

Special District of Reclamation District No. 1000  
 Special Districts Financial Transactions Report  
 General Information

Fiscal Year: 2017

Current Year  Prior Year

**District Mailing Address**

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

**Members of the Governing Body**

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="David"/>	<input type="text"/>	<input type="text" value="Christophel"/>	<input type="text" value="President"/>
Member 2	<input type="text" value="Tom"/>	<input type="text"/>	<input type="text" value="Barandas"/>	<input type="text" value="Vice-President"/>
Member 3	<input type="text" value="Thomas"/>	<input type="text" value="M"/>	<input type="text" value="Gilbert"/>	<input type="text" value="Trustee"/>
Member 4	<input type="text" value="Nick"/>	<input type="text"/>	<input type="text" value="Avdis"/>	<input type="text" value="Trustee"/>
Member 5	<input type="text" value="Deborah"/>	<input type="text" value="G"/>	<input type="text" value="Jones"/>	<input type="text" value="Trustee"/>
Member 6	<input type="text" value="Jerome"/>	<input type="text"/>	<input type="text" value="Smith"/>	<input type="text" value="Trustee"/>
Member 7	<input type="text" value="Frederick"/>	<input type="text"/>	<input type="text" value="Harris"/>	<input type="text" value="Trustee"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**District Fiscal Officers**

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Paul"/>	<input type="text"/>	<input type="text" value="Devereux"/>	<input type="text" value="Manager"/>
Member 2	<input type="text" value="Terrie"/>	<input type="text"/>	<input type="text" value="Figueroa"/>	<input type="text" value="District Secretary"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Report Prepared By**

First Name  M. I.  Last Name   
 Telephone  Email

**Independent Auditor**

Firm Name   
 First Name  M. I.  Last Name   
 Telephone

Special District of Reclamation District No. 1000  
 Special Districts Financial Transactions Report - Governmental Funds  
 Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2017

Activity: (1 of 1) (Record Completed)

Land Reclamation and Levee Maintenance

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Revenues</b>						
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	2,325,343					2,325,343
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	2,325,343	0	0	0	0	2,325,343
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	57,911					57,911
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	57,911	0	0	0	0	57,911
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal						
R21. Total Intergovernmental – Federal	0	0	0	0	0	0
Intergovernmental – State						
R22. Aid for Construction						
R23. State Water Project						
R24. Homeowners Property Tax Relief						
R25. Timber Yield						
R26. Other Intergovernmental – State						
R27. Total Intergovernmental – State	0	0	0	0	0	0
R28. Intergovernmental – Other	900,000					900,000
R29. Charges for Current Services	19,871					19,871
R30. Contributions from Property Owners						
Self-Insurance Only						
R31. Member Contributions						
R32. Claim Adjustments						
R33. Total Self-Insurance Only	0	0	0	0	0	0

R34. Other Revenues	4,451					
<b>R35. Total Revenues</b>	<b>\$3,307,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,307,576</b>
<b>Expenditures</b>						
R36. Salaries and Wages	981,708					981,708
R37. Employee Benefits	387,778					387,778
R38. Services and Supplies	1,614,944					1,614,944
R39. Self-Insurance Only – Claims Paid						
R40. Contributions to Outside Agencies						
<b>Debt Service</b>						
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						
R45. Total Debt Service	0	0	0	0	0	
R46. Capital Outlay	366,286					366,286
R47. Other Expenditures						
<b>R48. Total Expenditures</b>	<b>\$3,350,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,350,716</b>
<b>R49. Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>-\$43,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$43,140</b>
<b>Other Financing Sources (Uses)</b>						
R50. Long-Term Debt Proceeds						
R51. Other Long-Term Debt Proceeds						
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						
<b>R62. Total Other Financing Sources (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Special and Extraordinary Items</b>						
R63. Special Item						
R64. Extraordinary Item						
<b>R65. Total Special and Extraordinary Items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>R66. Net Change in Fund Balances</b>	<b>-\$43,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$43,140</b>
<b>R67. Fund Balances (Deficits), Beginning of Fiscal Year</b>	<b>7,960,965</b>					<b>7,960,965</b>
<b>R68. Adjustment</b>						
R69. Reason for Adjustment						
<b>R70. Fund Balances (Deficits), End of Fiscal Year</b>	<b>\$7,917,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,917,825</b>

Special District of Reclamation District No. 1000  
 Special Districts Financial Transactions Report  
 Balance Sheet  
 Governmental Funds

Fiscal Year: 2017

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Assets</b>						
R01. Cash and Investments	8,009,353					8,009
R02. Investments						
R03. Accounts Receivable (net)	95,398					95
R04. Taxes Receivable						
R05. Interest Receivable (net)	19,230					19
R06. Lease Payments Receivable						
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items	29,588					29
R12. Loans, Notes, and Contracts Receivable						
R13. Other Assets 1						
R14. Other Assets 2						
R15. Other Assets 3						
R16. <b>Total Assets</b>	<b>\$8,153,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,153</b>
R17. <b>Deferred Outflows of Resources</b>						
R18. <b>Total Assets and Deferred Outflows of Resources</b>	<b>\$8,153,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,153</b>
<b>Liabilities</b>						
R19. Accounts Payable	235,744					235
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>\$235,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235</b>
R31. <b>Deferred Inflows of Resources</b>						
R32. <b>Total Liabilities and Deferred Inflows of Resources</b>	<b>\$235,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235</b>
<b>Fund Balances (Deficits)</b>						
R33. Nonspendable	29,588					29
R34. Restricted	513,914					513
R35. Committed						
R36. Assigned	7,374,323					7,374

R37. Unassigned						
R38. <b>Total Fund Balances (Deficits)</b>	\$7,917,825	\$0	\$0	\$0	\$0	\$7,917
R39. <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)</b>	\$8,153,569	\$0	\$0	\$0	\$0	\$8,153

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Footnotes

Fiscal Year: 2017  Current Year  Prior Year

FORM DESC	FIELD NAME	FOOTNOTES
RevenuesExpendituresChangesFundBalances	(R28)Gen-IntergovernmentalOther	Grant from JPA
RevenuesExpendituresChangesFundBalances	(R34)Gen-OtherRevenues	Other revenues consists of primarily refunds