
R05. Permanent				
R06. Transportation				
R07. Total Governmental Revenues	\$1,252,306			
Internal Service Revenues				
R08. Total Operating Revenues		\$0		
R09. Total Non-Operating Revenues		\$0		
R10. Total Internal Service Revenues		\$0		
Enterprise Revenues				
Operating Revenues				
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. Total Operating Revenues			\$0	
Non-Operating Revenues				
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.	Total Non-Operating Revenues			\$0	
R36.5	Total Revenues	\$1,252,306	\$0	\$0	
Governmental Expenditures					
R37.	General	1,137,949			
R38.	Special Revenue				
R39.	Debt Service				
R40.	Capital Projects				
R41.	Permanent				
R42.	Transportation				
R43.	Total Governmental Expenditures	\$1,137,949			
Internal Service Expenses					
R44.	Total Operating Expenses		\$0		
R45.	Total Non-Operating Expenses		\$0		
R46.	Total Internal Service Expenses		\$0		
Enterprise Expenses					
Operating Expenses					
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.	Total Operating Expenses			\$0	
Non-Operating Expenses					
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.	Total Non-Operating Expenses			\$0	
R72.5	Total Expenditures/Expenses	\$1,137,949	\$0	\$0	

R73.	Transfer In				
R74.	Transfer Out				
R75.	Change in Fund Balance/Net Position	\$1,536,285	\$0	\$0	
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$738,011	\$0	\$0	
R77.	Adjustments	51,980			
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$2,326,276	\$0	\$0	
Assets					
R79.	Total Current Assets	2,326,276			
R80.	Total Noncurrent Assets				
R81.	Total Assets	\$2,326,276	\$0	\$0	
Liabilities					
R82.	Total Current Liabilities				
R83.	Total Noncurrent Liabilities				
R84.	Total Liabilities	\$0	\$0	\$0	
R85.	Total Fund Balance/Net Position (Deficit)	\$2,326,276	\$0	\$0	

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

Fiscal Year: 2020

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
\$1,750	Parcel (Flat Rate)	560 parcels
	Select	

Delete

Add

Recreational Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$657.65	Acre	3.14 acres
\$65,622.42	Parcel (Flat Rate)	Golf Course Property
	Select	

Delete

Delete

Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$739.85	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) 1,244,442

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.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input checked="" type="checkbox"/>	Drainage and Drainage Maintenance

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input checked="" type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input checked="" type="checkbox"/>	Recreation and Park, Open Space
<input checked="" type="checkbox"/>	Resource Conservation

<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input checked="" type="checkbox"/>	Landscaping

<input type="checkbox"/>	Snow Removal
<input checked="" type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input checked="" type="checkbox"/>	Weed Abatement

Special District of Saddle Creek Community Services District
 Special District Financial Transactions Report
 Footnotes

Fiscal Year: 2020		
FORM DESC	FIELD NAME	FOOTNOTES
RevenuesExpendituresChangesFundBalances	(R34)Gen-OtherRevenues	(Pest Control) misc revenue
RevenuesExpendituresChangesFundBalances	(R38)Gen-ServicesandSupplies	(Pest Control) Increase in the mosquito equipment and products. All increase in overhead
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Pest Control) There were less capital outlay needed in current year.
RevenuesExpendituresChangesFundBalances	(R34)Gen-OtherRevenues	(Police Protection and Personal Safety) misc revenue
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Police Protection and Personal Safety) There were less capital outlay needed in current year.
RevenuesExpendituresChangesFundBalances	(R34)Gen-OtherRevenues	(Recreation and Park) misc revenue
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Recreation and Park) the District only had a few general project in the current year which incurred costs to this function
RevenuesExpendituresChangesFundBalances	(R34)Gen-OtherRevenues	(Resource Conservation) Misc revenue
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Resource Conservation) There were less capital outlay purchases which would be expensed to this function
RevenuesExpendituresChangesFundBalances	(R06)Gen-ParcelTax	(Streets and Roads - Construction and Maintenance) In the current year we allocated the parcel tax based on functional expense for each fund
RevenuesExpendituresChangesFundBalances	(R34)Gen-OtherRevenues	(Streets and Roads - Construction and Maintenance) misc revenue
RevenuesExpendituresChangesFundBalances	(R35)Gen-TotalRevenues	(Streets and Roads - Construction and Maintenance) In the Current year we used a functional allocation for revenue
RevenuesExpendituresChangesFundBalances	(R38)Gen-ServicesandSupplies	(Streets and Roads - Construction and Maintenance) Includes \$33,500 COI on new and refinanced debt
RevenuesExpendituresChangesFundBalances	(R42)Gen-InterestPaymentsonLongTermDebt	(Streets and Roads - Construction and Maintenance) The District entered into new debt
RevenuesExpendituresChangesFundBalances	(R44)Gen-OtherDebtService	(Streets and Roads - Construction and Maintenance) Cost of issuance
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Streets and Roads - Construction and Maintenance) The capital outlay functions each year based on the needs of the District
OtherLongTermDebt	(R16)PrincipalPaidinCurrentFiscalYear	(2_Installment Sale) Loan was refinanced
OtherLongTermDebt	(R16)PrincipalPaidinCurrentFiscalYear	(4_Series B Installment Plan) first payment is not until 11/4/20
OtherLongTermDebt	(R21)InterestPaidinCurrentFiscalYear	(4_Series B Installment Plan) first payment is not until 11/4/20
BalanceSheetGovernmentalFunds	(R01)Gen-CashInvestments	The District cash balance is higher due to financing the District took out for the roads project
BalanceSheetGovernmentalFunds	(R16)Gen-TotalAssets	The District received proceeds of debt towards the end of 2019/20 and construction began beginning of 2020/21
NoncurrentAssetsLiabilities	(R06)CapAsst-ConstructionInProgress	The District is current working on a capital improvement project on the streets within the District
NoncurrentAssetsLiabilities	(R34)Liab-NetPensionLiability	The District does not have a pension

Total Footnote: 23