

**Surfside Colony Storm Water Drainage District (Orange)**

**Special Districts Financial Transactions Report**

**General Information**

Fiscal Year

**Mailing Address**

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

**Members of the Governing Body**

	First Name	Middle Initial	Last Name	Title
Member	<input type="text" value="Victor"/>	<input type="text" value="J"/>	<input type="text" value="Kriss"/>	<input type="text" value="President"/>
Member	<input type="text" value="Don"/>	<input type="text"/>	<input type="text" value="Karich"/>	<input type="text" value="Trustee"/>
Member	<input type="text" value="Eugene"/>	<input type="text"/>	<input type="text" value="Salegui"/>	<input type="text" value="Secretary"/>
Member	<input type="text" value="Steve"/>	<input type="text"/>	<input type="text" value="Rowe"/>	<input type="text" value="Trustee"/>
Member	<input type="text" value="John"/>	<input type="text"/>	<input type="text" value="Cahoon"/>	<input type="text" value="Trustee"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Other Officials**

First Name	Middle Initial	Last Name	Title
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Report Prepared By**

First Name	Middle Initial	Last Name	Phone No
<input type="text" value="Christine"/>	<input type="text"/>	<input type="text" value="Montana"/>	<input type="text" value="(714) 840-7077"/>

**Independent Auditor**

First Name	Middle Initial	Last Name	Phone No
<input type="text" value="Robert"/>	<input type="text" value="J"/>	<input type="text" value="Callanan"/>	<input type="text" value="(949) 399-0600"/>

**Surfside Colony Storm Water Drainage District (Orange)**  
**Special Districts Financial Transactions Report - Non-Enterprise Activity**

**Revenues, Expenditures, Sources and Uses**

Fiscal Year

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds
	A	B	C
Non-Enterprise Activity	<input type="text" value="Drainage and Drainage Maintenance"/>		
<b>Taxes and Assessments</b>			
Current Secured and UnSecured (1%)	172,266		
Voter Approved Taxes			
Property Assessments			
Special Assessments (Mello/Roos, Mark/Roos)			
Prior Year Taxes and Assessments	46		
Penalties and Cost on Delinquent Taxes and Assessments			
Licenses, Permits, and Franchises			
Fines, Forfeits, and Penalties			
<b>Revenue From Use of Money and Property</b>			
Interest Income	1,402		
Rents, Concessions and Royalties			
<b>Federal</b>			
Aid for Construction			
Other Federal			
<b>State</b>			
Aid for Construction			
State Water Project			
Homeowners Property Tax Relief	1,122		
Timber Yield			
Other State			
<b>Other Governmental Agencies</b>			
Redevelopment Pass-Through	33,230		
Other	236		
<b>Charges for Current Services</b>			
<b>Contributions From Property Owners</b>			
<b>Self Insurance Only</b>			
Member Contributions			
Claim Adjustments			
<b>Other Revenues</b>			
<b>Total Revenues</b>	\$208,302	\$0	\$0
<b>Expenditures</b>			
Salaries and Wages			
Employee Benefits			
Services and Supplies	88,703		
Self Insurance Only - Claims Paid			

**Surfside Colony Storm Water Drainage District (Orange)**  
**Special Districts Financial Transactions Report - Non-Enterprise Activity**

**Revenues, Expenditures, Sources and Uses**

Fiscal Year

	General and Special Revenue Funds  A	Debt Service Funds  B	Capital Projects Funds  C
Contributions to Outside Agencies	<input type="text"/>		
<b>Debt Service</b>			
Retirement of Long-Term Debt	<input type="text"/>	<input type="text"/>	
Interest on Long-Term Debt	<input type="text"/>	<input type="text"/>	
Interest on Short-Term Notes and Warrants	<input type="text"/>	<input type="text"/>	
<b>Fixed Assets</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Other Expenditures</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total Expenditures</b>	\$88.703	\$0	\$0
<b>Revenues Over (Under) Expenditures</b>	\$119.599	\$0	\$0
<b>Financing Sources and Uses</b>			
Proceeds of Long-Term Debt	<input type="text"/>		<input type="text"/>
Proceeds of Refunding Debt		<input type="text"/>	
Payments to Refunded Debt Escrow Agent		<input type="text"/>	
Inception of Lease Purchase Agreements	<input type="text"/>		<input type="text"/>
Other Financing Sources	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Financing Uses	<input type="text"/>	<input type="text"/>	<input type="text"/>
Operating Transfers In (Intra-District)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Operating Transfers Out (Intra-District)	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total Other Financing Sources (Uses)</b>	\$0	\$0	\$0
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	\$119.599	\$0	\$0
<b>Fund Equity, Beginning of Period</b>	\$528.377	\$0	\$0
Prior Period Adjustments	-1		
Residual Equity Transfers	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Fund Equity, End of Period</b>	\$647.975	\$0	\$0

**Surfside Colony Storm Water Drainage District (Orange)**

**Special Districts Financial Transactions Report  
Consolidation of Fund Equities and Transfers**

**Consolidation of Fund Equities and Transfers**

Fiscal Year **2016**

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds
<b>Consolidation of Fund Equities</b>				
<b>Non-Enterprise Activities</b>	\$647.975	\$0	\$0	
<b>Enterprise Fund Equities</b>				
Airport				\$0
Electric				\$0
Harbor and Port				\$0
Hospital				\$0
Waste Disposal				\$0
Water				\$0
<b>Total Ending Fund Equities</b>	\$647.975	\$0	\$0	\$0

Transfers In	Transfers Out	Net
A	B	C

**Consolidation of Transfers In and Transfer Out**

General and Special Revenue Funds	\$0	\$0	
Debt Service Funds	\$0	\$0	
Capital Projects Funds	\$0	\$0	
<b>Enterprise Activities</b>			
Airport	\$0	\$0	
Electric	\$0	\$0	
Harbor and Port	\$0	\$0	
Waste Disposal	\$0	\$0	
Water	\$0	\$0	
<b>Total</b>	\$0	\$0	\$0

**Surfside Colony Storm Water Drainage District (Orange)  
Special Districts Financial Transactions Report - Consolidated Balance Sheet**

Fiscal Year 2016

**Assets**

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
<b>Assets</b>							
Cash and Cash Equivalents	645,705						\$645,705
Taxes Receivable	2,389						\$2,389
Interest Receivable	481						\$481
Accounts Receivable							\$0
Loans, Notes, and Contracts Receivable							\$0
Due from Other Funds							\$0
Inventory of Materials and Supplies							\$0
Other Current Assets							
Lease Payments Receivable							
Unearned Finance Charges							
Investments							\$0
Restricted Assets							
Deferred Charges							
Unamortized Discount on Long-Term Debt							
Other Assets							\$0
<b>Fixed Assets</b>							
Land							\$0
Buildings and Improvements							\$0
Equipment							\$0
Construction in Progress							\$0
<b>Total Fixed Assets</b>				\$0	\$0		\$0
Accumulated Depreciation							\$0
<b>Net Fixed Assets</b>				\$0	\$0		\$0
<b>Other Debits</b>							
Amount Available in Debt Service Funds							
Amount to be Provided							
<b>Total Assets</b>	\$648,575	\$0	\$0	\$0	\$0	\$0	\$648,575

**Surfside Colony Storm Water Drainage District (Orange)**  
**Special Districts Financial Transactions Report - Consolidated Balance Sheet**

Fiscal Year 2016

**Liabilities and Equity**

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
<b>Liabilities and Equity</b>							
Accounts/Warrants Payable	600						\$600
Loans and Notes Payable							\$0
Interest Payable - Matured/Accrued							\$0
Other Current Liabilities							\$0
Compensated Absences Payable							\$0
Due to Other Governments							\$0
Due to Other Funds							\$0
<b>Long-Term Debt</b>							
General Obligation Bonds							\$0
Revenue Bonds							\$0
Certificates of Participation							\$0
Special Assessment							\$0
Federal							\$0
State							\$0
Time Warrants							\$0
Other Long-Term Indebtedness							\$0
Unamortized Premium on Long-Term Debt							\$0
Advances for Construction							\$0
Deferred Revenue							\$0
All Other Non-Current Liabilities							\$0
<b>Total Liabilities</b>	\$600	\$0	\$0	\$0	\$0	\$0	\$600
<b>Fund Equity</b>							
Contributed Capital							
Invested in General Fixed Assets							
<b>Retained Earnings</b>							
Reserved							
Unreserved							
<b>Fund Balances</b>							
Reserved	481,380						\$481,380
Unreserved Designated							\$0
Unreserved Undesignated	166,595						\$166,595
<b>Total Fund Equity</b>	\$647,975	\$0	\$0	\$0	\$0	\$0	\$647,975
<b>Total Liabilities and Fund Equity</b>	\$648,575	\$0	\$0	\$0	\$0	\$0	\$648,575