

# SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT COVER PAGE

## Special District of Surfside Colony Storm Water Drainage District (Orange)

Reporting Year: **2020**

ID Number: **12373003500**

**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 prescribed by the California State Controller.

Special District Fiscal Officer

*Christine Montana*

Clerk of the Board

Signature

Title

Christine Montana

1/25/2021

Name (Please Print)

Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

If submitted manually, please complete, sign, and mail this cover page to either address 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 1/25/2021 4:18:51 PM

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

Fiscal Year: 2020

District Mailing Address

Street 1 P.O. Box 235  Has Address Changed?  
Street 2  
City Surfside State CA Zip 90743-0235  
Email taxdist@aol.com

Members of the 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 Fiscal Officers

|            | First Name | M. I. | Last Name | Title              | Email             |
|------------|------------|-------|-----------|--------------------|-------------------|
| Official 1 | Christine  | E     | Montana   | Clerk of the Board | blueskyhb@aol.com |
| Officials  |            |       |           |                    |                   |

Report Prepared By

First Name Christine M. I. E Last Name Montana  
Telephone (714) 840-7077 Email blueskyhb@aol.com

Independent Auditor

Firm Name White Nelson Diehl Evans  
First Name Robert M. I. J Last Name Callanan  
Telephone (949) 399-0600

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

Fiscal Year: 2020

Activity: (1 of 1) (Record Completed)

Drainage and Drainage Maintenance

|   |   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Total Governmental Funds |
|---|---|-----------|-----------------|--------------|------------------|-----------|--------------------------|
| <b>Revenues</b>                               |   |           |                 |              |                  |           |                          |
| <b>Taxes and Assessments</b>                  |   |           |                 |              |                  |           |                          |
| R01.  | Current Secured and Unsecured (1%)                      | 333,232   |                 |              |                  |           | 333,232                  |
| R02.  | Voter-Approved Taxes                                    |           |                 |              |                  |           |                          |
| R03.  | Pass-through and Residual Property Taxes (ABX1 26)      |           |                 |              |                  |           |                          |
| R05.  | Tax Increment   |           |                 |              |                  |           |                          |
| R06.  | Parcel Tax  |           |                 |              |                  |           |                          |
| R07.  | Property Assessments                                    |           |                 |              |                  |           |                          |
| R09.  | Prior-Year Taxes and Assessments                        | 24        |                 |              |                  |           | 24                       |
| R10.  | Penalties and Costs of Delinquent Taxes and Assessments |           |                 |              |                  |           |                          |
| R11.  | Other Taxes and Assessments                             | 3         |                 |              |                  |           | 3                        |
| R12.  | <b>Total Taxes and Assessments</b>                      | 333,259   | 0               | 0            | 0                | 0         | 333,259                  |
| R13.  | Licenses, Permits, and Franchises                       |           |                 |              |                  |           |                          |
| R14.  | Fines, Forfeitures, and Penalties                       |           |                 |              |                  |           |                          |
| <b>Revenue from Use of Money and Property</b> |   |           |                 |              |                  |           |                          |
| R15.  | Investment Earnings                                     | 8,990     |                 |              |                  |           | 8,990                    |
| R16.  | Rents, Leases, Concessions, and Royalties               |           |                 |              |                  |           |                          |
| R17.  | Other Revenue from Use of Money and Property            |           |                 |              |                  |           |                          |
| R18.  | <b>Total Revenue from Use of Money and Property</b>     | 8,990     | 0               | 0            | 0                | 0         | 8,990                    |
| <b>Intergovernmental – Federal</b>            |   |           |                 |              |                  |           |                          |
| R19.  | Aid for Construction                                    |           |                 |              |                  |           |                          |
| R20.  | Other Intergovernmental – Federal                       |           |                 |              |                  |           |                          |
| R21.  | <b>Total Intergovernmental – Federal</b>                | 0         | 0               | 0            | 0                | 0         | 0                        |
| <b>Intergovernmental – State</b>              |   |           |                 |              |                  |           |                          |
| R22.  | Aid for Construction                                    |           |                 |              |                  |           |                          |
| R23.  | State Water Project                                     |           |                 |              |                  |           |                          |
| R24.  | Homeowners Property Tax Relief                          | 1,636     |                 |              |                  |           | 1,636                    |
| R25.  | Timber Yield  |           |                 |              |                  |           |                          |
| R26.  | Other Intergovernmental – State                         |           |                 |              |                  |           |                          |
| R27.  | <b>Total Intergovernmental – State</b>                  | 1,636     | 0               | 0            | 0                | 0         | 1,636                    |
| R28.  | Intergovernmental – Other                               |           |                 |              |                  |           |                          |
| R29.  | Charges for Current Services                            |           |                 |              |                  |           |                          |
| R30.  | Contributions from Property Owners                      |           |                 |              |                  |           |                          |
| <b>Self-Insurance Only</b>                    |   |           |                 |              |                  |           |                          |
| R31.  | Member Contributions                                    |           |                 |              |                  |           |                          |
| R32.  | Claim Adjustments                                       |           |                 |              |                  |           |                          |
| R33.  | <b>Total Self-Insurance Only</b>                        | 0         | 0               | 0            | 0                | 0         | 0                        |
| R34.  | Other Revenues  | 20        |                 |              |                  |           | 20                       |
| R35.  | <b>Total Revenues</b>                                   | \$343,905 | \$0             | \$0          | \$0              | \$0       | \$343,905                |
| <b>Expenditures</b>                           |   |           |                 |              |                  |           |                          |
| R36.  | Salaries and Wages                                      |           |                 |              |                  |           |                          |
| R37.  | Employee Benefits                                       |           |                 |              |                  |           |                          |



|  |            |     |     |     |     |            |
|--|------------|-----|-----|-----|-----|------------|
| R38. Services and Supplies                                     | 112,721    |     |     |     |     | 112,721    |
| R39. Self-Insurance Only – Claims Paid                         |            |     |     |     |     |            |
| R40. Contributions to Outside Agencies                         |            |     |     |     |     |            |
| <b>Debt Service</b>  |            |     |     |     |     |            |
| R41. Principal Payments on Long-Term Debt                      |            |     |     |     |     |            |
| R42. Interest Payments on Long-Term Debt                       |            |     |     |     |     |            |
| R42.5 Lease Principal  |            |     |     |     |     |            |
| R43. Principal and Interest on Short-Term Notes and Warrants   |            |     |     |     |     |            |
| R44. Other Debt Service  |            |     |     |     |     |            |
| R45. Total Debt Service  | 0          | 0   | 0   | 0   | 0   | 0          |
| R46. Capital Outlay  | 348,501    |     |     |     |     | 348,501    |
| R47. Other Expenditures  |            |     |     |     |     |            |
| R48. Total Expenditures  | \$461,222  | \$0 | \$0 | \$0 | \$0 | \$461,222  |
| R49. Excess (Deficiency) of Revenues Over (Under) Expenditures | \$-117,317 | \$0 | \$0 | \$0 | \$0 | \$-117,317 |
| <b>Other Financing Sources (Uses)</b>                          |            |     |     |     |     |            |
| R50. Long-Term Debt Proceeds                                   |            |     |     |     |     |            |
| R51. Other Long-Term Debt Proceeds                             |            |     |     |     |     |            |
| R51.5 Lease Obligations Proceeds                               |            |     |     |     |     |            |
| R51.6 Proceeds from Refinancing on Loans, Notes, and Other     |            |     |     |     |     |            |
| R51.7 Payments to Refinanced Loans, Notes, and Other           |            |     |     |     |     |            |
| R52. Refunding Bonds Proceeds                                  |            |     |     |     |     |            |
| R53. Premium on Bonds Issued                                   |            |     |     |     |     |            |
| R54. Discount on Bonds Issued                                  |            |     |     |     |     |            |
| R55. Payments to Refunded Bond Escrow Agent                    |            |     |     |     |     |            |
| R56. Demand Bonds  |            |     |     |     |     |            |
| R57. Proceeds from Sale of Capital Assets                      |            |     |     |     |     |            |
| R58. Capital Leases  |            |     |     |     |     |            |
| R59. Insurance Recoveries                                      |            |     |     |     |     |            |
| R60. Transfers In  |            |     |     |     |     |            |
| R61. Transfers Out   |            |     |     |     |     |            |
| R61.5 Other Financing Sources (Uses) – Other                   |            |     |     |     |     |            |
| R62. Total Other Financing Sources (Uses)                      | \$0        | \$0 | \$0 | \$0 | \$0 | \$0        |
| <b>Special and Extraordinary Items</b>                         |            |     |     |     |     |            |
| R63. Special Item  |            |     |     |     |     |            |
| R64. Extraordinary Item  |            |     |     |     |     |            |
| R65. Total Special and Extraordinary Items                     | 0          | 0   | 0   | 0   | 0   | 0          |
| R66. Net Change in Fund Balances                               | \$-117,317 | \$0 | \$0 | \$0 | \$0 | \$-117,317 |
| R67. Fund Balances (Deficits), Beginning of Fiscal Year        | \$688,493  | \$0 | \$0 | \$0 | \$0 | \$688,493  |
| R68. Adjustment  |            |     |     |     |     |            |
| R69. Reason for Adjustment                                     |            |     |     |     |     |            |
| R70. Fund Balances (Deficits), End of Fiscal Year              | \$571,176  | \$0 | \$0 | \$0 | \$0 | \$571,176  |



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

Fiscal Year: 2020

|  | General          | Special Revenue | Debt Service | Capital Projects | Permanent  | Total Governmental Funds |
|--|------------------|-----------------|--------------|------------------|------------|--------------------------|
| <b>Assets</b>  |                  |                 |              |                  |            |                          |
| R01. Cash and Investments  | 562,633          |                 |              |                  |            | 562,633                  |
| R02. Investments   |                  |                 |              |                  |            |                          |
| R03. Accounts Receivable (net)   |                  |                 |              |                  |            |                          |
| R04. Taxes Receivable  | 6,896            |                 |              |                  |            | 6,896                    |
| R05. Interest Receivable (net)   | 1,647            |                 |              |                  |            | 1,647                    |
| R06. Lease Payments Receivable   |                  |                 |              |                  |            |                          |
| R07. Due from Other Funds  |                  |                 |              |                  |            |                          |
| R08. Due from Other Governments  |                  |                 |              |                  |            |                          |
| R09. Advances to Other Funds   |                  |                 |              |                  |            |                          |
| R10. Inventories   |                  |                 |              |                  |            |                          |
| R11. Prepaid Items   |                  |                 |              |                  |            |                          |
| R12. Loans, Notes, and Contracts Receivable  |                  |                 |              |                  |            |                          |
| R13. Other Assets 1  |                  |                 |              |                  |            |                          |
| R14. Other Assets 2  |                  |                 |              |                  |            |                          |
| R15. Other Assets 3  |                  |                 |              |                  |            |                          |
| R16. <b>Total Assets</b>   | <b>\$571,176</b> | <b>\$0</b>      | <b>\$0</b>   | <b>\$0</b>       | <b>\$0</b> | <b>\$571,176</b>         |
| R17. <b>Deferred Outflows of Resources</b>   |                  |                 |              |                  |            |                          |
| R18. <b>Total Assets and Deferred Outflows of Resources</b>                                | <b>\$571,176</b> | <b>\$0</b>      | <b>\$0</b>   | <b>\$0</b>       | <b>\$0</b> | <b>\$571,176</b>         |
| <b>Liabilities</b>   |                  |                 |              |                  |            |                          |
| R19. Accounts Payable  |                  |                 |              |                  |            |                          |
| R20. Contracts and Retainage Payable   |                  |                 |              |                  |            |                          |
| R21. Interest Payable  |                  |                 |              |                  |            |                          |
| R22. Due to Other Funds  |                  |                 |              |                  |            |                          |
| R23. Due to Other Governments  |                  |                 |              |                  |            |                          |
| R24. Advances from Other Funds   |                  |                 |              |                  |            |                          |
| R25. Deposits and Advances   |                  |                 |              |                  |            |                          |
| R26. Loans and Notes Payable   |                  |                 |              |                  |            |                          |
| R27. Other Liabilities 1   |                  |                 |              |                  |            |                          |
| R28. Other Liabilities 2   |                  |                 |              |                  |            |                          |
| R29. Other Liabilities 3   |                  |                 |              |                  |            |                          |
| R30. <b>Total Liabilities</b>  | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>               |
| R31. <b>Deferred Inflows of Resources</b>  |                  |                 |              |                  |            |                          |
| R32. <b>Total Liabilities and Deferred Inflows of Resources</b>                            | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>               |
| <b>Fund Balances (Deficits)</b>  |                  |                 |              |                  |            |                          |
| R33. Nonspendable  |                  |                 |              |                  |            |                          |
| R34. Restricted  |                  |                 |              |                  |            |                          |
| R35. Committed   | 571,176          |                 |              |                  |            | 571,176                  |
| R36. Assigned  |                  |                 |              |                  |            |                          |
| R37. Unassigned  |                  |                 |              |                  |            |                          |
| R38. <b>Total Fund Balances (Deficits)</b>   | <b>\$571,176</b> | <b>\$0</b>      | <b>\$0</b>   | <b>\$0</b>       | <b>\$0</b> | <b>\$571,176</b>         |
| R39. <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)</b> | <b>\$571,176</b> | <b>\$0</b>      | <b>\$0</b>   | <b>\$0</b>       | <b>\$0</b> | <b>\$571,176</b>         |

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

Fiscal Year: 2020

|                                       |   | Noncurrent Assets/Deferred<br>Outflows of Resources | Noncurrent Liabilities/Deferred<br>Inflows of Resources |
|---------------------------------------|---|---|---|
| <b>Noncurrent Assets</b>              |   |   |   |
| Capital Assets                        |   |   |   |
| R01.                                  | Land  |   |   |
| R02.                                  | Buildings and Improvements  |   |   |
| R03.                                  | Equipment   |   |   |
| R04.                                  | Infrastructure  |   |   |
| R05.                                  | Intangible Assets – Amortizable                                   |   |   |
| R06.                                  | Construction in Progress  |   |   |
| 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   |   |   |
| R13                                   | Other Noncurrent Assets 2   |   |   |
| R14                                   | Other Noncurrent Assets 3   |   |   |
| R15.                                  | <b>Total Noncurrent Assets</b>                                    | \$0   |   |
| <b>Deferred Outflows of Resources</b> |   |   |   |
| R16                                   | Related to Pensions   |   |   |
| R17                                   | Related to OPEB   |   |   |
| R18                                   | Related to Debt Refunding   |   |   |
| R19                                   | Other Deferred Outflows of Resources                              |   |   |
| R20.                                  | <b>Total Deferred Outflows of Resources</b>                       | \$0   |   |
| R21.                                  | <b>Total Noncurrent Assets and Deferred Outflows of Resources</b> | \$0   |   |
| <b>Noncurrent Liabilities</b>         |   |   |   |
| R22.                                  | Deposits and Advances   |   |   |
| R23.                                  | Compensated Absences  |   |   |
| R24.                                  | General Obligation Bonds  |   |   |
| R25.                                  | Revenue Bonds   |   |   |
| R26.                                  | Certificates of Participation                                     |   |   |
| R27.                                  | Other Bonds   |   |   |
| R28.                                  | Loans (Other Long-Term Debt)                                      |   |   |
| R29.                                  | Notes (Other Long-Term Debt)                                      |   |   |
| R30.                                  | Other (Other Long-Term Debt)                                      |   |   |
| R31.                                  | Construction Financing – Federal                                  |   |   |
| R32.                                  | Construction Financing – State                                    |   |   |
| R33.                                  | Lease Principal   |   |   |
| R34.                                  | Net Pension Liability   |   | 0   |
| R35.                                  | Net OPEB Liability  |   |   |
| R36.                                  | Other Noncurrent Liabilities 1                                    |   |   |

|  |  |     |
|--|--|-----|
| R37. Other Noncurrent Liabilities 2  |  |     |
| R38. Other Noncurrent Liabilities 3  |  |     |
| R39. <b>Total Noncurrent Liabilities</b>                                   |  | \$0 |
| <b>Deferred Inflows of Resources</b>                                       |  |     |
| R40 Related to Pensions  |  |     |
| R41 Related to OPEB  |  |     |
| R42 Related to Debt Refunding  |  |     |
| R43 Other Deferred Inflows of Resources                                    |  |     |
| R44. <b>Total Deferred Inflows of Resources</b>                            |  | \$0 |
| R45. <b>Total Noncurrent Liabilities and Deferred Inflows of Resources</b> |  | \$0 |



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

**Fiscal Year: 2020**

R01. Appropriations Limit

R02. Total Annual Appropriations Subject to the Limit

R03. **Revenues Received (Over) Under Appropriations Limit**

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

Fiscal Year: 2020

|   | Governmental Funds | Internal Service Fund | Enterprise Fund | Total            |
|---|--------------------|-----------------------|-----------------|------------------|
| <b>Governmental Revenues</b>                |                    |                       |                 |                  |
| R01. General                                | 343,905            |                       |                 |                  |
| R02. Special Revenue                        |                    |                       |                 |                  |
| R03. Debt Service                           |                    |                       |                 |                  |
| R04. Capital Projects                       |                    |                       |                 |                  |
| R05. Permanent                              |                    |                       |                 |                  |
| R06. Transportation                         |                    |                       |                 |                  |
| R07. <b>Total Governmental Revenues</b>     | <b>\$343,905</b>   |                       |                 |                  |
| <b>Internal Service Revenues</b>            |                    |                       |                 |                  |
| R08. Total Operating Revenues               |                    | \$0                   |                 |                  |
| R09. Total Non-Operating Revenues           |                    | \$0                   |                 |                  |
| R10. <b>Total Internal Service Revenues</b> |                    | <b>\$0</b>            |                 |                  |
| <b>Enterprise Revenues</b>                  |                    |                       |                 |                  |
| <b>Operating Revenues</b>                   |                    |                       |                 |                  |
| R11. Airport                                |                    |                       |                 |                  |
| R12. Electric                               |                    |                       |                 |                  |
| R13. Gas                                    |                    |                       |                 |                  |
| R14. Harbor and Port                        |                    |                       |                 |                  |
| R15. Hospital                               |                    |                       |                 |                  |
| R16. Sewer                                  |                    |                       |                 |                  |
| R17. Solid Waste                            |                    |                       |                 |                  |
| R18. Transit                                |                    |                       |                 |                  |
| R19. Water                                  |                    |                       |                 |                  |
| R20. Other Enterprise                       |                    |                       |                 |                  |
| R21. Conduit                                |                    |                       |                 |                  |
| R22. Transportation                         |                    |                       |                 |                  |
| R23. <b>Total Operating Revenues</b>        |                    |                       | <b>\$0</b>      |                  |
| <b>Non-Operating Revenues</b>               |                    |                       |                 |                  |
| R24. Airport                                |                    |                       |                 |                  |
| R25. Electric                               |                    |                       |                 |                  |
| R26. Gas                                    |                    |                       |                 |                  |
| R27. Harbor and Port                        |                    |                       |                 |                  |
| R28. Hospital                               |                    |                       |                 |                  |
| R29. Sewer                                  |                    |                       |                 |                  |
| R30. Solid Waste                            |                    |                       |                 |                  |
| R31. Transit                                |                    |                       |                 |                  |
| R32. Water                                  |                    |                       |                 |                  |
| R33. Other Enterprise                       |                    |                       |                 |                  |
| R34. Conduit                                |                    |                       |                 |                  |
| R35. Transportation                         |                    |                       |                 |                  |
| R36. <b>Total Non-Operating Revenues</b>    |                    |                       | <b>\$0</b>      |                  |
| R36.5 <b>Total Revenues</b>                 | <b>\$343,905</b>   | <b>\$0</b>            | <b>\$0</b>      | <b>\$343,905</b> |

**Governmental Expenditures**

|       |  |            |     |     |            |
|-------|--|------------|-----|-----|------------|
| R37.  | General  | 461,222    |     |     |            |
| R38.  | Special Revenue  |            |     |     |            |
| R39.  | Debt Service   |            |     |     |            |
| R40.  | Capital Projects   |            |     |     |            |
| R41.  | Permanent  |            |     |     |            |
| R42.  | Transportation   |            |     |     |            |
| R43.  | <b>Total Governmental Expenditures</b>                               | \$461,222  |     |     |            |
|       | <b>Internal Service Expenses</b>                                     |            |     |     |            |
| R44.  | Total Operating Expenses   |            | \$0 |     |            |
| R45.  | Total Non-Operating Expenses   |            | \$0 |     |            |
| R46.  | <b>Total Internal Service Expenses</b>                               |            | \$0 |     |            |
|       | <b>Enterprise Expenses</b>   |            |     |     |            |
|       | <b>Operating Expenses</b>  |            |     |     |            |
| R47.  | Airport  |            |     |     |            |
| R48.  | Electric   |            |     |     |            |
| R49.  | Gas  |            |     |     |            |
| R50.  | Harbor and Port  |            |     |     |            |
| R51.  | Hospital   |            |     |     |            |
| R52.  | Sewer  |            |     |     |            |
| R53.  | Solid Waste  |            |     |     |            |
| R54.  | Transit  |            |     |     |            |
| R55.  | Water  |            |     |     |            |
| R56.  | Other Enterprise   |            |     |     |            |
| R57.  | Conduit  |            |     |     |            |
| R58.  | Transportation   |            |     |     |            |
| R59.  | <b>Total Operating Expenses</b>                                      |            |     | \$0 |            |
|       | <b>Non-Operating Expenses</b>  |            |     |     |            |
| R60.  | Airport  |            |     |     |            |
| R61.  | Electric   |            |     |     |            |
| R62.  | Gas  |            |     |     |            |
| R63.  | Harbor and Port  |            |     |     |            |
| R64.  | Hospital   |            |     |     |            |
| R65.  | Sewer  |            |     |     |            |
| R66.  | Solid Waste  |            |     |     |            |
| R67.  | Transit  |            |     |     |            |
| R68.  | Water  |            |     |     |            |
| R69.  | Other Enterprise   |            |     |     |            |
| R70.  | Conduit  |            |     |     |            |
| R71.  | Transportation   |            |     |     |            |
| R72.  | <b>Total Non-Operating Expenses</b>                                  |            |     | \$0 |            |
| R72.5 | <b>Total Expenditures/Expenses</b>                                   | \$461,222  | \$0 | \$0 | \$461,222  |
| R73.  | Transfer In  |            |     |     |            |
| R74.  | Transfer Out   |            |     |     |            |
| R75.  | <b>Change in Fund Balance/Net Position</b>                           | \$-117,317 | \$0 | \$0 | \$-117,317 |
| R76.  | <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b> | \$688,493  | \$0 | \$0 | \$688,493  |
| R77.  | Adjustments  |            |     |     |            |
| R78.  | <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>       | \$571,176  | \$0 | \$0 | \$571,176  |



**Assets**

|      |                         |                  |            |            |                  |
|------|-------------------------|------------------|------------|------------|------------------|
| R79. | Total Current Assets    | 571,176          |            |            | 571,176          |
| R80. | Total Noncurrent Assets |                  |            |            |                  |
| R81. | <b>Total Assets</b>     | <b>\$571,176</b> | <b>\$0</b> | <b>\$0</b> | <b>\$571,176</b> |

**Liabilities**

|      |  |                  |            |            |                  |
|------|--|------------------|------------|------------|------------------|
| R82. | Total Current Liabilities                        |                  |            |            |                  |
| R83. | Total Noncurrent Liabilities                     |                  |            |            |                  |
| R84. | <b>Total Liabilities</b>                         | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       |
| R85. | <b>Total Fund Balance/Net Position (Deficit)</b> | <b>\$571,176</b> | <b>\$0</b> | <b>\$0</b> | <b>\$571,176</b> |

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

| Fiscal Year: 2020                       |   |  |
|---|---|--|
| FORM DESC                               | FIELD NAME                                      | FOOTNOTES  |
| RevenuesExpendituresChangesFundBalances | (R11)Gen-OtherTaxesandAssessments               | (Drainage and Drainage Maintenance) Apportionment of other taxes.  |
| RevenuesExpendituresChangesFundBalances | (R34)Gen-OtherRevenues                          | (Drainage and Drainage Maintenance) Reg Railroad apportionment.  |
| RevenuesExpendituresChangesFundBalances | (R46)Gen-CapitalOutlay                          | (Drainage and Drainage Maintenance) Project Repairs and Improvements Reserve was used to fund Drainage Projects. |
| AppropriationsLimitInformation          | (R01)AppropriationsLimit                        | Appropriation Limit has never been calculated in the past.   |
| AppropriationsLimitInformation          | (R02)TotalAnnualAppropriationsSubjecttotheLimit | Appropriation Limit has never been calculated in the past.   |
| NoncurrentAssetsLiabilities             | (R34)Liab-NetPensionLiability                   | The District has zero Pension Liabilities.   |

Total Footnote: 6