

Special District of Stallion Springs Community Services District
 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="Ed"/>	<input type="text"/>	<input type="text" value="Gordon"/>	<input type="text" value="Director"/>
Member 2	<input type="text" value="Vincent"/>	<input type="text"/>	<input type="text" value="McLaughlin"/>	<input type="text" value="Director"/>
Member 3	<input type="text" value="Clydell"/>	<input type="text"/>	<input type="text" value="Lamkin"/>	<input type="text" value="Director"/>
Member 4	<input type="text" value="Leslie"/>	<input type="text"/>	<input type="text" value="Wellman"/>	<input type="text" value="Director"/>
Member 5	<input type="text" value="Sandra"/>	<input type="text"/>	<input type="text" value="Young"/>	<input type="text" value="Director"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other Officials

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="David"/>	<input type="text"/>	<input type="text" value="Aranda"/>	<input type="text" value="District Manager"/>
Member 2	<input type="text" value="Jenni"/>	<input type="text"/>	<input type="text" value="Morris"/>	<input type="text" value="Fiscal Officer"/>
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 Stallion Springs Community Services District
 Special Districts Financial Transactions Report - Governmental Funds
 Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2017

Activity: (1 of 3) (Record Completed)

Police Protection and Personal Safety

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenues						
Taxes and Assessments						
R01. Current Secured and Unsecured (1%)	752,360					752,360
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	5,133					5,133
R08. Mello/Roos, Marks/Roos						
R09. Prior-Year Taxes and Assessments	-2,964					-2,964
R10. Penalties and Costs of Delinquent Taxes and Assessments						
R11. Other Taxes and Assessments						
R12. Total Taxes and Assessments	754,529	0	0	0	0	754,529
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	7,880					7,880
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	7,880	0	0	0	0	7,880
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	6,087					6,087
R25. Timber Yield						
R26. Other Intergovernmental – State	139,056					139,056
R27. Total Intergovernmental – State	145,143	0	0	0	0	145,143
R28. Intergovernmental – Other						
R29. Charges for Current Services	40,670					40,670
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						
R35. Total Revenues	\$948,222	\$0	\$0	\$0	\$0	\$948,222
Expenditures						
R36. Salaries and Wages	407,378					407,378

R37. Employee Benefits	174,591					174,591
R38. Services and Supplies	111,756					111,756
R39. Self-Insurance Only – Claims Paid						
R40. Contributions to Outside Agencies						
Debt Service						
R41. Retirement of Long-Term Debt	57,104					57,104
R42. Interest on Long-Term Debt	1,955					1,955
R43. Principal and Interest on Short-Term Notes and Warrants						
R44. Other Debt Service						
R45. Total Debt Service	59,059	0	0	0	0	59,059
R46. Capital Outlay	14,720					14,720
R47. Other Expenditures						
R48. Total Expenditures	\$767,504	\$0	\$0	\$0	\$0	\$767,504
R49. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$180,718	\$0	\$0	\$0	\$0	\$180,718
Other Financing Sources (Uses)						
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	-105,000					-105,000
R62. Total Other Financing Sources (Uses)	-\$105,000	\$0	\$0	\$0	\$0	-\$105,000
Special and Extraordinary Items						
R63. Special Item						
R64. Extraordinary Item						
R65. Total Special and Extraordinary Items	0	0	0	0	0	0
R66. Net Change in Fund Balances	\$75,718	\$0	\$0	\$0	\$0	\$75,718
R67. Fund Balances (Deficits), Beginning of Fiscal Year	1,144,444					1,144,444
R68. Adjustment						
R69. Reason for Adjustment						
R70. Fund Balances (Deficits), End of Fiscal Year	\$1,220,162	\$0	\$0	\$0	\$0	\$1,220,162

Special District of Stallion Springs Community Services District
 Special Districts Financial Transactions Report - Governmental Funds
 Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2017

Activity: (2 of 3) (Record Completed)

Recreation and Park

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenues						
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						
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	0	0	0	0	0	0
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	50					50
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	50	0	0	0	0	50
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						
R29. Charges for Current Services	94,920					94,920
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						
R35. Total Revenues	\$94,970	\$0	\$0	\$0	\$0	\$94,970
Expenditures						
R36. Salaries and Wages	76,822					76,822

R37. Employee Benefits	32,924					32,924
R38. Services and Supplies	88,744					88,744
R39. Self-Insurance Only – Claims Paid						
R40. Contributions to Outside Agencies						
Debt Service						
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	0
R46. Capital Outlay						
R47. Other Expenditures						
R48. Total Expenditures	\$198,490	\$0	\$0	\$0	\$0	\$198,490
R49. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-103,520	\$0	\$0	\$0	\$0	\$-103,520
Other Financing Sources (Uses)						
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	105,000					105,000
R61. Transfers Out						
R62. Total Other Financing Sources (Uses)	\$105,000	\$0	\$0	\$0	\$0	\$105,000
Special and Extraordinary Items						
R63. Special Item						
R64. Extraordinary Item						
R65. Total Special and Extraordinary Items	0	0	0	0	0	0
R66. Net Change in Fund Balances	\$1,480	\$0	\$0	\$0	\$0	\$1,480
R67. Fund Balances (Deficits), Beginning of Fiscal Year	99,892					99,892
R68. Adjustment						
R69. Reason for Adjustment						
R70. Fund Balances (Deficits), End of Fiscal Year	\$101,372	\$0	\$0	\$0	\$0	\$101,372

Special District of Stallion Springs Community Services District
 Special Districts Financial Transactions Report - Governmental Funds
 Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2017

Activity: (3 of 3) (Record Completed)

Streets and Roads - Construction and Maintenance

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenues						
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	316,179					316,179
R08. Mello/Roos, Marks/Roos						
R09. Prior-Year Taxes and Assessments	23,210					23,210
R10. Penalties and Costs of Delinquent Taxes and Assessments						
R11. Other Taxes and Assessments						
R12. Total Taxes and Assessments	339,389	0	0	0	0	339,389
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	6,228					6,228
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	6,228	0	0	0	0	6,228
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						
R29. Charges for Current Services						
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						
R35. Total Revenues	\$345,617	\$0	\$0	\$0	\$0	\$345,617
Expenditures						
R36. Salaries and Wages	74,935					74,935

R37 Employee Benefits	32,115					32,115
R38 Services and Supplies	89,933					89,933
R39 Self-Insurance Only – Claims Paid						
R40 Contributions to Outside Agencies						
Debt Service						
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	0
R46 Capital Outlay	22,684					22,684
R47 Other Expenditures						
R48 Total Expenditures	\$219,667	\$0	\$0	\$0	\$0	\$219,667
R49 Excess (Deficiency) of Revenues Over (Under) Expenditures	\$125,950	\$0	\$0	\$0	\$0	\$125,950
Other Financing Sources (Uses)						
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						
R62 Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0	\$0
Special and Extraordinary Items						
R63 Special Item						
R64 Extraordinary Item						
R65 Total Special and Extraordinary Items	0	0	0	0	0	0
R66 Net Change in Fund Balances	\$125,950	\$0	\$0	\$0	\$0	\$125,950
R67 Fund Balances (Deficits), Beginning of Fiscal Year	441,508					441,508
R68 Adjustment						
R69 Reason for Adjustment						
R70 Fund Balances (Deficits), End of Fiscal Year	\$567,458	\$0	\$0	\$0	\$0	\$567,458

Special District of Stallion Springs Community Services District
 Special Districts Financial Transactions Report
 Water Enterprise Fund
 Statement of Revenues, Expenses, and Change in Fund Net Position

Fiscal Year: 2017

Current Year Prior Year

Operating Revenues		
Water Sales Revenues		
Retail Water Sales		
R01.	Residential	439,987
R02.	Business	
R03.	Industrial	
R04.	Irrigation	
R09.	Sales to Other Utilities for Resale	
R10.	Interdepartmental	
R11.	Other Water Sales Revenues	
Water Services Revenues		
R12.	Fire Prevention	
R13.	Groundwater Replenishment	6,356
R14.	Connection Fees	4,079
R15.	Standby and Availability Charges	137,893
R16.	Service-Type Assessments	
R17.	Other Water Services Revenues	26,993
R18.	Other Operating Revenues	18,364
R19.	Total Operating Revenues	\$633,672
Operating Expenses		
Water Supply Expenses		
R20.	Water Supply	
R21.	Water Purchases	104,007
R22.	Groundwater Replenishment	
R23.	Other Water Supply Expenses	
R24.	Pumping	66,604
R25.	Treatment	3,971
R26.	Transmission	
R27.	Distribution	
R28.	Customer Accounting and Collection	
R29.	Sales Promotion	
R30.	Personnel Services	
R31.	Contractual Services	
R32.	Materials and Supplies	
R33.	General and Administrative Expenses	608,536
R34.	Depreciation and Amortization Expenses	35,970

R35.	Other Operating Expenses	
R36.	Total Operating Expenses	\$819,088
R37.	Operating Income (Loss)	\$-185,416
	Nonoperating Revenues	
R38.	Investment Earnings	14,128
R39.	Rents, Leases, and Franchises	
	Taxes and Assessments	
SD40.	Current Secured and Unsecured (1%)	
SD41.	Voter-Approved Taxes	
SD42.	Pass-through Property Taxes (ABX1 26)	
SD43.	Property Assessments	
SD44.	Special Assessments	85,453
SD45.	Special Taxes	
SD46.	Prior-Year Taxes and Assessments	
SD47.	Penalties and Cost of Delinquent Taxes and Assessments	
	Intergovernmental – Federal	
R48.	Aid for Construction	
R49.	Other Intergovernmental – Federal	
	Intergovernmental – State	
R50.	Aid for Construction	
SD51.	Homeowners Property Tax Relief	
SD52.	Timber Yield	
R53.	In-Lieu Taxes	
R54.	Other Intergovernmental – State	
R55.	Intergovernmental – County	
R56.	Intergovernmental – Other	
R57.	Gain on Disposal of Capital Assets	
R58.	Other Nonoperating Revenues	
R59.	Total Nonoperating Revenues	\$99,581
	Nonoperating Expenses	
R60.	Interest Expense	14,341
R61.	Loss on Disposal of Capital Assets	
R62.	Other Nonoperating Expenses	
R63.	Total Nonoperating Expenses	\$14,341
R64.	Income (Loss) Before Capital Contributions and Transfers	\$-100,176
	Capital Contributions (Current Fiscal Year)	
R65.	Federal	
R66.	State	
R67.	Connection Fees (Capital)	
R68.	County	
R69.	Other Government	

R70.	Other Capital Contributions	154,503
R71.	Total Current Fiscal Year Capital Contributions	\$154,503
R72.	Transfers In	
R73.	Transfers Out	
R74.	Change in Net Position	\$54,327
R75.	Net Position (Deficit), Beginning of Fiscal Year	4,269,317
R76.	Adjustment	
R77.	Reason for Adjustment	
R78.	Net Position (Deficit), End of Fiscal Year	\$4,323,644
	Net Position (Deficit)	
R79.	Net Investment in Capital Assets	3,361,089
R80.	Restricted	
R81.	Unrestricted	962,555
R82.	Total Net Position (Deficit)	\$4,323,644

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Special District of Stallion Springs Community Services District
 Special Districts Financial Transactions Report
 Sewer Enterprise Fund
 Statement of Revenues, Expenses, and Change in Fund Net Position

Fiscal Year: 2017

Current Year Prior Year

Operating Revenues	
R01. Service Charges	254,916
R02. Permit and Inspection Fees	
R03. Connection Fees	
R04. Standby and Availability Charges	
R05. Service-Type Assessments	
R06. Service Penalties	
R07. Other Operating Revenues	2,653
R08. Total Operating Revenues	\$257,569
Operating Expenses	
R09. Transmission	
R10. Treatment and Disposal	51,201
R11. Taxes	
R12. Personnel Services	103,991
R13. Contractual Services	
R14. Materials and Supplies	77,765
R15. General and Administrative Expenses	
R16. Depreciation and Amortization Expenses	10,752
R17. Other Operating Expenses	
R18. Total Operating Expenses	\$243,709
R19. Operating Income (Loss)	\$13,860
Nonoperating Revenues	
R20. Investment Earnings	2,624
R21. Rents, Leases, and Franchises	
Taxes and Assessments	
SD22. Current Secured and Unsecured (1%)	
SD23. Voter-Approved Taxes	
SD24. Pass-through Property Taxes (ABX1 26)	
SD25. Property Assessments	
SD26. Special Assessments	8,698
SD27. Special Taxes	
SD28. Prior-Year Taxes and Assessments	
SD29. Penalties and Cost of Delinquent Taxes and Assessments	
Intergovernmental – Federal	
R30. Aid for Construction	

R31.	Other Intergovernmental – Federal	
	Intergovernmental – State	
R32.	Aid for Construction	
SD33.	Homeowners Property Tax Relief	
SD34.	Timber Yield	
R35.	In-Lieu Taxes	
R36.	Other Intergovernmental – State	
R37.	Intergovernmental – County	
R38.	Intergovernmental – Other	
R39.	Gain on Disposal of Capital Assets	
R40.	Other Nonoperating Revenues	
R41.	Total Nonoperating Revenues	\$11,322
	Nonoperating Expenses	
R42.	Interest Expense	
R43.	Loss on Disposal of Capital Assets	
R44.	Other Nonoperating Expenses	
R45.	Total Nonoperating Expenses	\$0
R46.	Income (Loss) Before Capital Contributions and Transfers	\$25,182
	Capital Contributions (Current Fiscal Year)	
R47.	Federal	
R48.	State	
R49.	Connection Fees (Capital)	
R50.	County	
R51.	Other Government	
R52.	Other Capital Contributions	24,135
R53.	Total Current Fiscal Year Capital Contributions	\$24,135
R54.	Transfers In	
R55.	Transfers Out	
R56.	Change in Net Position	\$49,317
R57.	Net Position (Deficit), Beginning of Fiscal Year	380,047
R58.	Adjustment	
R59.	Reason for Adjustment	
R60.	Net Position (Deficit), End of Fiscal Year	\$429,364
	Net Position (Deficit)	
R61.	Net Investment in Capital Assets	256,892
R62.	Restricted	
R63.	Unrestricted	172,472
R64.	Total Net Position (Deficit)	\$429,364

Special District of Stallion Springs Community Services District
 Special Districts Financial Transactions Report
 Solid Waste Enterprise Fund
 Statement of Revenues, Expenses, and Change in Fund Net Position

Fiscal Year: 2017

Current Year Prior Year

Operating Revenues		
R01.	Disposal Fees – Commercial	
R02.	Disposal Fees – Public	
R03.	Collection Fees – Residential	163,190
R04.	Collection Fees – Commercial	
R05.	Other Operating Revenues	
R06.	Total Operating Revenues	\$163,190
Operating Expenses		
Disposal Expenses		
R07.	Personnel Services	
R08.	Contractual Services	
R09.	Materials and Supplies	
R10.	Other Disposal Expenses (Abatements)	
R11.	Total Disposal Expenses	
Collection Expenses		
R12.	Personnel Services	21,752
R13.	Contractual Services	67,456
R14.	Materials and Supplies	21,559
R15.	Other Collection Expenses	
R16.	Total Collection Expenses	110,767
R17.	General and Administrative Expenses	
R18.	Depreciation and Amortization Expenses	5,691
R19.	Other Operating Expenses	
R20.	Total Operating Expenses	\$116,458
R21.	Operating Income (Loss)	\$46,732
Nonoperating Revenues		
R22.	Investment Earnings	1,755
R23.	Rents, Leases, and Franchises	
Taxes and Assessments		
SD24.	Current Secured and Unsecured (1%)	
SD25.	Voter-Approved Taxes	
SD26.	Pass-through Property Taxes (ABX1 26)	
SD27.	Property Assessments	
SD28.	Special Assessments	
SD29.	Special Taxes	

SD30. Prior-Year Taxes and Assessments	
SD31. Penalties and Cost of Delinquent Taxes and Assessments	
Intergovernmental – Federal	
R32. Aid for Construction	
R33. Other Intergovernmental – Federal	
Intergovernmental – State	
R34. Aid for Construction	
SD35. Homeowners Property Tax Relief	
SD36. Timber Yield	
R37. In-Lieu Taxes	
R38. Other Intergovernmental – State	
R39. Intergovernmental – County	
R40. Intergovernmental – Other	
R41. Gain on Disposal of Capital Assets	
R42. Other Nonoperating Revenues	
R43. Total Nonoperating Revenues	\$1,755
Nonoperating Expenses	
R44. Interest Expense	
R45. Loss on Disposal of Capital Assets	
R46. Other Nonoperating Expenses	
R47. Total Nonoperating Expenses	\$0
R48. Income (Loss) Before Capital Contributions and Transfers	\$48,487
Capital Contributions (Current Fiscal Year)	
R49. Federal	
R50. State	
R51. County	
R52. Other Government	
R53. Other Capital Contributions	
R54. Total Current Fiscal Year Capital Contributions	\$0
R55. Transfers In	
R56. Transfers Out	
R57. Change in Net Position	\$48,487
R58. Net Position (Deficit), Beginning of Fiscal Year	349,651
R59. Adjustment	
R60. Reason for Adjustment	
R61. Net Position (Deficit), End of Fiscal Year	\$398,138
Net Position (Deficit)	
R62. Net Investment in Capital Assets	22,761
R63. Restricted	
R64. Unrestricted	375,377
R65. Total Net Position (Deficit)	\$398,138

Special District of Stallion Springs Community Services District
 Special Districts Financial Transactions Report
 Debt Service Reconciliation Report

Fiscal Year: 2017

Current Year Prior Year

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt			
R02. Other Long-Term Debt	59,059		14,341
R03. Construction Financing			
R04. Lease Obligations			
R05. Total Debt Payments from Debt Forms	59,059	\$0	14,341
R06. Debt Service	59,059		14,341
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference			

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Special District of Stallion Springs Community Services District
 Special Districts Financial Transactions Report
 Detail Summary of Other Long-Term Debt

Back to Form: Other Long-Term Debt

Fiscal Year: 2017

Current Year Prior Year

	Year of Issue	Principal Outstanding, Beginning of Fiscal Year	Principal Issued in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Outstanding, End of Fiscal Year	Principal Outstanding, Current Portion	Principal Outstanding, Noncurrent Portion
Governmental							
Other							
Vehicle Purchase	2016	57,104	0	57,104	0	0	0
Total Governmental Debt:		\$57,104	\$0	\$57,104	\$0	\$0	\$0
Enterprise							
Loans							
Construction of Water System	2006	409,336	0	75,745	333,591	78,690	254,901
Total Enterprise Debt:		\$409,336	\$0	\$75,745	\$333,591	\$78,690	\$254,901

Special District of Stallion Springs Community Services District
 Special Districts Financial Transactions Report
 Balance Sheet
 Governmental Funds

Fiscal Year: 2017

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets						
R01. Cash and Investments	1,895,265					1,895,265
R02. Investments						
R03. Accounts Receivable (net)	2,180					2,180
R04. Taxes Receivable	11,419					11,419
R05. Interest Receivable (net)	3,122					3,122
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. Total Assets	\$1,911,986	\$0	\$0	\$0	\$0	\$1,911,986
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$1,911,986	\$0	\$0	\$0	\$0	\$1,911,986
Liabilities						
R19. Accounts Payable	22,994					22,994
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. Total Liabilities	\$22,994	\$0	\$0	\$0	\$0	\$22,994
R31. Deferred Inflows of Resources						
R32. Total Liabilities and Deferred Inflows of Resources	\$22,994	\$0	\$0	\$0	\$0	\$22,994
Fund Balances (Deficits)						
R33. Nonspendable						
R34. Restricted	567,458					567,458
R35. Committed	73,333					73,333
R36. Assigned	61,898					61,898
R37. Unassigned	1,186,303					1,186,303
R38. Total Fund Balances (Deficits)	\$1,888,992	\$0	\$0	\$0	\$0	\$1,888,992
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$1,911,986	\$0	\$0	\$0	\$0	\$1,911,986

Special District of Stallion Springs Community Services District
 Special Districts Financial Transactions Report
 Statement of Net Position
 Proprietary Funds

Fiscal Year: 2017

Current Year Prior Year

	Enterprise	Internal Service
Assets		
Current Assets		
Cash and Investments		
R01. Unrestricted	1,603,848	
R02. Restricted		
R03. Accounts Receivable (net)	176,726	
R04. Taxes Receivable	1,071	
R05. Interest Receivable (net)	287	
R06. Due from Other Funds		
R07. Due from Other Governments		
R08. Inventories		
R09. Prepaid Items		
R10. Other Current Assets 1		
R11. Other Current Assets 2		
R12. Total Current Assets	\$1,781,932	\$0
Noncurrent Assets		
R13. Cash and Investments, Restricted		
R14. Investments		
R15. Loans, Notes, and Contracts Receivable		
Capital Assets		
R16. Land	8,000	
R17. Buildings and Improvements	7,993,928	
R18. Equipment	178,042	
R19. Intangible Assets – Amortizable		
R20. Construction in Progress		
R21. Intangible Assets – Nonamortizable		
R22. Other Capital Assets		
R23. Less: Accumulated Depreciation/Amortization	-4,205,637	
R24. Other Noncurrent Assets 1		
R25. Other Noncurrent Assets 2		
R26. Total Noncurrent Assets	\$3,974,333	\$0
R27. Total Assets	\$5,756,265	\$0

Deferred Outflows of Resources			
R28.	Related to Pensions	45,801	
R28.5.	Related to OPEB		
R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$45,801	\$0
R31.	Total Assets and Deferred Outflows of Resources	\$5,802,066	\$0
Liabilities			
Current Liabilities			
R32.	Accounts Payable	62,175	
R33.	Contracts and Retainage Payable		
R34.	Interest Payable	3,068	
R35.	Due to Other Funds		
R36.	Due to Other Governments		
R37.	Deposits and Advances		
R38.	Accrued Compensated Absences	12,927	
R39.	Long-Term Debt, Due Within One Year	78,690	0
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1		
R42.	Other Current Liabilities 2		
R43.	Total Current Liabilities	\$156,860	\$0
Noncurrent Liabilities			
R44.	Deposits and Advances, Net of Current Portion		
R45.	Compensated Absences, Net of Current Portion	19,392	
R46.	General Obligation Bonds		
R47.	Revenue Bonds		
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)	254,901	
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)		
R53.	Construction Financing – Federal		
R54.	Construction Financing – State		
R55.	Lease Principal		
R56.	Net Pension Liability	178,279	
R57.	Net OPEB Obligation		
R58.	Other Noncurrent Liabilities 1		
R59.	Other Noncurrent Liabilities 2		
R60.	Total Noncurrent Liabilities	\$452,572	\$0
R61.	Total Liabilities	\$609,432	\$0
Deferred Inflows of Resources			
R62.	Related to Pensions	41,488	
R62.5.	Related to OPEB		
R63.	Other Deferred Inflows of Resources		

R64.	Total Deferred Inflows of Resources	\$41,488	\$0
R65.	Total Liabilities and Deferred Inflows of Resources	\$650,920	\$0
R66.	Total Net Position (Deficit)	\$5,151,146	\$0
	Net Position (Deficit)		
R67.	Net Investment in Capital Assets	3,640,742	
R68.	Restricted		
R69.	Unrestricted	1,510,404	
R70.	Total Net Position (Deficit)	\$5,151,146	\$0
R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$5,802,066	\$0

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Special District of Stallion Springs Community Services District
 Special Districts Financial Transactions Report
 Capital Assets and Long-Term Obligations
 Governmental Funds

Fiscal Year: 2017

Current Year Prior Year

	Capital Assets	Long-Term Obligations
Capital Assets		
R01. Land	73,657	
R02. Buildings and Improvements	3,187,396	
R03. Equipment	898,446	
R04. Infrastructure	7,046,364	
R05. Intangible Assets – Amortizable		
R06. Construction in Progress		
R07. Intangible Assets – Nonamortizable		
R08. Other Capital Assets		
R09. Less: Accumulated Depreciation/Amortization	-6,214,063	
R10. Total Capital Assets	\$4,991,800	
Long-Term Obligations		
R11. Deposits and Advances		
R12. Compensated Absences		83,333
R13. General Obligation Bonds		
R14. Revenue Bonds		
R15. Certificates of Participation		
R16. Other Bonds		
R17. Loans (Other Long-Term Debt)		
R18. Notes (Other Long-Term Debt)		
R19. Other (Other Long-Term Debt)		
R20. Construction Financing – Federal		
R21. Construction Financing – State		
R22. Lease Principal		
R23. Net Pension Liability		617,463
R24. Net OPEB Obligation		
R25. Other Long-Term Obligations 1		
R26. Other Long-Term Obligations 2		
R27. Other Long-Term Obligations 3		
R28. Total Long-Term Obligations		\$700,796