Special District of Surfside Colony Storm Water Drainage District (Orange) Special Districts Financial Transactions Report General Information

District Mailir	ng Address					
Street 1	P.O. Box 235 Has Address Changed?					
Street 2						
City	The Administration of					
Email						
Members of t	he Governing Body					
	First Name	M. I.	Last Name	Title		
Member 1	V. John		Kriss	President		
Member 2	Linda		Garofalo	Secretary		
Member 3	Don		Karich	Trustee		
Member 4	Steve		Rowe	Trustee		
Member 5	Henry		Viets	Trustee		
Member						
District Fisca	l Officers					
	First Name	M. I.	Last Name	Title	Email	
Official 1	Christine	E	Montana	Clerk of the Board	blueskyhb@aol.com	
Officials		ent i promonome			III substantant landmiddelinen om valtanninne albeiden der en France in	
Report Prepa	red By					
First Name		M. I.	E Last Name Mo	ontana		
Telephone	(714) 840-7077		blueskyhb@aol.com	, and a second		
			Didesky i began com		หมายกระบบ (การเกาะสารเกาะสารเกาะสารเกาะสารเกาะสารเกาะสารเกาะสารเกาะสารเกาะสารเกาะสารเกาะสารเกาะสารเกาะสารเกาะส	
Independent	Auditor	***************************************				
Firm Name	White Nelson Diehl Evans	9.2.0				
First Name	Robert	M.I.	Last Name Call	anan. Tirinin in timunin muunimannii manana a ar aa van		
Telephone	(949) 399-0600					
1. Is this dis	trict a component unit of a City	y, County, o	r Special District (Choos	se one)? If "Yes", answer question 2	2. ⊜ Yes ® No	
2. Is this dis	trict a blended component uni	t (BCU) or a	discretely presented or	omnonent unit (DPCLI) of a City. Co	unty, or Special District (Choose one)?	
				f these terms. If the district is a BCI		
BCU	DPCU					
3. Is financia		the financia	al statements or Compre	ehensive Annual Financial Report (CAFR) of a City, County, or Special	
City	County Special	District				
4. In which (City County or Special Distric	t financial o	tatements or CAEP is th	e financial data of this BCU include	d2	
City name:		, manual 5	Carolina of OATA IS III	o manual data of this boo include		
County						
name:						
Special						
District name:						
name.						

5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)? 🔞 Yes

Special District of Surfside Colony Storm Water Drainage District (Orange) Special Districts Financial Transactions Report - Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances

	Activity: (1 of 1) (Record Completed)	Drainage and Drain	nage Maintenance	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
	, , , , , , , , , , , , , , , , , , ,	Drainage and Drain	lage Maintenance				
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental
	Revenues						Funds
R01.	Taxes and Assessments Current Secured and Unsecured (1%)	226 280					226 200
R02.	Voter-Approved Taxes	326,389					326,389
R03.	Pass-through and Residual Property Taxes (ABX1 26)						
R05.	Tax Increment						

R06.	Parcel Tax						and the same lift of the wave of
R07.	Property Assessments						
R09.	Prior-Year Taxes and Assessments	7					7
R10.	Penalties and Costs of Delinquent Taxes and Assessments						All Dispositions of Managery Com-
R11.	Other Taxes and Assessments	2					2
R12.	Total Taxes and Assessments	326,398	0	0	0	0	326,398
R13.	Licenses, Permits, and Franchises						to see this class and the same
R14.	Fines, Forfeitures, and Penalties		an to undinament on				
	Revenue from Use of Money and Property						yamaaaaaa
R15.	Investment Earnings	8,503					8,503
R16.	Rents, Leases, Concessions, and Royalties						
R17.	Other Revenue from Use of Money and Property	· · · · · · · · · · · · · · · · · · ·	·		ş		
R18.	Total Revenue from Use of Money and Property	8,503	0	0	0	0	8,503
R19.	Intergovernmental – Federal Aid for Construction						
R20.	Other Intergovernmental – Federal						
R21.	Total Intergovernmental – Federal	0	0		0	in necessary (100 11) annual (1	
1 (22)	Intergovernmental – Slate	Jan diem II VI mand Billianing	Leaven management of	0	Propriesentinimination of the	L	January and American
R22.	Aid for Construction						
R23.	State Water Project						
R24.	Homeowners Property Tax Relief	1,694					1,694
R25.	Timber Yield						
R26.	Other Intergovernmental – State						7
R27.	Total Intergovernmental State	1,694	0	0	0		1,694
R28.	Intergovernmental – Other	35,802	k i nist ninga mi	Landara managara		Alt water and log making	35,802
R29.	Charges for Current Services	30,002					
R30.							
	Self-Insurance Only						
R31.	Member Contributions						
R32.	Claim Adjustments						
R33.	Total Self-Insurance Only	0	0	0	0		
R34.	Other Revenues	33	L =	A 11 m C mm W m m m m m m m m m m m m m m m m	Tellinien il lienvollenviellig		33
R35.	Total Revenues	\$372,430	\$0	\$0	\$0	\$0	* Harris programme and a community
	Expenditures	\$57.2,450	Annual per Tribility of the Hills of the section	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		9072,400
R36.							

	8.						
R37. I	Employee Benefits	epont controlled per					
R38.	Services and Supplies	94,379					94,37
R39.	Self-Insurance Only – Claims Paid						
R40.	Contributions to Outside Agencies						Saginganas age are your
(Debt Service						The Laws of the Total Can
R41.	Principal Payments on Long-Term Debt						
R42.	Interest Payments on Long-Term Debt	The second secon			₩ mit mitmima.mic#arcate		*************************************
R42.5	Lease Principal						<u> </u>
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	40,709					40,70
R47.	Other Expenditures						Por un a additional de la visitation
R48.	Total Expenditures	\$135,088	\$0	\$0	\$0	\$0	\$135,08
R49.	Excess (Deficiency) of Revenues Over (Under)	\$237,342	\$0	\$0	\$0		\$237,34
(Expenditures Other Financing Sources (Uses)	29 - Harman Harman and C		Zanzani serze den 1979	T mild on the second	E-117 70 0 1111	for a series of
	ong-Term Debt Proceeds						
R51. (Other Long-Term Debt Proceeds						
R51,5 L	_ease Obligations Proceeds						I
R51,6 F	Proceeds from Refinancing on Loans, Notes, and Other						
R51.7 F	Payments to Refinanced Loans, Notes, and Other						
R52. F	Refunding Bonds Proceeds		manan manan manan ing mana				what sales are
R53. F	Premium on Bonds Issued			E II II III III III III III III III III			
R54.	Discount on Bonds Issued						
R55. F	Payments to Refunded Bond Escrow Agent						<u></u>
R56.	Demand Bonds						
R57. F	Proceeds from Sale of Capital Assets						
R58. C	Capital Leases						
R59. II	nsurance Recoveries						
R60. T	ransfers In						
R61. T	ransfers Out						
R61.5 C	Other Financing Sources (Uses) – Other						
R62.	Total Other Financing Sources (Uses)	\$0 I	\$0	\$0			
s	special and Extraordinary Items	I		20	\$0	\$0	\$C
	Special Item			тин тингиция у		arrian ja aj w	······
R64. E	extraordinary Item					or Valendaria to program	
R65.	Total Special and Extraordinary Items	0 1	0				
R66.	Net Change in Fund Balances	Personal residence and a second of the		0	0	0	
		\$237,342	\$0	\$0	\$0	\$0	\$237,342
	und Balances (Deficits), Beginning of Fiscal Year	\$451,151	\$0	\$0	\$0	\$0	\$451,151
	djustment					naturamental a south	
	teason for Adjustment						
R70.	Fund Balances (Deficits), End of Fiscal Year	\$688,493	\$0	\$0	\$0	\$0	\$688,493

Special District of Surfside Colony Storm Water Drainage District (Orange) Special Districts Financial Transactions Report Balance Sheet Governmental Funds

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets R01. Cash and Investments	m () 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
R02. Investments	684,147			the same of the same		684,14
R03. Accounts Receivable (net)						
R04. Taxes Receivable					hom similarism (H=): (He(e)	Control of the Control
R05. Interest Receivable (net)	5,077					5,07
R06. Lease Payments Receivable	2,419					2,41
R07. Due from Other Funds						
R08. Due from Other Governments						1+111 D+10+11110+C+++11111111 AZ
R09. Advances to Other Funds						
R10. Inventories				A movement research		
R11. Prepaid Items						
R12. Loans, Notes, and Contracts Receivable						Particular of the particular o
R13. Other Assets 1					he manufactural manufactura de 1	I a manufacture and a second
R14. Other Assets 2						
R15. Other Assets 3						
R16. Total Assets	\$604.642		T			of most plages, how or other
R17. Deferred Outflows of Resources	\$691,643		\$0	\$0	\$0	\$691,64
R18. Total Assets and Deferred Outflows of Resources	\$691,643	60				
Liabilities	\$091,043	\$0	\$0	\$0	\$0	\$691,64
R19. Accounts Payable	3,150					3,150
R20. Contracts and Retainage Payable						0,10
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						Line real lines industrial and
R28. Other Liabilities 2						I armediately med to geograph
R29. Other Liabilities 3						
R30. Total Liabilities	\$3,150	so [\$0	\$0	\$0	- \$3,150
R31. Deferred Inflows of Resources		kamayaan aa	annual and white and			03,130
R32. Total Liabilities and Deferred Inflows of Resources	\$3,150	\$0	\$0	\$0	\$0	\$3,150
Fund Balances (Deficits)						
R33. Nonspendable					1 1941	
R34. Restricted						
R35. Committed	433,070					433,070
R36. Assigned						
R37. Unassigned	255,423					255,423
R3A r s://lgrsonline.sco.ca.gov/FormSPD/PrintAllSPD	2202 422	00 /	•••	r	^~	000.100

and Fund Balances (Deficits)

Special District of Surfside Colony Storm Water Drainage District (Orange)
Special Districts Financial Transactions Report
Noncurrent Assets, Deferred Outflows of Resources,
Noncurrent Liabilities, and Deferred Inflows of Resources
Governmental Funds

		Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferr
	Noncurrent Assets	Outnows of Resources	Inflows of Resources
	Capital Assets		
R01.	Land		
R02.	Buildings and Improvements		The state of the s
R03.	Equipment		Land Galler And Company of the Compa
R04.	Infrastructure		
R05.	Intangible Assets – Amortizable		21. (11. (11. (11. (11. (11. (11. (11. (
R06.	Construction in Progress		And the start of t
R07.	Intangible Assets – Nonamortizable		
R08.	Other Capital Assets		
R09.	Less: Accumulated Depreciation/Amortization		
R10	Net Pension Asset		
R11	Net OPEB Asset		
R12	Other Noncurrent Assets 1		ann mhainne achd achd Sections
R13	Other Noncurrent Assets 2		THE RESIDENCE OF THE PROPERTY OF THE
R14	Other Noncurrent Assets 3	minimum hamin is a such troop of property	
R15.	Total Noncurrent Assets	\$0	
Table No. on	Deferred Outflows of Resources		
R16	Related to Pensions		
R17	Related to OPEB		
R18	Related to Debt Refunding		CONTRACTOR TO SECURE OF THE SECURE DAMPING
R19	Other Deferred Outflows of Resources		
R20.	Total Deferred Outflows of Resources	\$0	
R21.	Total Noncurrent Assets and Deferred Outflows of Resources	\$0	
	Noncurrent Liabilities		
R22.	Deposits and Advances		
	Compensated Absences		
	General Obligation Bonds		
	Revenue Bonds		
	Certificates of Participation		
	Other Bonds		
	Loans (Other Long-Term Debt)	Accesses to present the first to the second	The contribution was also as
	Notes (Other Long-Term Debt)	. [754] et et [1]]]] [] [] [] [] [[] [] [
	Other (Other Long-Term Debt)	nin dir sunamakanina suminakan dan suma aga	
R31.	Construction Financing – Federal		
		T	
R32.	Construction Financing – State	County (M. No (no. no (mone)) ((mone) (mone) (mone) (mone) (Maria)	Let a remark a market and a mar
	Construction Financing – State Lease Principal		
R33.			0

24/202	U SPD Printali 2019 Suriside Coloi	iy Storm vvater Drainage L	District (Orange) - LGRS On
R36.	Other Noncurrent Liabilities 1		
R37.	Other Noncurrent Liabilities 2		
R38.	Other Noncurrent Liabilities 3		
R39.	Total Noncurrent Liabilities		\$0
	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		\$0

Special District of Surfside Colony Storm Water Drainage District (Orange)
Special Districts Financial Transactions Report
Appropriations Limit Information

risca	1 Year: 2019					
R01.	Appropriations Limit					ì.
R02.	Total Annual Appropriations Subject to the Limit					
R03.	Revenues Received (Over) Under Appropriations Limit	[Millionicologic Code, rapid Cod	********	 **********	***

Special District of Surfside Colony Storm Water Drainage District (Orange) Special Districts Financial Transactions Report Summary

1 1304	Tear: 2019				
	Governmental Revenues	Governmental Funds	Internal Service Fund	Enterprise Fund	Total
R01.	General	372,430			***************************************
R02.	Special Revenue	372,430			
R03.	Debt Service				a = 100 annount non dances and account no
R04.	Capital Projects				
		and the second s			•
R05.	Permanent				
R06.	Transportation		TO THE STORT OF THE PROPERTY O		e the experiments the state of
R07.	Total Governmental Revenues	\$372,430	THE RAILINGS TO SELECT		n an air air an an an an
-	Internal Service Revenues	***************************************	p		
R08.	Total Operating Revenues		So_	L	dispersional community of the community
R09.	Total Non-Operating Revenues	entrant a m - e m V m out	\$0		
R10.	Total Internal Service Revenues	And the state of t	\$0		
	Enterprise Revenues				
544	Operating Revenues	g	process manufactures consequences consequenc		
R11,	Airport		Law and the control of the control o	1	nar manumanimaning, araw ary a
R12,	Electric			- Warner and Artistant and Art	with the experience of experience
R13.	Gas				and harana a fama and east for
R14.	Harbor and Port				
R15.	Hospital				
R16.	Sewer				
R17.	Solid Waste	harasseys - na ne-ti nitratara na na nama			
R18.	Transit				
R19.	Water	***************************************			
R20.	Other Enterprise				
R21.	Conduit				
R22.	Transportation				
R23.	Total Operating Revenues			\$0	
	Non-Operating Revenues	family parameted as a set the thirt terminal and	Contract White are considered by the contract of	I commission in the second control of the se	
R24.	Airport				
R25.	Electric	######################################			
R26.	Gas				
R27.	Harbor and Port				
R28.	Hospital				***************************************
R29.	Sewer		The second secon		
R30.	Solid Waste				
R31.	Transit		k		
R32.	Water				
R33.	Other Enterprise				
				La facilità de la financia de la contrata de la facilità della facilità della facilità de la facilità della fac	
R34.	Conduit	g			
R35.	Transportation				Maria de la compansión de
R36.	Total Non-Operating Revenues		постинения почетования почетов	\$0	anten a menumukannyan katawasan
R36.5	Total Revenues	\$372,430	\$0	\$0	\$372,43

	Governmental Expenditures				
R37.	General	135,088			
R38.	Special Revenue	***************************************			
R39.	Debt Service				
R40.	Capital Projects				
R41.	Permanent				
R42.	Transportation				
R43.	Total Governmental Expenditures	\$135,088			
	Internal Service Expenses	Succession and an extension and are an extension and an extension of	France are an an an analysis the first of broke 41 ay	from the property of the second of the second	I and the desired and the second
R44.	Total Operating Expenses		\$0		
R45.	Total Non-Operating Expenses		\$0		
R46.	Total Internal Service Expenses		\$0		A Decision of the Control of the Con
	Enterprise Expenses	The second secon	Address of the Control of the Contro	Jacobson	Mark and illustrations on the Constitute of the
	Operating Expenses				
R47.	Airport				
R48.	Electric	Table Committee of the second mining			
R49.	Gas			**************************************	(P00-0000000000000000000000000000000000
R50.	Harbor and Port				
R51.	Hospital	***************************************		***************************************	
R52.	Sewer	The second secon	W. Annual Committee of Committee on Committee of Committe	North and Miles Comment of the Comment	
R53.	Solid Waste				
R54.	Transit		I	I chick think the property of the control of the co	
R55.	Water				
R56.	Other Enterprise			As access of a 100 p. o. const. (A more instance)	Annual void at 100 pt of an extraordinate production of the state of t
R57.	Conduit			*	
R58.	Transportation		***************************************		
R59.	Total Operating Expenses			\$0	
	Non-Operating Expenses	Жененийн, тинен 46 ih-жикистени— п.э., ¹	Figure to sectle to all of any 82-a money of fibries	Percentage accounts moralmes et al.	I meminimized of the telephone of setting mini-
R60.	Airport				P
R61.	Electric				
R62.	Gas				
R63.	Harbor and Port				
R64.	Hospital				
R65.	Sewer	Control of the Contro		Laborator School House Laboration of	A standard and the stan
R66.	Solid Waste			Constitution and the control of the	
R67.	Transit				A
R68.	Water				
R69.	Other Enterprise				X
R70.	Conduit				
R71.	Transportation		Mowney on the control of the control	An interest to control out [1] an over [1] and [1] are [1] are [1] and [1] are	Sentence (Section 1) and the Life (Section 1) (Section 1) (Section 1)
R72.	Total Non-Operating Expenses			\$0	
R72.5	Total Expenditures/Expenses	\$135,088	\$0	\$0	\$135,088
		Filling III and provide II II I maked maked from	\$ ret will rest of trees recall the backfilled to the fa-	Response to 1996 min sector to a 1 minute his	Statement and the statement of the state
R73.	Transfer In				
R74.	Transfer Out				

1/24/2020	SPD PrintAll 2019 Surfside 0	Colony Storm Water Drai	inage District (Orange) -	LGRS Online	
R75.	Change in Fund Balance/Net Position	\$237,342	\$0	\$0	\$237,342
* R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$451,151	\$0	\$0	\$451,151
R77,	Adjustments		K H Decide		***************************************
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$688,493	\$0	\$0	\$688,493
	Assets				
R79.	Total Current Assets	691,643			691,643
R80.	Total Noncurrent Assets				***************************************
R81.	Total Assets	\$691,643	\$0	\$0	\$691,643
	Liabilities		Page 29	politica e e estra contrata de la compansa de la co	
R82.	Total Current Liabilities	3,150			3,150
R83.	Total Noncurrent Liabilities				
R84.	Total Liabilities	\$3,150	\$0	\$0	\$3,150
R85.	Total Fund Balance/Net Position (Deficit)	\$688,493	\$0	\$0	\$688,493

\$688,493

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Special District of Surfside Colony Storm Water Drainage District (Orange) Special District Financial Transactions Report Footnotes

	1 Oothot	
Fiscal Year: 2019		
FORM DESC	FIELD NAME	FOOTNOTES
Revenues Expenditures Changes Fund Balances	(R11)Gen-OtherTaxesandAssessments	(Drainage and Drainage Maintenance) Qualified property
RevenuesExpendituresChangesFundBalances	(R28)Gen-IntergovernmentalOther	(Drainage and Drainage Maintenance) Refund from County of Orange for Stage 13 U.S.A.C.E. Sand Replenishment Project; due to the federal government not funding the Project. This amount was put back into Reserves for when the Project is funded.
Revenues Expenditures Changes Fund Balances	(R34)Gen-OtherRevenues	(Drainage and Drainage Maintenance) Reg. Railroad apportionment.
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Drainage and Drainage Maintenance) Less capital expenditures; Projects were in the planning stage during this year.
BalanceSheetGovernmentalFunds	(R01)Gen-CashInvestments	Due to less capital expenditures. Projects were in the planning process during this year.
BalanceSheetGovernmentalFunds	(R16)Gen-TotalAssets	Due to increased cash and investment balances as the result of less capital projects, which were in the planning stages during this year.
AppropriationsLimitInformation	(R01)AppropriationsLimit	No appropriation limit has been calculated. This district was formed in 1941 and does not assess any taxes.
AppropriationsLimitInformation	(R02)TotalAnnualAppropriationsSubjecttotheLimit	The appropriations limit was not calculated. This district was formed in 1941 and does not assess any taxes.
NoncurrentAssetsLiabilities	(R34)Liab-NetPensionLiability	This special district has zero pension liability.

Total Footnote: 9