SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT COVER PAGE

Special District of Saddle Creek Community Services District

Reporting Year: 2017	ID Number: 12050507000
Certification: I hereby certify that, to the best of my knowledge and belief.	, the report forms fairly reflect the financial transactions of
the special district in accordance with the requirements as p	prescribed by the California State Controller.
Special District Fiscal Officer	
Signature	Title
Name (Please Print)	Date
Per Government Code section 53891(a), this report is due v report shall contain underlying data from audited financial st accounting principles, if this data is available.	
Please complete, sign, and mail this cover page to either ad	dress below:
Mailing Address: State Controller's Office Local Government Programs and Services Division Local Government Reporting Section P.O. Box 942850 Sacramento, CA 94250	Express Mailing Address: State Controller's Office Local Government Programs and Services Division Local Government Reporting Section 3301 C Street, Suite 700 Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 12/15/2017 2:41:22 PM

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

scal Year: 2017			Current Year ○ Prior Year
District Mailing Address			
Street 1 1000 Saddle Cree Street 2	k Drive		□ Has Address Changed?
City Copperopolis	State	CA Zip 95528	
Email			
Members of the Governing Bo	ody		
First Name	M . I.	Last Name	Title
Member 1 Sue		Russ	Director
Member 2 Lawrence		Hoffman	President
Member 3 Ken		Albertson	Vice President
Member 4 Darlene		DeBaldo	Director
Member 5 Owen		Bramlett	Director
Member			
Other Officials			
First Name	M. I.	Last Name	Title
Member 1 Peter		Kampa	Manager
Member 2 Dolores		Baker	Fiscal Officer
Member 3 Robert		Lanzone	Attorney
Officials			
Report Prepared By			
First Name Natasha	M. I.	Last Name Dun	lap
Telephone (916) 601-8894	Email	lpbain@sbcglobal.net	
Independent Auditor			
Firm Name Larry Bain, CPA A	n Accounting Corp		
First Name Larry	M. I.	Last Name Bain,	CPA
Telephone (916) 601-8894			

Fiscal Year: 2017

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

	Activity: (1 of 5) (Record Completed)	Pest Control					
	Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
	Taxes and Assessments						Funds
R01.	Current Secured and Unsecured (1%)						
R02.	Voter-Approved Taxes						
R03.	Pass-through Property Taxes (ABX1 26)						
R04.	Residual Property Taxes (ABX1 26)						
R05.	Tax Increment						
R06.	Parcel Tax						
R07.	Property Assessments	136,786					136,78
R08.	Mello/Roos, Marks/Roos						
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	136,786	0	0	0	0	136,78
R13.	Licenses, Permits, and Franchises			•			
R14.	Fines, Forfeitures, and Penalties						
	Revenue from Use of Money and Property						,
R15.	Investment Earnings	190					19
R16.	Rents, Leases, Concessions, and Royalties						
R17.	Other Revenue from Use of Money and Property						
R18.	Total Revenue from Use of Money and Property	190	0	0	0	0	190
	Intergovernmental – Federal						
R19.	Aid for Construction						
R20.	Other Intergovernmental – Federal	D					
R21.	Total Intergovernmental – Federal	0	0	0	0	0	(
R22.	Intergovernmental – State Aid for Construction						
R23.	State Water Project						
R24.	Homeowners Property Tax Relief						
R25.	Timber Yield						
R26.	Other Intergovernmental – State						
R27.	Total Intergovernmental – State						
	Intergovernmental – Other	0	0	0	0	0	(
	Charges for Current Services						
	Contributions from Property Owners						
	Self-Insurance Only						
R31.	Member Contributions						
₹32.	Claim Adjustments						
R33.	Total Self-Insurance Only	0	0	0	0	0	1
R34.	Other Revenues	3.374			1		3,37
R35.	Total Revenues	\$140,350	\$0	\$0	\$0	\$0	\$140,350

Dae	Soloring and Magan					possess	
	Salaries and Wages	54,119					54,119
	Employee Benefits	14,634					14,634
	Services and Supplies	70.798					70,798
	Self-Insurance Only – Claims Paid						
R40.	Contributions to Outside Agencies					10000000	
R41.	Debt Service Retirement of Long-Term Debt					····	***************************************
R42.						ļ.,	
R43.	007 24700 reta 6000 25.500					-	
R44.		2,137					2,137
R45.	Total Debt Service	2,137	0	0	0	0	2,137
	Capital Outlay	15.948					15,948
	Other Expenditures				7 January 19		
R48.	Total Expenditures	\$157,636	\$0	\$0	\$0	\$0	\$157,636
R49.	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-17,286	\$0	\$0	\$0	\$0	\$-17,286
DEO	Other Financing Sources (Uses)						
	Long-Term Debt Proceeds	16,783					16,783
	Other Long-Term Debt Proceeds						
	Refunding Bonds Proceeds						
	Premium on Bonds Issued						
	Discount on Bonds Issued						
	Payments to Refunded Bond Escrow Agent						
R56.	Demand Bonds					and the same of th	
R57.	Proceeds from Sale of Capital Assets						
R58.	Capital Leases					NAME OF THE PARTY	
R59.	Insurance Recoveries					0	
R60.	Transfers In					and the same of th	***************************************
R61.	Transfers Out						
R62.	Total Other Financing Sources (Uses)	\$16,783	\$0	\$0	\$0	\$0	\$16,783
	Special and Extraordinary Items						
R63.	Special Item					900000000	
R64.	Extraordinary Item						***************************************
R65.	Total Special and Extraordinary Items	0	0	0	0	0	0
R66.	Net Change in Fund Balances	\$-503	\$0	\$0	\$0	\$0	\$-503
R67.	Fund Balances (Deficits), Beginning of Fiscal Year	136,280				200000000	136,280
R68.	Adjustment						
R69.	Reason for Adjustment					P.	
R70.	Fund Balances (Deficits), End of Fiscal Year	\$135,777	\$0	\$0	\$0	\$0	\$135,777
	, and the second	,	1		1	1	

Total Governmental **Funds**

113,340

113,340

157

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

	Statement of Nevenue.	s, Experiordires, ar	id Changes in re	and Dalances		
Fiscal	Year: 2017					
Ad	ctivity: (2 of 5) (Record Completed)	Police Protection	and Personal Safety			
		General	Special Revenue	Debt Service	Capital Projects	Permanent
Re	evenues					
Та	exes and Assessments					
R01.	Current Secured and Unsecured (1%)					
R02.	Voter-Approved Taxes					
R03.	Pass-through Property Taxes (ABX1 26)					
R04.	Residual Property Taxes (ABX1 26)					
R05.	Tax Increment					
R06.	Parcel Tax					
R07.	Property Assessments	113,340)			
R08.	Mello/Roos, Marks/Roos					

R14. F	ines, Forfeitures, and Penalties						
R	evenue from Use of Money and Property						•
R15.	Investment Earnings	157					157
R16.	Rents, Leases, Concessions, and Royalties						
R17.	Other Revenue from Use of Money and Property						
R18.	Total Revenue from Use of Money and Property	157	0	0	0	0	157

113,340

0

0

0

0

0

0

R19.	Aid for Construction						
R20.	Other Intergovernmental – Federal						
R21.	Total Intergovernmental – Federal	0	0	0	0	0	0
In	tergovernmental – State						
R22.	Aid for Construction						

R24.	Homeowners Property Tax Relief		
R25.	Timber Yield		
R26.	Other Intergovernmental – State		
R27.	Total Intergovernmental – State	0 0 0 0 0	0

Toponia university and the second of the sec	0	0	1	0	0	0
R28. Intergovernmental – Other						
						1
R29. Charges for Current Services						
R30. Contributions from Property Owners						
Self-Insurance Only						

10 7 E MANUE						
Self-Insurance Only						
R31. Member Contributions						
R32. Claim Adjustments						
R33. Total Self-Insurance Only	0	0	0	0	0	0
R34. Other Revenues	2,796					2,796
R35. Total Revenues	\$116.293	\$0	0.2	0.2	0.2	\$116.203

Expenditures

R09

R10

R11.

R23

Prior-Year Taxes and Assessments

Other Taxes and Assessments Total Taxes and Assessments

R13. Licenses, Permits, and Franchises

Intergovernmental – Federal

State Water Project

Penalties and Costs of Delinquent Taxes and Assessments

R36.	Salaries and Wages	54,119				20000000	54,119
R37.	Employee Benefits	14,634					14,634
R38.	Services and Supplies	43.836				·	43,836
R39.	Self-Insurance Only – Claims Paid						
R40.	Contributions to Outside Agencies						
	Debt Service					J	
R41.	Retirement of Long-Term Debt						
R42.	Interest on Long-Term Debt						
R43.	Principal and Interest on Short-Term Notes and Warrants					Processor	
R44.	Other Debt Service	2,137					2,137
R45.	Total Debt Service	2,137	0	0	0	0	2,137
R46.	Capital Outlay	15,947					15,947
R47.	Other Expenditures					<u> </u>	
R48.	Total Expenditures	\$130,673	\$0	\$0	\$0	\$0	\$130,673
R49.	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-14,380	\$0	\$0	\$0	\$0	\$-14,380
DEO	Other Financing Sources (Uses)					·	
	Long-Term Debt Proceeds	13,890				<u> </u>	13,890
	Other Long-Term Debt Proceeds						
	Refunding Bonds Proceeds Premium on Bonds Issued					mile model (minus) mail	
	Discount on Bonds Issued					<u> </u>	
						<u> </u>	
	Payments to Refunded Bond Escrow Agent Demand Bonds						
	Proceeds from Sale of Capital Assets					2000	
	Capital Leases Insurance Recoveries						
	Transfers in						***************************************
	Transfers Out						
R62.							
1102	Total Other Financing Sources (Uses)	\$13,890	\$0	\$0	\$0	\$0	\$13,890
R63.	Special and Extraordinary Items Special Item						
R64.	Extraordinary Item						THE RESIDENCE OF THE PROPERTY
R65.	Total Special and Extraordinary Items	0	0	0	0	0	0
R66.	Net Change in Fund Balances	\$-490	\$0	\$0	\$0	\$0	\$-490
R67.	Fund Balances (Deficits), Beginning of Fiscal Year	136,280					136,280
	Adjustment	100,200					130,280
R69.	Reason for Adjustment						
R70.	Fund Balances (Deficits), End of Fiscal Year	\$135,790	\$0	\$0	• •		\$135,790
		\$155,790	20	⊅ ∪	\$0	\$0	\$135,790

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

R01 R02 R03 R04 R05 R06 R07 R08	Voter-Approved Taxes Pass-through Property Taxes (ABX1 26) Residual Property Taxes (ABX1 26) Tax Increment	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
R02 R03 R04 R05 R06 R07	Taxes and Assessments Current Secured and Unsecured (1%) Voter-Approved Taxes Pass-through Property Taxes (ABX1 26) Residual Property Taxes (ABX1 26) Tax Increment	General	Special Revenue	Debt Service	Capital Projects	Permanent	Governmental
R02 R03 R04 R05 R06 R07	Taxes and Assessments Current Secured and Unsecured (1%) Voter-Approved Taxes Pass-through Property Taxes (ABX1 26) Residual Property Taxes (ABX1 26) Tax Increment						
R02 R03 R04 R05 R06 R07	Current Secured and Unsecured (1%) Voter-Approved Taxes Pass-through Property Taxes (ABX1 26) Residual Property Taxes (ABX1 26) Tax Increment						
R02 R03 R04 R05 R06 R07	Voter-Approved Taxes Pass-through Property Taxes (ABX1 26) Residual Property Taxes (ABX1 26) Tax Increment						g
R03 R04 R05 R06 R07 R08	Pass-through Property Taxes (ABX1 26) Residual Property Taxes (ABX1 26) Tax Increment						
R04 R05 R06 R07 R08	Residual Property Taxes (ABX1 26) Tax Increment						
R05 R06 R07 R08	Tax Increment						
R06 R07 R08					1-7		
R07							ļ
R08							
	Color of Color (Color of Color	113,340					113,340
R09							
2270000							
R10							
R11.	Other Taxes and Assessments						
R12	Total Taxes and Assessments	113,340	0	0	0	0	113,340
	Licenses, Permits, and Franchises						
R14	Fines, Forfeitures, and Penalties						
R15	Revenue from Use of Money and Property Investment Earnings	157					157
R16	Rents, Leases, Concessions, and Royalties						
R17	Other Revenue from Use of Money and Property						
R18	Total Revenue from Use of Money and Property	157	0	0	0	0	157
R19	Intergovernmental – Federal Aid for Construction						
R20	Other Intergovernmental – Federal						,
R21	Total Intergovernmental – Federal	0	0	0	0 1	0	0
R22	Intergovernmental – State 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				V		· · · · · · · · · · · · · · · · · · ·
R29.	Charges for Current Services						
R30	Contributions from Property Owners						I
	Self-Insurance Only						
R31.	Member Contributions						
R32.	Claim Adjustments						
R33.	Total Self-Insurance Only	0	0	0	0 [0	0
R34.	Other Revenues	2.795					2,795
R35	Total Revenues	\$116,292	\$0	\$0	\$0	\$0	\$116,292

Expenditures

R36	Salaries and Wages	e : vol				P****	
	Employee Benefits	54,119					54,119
		14,633				99	14,633
	Services and Supplies	43.836					43,836
	Self-Insurance Only – Claims Paid					- The state of the	
R40.	Contributions to Outside Agencies						
R41.	Debt Service Retirement of Long-Term Debt					lanamana i kwa	
						and the second s	
R42.						2000	
R43.	Principal and Interest on Short-Term Notes and Warrants						
R44.	Other Debt Service	2,137				***************************************	2,137
R45.	Total Debt Service	2,137	0	0	0	0	2,137
	Capital Outlay	15,947				Statement	15,947
R47.	Other Expenditures					1	
R48.	Total Expenditures	\$130,672	\$0	\$0	\$0	\$0	\$130,672
R49.	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-14,380	\$0	\$0	\$0	\$0	\$-14,380
DEO	Other Financing Sources (Uses)						
	Long-Term Debt Proceeds	13,889					13,889
	Other Long-Term Debt Proceeds						
	Refunding Bonds Proceeds						
R53.	Premium on Bonds Issued						
R54.	Discount on Bonds Issued					The state of the s	
R55.	Payments to Refunded Bond Escrow Agent					Anneana.	***************************************
R56.	Demand Bonds					and the same of th	
R57.	Proceeds from Sale of Capital Assets						
R58.	Capital Leases					200	
R59.	Insurance Recoveries					85	
R60.	Transfers In					90000	
R61.	Transfers Out						***************************************
R62.	Total Other Financing Sources (Uses)	\$13,889	\$0	\$0	\$0	\$0	\$13,889
	Special and Extraordinary Items	F	,				
R63.	Special Item						
R64.	Extraordinary Item					00000	
R65.	Total Special and Extraordinary Items	0	0	0	0	0	0
R66.	Net Change in Fund Balances	\$-491	\$0	\$0	\$0	\$0	\$-491
R67.	Fund Balances (Deficits), Beginning of Fiscal Year	136,280			manufacture (12 to)	r r	136,280
	Adjustment	.55,200					130,200
R69.	Reason for Adjustment						
R70.	Fund Balances (Deficits), End of Fiscal Year	\$135,789	60	60	Ф.		#405 7 00
	,,	\$135,789	\$0	\$0	\$0	\$0	\$135,789

Fiscal Year: 2017

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

	ai Year: 2017						
	Activity: (4 of 5) (Record Completed)	Resource Conservation					
	Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
	Taxes and Assessments						
R01.	Current Secured and Unsecured (1%)						
R02.	Voter-Approved Taxes						
R03.	Pass-through Property Taxes (ABX1 26)						
R04.	Residual Property Taxes (ABX1 26)						
R05.	Tax Increment						
R06.	Parcel Tax						
R07.	Property Assessments	113,340					113,340
R08.	Mello/Roos, Marks/Roos						
R09.	Prior-Year Taxes and Assessments						
R10.	Penalties and Costs of Delinquent Taxes and Assessments						F
R11.	Other Taxes and Assessments						
R12.	Total Taxes and Assessments	113,340	0	0	0	0	113,340
R13.	Licenses, Permits, and Franchises		,				
R14.	Fines, Forfeitures, and Penalties						
R15.	Revenue from Use of Money and Property Investment Earnings	158					158
R16.	Rents, Leases, Concessions, and Royalties						
R17.	Other Revenue from Use of Money and Property						
R18.	Total Revenue from Use of Money and Property	158	0	0	0	0	158
	Intergovernmental – Federal		,		,		1
R19.	Aid for Construction						
R20.	Other Intergovernmental – Federal						
R21.	Total Intergovernmental – Federal	0	0	0	0	0	C
R22.	Intergovernmental – State Aid for Construction						
R23.	State Water Project						
R24.	Homeowners Property Tax Relief						
R25.	Timber Yield						
R26.	Other Intergovernmental – State						ļ
R27.	Total Intergovernmental – State	0	0	0	0	0	
R28.	Intergovernmental – Other						
R29.	Charges for Current Services						
R30.	Contributions from Property Owners						
R31.	Self-Insurance Only Member Contributions						
R32.	Claim Adjustments						
R33.	Total Self-Insurance Only	0	0	0	0	0	
R34.	Other Revenues	2.795	, , ,	U	l U	U	2.705
R35.	Total Revenues	\$116,293	E0	60	60	ф <u>о</u>	2,795
	Expenditures	Φ110,293	\$0	\$0	\$0	\$0	\$116,293

R36.	Salaries and Wages	54,119					54,119
R37.	Employee Benefits	14,633					14,633
R38.	Services and Supplies	43.836				P.	43,836
R39.	Self-Insurance Only – Claims Paid						***************************************
R40.	Contributions to Outside Agencies						***************************************
	Debt Service						
R41.	Retirement of Long-Term Debt						
R42.	Interest on Long-Term Debt						
R43.	Principal and Interest on Short-Term Notes and Warrants						
R44.	Other Debt Service	2,137					2,137
R45.	Total Debt Service	2,137	0	0	0	0	2,137
R46.	Capital Outlay	15,947					15,947
R47	Other Expenditures						
R48.	Total Expenditures	\$130,672	\$0	\$0	\$0	\$0	\$130,672
R49	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-14,379	\$0	\$0	\$0	\$0	\$-14,379
	Other Financing Sources (Uses)						
	Long-Term Debt Proceeds	13,889					13,889
	Other Long-Term Debt Proceeds						
	Refunding Bonds Proceeds						
R53.	. Premium on Bonds Issued						
R54	Discount on Bonds Issued						
R55.	Payments to Refunded Bond Escrow Agent					III	
R56	Demand Bonds					P*****	
R57	Proceeds from Sale of Capital Assets						
R58	. Capital Leases						
R59	Insurance Recoveries						***************************************
R60	Transfers In						***************************************
R61.	Transfers Out						***************************************
R62	Total Other Financing Sources (Uses)	\$13,889	\$0	\$0	\$0	\$0	\$13,889
	Special and Extraordinary Items	,			,		
R63	Special Item						
R64	Extraordinary Item					panama.	
R65	Total Special and Extraordinary Items	0	0	0	0	0	0
R66	Net Change in Fund Balances	\$-490	\$0	\$0	\$0	\$0	\$-490
R67	Fund Balances (Deficits), Beginning of Fiscal Year	136,279					136,279
R68	Adjustment					F	
R69	. Reason for Adjustment						
R70	Fund Balances (Deficits), End of Fiscal Year	\$135,789	\$0	\$0	\$0	\$0	\$135,789

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: 2017

Rev	venues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental
	es and Assessments						Funds
R01.	Current Secured and Unsecured (1%)						
R02.	Voter-Approved Taxes						
R03.	Pass-through Property Taxes (ABX1 26)						
R04.	Residual Property Taxes (ABX1 26)						
R05.	Tax Increment						P
R06.	Parcel Tax						F
R07.	Property Assessments	113,340					113,34
R08.	Mello/Roos, Marks/Roos						
R09.	Prior-Year Taxes and Assessments						F
R10.	Penalties and Costs of Delinquent Taxes and Assessments						
R11.	Other Taxes and Assessments						
R12.	Total Taxes and Assessments	113,340	0	0	0	0	113,34
R13. Lice	enses, Permits, and Franchises						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
R14. Fine	es, Forfeitures, and Penalties						P
Rev	venue from Use of Money and Property						,
R15.	Investment Earnings	158					15
R16.	Rents, Leases, Concessions, and Royalties						
R17.	Other Revenue from Use of Money and Property						
R18.	Total Revenue from Use of Money and Property	158	0	0	0	0	15
	ergovernmental – Federal						,
R19.	Aid for Construction						
R20.	Other Intergovernmental – Federal			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u></u>	***************************************	
R21.	Total Intergovernmental – Federal	0	0	0	0	0	
R22.	ergovernmental – State Aid for Construction						7
R23.	State Water Project						
R24.	Homeowners Property Tax Relief						
R25.	Timber Yield						
R26.	Other Intergovernmental – State						J
R27.	Total Intergovernmental – State	0	0	0	0	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
R28. Inte	ergovernmental – Other				AN		
R29. Cha	arges for Current Services						
R30. Con	ntributions from Property Owners						
Self	f-Insurance Only						I
R31.	Member Contributions						
R32.	Claim Adjustments						
R33.	Total Self-Insurance Only	0	0	0	0	0	
R34. Oth	ner Revenues	2,795					2,79
R35.	Total Revenues	\$116,293	\$0	\$0	\$0	\$0	\$116,29

Expenditures

R36.	Salaries and Wages	54,118				1	54,118
R37.	Employee Benefits	14,634				-	14,634
R38.	Services and Supplies	43.834					43,834
R39.	Self-Insurance Only – Claims Paid						
R40.	Contributions to Outside Agencies					notes and the next to	
	Debt Service					. 1	
R41.	Retirement of Long-Term Debt					CHILD DESIGNATION THAT	
R42.	Interest on Long-Term Debt						
R43.	Principal and Interest on Short-Term Notes and Warrants					MIN MIN M	
R44.	Other Debt Service	2,137				guarante de la constante de la	2,137
R45.	Total Debt Service	2,137	0	0	0	0	2,137
R46.	Capital Outlay	15.947					15,947
R47.	Other Expenditures						
R48.	Total Expenditures	\$130,670	\$0	\$0	\$0	\$0	\$130,670
R49.	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-14,377	\$0	\$0	\$0	\$0	\$-14,377
	Other Financing Sources (Uses)					1000000000	***************************************
	Long-Term Debt Proceeds	13,889					13,889
	Other Long-Term Debt Proceeds						
	Refunding Bonds Proceeds					man managaman	
	Premium on Bonds Issued						
	Discount on Bonds Issued						
	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						
R62.	Total Other Financing Sources (Uses)	\$13,889	\$0	\$0	\$0	\$0	\$13,889
R63.	Special and Extraordinary Items Special Item						***************************************
R64.	Extraordinary Item						
R65.	Total Special and Extraordinary Items	0	0	0	0	0	0
R66.	Net Change in Fund Balances	\$-488	\$0	\$0	\$0	\$0	\$-488
R67.	Fund Balances (Deficits), Beginning of Fiscal Year	Commission of Commission of Commission	Ψ	Ψ°]	Ψ0	\$0 J	
	L	136,279				 	136,279
	Reason for Adjustment						
R70.	Fund Balances (Deficits), End of Fiscal Year	P105 701	•	**	A		
51	, and 31 1 10001 1001	\$135,791	\$0	\$0	\$0	\$0	\$135,791

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

Fiscal Year: 2017

FISC	al Year: 2017						
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
	Assets						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Cash and Investments	678,936					678,936
	Investments						
	Accounts Receivable (net)						-
	Taxes Receivable						No. of the Contraction of the Co
	Interest Receivable (net)						COLUMN TO THE PROPERTY OF THE
R06.	Lease Payments Receivable						OCCUPANTA DE LA CONTRACTOR DE LA CONTRAC
R07.							Terrential Services
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	\$678,936	\$0	\$0	\$0	\$0	\$678,93
R17.	Deferred Outflows of Resources						
R18.	Total Assets and Deferred Outflows of Resources	\$678,936	\$0	\$0	\$0	\$0	\$678,93
	Liabilities						
	Accounts Payable						
R20.	Contracts and Retainage Payable						
R21.	Interest Payable						Basasana),
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				0.000		
R32.	Total Liabilities and Deferred Inflows of Resources	\$0	\$0	\$0	\$0	\$0	\$
	Fund Balances (Deficits)		,		,		Į.
R33.	Nonspendable						
R34.	Restricted						-
R35.	Committed						9
R36.	Assigned	31,128					31,12
R37.	Unassigned	647,808					647,80
R38.	Total Fund Balances (Deficits)	\$678,936	\$0	\$0	\$0	\$0	\$678,936
	,						

Balance Sheet - Governmental Funds 2017 Saddle Creek Community... https://lgrsonline.sco.ca.gov/FormCIX/BalanceSheetGovernmentalFunds

Total Liabilities, Deferred Inflows of Resources, \$678,936 \$0 \$0 \$0 \$678,936 and Fund Balances (Deficits)

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