SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT COVER PAGE

Special District of American River Flood Control District

Reporting Year: 2017	ID Number: 12083403900
Certification:	
I hereby certify that, to the best of my knowledge and be	elief, the report forms fairly reflect the financial transactions of
the special district in accordance with the requirements	
Special District Fiscal Officer	
Tithe	GENERAL MANAGER
Signature	Title
TIMOTHY KERR	1-19-18
Name (Please Print)	Date
	ue within seven months after the close of the fiscal year. The all statements prepared in accordance with generally accepted
Please complete, sign, and mail this cover page to eithe	r 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 sub	mitted to the State Controller's Office on 1/18/2018 3:56:04 PM

https://lgrsonline.sco.ca.gov/collection/coverpage

Supplement to the Annual Report of Special Districts

	ecial District ID Number:		<u> 20834039</u>				
Na	me of District:	$\Box B$	MERICAN R	IV	er flood co	NI	RUL DISTRI
Ma Rej	rk the appropriate box be port data for that period o	low nly.	to indicate the <u>end</u>	ing o	late of your agend	ey's f	iscal year.
	July 2016		October 2016		January 2017		April 2017
	August 2016		November 2016		February 2017		May 2017
	September 2016		December 2016	П	March 2017		June 2017
Ret	urn this form to the Calif	orni	a State Controlle	r's C	Office:		
	Local Government Pr Local Government Ro 3301 C Street, Suite 7 Sacramento, CA 958	eport 700		ivisi	on		
If y	ou have any questions reg	gardi	ng this form please	e con	tact:		
	-		e Census, Michaei			523	
A. P	ersonnel Expenditures						
Plea amo	se report your government's unts paid on force account o	total constr	expenditures for sa ruction projects.	laries	and wages during	the ye	ear, including
	·			Zo	0: \$709,5	74	
		_		h			
В. (Capital Outlay Expenditu	res fo	or Enterprise Activ	ities			
Plea appl	se report your government's icable:	s capi	tal outlay expenditu	res fo	or the following ent	erpris	e activities, if
Air	oort Enterprise		Amou	nt			
	d and Equipment (Census C	ode C					
Cons	struction (Census Code F01)	\$				
Elec	tric Enterprise		Amou	nt	***************************************		
	l and Equipment (Census Co	ode C					
	struction (Census Code F92		\$				
Har	bor and Port Enterprise	·····	Amou	nt			· · · · · · · · · · · · · · · · · · ·
~~~~~~	and Equipment (Census Co	nde G				····-	

Construction (Census Code F87)

#### Special District of American River Flood Control District Special Districts Financial Transactions Report General Information

cai Year: 2				
District Ma	illing Address	STORE SECURISION OF THE LOCAL PROPERTY OF THE SECURISION OF THE SECURICION OF THE SECURISION OF THE SECURICION OF THE SECURISION OF THE SE		
Street 1	185 COMMERCE CIRCLE	rickerin har sengen place of the hardward process the state of the second of the secon		☐ Has Address Changed?
Street 2		menter (alle for public flamblach das dies verscher verschung des von der		ndari
City	SACRAMENTO	State	CA Zip 95815	potential and desired and desi
Email	malane@arfcd.org	(Colomet Balled and America) and all and and all all and an arrivate distributions and an arrivate distribution and an arrivate distributions and arrivate distribution and arrivate distributions are also as a fine of the arrivate distribution and arrivate distribution arrivate distribution and arrivate distribution and arrivate distribution arrivate distribution and arrivate distribution arrivate distribution arrivate distribution and arrivate distribution arrivate distribu		
Members o	of the Governing Body			
	First Name	M. I.	Last Name	Title
Member 1	Brain	F	Holloway	President
Member 2	Bettina	C	Redway	Vice President
Member 3	Cyril	A	Shah	Treasurer
Member 4	William	J	Pavao	Secretary
Member 5	Steven	T parameteristico	Johns	Trustee
Member	performance to the market of the contraction of the	A magavaga sampingangangangangangangangangangangangangan	Association in the Asian Control of Control	
District Fis	cal Officers			
	First Name	M. I.	Last Name	Title
Member 1	Timothy	R	Kerr	Manager
Member 2	David	Activities and the second sec	Aladjem	Attorney
Member 3	Julia	Manager unyone, Supplies planty and distract.	Jenness	Attorney
Officials		Administrative survivorses, Talentes and President Section (1997) and Administrative Section (1997) and Admi		The second secon
Report Pre	pared By	enement of a first a first man addition on and addition of the design and addition addition and addition addition addition and addition addition and addition addition and addition addition and addition		
First Name	Timothy	M. I.	R Last Name Keri	r
Telephone	(916) 929-4006	Email	tkerr@arfcd.org	an contraction and the state of the state and the state of the state o
ndepende	nt Auditor			
Firm Name	Richardson & Company			TOP
			and the state of t	
First Name	Ingrid	M. I.	Last Name Sheip	pline

Special District of American River Flood Control District Special Districts Financial Transactions Report Comments for the Special District Report

Fiscal Year: 2017

Comments

Statement of Revenue:

R28. Intergovernmental - State

Sacramento Area Flood Control Agency CCAD

CCAD 1 American River North/Arcade Creek South \$258,000

CCAD 2 Robla South/NEMDC East/Arcade North?Magpie \$178,000

CCAD 3 American River South \$214,000

Parcel Tax:

Rate * Land use factor * acreage

Zone A Rate = 15.5456

Zone B Rate = 15.1251

Zone C Rate = 4.9698

Land Use Factor:

AG=1

Residential=5

Commercial=10

Minimum acreage is .33

Special District of American River Flood Control District Special Districts Financial Transactions Report - Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2017

Reven Taxes: R01. Ct R02. Vo R03. Pa R04. Re R05. Ta. R06. Pa R07. Pro R08. Me R09. Pri R10. Pe R11. Ott R12.	ty: (1 of 1) (Record Completed)  nues  and Assessments  urrent Secured and Unsecured (1%)  oter-Approved Taxes  ass-through Property Taxes (ABX1 26)  esidual Property Taxes (ABX1 26)  ax Increment  arcel Tax  roperty Assessments  ello/Roos, Marks/Roos  ior-Year Taxes and Assessments  enalties and Costs of Delinquent Taxes and Assessments  ther Taxes and Assessments	General 1,389,273	Water Conservation  Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmen Funds
Taxes : R01. Cu R02. Vo R03. Pa R04. Re R05. Ta: R06. Pa R07. Pre R08. Me R09. Pri R10. Pe R11. Ott R12.	and Assessments  urrent Secured and Unsecured (1%)  oter-Approved Taxes  ass-through Property Taxes (ABX1 26)  esidual Property Taxes (ABX1 26)  ix Increment  arcel Tax  roperty Assessments  ello/Roos, Marks/Roos  ior-Year Taxes and Assessments  enalties and Costs of Delinquent Taxes and Assessments  ther Taxes and Assessments		Special Revenue	Debt Service	Capital Projects	Permanent	Governmen Funds
Taxes : R01. Cu R02. Vo R03. Pa R04. Re R05. Ta: R06. Pa R07. Pre R08. Me R09. Pri R10. Pe R11. Ott R12.	and Assessments  urrent Secured and Unsecured (1%)  oter-Approved Taxes  ass-through Property Taxes (ABX1 26)  esidual Property Taxes (ABX1 26)  ix Increment  arcel Tax  roperty Assessments  ello/Roos, Marks/Roos  ior-Year Taxes and Assessments  enalties and Costs of Delinquent Taxes and Assessments  ther Taxes and Assessments	1,389,273					Funds
R01. Cu R02. Vo R03. Pa R04. Re R05. Ta. R06. Pa R07. Pro R08. Me R09. Pri R10. Pe R11. Ott	oter-Approved Taxes  ass-through Property Taxes (ABX1 26) esidual Property Taxes (ABX1 26) ax Increment arcel Tax operty Assessments ello/Roos, Marks/Roos ior-Year Taxes and Assessments enalties and Costs of Delinquent Taxes and Assessments	1,389,273					
R02. Vo R03. Pa R04. Re R05. Ta. R06. Pa R07. Pr R08. Me R09. Pri R10. Pe R11. Ott R12.	oter-Approved Taxes ass-through Property Taxes (ABX1 26) esidual Property Taxes (ABX1 26) ax Increment arcel Tax coperty Assessments ello/Roos, Marks/Roos ior-Year Taxes and Assessments enalties and Costs of Delinquent Taxes and Assessments	1,389,273					
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R06. Pa R07. Pro R08. Me R09. Pri R10. Pe R11. Ott R12.	ercel Tax  roperty Assessments  ello/Roos, Marks/Roos  rior-Year Taxes and Assessments  enalties and Costs of Delinquent Taxes and Assessments	1,389,273					
R07. Pro R08. Me R09. Pri R10. Pe R11. Ott	roperty Assessments ello/Roos, Marks/Roos for-Year Taxes and Assessments enalties and Costs of Delinquent Taxes and Assessments	1,389,273					
R08. Me R09. Pri R10. Pe R11. Ott R12.	ello/Roos, Marks/Roos  ior-Year Taxes and Assessments enalties and Costs of Delinquent Taxes and Assessments ther Taxes and Assessments	1,389,273		makala mendalah kepada mendapan Salau Tahu Panda mendapan Salau Panda mendapan Salau Panda Panda Panda Panda P Banda Panda Pa		1	
R09. Pri R10. Pe R11. Ott R12.	ior-Year Taxes and Assessments enalties and Costs of Delinquent Taxes and Assessments [			enterer inhabet kalmen sijert Just at Ostaansker inhabitiokser (kantiinnise 1997		*	1,389
R10. Pe R11. Ott R12.	enalties and Costs of Delinquent Taxes and Assessments   ther Taxes and Assessments						nde enfantación de discissión de mánes, con debre paíse i envel seu i de
R11. Oti	ther Taxes and Assessments	pular recommo licent to del militario de altres sel del inhaman condined a seconda con cond					
R12.	y .			Paddinial and delicated the second action of all their time also in a state and the sec			
	Total Taxes and Assessments	erakor alkerintzako erako e					
		1,389,273	0	0	0	0	1,389
R13. License	es, Permits, and Franchises			grant men andare destruir annama, de basen as le minellaposabeles siden.			
R14. Fines,	Forfeitures, and Penalties						
Revenu	ue from Use of Money and Property		1		1	}	
R15. lnv	vestment Earnings	95,425					95
R16. Re	ents, Leases, Concessions, and Royalties	5,109	puinterprocessor de des resources de la resource de			James med frames frame for each for a finish from some deviation recovers and a	5
R17. Ott	her Revenue from Use of Money and Property	interes i per municipa qualistic que menerá a los ejentos giusopato per proprieto papara peder	girmania (condinum materiale maninim maninim materiale and mice.			(Vernicum (I) Jackson (Vernicum (India) de Archael (Anthropologica (India) annotation a Jackson (Anthropologica (India) annotation a Jackson (India) annotation a	millioninsia muunaaannammannen ees
R18.	Total Revenue from Use of Money and Property	100,534	0	0	0	0	100
Intergo	overnmental – Federal		, ,		,	,	
R19. Aic	d for Construction	adari nemid mid muon podumus lan desmusus muonos					
R20. Otl	her Intergovernmental – Federal	inakan (Maka pamila Mapila pinik sidu arin ngarahba kadi Harahadiyas Adapila P		nde a de la se combinado homo acombináncia concedes de sería abominado e	pitrolinottoliaanihtoodali tii lantimattumattaa ankaa atuu atuu asaa	(Milani Jan Cala Paraman Laboration Institute	African era Ultrahavar kasus asi Maridasahura Miskabari
R21.	Total Intergovernmental – Federal	0	0	O	0	0	the historical transport and provided resolution and the second
Intergo	overnmental – State						
R22. Aic	d for Construction	interviel deur eil mehre, in demekrik jahren 15 en ereit bliede bestell het de gestell (van ereit en de men jod	September 19 control of the control	adharin markin na dimbamayi biri daramida me faktora marabam yali anakamaning pr		Complete Communication of the Communication of the Communication Communi	Total Statistics of the State of
	ate Water Project	Miki a minima si selli diffi descricita del Princi i constituta di conserva del Constituta ancesaria menti		linka innovokki kroujoh mas krous tieluset til kast är folken vil tilla av partiamen kenst kenst til lä	maka delektrika merena kemunya kerekaka mikan mikan kala denaman mana manusa merjainan	grander grander general general state de la company la grande grande grande grande grande grande grande grande	<ul> <li>of an experimental control of the cont</li></ul>
R24. Ho	omeowners Property Tax Relief	0	A STATE OF THE PARTY OF T			ameniakhtupatest ministrium emerinik turulungia mjelendungsia m	gromatings/professional programming of the filter dated
R25. Tin	mber Yield	la perior de la come de la començación de la comencia de la colonida de la colonida de la colonida de la colonida		amen elektrician delete er elektrician elektrician elektrician elektrician elektrician elektrician elektrician			And for the contraction with the entire of the contraction of the cont
R26. Oth	her Intergovernmental – State			Kighten, engani (specificarina melatisi) meli sali specifi mina mengila, kili segi ma siti di beragami	Chambrish (in lain) (in lain) (in lain mhaistin mìr mar am aireann ann ann am ann am a	Andreadon and control of the second of the s	ACT COURT OF THE COURT OF THE PERSON OF THE COURT OF THE
R27.	Total Intergovernmental State	0	0	0	0	0	
R28. Intergo	overnmental Other	650,000		rador e contribue do maior que e menor monte e maior no monte e proceso mas contributado		gadinis allembang, maganlam ilikumbungan diri selisal selekal menguncik prosentian ken	650
R29. Charge	es for Current Services	245,529			amen'n'n'n'n and an airs an in a main an air air an air air a		245
R30. Contrib	outions from Property Owners			me (med, eth)), new det)), leagth otherwish divide and discusses founder than the light of the			alterna vallateniletaan automate on derffelemensk
Self-Ins	surance Only		. ,		,	,	
R31. Me	ember Contributions	METER (M. 16 America de la composição (M. 16 America de Composições (M. 16 America de Composiçõe		Primer (Clark) on 2 if no concernitive (Clark) with 444-444 (Clark) is permittented to Clark in modern			watered introducers and consequent from the little
R32. Cla	aim Adjustments			gang pang kang dinang kang salah kang dalah kang menjang magian kang kang kang kang kang kang kang ka			ANY STREET AND A S
R33.	Total Self-Insurance Only	0	0	0	0	0	

R34.	Other Revenues						
R35.	Total Revenues	\$2,385,336	\$0	\$0	\$0	\$0	\$2,385
	Expenditures						
R36.	Salaries and Wages	709,574	September of the control and before \$25 and the first				709
R37.	Employee Benefits	431,402					431
R38.	Services and Supplies	616,543					616
R39.	Self-Insurance Only – Claims Paid			Shiphore Million and Section Colored State (State State of Section Sec			
R40.	Contributions to Outside Agencies		promise and a second se				
	Debt Service		•	•	1	,	'
R41.	Retirement of Long-Term Debt						
R42.	Interest on Long-Term Debt					(Chr.) by the later to the later of the late	
R43.	Principal and Interest on Short-Term Notes and Warrants	griderinkeringender modeler in der		Distant train of microschilosomalus as a sum and microscomalus as an autore			
R44.	Other Debt Service	Committee on the Personal Advantage on a major colonidation on a resident and a second of the second	and the first of the contract	personint remainder the innoval remainder the function of the constant of the			
R45.	Total Debt Service	0	0	0	0	0	
R46.	Capital Outlay	116,373	No rimitemple in trackable of traceronal and a second commence and to reproduce and as of				116
R47.	Other Expenditures						
R48.	Total Expenditures	\$1,873,892	\$0	\$0	\$0	\$0	\$1,873
R49.	Excess (Deficiency) of Revenues Over (Under)	\$511,444	\$0	\$0	\$0	\$0	\$511
	Expenditures Other Financing Sources (Uses)	•	,	,	,	ř	1
R50.	Long-Term Debt Proceeds				Children Friedrich Armiteil auf der Friedrich der Armiteil auf der Bertrecht und der Armiteil auf der Armite		
R51.	Other Long-Term Debt Proceeds						
R52.	Refunding Bonds Proceeds						delinal have entre along a mendan hamadi secondo and associate
R53.	Premium on Bonds Issued	produktelemendikali endimoli tersenendi indonsian den enden enden over over en					
R54.	Discount on Bonds Issued	planete i kiper Pila iamamoni i idaminin minera est a la mar paison misioaria i idami			grahen mit rint (debinse men risenen men aussenske met seisten stans aus		MATCH HICKS THAT WARREN WILL STRUKTUR
	Payments to Refunded Bond Escrow Agent					entranord in constitutorio de la finita en constituto de la constituto de	
	Demand Bonds	olassakon konstrusionilla eranki kalakon aksenassaksak erankokalarika					gleni kan digilasi umumaka sayuk jayukna ayan kumun kalin
	Proceeds from Sale of Capital Assets						
	Capital Leases						
	Insurance Recoveries	(for the control of t					
	į	innes sent dell'ales de son also mellos mellos sent dels consistent del se del dels dels consistent comment d'	glet medicen laste entiren konsenen skrainteksisioneksisseksisseksisseksissek			gradust maratim a la referencia de la marachia del secondo de la secondo de la composició d	hadan sembalah julah kerjahan di kerjahan berjahan berjah kerjahan berjah
	Transfers In				Aller and the second se		
	Transfers Out	والمتحرية والمتحرية المتحرية والمتحرية والمتحرية والمتحرية والمتحرية والمتحرية والمتحرية والمتحرية والمتحرية وا					
R62.	Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0	
	Special and Extraordinary Items	proving the three to the transfer of the trans	ghannan kilandan nakan kilandan kankan kanka kilanda kilanda kankan kankan kankan kankan kankan kankan kankan	gradultere returne e un esculido como e un comunidad de como e comunidad de comunid	Supplement of security and determined to the security of the s	generators received in the second	
	Special Item	transis tintor del Citado del Albadolo del colonido e puento de se estableca estableca del colonido del colonido		gital maninathanisti kikandan rawama kemani katika kansamu kater			
	Extraordinary Item						
R65.	Total Special and Extraordinary Items	0	0	0	0	0	
R66.	Net Change in Fund Balances	\$511,444	\$0	\$0	\$0	\$0	\$511
R67.	Fund Balances (Deficits), Beginning of Fiscal Year	8,800,538			g (Spire Chronitives Spires of the local bank deposed to a maximation an ease in the security disclosed in		8,800
R68.	Adjustment	olytholyters are the subject to the form and are also the subject to the subject to the subject to the subject to		make distinct the Selfaction of the Architecture is to the control of the Architecture	gelemon weep mil morresponse annesponse men manesponse province para ,		
R69.	Reason for Adjustment	0			griff (Final) final) of hill of hill much control makes monoid op hill plant of his form (abort control of		internation consumer an analysis of the state of the stat
R70.	Fund Balances (Deficits), End of Fiscal Year	\$9,311,982	\$0	\$0	\$0	\$0	\$9,311

#### Special District of American River Flood Control District Special Districts Financial Transactions Report General Information

scal Year: 2	2017			
District Ma	iling Address			
Street 1	185 COMMERCE CIRCLE	· 中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国		☐ Has Address Changed?
Street 2		refunding the medital complete the supplemental by the subject to the proper equations	- TE Elympia medicin districti della State Antonioni medicina dell'embolatica State State (Children State (Chi	-
City	SACRAMENTO	State	CA Zip 95815	south or others
Email	malane@arfcd.org	tel ferinlinklikhuminnelli era lillahvällekeken lähtuninen dot		
Members o	of the Governing Body			
	First Name	M. I.	Last Name	Title
Member 1	Brain	F	Holloway	President
Member 2	Bettina	C	Redway	Vice President
Member 3	Cyril	Α	Shah	Treasurer
Member 4	William	grampional distribution between the design of the distribution of the design of the de	Pavao	Secretary
Member 5	Steven	T	Johns	Trustee
Member	ediminimatical personal filosophism may not displayed the solution of the solu	Control Laboration Control Labor		
District Fis	cal Officers			
	First Name	M. I.	Last Name	Title
Member 1	Timothy	R	Kerr	Manager
Member 2	David	MENNYMONE CONTRACTOR C	Aladjem	Attorney
Member 3	Julia	By a filtransia pulmentus.	Jenness	Attorney
Officials		Stemperstütter Provincialister		
Report Pre	pared By			
First Name	Timothy	M. I.	R Last Name Kerr	
Telephone	(916) 929-4006	Email	tkerr@arfcd.org	rook floor from the transference and the transference and the second
Independe	nt Auditor	grego menen egyptytytyty yr tygar engenen engenen en en en en en engenen egyptyteter en en en en en en en en e En en		
Firm Name	Richardson & Company	namudamatian yang sayah dispadarin nesamban paraintyin aprilancy dan dah	aziana kunziya armakka anta akin dakin dahan dahan dahan kunka dahan dahan 2012 dahila dahan dah	
1 11111 1 101110	, ,			
First Name		M.I.	Last Name Sheip	line

Special District of American River Flood Control District Special Districts Financial Transactions Report Comments for the Special District Report

Fiscal Year: 2017 © Current Year © Prior \

Comments

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Commercial=10

Minimum acreage is .33

#### Special District of American River Flood Control District 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)	Flood Control and	Water Conservation	<b>V</b>			
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
	Revenues						Governmen Funds
	Taxes and Assessments			g will with place of classes by a consolicit of the published of the published recognition are an a large learning to a pre-	(Manadistral relatives reported of all regulars in internation in the internation relatives reported in in success of accuse of	Spannikalari errenna krivanski kundur vedik dekki armonlega rikansa eks da d	Notice to Compare the Association of the Compare the C
R01.	Current Secured and Unsecured (1%)						
R02.	Voter-Approved Taxes						- Common of the
R03.	Pass-through Property Taxes (ABX1 26)						and the same of th
R04.	Residual Property Taxes (ABX1 26)	g the sale is it in management and a second management in the district page of the conversal sale compared		e mar mariet i matemière ambient amplendates approvenir properti y prophendri	The second of th		And a second sec
R05.	Tax Increment	i radium die meusen delicht die blenschien ein von der musen meise until hierem werde meusen		and his direction of the second se			
R06.	Parcel Tax	position of the Laurence of the Laurence of the Control Contro		national design of the Confederate of the Section o	makangan dan Masah samat samat harring samat dan indikal milik badi dan badi dan sahi dan samat masah	entelen kiloneti valer skipens demostrevskih meriode niemislani kiloneti	
R07.	Property Assessments	1,389,273		order delta et internado estado con el fallorim ad laptimar polícia (A) han la citala gabacterista (A).	galak pikmadi auripula merili yarike filosofian ekononike auri aki ipenina yaring da alai f	familier efter hinner en ermin herhen kinning film dit etter herhen her er et erfor det inner	1,389
R08.	Mello/Roos, Marks/Roos	Constructive and an active active active active active and in the active and in the active ac		g (gloride) som er med ett state er viste signe signer som generalen og er viste som er viste som en ste ste s		generalization (note in the contract of the co	
R09.	Prior-Year Taxes and Assessments			ger) yn fran yn fel en defendigleid o yn defen dan defenda glyndigan (ger drop'n yn flewyd ganlaer hywn glwef		annin na mhaille aig na 1931 a mhaill dh'ann hail bhin a mh' Chuairt i a mhaille dann ann an Ar	
R10.	Penalties and Costs of Delinquent Taxes and Assessments						
R11.	Other Taxes and Assessments					antinenga antineng naka denga kanan membani menangan menangan dengan menangan dengan kanan dengan dengan denga Menangan dengan den	n differencia de mantino dello di comunicidos cidem più terripolitic
R12.	Total Taxes and Assessments	1,389,273	0	0	0	0	1,389
R13.	Licenses, Permits, and Franchises					photo-et-recent-argerouscade legen (1980) and are a conservous an	
R14.	Fines, Forfeitures, and Penalties	Chair in the chair all annual Meadon of the Province Malace Scalar and Province Council Science Ser		oki milamuninasiumisidakumilamasidi jaudonou umaynanam	P. Sagan Procedure Constant Cons		
	Revenue from Use of Money and Property	,	,		,	•	,
R15.	Investment Earnings	95,425		g (delen der Communica). Die der der Stamenten der des zum med in Antieres zu wir der der Anteres Cherr	Com ha la merilgamen de manérico del trade a partir com a titra del maliforme de como de trans entre del ciondo a 18º	yneidde fellau'i anddinn ari da'i a'i bhlogaeil diobhlli daidd o bre drenn a'n blogail o'nneolef	95
R16.	Rents, Leases, Concessions, and Royalties	5,109					5
R17.	Other Revenue from Use of Money and Property						
R18.	Total Revenue from Use of Money and Property	100,534	0	0	0	0	100
	Intergovernmental – Federal						
R19.	Aid for Construction	one of the second content content to the second content to the second content of the sec				Page and Comment when the second deposition of	
R20.	Other Intergovernmental – Federal				g farmy and an attended and an extension of the state of	Annual policy and an activity and an activity and activity	
R21.	Total Intergovernmental – Federal	O	0	O	0	0	parameter de la companya del companya del companya de la companya
	Intergovernmental – State		3 territorio de concesso de co	Official and the second of the second official and the second of the sec	gellink körn de kinnschrön miller körn och mille de samtet billigter mellen kommel presiden som	jakoben niiy iiddilliyidi oo'nak on nii kiid iidii dhorenbiyy aaddaliyid	g for the Model and Model
R22.	Aid for Construction						
R23.	State Water Project						
R24.	Homeowners Property Tax Relief	0					
R25.	Timber Yield	a made of the high stability of the same good from the Color Control C		jamin mad i kalandi himoveki marikin diminin ilikin ka libinin jamin kalandi umunda sele Silan (di	yakontakun katilunga sessis namal ngari dalamban kamalan katilunka kamalan katilungi di musu di	gerlinian-mar gyannono(Las-Imoprantesmentesi) (ilia-suo(amuros, saere), Las	
R26.	Other Intergovernmental – State	##Court to military definition of the entire of the entire of the entire of the	And the state of t	Martin from a real (provided from an anticological for the foreign that the device of the cological for the cological fo			The section will be the section of t
R27.	Total Intergovernmental – State	0	0	0	0	0	
R28.	Intergovernmental – Other	650,000	Separation of the separate of			(Managaman kata), projemen i matelija den gina demokrati po je nekona (go je nje ljedo) og Hijero (go	650
R29.	Charges for Current Services	245,529		ing in the control of the state of the accomplete artists at the accomplete artists.	grande e en recomment a compression en en en el constituent transmirent man en el constituent en el constituen	afterlige sent cleans/greater from the described with described by the state of a velocy described in the last	245
R30.	Contributions from Property Owners	department of the special and the state of the special		gendent til der Prody und until på grännskrivkrivkriven der jort, och gränning magnity, F			
	Self-Insurance Only	ريوري فرياس المراجع المراجع والمراجع والم		gaddilina y aktyd anasyy, y yw anhlawy h gymaedd y y fy hwby yw haa f		governopoment (-) hompete d'agrico). Y foire delegacions garquis, pagriço menos	
R31.	Member Contributions						
R32.	Claim Adjustments				The second secon		
R33.	Total Self-Insurance Only	0	0	And in the contract of the last transfer desired contract (ACC) the contract of the contract o	0	0	ymmelmentid Alleh elitye melinde memmyembyndid (imeleh ne s havelder

R34.	Other Revenues				PRESTRUCTOR OF PROBLEM CONTRACTOR OF CONTRACT CONTRACT CONTRACTOR		
R35.	Total Revenues	\$2,385,336	\$0	\$0	\$0	\$0	\$2,385
	Expenditures		•	•	,	•	
R36.	Salaries and Wages	709,574					709
R37.	Employee Benefits	431,402					431
R38.	Services and Supplies	616,543					616
R39.	Self-Insurance Only Claims Paid						
R40.	Contributions to Outside Agencies		***************************************				, pan-10-10-10-10-10-10-10-10-10-10-10-10-10-
	Debt Service	•				*	•
R41.	Retirement of Long-Term Debt						
R42.	Interest on Long-Term Debt		genickeniskeniskeliste in kommunen i sell i i kommunen en ennemme B	The interior management is a distance of the art is a local to a distance of a constant of a constan	pidikan mahili mendelemininah eringi berjahan bar madisi akusan dari mili bilan Manusi mendelemininah dari pidi berjahan bar madisi akusan dari mili bilan Manusi mendelemininah dari pidi berjahan bar madisi akusan dari mili bilan dari mil	patition is in included an experience of the least to the section of the least to t	de de la companya de la conserva de
R43.	Principal and Interest on Short-Term Notes and Warrants	photographic last and read P change little from primary and the "change and and "change an			And any order of the Control of the Andrews and the Control of the		
R44.	Other Debt Service						
R45.	Total Debt Service		0	0	0	0	
R46.	Capital Outlay	116,373	Number of the figure of a desired and a fund of an index on blanks and of the blank of the figure of	- Africand and a Commission of the Commission of	- Continues and a management of the state of		116
R47.	Other Expenditures						
R48.	Total Expenditures	\$1,873,892	\$0	\$0	\$0	\$0	\$1,873
R49.		\$511,444	\$0	\$0	\$0	\$0	\$511
	Expenditures Other Financing Sources (Uses)	,	,	,	•	,	•
R50.	Long-Term Debt Proceeds		pagemento entre entre entre elemento de la compansión de				gani mir examendiamana en river estabular e la ripul e esta a cons
R51.	Other Long-Term Debt Proceeds						
R52.	Refunding Bonds Proceeds		}				
R53.	Premium on Bonds Issued						######################################
R54.	Discount on Bonds Issued						M-000-000-000-000-000-000-000
R55.	Payments to Refunded Bond Escrow Agent					pharmacolonami.introinertecereintriairealerminembronierund	philosophic in a description of the second s
	Demand Bonds						photosiatic temperatural invariance empirican
	Proceeds from Sale of Capital Assets						
	Capital Leases						
	Insurance Recoveries					igabil mana kani dan dan kani Paliki mana sandari mana mandari mpakanya malami mandari da	And related in the colonial development and the second colonial
			Particular de la constantina della constantina d		Parison or provide a		
	Transfers In						
	Transfers Out					Gyadari Schaddanna and Arbanda an Frida na hara dayani propaga alahan ana dayani propaga alahan ana dayan ana a	
R62.		\$0	\$0	\$0	\$0	\$0	
Dea	Special and Extraordinary Items Special Item					gradu sandikundarun Aufsterina fi sinnes (sakikunskisolynykakik menerisin saker	pata was sawan constitue and commence and commence
	Extraordinary Item	gentlinnenhlering whilinenweihlins bounde varedend neubrandenbirer			y particular meta-anti-anti-anti-anti-anti-anti-anti-an	gradient lancon the design of	
R65.	Total Special and Extraordinary Items	0	0	0	0	0	
R66.	Net Change in Fund Balances	\$511,444	\$0	\$0	\$0	\$0	\$511
R67.	Fund Balances (Deficits), Beginning of Fiscal Year	8,800,538					8,800
R68.	Adjustment -						per la management de la m
R69.	Reason for Adjustment	0	gradui nausaidona sóra naevennos es alsa seu significante am er estad er e				jakininalista alistuka erake ipedakingga vandah Na Artikali arusak
R70.	Fund Balances (Deficits), End of Fiscal Year	\$9,311,982	\$0	\$0	\$0	\$0	\$9,311

#### Special District of American River Flood Control District Special Districts Financial Transactions Report Balance Sheet Governmental Funds

Fiscal Year: 2017

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmer Funds
Assets						
R01. Cash and Investments	9,054,264	Spikische mei Behrene seine Gerick über vereigen der bei der Auftre der Auftre der Auftre der Auftre der Auftre		jando-eritrificialem senementen ero-formitemente instruit ikanus kanton kunser I	green nierika iste oorwik olaan derelii istele een eriisteen eeren ak oner	9,054
R02. Investments		promoter sale to del male more in replaced a present seed another server			Confidence in place of the first and my class construction of the construction of the property of the construction of the cons	
R03. Accounts Receivable (net)	normania reconstruire de la maiorita de la constitución de la constitu	дання под				
R04. Taxes Receivable	aminum Bunkousse es il la donne vida e semente al la sela un distribusione se	garanteen de la company de la				
R05. Interest Receivable (net)	12,190					12
R06. Lease Payments Receivable						)
R07. Due from Other Funds						
R08. Due from Other Governments	245,528					24
R09. Advances to Other Funds	-there is the series bad in Section to the description of the series of the series of the section of the sectio	y kentrum timolon oliku daan makkin may kaasisimaah mika may manana maran sa ke ke ta ke ta ke ta ke ta ke ta k B	yanamasa kana saran kanimin e nikena kilantishin akhanyak sike (niken			
R10. Inventories						,
R11. Prepaid Items	medici medici indici shundigadakan paranci dari mandani peripulasi medicin dadi	y the order of the manufacture of the control of th				
R12. Loans, Notes, and Contracts Receivable						
R13. Other Assets 1	Allen gereichte der bereich die noch von der fellen der					
R14. Other Assets 2	and figure the stand of the company of the company of the company of the stand of the stand of the company of t	1		*		1
R15. Other Assets 3	en iniversities a moses opposed into conferenciation along our	Parity and the same of the sam	3			, , , , , , , , , , , , , , , , , , ,
R16. Total Assets	\$9,311,982	\$0	\$0	\$0	\$0	\$9,31
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$9,311,982	\$0	\$0	\$0	\$0	\$9,31°
Liabilities	*	1	1	,	,	45,5
R19. Accounts Payable	alarika Kisan umbir uda Pililika ukurian kanimakan pidan Mililika bahar kanihir kik	Charles (Marie College Cont.) College (marie College C	gan maing nagalah dan samban malasan samban perimbankan yak hada berimanyak an ngaban nagam		priori de l'indicali y l'interesiamente la reposita i men desistente tri umando casa il un companione del l'indica de l'indica	adalam aliku da sariigini me imita a meto oʻç madoʻqi, a myoji saharinin
R20. Contracts and Retainage Payable	gitti Manusia, eka esinyaka karanasa kin iya ah arama iyanya istanda dalaha yarapisinana.	$C_{(mn)}(x) = 0  \text{ for all } (x) = 0  $				
R21. Interest Payable	deleting and it is to be because the least of invasions have the subject of global majorities of the subject of					
R22. Due to Other Funds						
R23. Due to Other Governments						
R24. Advances from Other Funds	bumbilan kidikan da kidumum menin tela anahirinan kemandari mekidiri	polarizament i chentrali un manimi minimi minimi manimi ma				Çina a a sanının sanın sanı
R25. Deposits and Advances	ere allegory's attitudes and or respective are so improved as placed to be obtained and or for executional and	The contest for the contestion of the equation of the contestion o				
R26. Loans and Notes Payable	olandarrama, i in a ni sina di tana ani tan' ni tana ani na lahanna, anna mini si ini si in					
R27. Other Liabilities 1				*		
R28. Other Liabilities 2				Marinina and according to the forecast and according to the contract of the co	g resins distributed in the communication and a second account of	
R29. Other Liabilities 3						(might had fallis) in processor and distribute by being shown 2 (settlement
R30. Total Liabilities	\$0	\$0	\$0	\$0	\$0	
R31. Deferred Inflows of Resources	alescense activity and a manifestive of a system of space of space party in a conjugate space activity.	ge libra benda kikimananda nakiranda dakem dimendah mananda makemba kananda			Secretarian de la company de l	
R32. Total Liabilities and Deferred Inflows of Resources	\$0	\$0	\$0	\$0	\$0	
Fund Balances (Deficits)						
R33. Nonspendable	gair mean sing centris ensurés suitem the midricum (into sind sistem semble desc					e de la companya de l
R34. Restricted	dermitte bei untersversicht werzen zu geneur gebrieb werden der					да да до до до порежения до прости на применения на применения на применения на применения на применения на пр
R35. Committed	Simmer Selferant (1), have benefitive and heapth of a small material by some an ability at \$15 and to.					
R36. Assigned	6,972,804					6,972

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Э	14	ız	u	ı	€

#### Balance Sheet - Governmental Funds 2017 American River Flood Control District - LGRS Online

R37. U	Unassigned		r	,	*	,	,
		2,339,178					2,339,
R38.	Total Fund Balances (Deficits)	\$9,311,982	\$0	\$0	\$0	\$0	\$9,311,
R39.	Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$9,311,982	\$0	\$0	\$0	\$0	\$9,311,

#### Special District of American River Flood Control District Special Districts Financial Transactions Report Capital Assets and Long-Term Obligations Governmental Funds

Fiscal Year: 2017 © Current Year O Prior Year

	Capital Assets	Long-Term Obligations
Capital Assets		
R01. Land	321,463	
R02. Buildings and Improvements	1,768,140	
R03. Equipment	1,669,885	Sitt description and any entries an amount and any entries and any and any and any any any and a significant and any any any and any any any and any any and any any any any and any any any any any and any any and any any any any any and any
R04. Infrastructure		general scale accident extension of the extension and to consider the constraint accident control of the constraint accident control accident accid
R05. Intangible Assets – Amortizable	grantised foliological description in a size of managed bounds absenced foliosidade in aged in the field and a size of managed for more of the size of the field of the size of the	
R06. Construction in Progress	get tart op state fig. An hand de former and hand to the reversible for the first tart of the reversible for the state of the reversible for the r	yangini kerampang dalam-kan 1955 (Sahi) di makinan dalahan daman dalam kelaju pelakan dalam (Sahi) anta dalam Bangan dalam d
R07. Intangible Assets – Nonamortizable		
R08. Other Capital Assets	gymanlachachachachachachachachachachachachacha	
R09. Less: Accumulated Depreciation/Amortization	-2,338,002	gerlandspilled endigenheissind die her die des vers anderend jelende sich sicher der des der den delte plajdien err
R10. Total Capital Assets	\$1,421,486	(SANDO CHINANDO JAMAR CONTINUA CARTA SANDO CAMBO CHINADO CARTA CAMBO CONTINUA CARTA CARTA CARTA
Long-Term Obligations		
R11. Deposits and Advances		
R12. Compensated Absences		galances (sich indern songer estate) dallschafte (view problementalität) (sich indexende merglysche advolumentalität)
R13. General Obligation Bonds	ger Benet til missler i klandspåren kallendere lädre blavet den klavet den klandstande med sekter i misslatet en klandstande i klandstande klandstandstandstandstandstandstandstandst	gibble angermente bioleve selver mits California imme i slakhnik eksentier follom vasinfollom vin privateransker
R14. Revenue Bonds		
R15. Certificates of Participation	gada notoconia esta il ciento que esta esta esta esta local contra de comita de local prove del fendado de la cer-	
R16. Other Bonds		
R17. Loans (Other Long-Term Debt)		gyrandungdungan dalam dalap idan mirananis tida dalah ilalah mulam dan dibinah dalah pada dalam g
R18. Notes (Other Long-Term Debt)		Security (Program) (Assessed in Color Color Assessed in Color Color (Assessed in Color Color Assessed in Color (Assessed in Col
R19. Other (Other Long-Term Debt)	g perhapse unwitherland of the additional translation for the additional translation of the addi	
R20. Construction Financing – Federal	general data da de mala, como de los el benishas y proposan en manda e lobrado a del contra de contra mendra a mendra de manda. Benis da de mala, como de los el benishas y proposan en manda el benis de la contra de la contra de la contra de	planeral and a trium during the engineering decimals are reliable to the decimal and the articular plane decimal are
R21. Construction Financing – State	generalization recognished constitution and describe and convenience describes and control and constitution	Delayer and the entry of the Control of Balancian and the service and extended and the control of the control o
R22. Lease Principal		gland en transcon, transconne en con en con en con del transcon del transconne de sida que transconne vidas
R23. Net Pension Liability		2,851,420
R24. Net OPEB Obligation	y man-man-man na programma parting parting parting parting parting parting parting parting management during order than the depth of the parting parti	y militiga na na matana min'ni in'ny njihara na ilan pha inni min na min'ara dia malia apinalika di Shrish di didarhar
R25. Other Long-Term Obligations 1		photoscocia describir autorio del autorio en articolor de la cade del altra del anticolor de la cade de la cad
R26. Other Long-Term Obligations 2		
R27. Other Long-Term Obligations 3		
R28. Total Long-Term Obligations		\$2,851,420

#### Special District of American River Flood Control District Special Districts Financial Transactions Report Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Parcel Tax Name (1 of 3) (Record Completed)				American River Flood Control District Z ▼		
Th	ne Type and Rate of Parcel Tax Imposed					
Al	Il Property Delete Type					
P	Parcel Tax Rate					
	Dollar Amount Base		Notes			
The state of the s	15.55	15.55 Other 1		Rate X acreage x land use: minimum acreage is .33		
Lossansons.	1	Other 2	Agriculture			Delete
-	5	Other 3	Residential			
i de la constante de la consta	10	Other 4	Commercial			Delete
Londonoman	onesissä sistemanista eri eri eri ekit sissä en hanna sistema teratria ekität eletikä hävet eri enemen ei ensikäseet	Select •				
Γh	e Manner in Which the Rev	eived from the Parcel Tax (An venue Received from the Parcel ble or the box(es) with the clo	el Tax is		_	
C	Agriculture and Fair				Library Services	
C	Air Quality and Pollution	Control		☐ Lighting and Lighting Maintenance		
C	Airport Purpose				Local and Regional Planning or Development	
C	Ambulance Service and	Emergency Medical Services		0	Memorial	
C	Amusement				Museums and Cultural Facilities	
	Animal Control				Parking	
	Broadband and Cable S	ervices		0	Pest Control, Mosquito Abatement and Vec	tor Contro
	Cemetery				Police Protection, Personal Safety, and Pub	lic Safety
	Conduit Financing		_	0	Recreation and Park, Open Space	
	Drainage and Drainage	Maintenance	_		Resource Conservation	
1	Electric Purpose			()	Snow Removal	
L			┥ ト			

	Financing or Constructing Facilities		0	Television Translator Station Facilities
	Fire Protection, Fire Prevention, and Fire Suppression			Trade and Commerce
2	Flood Control			Transit
O	Gas Purpose			Transportation
	Graffiti Abatement			Underground Electric and Communication Facilities
	Harbor and Port Purpose		J	Veterans Buildings and Institutions
	Hazardous Material Emergency Response		)	Water Conservation
	Health		)	Waste Management
	Hospital Purpose		J	Water Services and Irrigation
	Land Reclamation	ĺ		Weed Abatement
	Landscaping			