

**Redbud Healthcare District
Special Districts Financial Transactions Report**

General Information

Fiscal Year 2016

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" value="John"/>	<input type="text"/>	<input type="text" value="Eckhardt"/>	<input type="text" value="Treasurer"/>
Member	<input type="text" value="Lamont"/>	<input type="text"/>	<input type="text" value="Kucer"/>	<input type="text" value="First Vice President"/>
Member	<input type="text" value="William 'Bill'"/>	<input type="text"/>	<input type="text" value="Diener"/>	<input type="text" value="Second Vice Prese"/>
Member	<input type="text" value="Sue"/>	<input type="text"/>	<input type="text" value="Burton"/>	<input type="text" value="Secretary"/>
Member	<input type="text" value="Allen"/>	<input type="text"/>	<input type="text" value="Gott"/>	<input type="text" value="President"/>
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" value="Conrad"/>	<input type="text"/>	<input type="text" value="Colbrandt"/>	<input type="text" value="Manager"/>
<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" value="Lamar"/>	<input type="text" value="E"/>	<input type="text" value="Edwards"/>	<input type="text" value="(916) 333-5360"/>

Independent Auditor

First Name	Middle Initial	Last Name	Phone No
<input type="text" value="Craig"/>	<input type="text" value="R"/>	<input type="text" value="Fechter, CPA"/>	<input type="text" value="(916) 333-5360"/>

Redbud Healthcare District
Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year			
2016	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds
	A	B	C
Non-Enterprise Activity	Health		
Taxes and Assessments			
Current Secured and UnSecured (1%)	782,323		
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	45,648		
Rents, Concessions and Royalties			
Federal			
Aid for Construction			
Other Federal			
State			
Aid for Construction			
State Water Project			
Homeowners Property Tax Relief	10,038		
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	\$838,009	\$0	\$0
Expenditures			
Salaries and Wages	52,168		
Employee Benefits			
Services and Supplies	29,716		
Self Insurance Only - Claims Paid			

Redbud Healthcare District
Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year	2016	General and Special Revenue Funds A	Debt Service Funds B	Capital Projects Funds C
Contributions to Outside Agencies		666,109		
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		\$747.993	\$0	\$0
Revenues Over (Under) Expenditures		\$90.016	\$0	\$0
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)		\$0	\$0	\$0
Revenues/Sources Over (Under) Expenditures/Uses		\$90.016	\$0	\$0
Fund Equity, Beginning of Period		\$2,303.136	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
Other				
Fund Equity, End of Period		\$2,393.152	\$0	\$0