

SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT

COVER PAGE

District Name: _____

SCO Reporting Year: **20**_____

ID Number: _____

Fiscal Year Ended: _____ (MM/DD/YY)

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the district in accordance with the requirements as prescribed by the California State Controller.

District Fiscal Officer

Signature

Title

Name (Please Print)

Date

Per Government Code section 53891(a), this report is due within seven months after the end of each 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.

Per Government Code section 26909, a copy of the independent audit is to be filed with the Controller within 12 months after the close of the fiscal year.

Please complete, sign, and mail this cover page to either address below.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 740
Sacramento, CA 95816

District Name:

Special Districts Financial Transactions Report

Comments for the Special District Report

Fiscal Year: 20__

Comment

District Name:

Special Districts Financial Transactions Report

General Information

Fiscal Year 20__

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"/>	<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"/>
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"/>
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"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Independent Auditor

First Name	Middle Initial	Last Name	Phone No
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

District Name:

Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year	20__		
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds
	A	B	C
Non-Enterprise Activity			
Taxes and Assessments			
Current Secured and Unsecured (1%)			
Voter Approved Taxes			
Property Assessments			
Special Assessments (Mello/Roos, Mark/Roos)			
Prior Year Taxes and Assessments			
Penalties and Cost on Delinquent Taxes and Assessments			
Licenses, Permits, and Franchises			
Fines, Forfeits, and Penalties			
Revenue From Use of Money and Property			
Interest Income			
Rents, Concessions and Royalties			
Federal			
Aid for Construction			
Other Federal			
State			
Aid for Construction			
State Water Project			
Homeowners Property Tax Relief			
Timber Yield			
Other State			
Other Governmental Agencies			
Redevelopment Pass-Through			
Other			
Charges for Current Services			
Contributions From Property Owners			
Self Insurance Only			
Member Contributions			
Claim Adjustments			
Other Revenues			
Total Revenues			
Expenditures			
Salaries and Wages			
Employee Benefits			
Services and Supplies			
Self Insurance Only - Claims Paid			

District Name:

Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year 20__

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

District Name:

Special Districts Financial Transactions Report - Airport Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Operating Revenues

Landing Fees	<input type="text"/>
Aircraft Storage Fees	<input type="text"/>
Fuel Flowage Fees	<input type="text"/>
Concessions	<input type="text"/>
Rents and Leases	<input type="text"/>
Sales and Services	<input type="text"/>
Other Operating Revenues	<input type="text"/>

Total Operating Revenues

Operating Expenses

Administration	<input type="text"/>
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Maintenance and Operation

Landing Areas	<input type="text"/>
Terminal Buildings and Areas	<input type="text"/>
Other Buildings and Areas	<input type="text"/>
General Shop and Equipment	<input type="text"/>
Cost of Sales and Services	<input type="text"/>
Depreciation and Amortization	<input type="text"/>
Other Operating Expenses	<input type="text"/>

Total Operating Expenses

Operating Income (Loss)

Non-Operating Revenues

Interest Income	<input type="text"/>
Rents, Leases and Franchises	<input type="text"/>

Taxes and Assessments

Current Secured and Unsecured (1%)	<input type="text"/>
Voter Approved Taxes	<input type="text"/>
Property Assessments	<input type="text"/>
Special Assessments	<input type="text"/>
Prior Year Taxes and Assessments	<input type="text"/>
Penalties and Cost on Delinquent Taxes and Assessments	<input type="text"/>

Federal

Aid for Construction	<input type="text"/>
Other Federal	<input type="text"/>

State

Aid for Construction	<input type="text"/>
State Water Project	<input type="text"/>

District Name:

Special Districts Financial Transactions Report - Airport Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Homeowners Property Tax Relief	
Timber Yield	
State Other and In-Lieu Taxes	
Other Governmental Agencies	
Redevelopment Pass-Through	
Other	
Other Non-Operating Revenues	
Total Non-Operating Revenues	
Non-Operating Expenses	
Interest on Long-Term Debt	
Other Interest	
Other Non-Operating Expenses	
Total Non-Operating Expenses	
Non-Operating Income (Loss)	
Income (Loss) Before Operating Transfers	
Operating Transfers In (Intra-District)	
Operating Transfers Out (Intra-District)	
Net Income (Loss)	
Fund Equity, Beginning of Period	
Contributed Capital	
Federal	
State	
Other Governmental Agencies	
Non-Governmental Agencies	
Prior Period Adjustments	
Residual Equity Transfers	
Other	
Fund Equity, End of Period	

District Name:

Special Districts Financial Transactions Report - Electric Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Operating Revenues

Sales of Electric Energy

Residential	<input type="text"/>
Business and Industrial	<input type="text"/>
Rural	<input type="text"/>
Sales to Public Authorities	<input type="text"/>
Sales for Resale	<input type="text"/>
Interdepartmental	<input type="text"/>
Other Sales	<input type="text"/>

Other Electric Revenues

Servicing of Customer Installations	<input type="text"/>
Service Type Assessments	<input type="text"/>
Other	<input type="text"/>

Total Operating Revenues

Operating Expenses

Production

Power Generation	<input type="text"/>
Purchased Power	<input type="text"/>
Other Production Expenses	<input type="text"/>

Other Operating Expenses

Transmission	<input type="text"/>
Distribution	<input type="text"/>
Customer Accounts	<input type="text"/>
Administration and General	<input type="text"/>
Depreciation and Amortization	<input type="text"/>
Other Operating Expenses	<input type="text"/>

Total Operating Expenses

Operating Income (Loss)

Non-Operating Revenues

Interest Income	<input type="text"/>
Rents, Leases and Franchises	<input type="text"/>

Taxes and Assessments

Current Secured and Unsecured (1%)	<input type="text"/>
Voter Approved Taxes	<input type="text"/>
Property Assessments	<input type="text"/>
Special Assessments	<input type="text"/>
Prior Year Taxes and Assessments	<input type="text"/>
Penalties and Cost on Delinquent Taxes and Assessments	<input type="text"/>

District Name:

Special Districts Financial Transactions Report - Electric Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Federal

Aid for Construction

Other Federal

State

Aid for Construction

State Water Project

Homeowners Property Tax Relief

Timber Yield

State Other and In-Lieu Taxes

Other Governmental Agencies

Redevelopment Pass-Through

Other

Other Non-Operating Revenues

Total Non-Operating Revenues

Non-Operating Expenses

Interest on Long-Term Debt

Other Interest

Other Non-Operating Expenses

Total Non-Operating Expenses

Non-Operating Income (Loss)

Income (Loss) Before Operating Transfers

Operating Transfers In (Intra-District)

Operating Transfers Out (Intra-District)

Net Income (Loss)

Fund Equity, Beginning of Period

Contributed Capital

Federal

State

Other Governmental Agencies

Non-Governmental Agencies

Prior Period Adjustments

Residual Equity Transfers

Other

Fund Equity, End of Period

District Name:

Special Districts Financial Transactions Report - Harbor and Port Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Operating Revenues

Marine

Dockage	<input type="text"/>
Wharfage	<input type="text"/>
Storage, Demurrage and Space Rental	<input type="text"/>
Loading and Unloading	<input type="text"/>
Service Charges - Bulkloader	<input type="text"/>
Service Charges - Cargo	<input type="text"/>
Stevedoring	<input type="text"/>
Other Sales and Services	<input type="text"/>

Harbor

Slip Rentals	<input type="text"/>
Launching Charges	<input type="text"/>
Fuel Sales	<input type="text"/>
Rents and Concessions	<input type="text"/>
Other Sales and Services	<input type="text"/>

Total Operating Revenues

Operating Expenses

Operating and Security	<input type="text"/>
Maintenance	<input type="text"/>
Administration and General	<input type="text"/>
Depreciation and Amortization	<input type="text"/>
Other Operating Expenses	<input type="text"/>

Total Operating Expenses

Operating Income (Loss)

Non-Operating Revenues

Interest Income	<input type="text"/>
Rents, Leases and Franchises	<input type="text"/>

Taxes and Assessments

Current Secured and Unsecured (1%)	<input type="text"/>
Voter Approved Taxes	<input type="text"/>
Property Assessments	<input type="text"/>
Special Assessments	<input type="text"/>
Prior Year Taxes and Assessments	<input type="text"/>
Penalties and Cost on Delinquent Taxes and Assessments	<input type="text"/>

District Name:

Special Districts Financial Transactions Report - Harbor and Port Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Federal

Aid for Construction

Other Federal

State

Aid for Construction

State Water Project

Homeowners Property Tax Relief

Timber Yield

State Other and In-Lieu Taxes

Other Governmental Agencies

Redevelopment Pass-Through

Other

Other Non-Operating Revenues

Total Non-Operating Revenues

Non-Operating Expenses

Interest on Long-Term Debt

Other Interest

Other Non-Operating Expenses

Total Non-Operating Expenses

Non-Operating Income (Loss)

Income (Loss) Before Operating Transfers

Operating Transfers In (Intra-District)

Operating Transfers Out (Intra-District)

Net Income (Loss)

Fund Equity, Beginning of Period

Contributed Capital

Federal

State

Other Governmental Agencies

Non-Governmental Agencies

Prior Year Adjustments

Residual Equity Transfers

Other

Fund Equity, End of Period

District Name:

Special Districts Financial Transactions Report - Hospital Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Operating Revenues

Daily Hospital Services

Ambulatory Services

Ancillary Services

Gross Patient Revenue

Deductions From Revenue

Provisions for Bad Debts

Medicare Contractual Adjustments

Medi-Cal Contractual Adjustments

Other Contractual Adjustments

Charity Discounts

Restricted Donations and Subsidies for Indigent Care

Other Deductions

Total Deductions From Revenue

Capitation Premium Revenue

Medicare Capitation Premium Revenue

Medi-Cal Capitation Premium Revenue

Other Capitation Premium Revenue

Total Capitation Premium Revenue

Net Patient Revenues

Other Operating Revenues

Total Operating Revenues

Operating Expenses

Daily Hospital Services

Ambulatory Services

Ancillary Services

Research Services

Education Costs

General Services

Fiscal Services

Administrative Services

Unassigned Costs

Purchased Inpatient Services

Purchased Outpatient Services

Total Operating Expenses

Operating Income (Loss)

District Name:

Special Districts Financial Transactions Report - Hospital Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Non-Operating Revenues

Gains on Sale of Hospital Property	<input type="text"/>
Maintenance of Restricted Funds Revenue	<input type="text"/>
Unrestricted Contributions	<input type="text"/>
Donated Services	<input type="text"/>
Income, Gains and Losses from Unrestricted Investments	<input type="text"/>
Unrestricted Income from Endowment Funds	<input type="text"/>
Unrestricted Income from Other Restricted Funds	<input type="text"/>
Term Endowment Funds Becoming Unrestricted	<input type="text"/>
Transfers from Restricted Funds for Non-Operating Expenses	<input type="text"/>
Physicians Offices and Other Rental Revenue	<input type="text"/>
Medical Office Building Revenue	<input type="text"/>
Child Care Services Revenue (Non-Employees)	<input type="text"/>
Family Housing Revenue	<input type="text"/>
Retail Operations Revenue	<input type="text"/>

Taxes and Assessments

Current Secured and Unsecured (1%)	<input type="text"/>
Voter Approved Taxes	<input type="text"/>
Property Assessments	<input type="text"/>
Special Assessments	<input type="text"/>
Prior Year Taxes and Assessments	<input type="text"/>
Penalties and Cost on Delinquent Taxes and Assessments	<input type="text"/>

Federal

Aid for Construction	<input type="text"/>
Other Federal	<input type="text"/>

State

Aid for Construction	<input type="text"/>
State Water Project	<input type="text"/>
Homeowners Property Tax Relief	<input type="text"/>
Timber Yield	<input type="text"/>
State Other and In-Lieu Taxes	<input type="text"/>

Other Governmental Agencies

Redevelopment Pass-Through	<input type="text"/>
Other	<input type="text"/>
Other Non-Operating Revenues	<input type="text"/>

Total Non-Operating Revenues

<input type="text"/>

District Name:

Special Districts Financial Transactions Report - Hospital Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Non-Operating Expenses

Losses on Sale of Hospital Property

Maintenance of Restricted Funds Expenses

Physicians Office and Other Rental Expense

Medical Office Building Expense

Child Care Services Expense (Non-Employees)

Family Housing Expense

Retail Operations Expense

Other Non-Operating Expenses

Total Non-Operating Expenses

Non-Operating Income (Loss)

Extraordinary Items

Net Income (Loss)

Fund Equity, Beginning of Period

Contributed Capital

Federal

State

Other Governmental Agencies

Non-Governmental Agencies

Prior Period Adjustments

Residual Equity Transfers

Other

Fund Equity, End of Period

District Name:

Special Districts Financial Transactions Report - Waste Disposal Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Operating Revenues

Service Charges	<input type="text"/>
Permit and Inspection Fees	<input type="text"/>
Connection Fees	<input type="text"/>
Standby and Availability Charges	<input type="text"/>
Service Type Assessments	<input type="text"/>
Other Services	<input type="text"/>
Sales	<input type="text"/>

Total Operating Revenues

Operating Expenses

Sewage Collection	<input type="text"/>
Sewage Treatment	<input type="text"/>
Sewage Disposal	<input type="text"/>
Solid Waste Disposal	<input type="text"/>
Administration and General	<input type="text"/>
Depreciation and Amortization	<input type="text"/>
Other Operating Expenses	<input type="text"/>

Total Operating Expenses

Operating Income (Loss)

Non-Operating Revenues

Interest Income	<input type="text"/>
Rents, Leases and Franchises	<input type="text"/>

Taxes and Assessments

Current Secured and Unsecured (1%)	<input type="text"/>
Voter Approved Taxes	<input type="text"/>
Property Assessments	<input type="text"/>
Special Assessments	<input type="text"/>
Prior Year Taxes and Assessments	<input type="text"/>
Penalties and Cost on Delinquent Taxes and Assessments	<input type="text"/>

Federal

Aid for Construction	<input type="text"/>
Other Federal	<input type="text"/>

State

Aid for Construction	<input type="text"/>
State Water Project	<input type="text"/>
Homeowners Property Tax Relief	<input type="text"/>
Timber Yield	<input type="text"/>

District Name:

Special Districts Financial Transactions Report - Waste Disposal Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

State Other and In-Lieu Taxes	
Other Governmental Agencies	
Redevelopment Pass-Through	
Other	
Other Non-Operating Revenues	
Total Non-Operating Revenues	
Non-Operating Expenses	
Interest on Long-Term Debt	
Other Interest	
Other Non-Operating Expenses	
Total Non-Operating Expenses	
Non-Operating Income (Loss)	
Income (Loss) Before Operating Transfers	
Operating Transfers In (Intra-District)	
Operating Transfers Out (Intra-District)	
Net Income (Loss)	
Fund Equity, Beginning of Period	
Contributed Capital	
Federal	
State	
Other Governmental Agencies	
Non-Governmental Agencies	
Prior Period Adjustments	
Residual Equity Transfers	
Other	
Fund Equity, End of Period	

District Name:

Special Districts Financial Transactions Report - Water Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Operating Revenues

Water Sales

Residential	<input type="text"/>
Business	<input type="text"/>
Industrial	<input type="text"/>
Irrigation	<input type="text"/>
Sales for Resale	<input type="text"/>
Interdepartmental	<input type="text"/>
All Other Sales	<input type="text"/>

Water Services

Fire Prevention	<input type="text"/>
Ground Water Replenishment	<input type="text"/>
Standby or Availability Charges	<input type="text"/>
Service Type Assessments	<input type="text"/>
All Other	<input type="text"/>

Total Operating Revenues

Operating Expenses

Source of Supply

Water Purchases	<input type="text"/>
Ground Water Replenishment	<input type="text"/>
Other	<input type="text"/>

Other Operating Expenses

Pumping	<input type="text"/>
Water Treatment	<input type="text"/>
Administration and General	<input type="text"/>
Customer Accounts	<input type="text"/>
Transmission and Distribution	<input type="text"/>
Depreciation and Amortization	<input type="text"/>
Other	<input type="text"/>

Total Operating Expenses

Operating Income (Loss)

Non-Operating Revenues

Interest Income	<input type="text"/>
Rents, Leases and Franchises	<input type="text"/>

Taxes and Assessments

Current Secured and Unsecured (1%)	<input type="text"/>
Voter Approved Taxes	<input type="text"/>
Property Assessments	<input type="text"/>

District Name:

Special Districts Financial Transactions Report - Water Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 20__

Special Assessments	<input type="text"/>
Prior Year Taxes and Assessments	<input type="text"/>
Penalties and Cost on Delinquent Taxes and Assessments	<input type="text"/>
Federal	
Aid for Construction	<input type="text"/>
Other Federal	<input type="text"/>
State	
Aid for Construction	<input type="text"/>
State Water Project	<input type="text"/>
Homeowners Property Tax Relief	<input type="text"/>
Timber Yield	<input type="text"/>
State Other and In-Lieu Taxes	<input type="text"/>
Other Governmental Agencies	
Redevelopment Pass-Through	<input type="text"/>
Other	<input type="text"/>
Other Non-Operating Revenues	<input type="text"/>
Total Non-Operating Revenues	<input type="text"/>
Non-Operating Expenses	
Interest on Long-Term Debt	<input type="text"/>
Other Interest	<input type="text"/>
Other Non-Operating Expenses	<input type="text"/>
Total Non-Operating Expenses	<input type="text"/>
Non-Operating Income (Loss)	<input type="text"/>
Income (Loss) Before Operating Transfers	<input type="text"/>
Operating Transfers In (Intra-District)	<input type="text"/>
Operating Transfers Out (Intra-District)	<input type="text"/>
Net Income (Loss)	<input type="text"/>
Fund Equity, Beginning of Period	<input type="text"/>
Contributed Capital	
Federal	<input type="text"/>
State	<input type="text"/>
Other Governmental Agencies	<input type="text"/>
Non-Governmental Agencies	<input type="text"/>
Prior Period Adjustments	<input type="text"/>
Residual Equity Transfers	<input type="text"/>
Other	<input type="text"/>
Fund Equity, End of Period	<input type="text"/>

District Name:

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

Consolidation of Fund Equities and Transfers

Fiscal Year 20__

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds
Consolidation of Fund Equities				
Non-Enterprise Activities				
Enterprise Fund Equities				
Airport				
Electric				
Harbor and Port				
Hospital				
Waste Disposal				
Water				
Total Ending Fund Equities				

Transfers In Transfers Out Net
A B C

Consolidation of Transfers In and Transfer Out

General and Special Revenue Funds			
Debt Service Funds			
Capital Projects Funds			
Enterprise Activities			
Airport			
Electric			
Harbor and Port			
Waste Disposal			
Water			
Total			

District Name:

**Special Districts Financial Transactions Report
Appropriations Limit Information**

Appropriations Limit Information

Fiscal Year 20__

Appropriations Limit as of the End of the Fiscal Year

Total Annual Appropriations Subject to the Limit as of the End of the Fiscal Year

Amount (Over) Under the Appropriation Limit

District Name:

Special Districts Financial Transactions Report - Long-Term Debt

General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other

Fiscal Year 20__

District-wide or Improvement District/Zone	
Improvement/Zone (If Applicable)	
Type of Debt	
Activity	
Purpose of Issue	
Nature of Revenue Pledged	
Percent of Pledge	
Year of Authorization	
Principal Amount Authorized	
Principal Amount Issued	
Beginning Maturity Date	
Ending Maturity Date	
Principal Amount Unmatured, Beginning of Fiscal Year	
Adjustments - Increase (Decrease)	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured, End of Fiscal Year	
Principal Amount in Default, End of Fiscal Year	
Interest in Default, End of Fiscal Year	
Amount Held in Bond Reserve	

District Name:

Special Districts Financial Transactions Report - Long-Term Debt

Special Assessment, Mello-Roos and Mark-Roos

Fiscal Year 20__

Type of Debt

Activity

Purpose of Debt

Nature of Revenue Pledged

Percent of Pledge

Principal Amount Unmatured, Beginning of Fiscal Year

Adjustments - Increase (Decrease)

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Unmatured, End of Fiscal Year

Principal Matured and Unpaid, End of Fiscal Year

Interest Matured and Unpaid, End of Fiscal Year

Delinquent Assessments Due for Principal, End of Fiscal Year

Delinquent Assessments Due for Interest, End of Fiscal Year

District Name:

Special Districts Financial Transactions Report - Long-Term Debt

Construction Financed by the United States and/or the State of California

Fiscal Year 20__

Type of Debt	
Activity	
Purpose of Debt	
Maximum Repayment, Beginning of Fiscal Year	
Adjustments - Increase (Decrease)	
Maximum Repayment, End of Fiscal Year	
Amount Received to Date	
Amount Expended to Date on Behalf of District	
Principal Amount Unmatured, Beginning of Fiscal Year	
Adjustments - Increase (Decrease)	
Principal Amount Received During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Unmatured, End of Fiscal Year	
Principal Amount Delinquent	
Interest Amount Delinquent	
Interest Amount Accrued	

District Name:

Special Districts Financial Transactions Report - Long-Term Debt

Time Warrants

Fiscal Year 20__

Activity	
Purpose of Debt	
Principal Amount Unmatured, Beginning of Fiscal Year	
Adjustments - Increase (Decrease)	
Principal Amount Acquired During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Unmatured, End of Fiscal Year	
Principal Amount in Default	
Interest in Default	
Principal Amount Due Not Presented	
Interest Amount Due Not Presented	
Interest Paid During Fiscal Year	
Principal and Interest Due During Next Fiscal Year	

District Name:

Special Districts Financial Transactions Report - Lease Obligations

Lease Obligations

Fiscal Year 20__

Activity

Purpose of Lease

Original Term of Lease - Number of Years

Type of Lease

Name of Lessor

Total Principal and Interest Unmatured, Beginning of Fiscal Year

Principal Payment During Fiscal Year

Interest Payment During the Fiscal Year

Adjustments - Increase (Decrease)

Total Principal and Interest Unmatured, End of Fiscal Year

Total Unmatured Principal (Only) End of Fiscal Year

District Name:

Special Districts Financial Transactions Report - Consolidated Balance Sheet

Assets

Fiscal Year	20__	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Assets								
Cash and Cash Equivalents								
Taxes Receivable								
Interest Receivable								
Accounts Receivable								
Loans, Notes, and Contracts Receivable								
Due from Other Funds								
Inventory of Materials and Supplies								
Other Current Assets								
Lease Payments Receivable								
Unearned Finance Charges								
Investments								
Restricted Assets								
Deferred Charges								
Unamortized Discount on Long-Term Debt								
Other Assets								
Fixed Assets								
Land								
Buildings and Improvements								
Equipment								
Construction in Progress								
Total Fixed Assets								
Accumulated Depreciation								
Net Fixed Assets								
Other Debits								
Amount Available in Debt Service Funds								
Amount to be Provided								
Total Assets								

District Name:

Special Districts Financial Transactions Report - Consolidated Balance Sheet

Liabilities and Equity

Fiscal Year	20__	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Liabilities and Equity								
Accounts/Warrants Payable								
Loans and Notes Payable								
Interest Payable - Matured/Accrued								
Other Current Liabilities								
Compensated Absences Payable								
Due to Other Governments								
Due to Other Funds								
Long-Term Debt								
General Obligation Bonds								
Revenue Bonds								
Certificates of Participation								
Special Assessment								
Federal								
State								
Time Warrants								
Other Long-Term Indebtedness								
Unamortized Premium on Long-Term Debt								
Advances for Construction								
Deferred Revenue								
All Other Non-Current Liabilities								
Total Liabilities								
Fund Equity								
Contributed Capital								
Investments in General Fixed Assets								
Retained Earnings								
Reserved								
Unreserved								
Fund Balances								
Reserved								
Unreserved Designated								
Unreserved Undesignated								
Total Fund Equity								
Total Liabilities and Fund Equity								