

**Municipal Services Authority
Special Districts Financial Transactions Report**

General Information

Fiscal Year

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="Steve"/>	<input type="text"/>	<input type="text" value="Rodgers"/>	<input type="text" value="Chair"/>
Member	<input type="text" value="Ken"/>	<input type="text"/>	<input type="text" value="Nordhoff"/>	<input type="text" value="Vice Chair"/>
Member	<input type="text" value="Dan"/>	<input type="text"/>	<input type="text" value="Schwarz"/>	<input type="text" value="Director"/>
Member	<input type="text" value="None"/>	<input type="text"/>	<input type="text" value="None"/>	<input type="text" value="None"/>
Member	<input type="text" value="None"/>	<input type="text"/>	<input type="text" value="None"/>	<input type="text" value="None"/>
Member	<input type="text" value="None"/>	<input type="text"/>	<input type="text" value="None"/>	<input type="text" value="None"/>
Member	<input type="text" value="None"/>	<input type="text"/>	<input type="text" value="None"/>	<input type="text" value="None"/>
Member	<input type="text" value="None"/>	<input type="text"/>	<input type="text" value="None"/>	<input type="text" value="None"/>
Member	<input type="text" value="None"/>	<input type="text"/>	<input type="text" value="None"/>	<input type="text" value="None"/>

Other Officials

First Name	Middle Initial	Last Name	Title
<input type="text" value="Richard"/>	<input type="text"/>	<input type="text" value="Averett"/>	<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"/>
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Report Prepared By

First Name	Middle Initial	Last Name	Phone No
<input type="text" value="Glenn"/>	<input type="text" value="S"/>	<input type="text" value="Lazof"/>	<input type="text" value="(650) 587-7302"/>

Independent Auditor

First Name	Middle Initial	Last Name	Phone No
<input type="text" value="David"/>	<input type="text"/>	<input type="text" value="Becker"/>	<input type="text" value="(916) 993-9494"/>

Municipal Services Authority
Special Districts Financial Transactions Report
Comments for the Special District Report

Fiscal Year: 2013

Comment

The only activity of the Authority is General Liability and Workers Compensation Insurance.

Local Government Services Authority
Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year	2013	General and	Debt Service	Capital Projects
		Special Revenue	Funds	Funds
		Funds		
		A	B	C
Non-Enterprise Activity		Governmental Services		
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		0		
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		4,762,047		
Charges for Current Services				
Contributions From Property Owners				
Self Insurance Only				
Member Contributions				
Claim Adjustments				
Other Revenues				
Total Revenues		\$4,762,047	\$0	\$0
Expenditures				
Salaries and Wages		3,100,396		
Employee Benefits		996,449		
Services and Supplies		781,205		
Self Insurance Only - Claims Paid				

Local Government Services Authority
Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year 2013

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds
	A	B	C
Contributions to Outside Agencies	600,000		
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	\$5,478,050	\$0	\$0
Revenues Over (Under) Expenditures	(\$716,003)	\$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	(\$716,003)	\$0	\$0
Fund Equity, Beginning of Period			
Prior Period Adjustments			
Residual Equity Transfers			
Other	1,521,535		
Fund Equity, End of Period	\$805,532	\$0	\$0

Municipal Services Authority
Special Districts Financial Transactions Report
Consolidation of Fund Equities and Transfers
Consolidation of Fund Equities and Transfers

Fiscal Year 2013

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds
Consolidation of Fund Equities				
Non-Enterprise Activities	\$1,016,565	\$0	\$0	
Enterprise Fund Equities				
Airport				\$0
Electric				\$0
Harbor and Port				\$0
Hospital				\$0
Waste Disposal				\$0
Water				\$0
Total Ending Fund Equities	\$1,016,565	\$0	\$0	\$0

	Transfers In A	Transfers Out B	Net C
Consolidation of Transfers In and Transfer Out			
General and Special Revenue Funds	\$0	\$0	
Debt Service Funds	\$0	\$0	
Capital Projects Funds	\$0	\$0	
Enterprise Activities			
Airport	\$0	\$0	
Electric	\$0	\$0	
Harbor and Port	\$0	\$0	
Waste Disposal	\$0	\$0	
Water	\$0	\$0	
Total	\$0	\$0	\$0

Municipal Services Authority

Special Districts Financial Transactions Report - Consolidated Balance Sheet

Assets

Fiscal Year 2013

General and Special Revenue Funds Debt Service Funds Capital Projects Funds Enterprise Funds General Fixed Assets General Long-Term Debt Total Memorandum Only

	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	1,016,565			0			\$1,016,565
Taxes Receivable							\$0
Interest Receivable							\$0
Accounts Receivable							\$0
Loans, Notes, and Contracts Receivable							\$0
Due from Other Funds							\$0
Inventory of Materials and Supplies							\$0
Other Current Assets							\$0
Lease Payments Receivable							\$0
Unearned Finance Charges							\$0
Investments							\$0
Restricted Assets							\$0
Deferred Charges							\$0
Unamortized Discount on Long-Term Debt							\$0
Other Assets							\$0
Fixed Assets							
Land							\$0
Buildings and Improvements							\$0
Equipment							\$0
Construction in Progress							\$0
Total Fixed Assets				\$0	\$0		\$0
Accumulated Depreciation							\$0
Net Fixed Assets				\$0	\$0		\$0
Other Debits							
Amount Available in Debt Service Funds							\$0
Amount to be Provided							\$0
Total Assets	\$1,016,565	\$0	\$0	\$0	\$0	\$0	\$1,016,565

Total Memorandum Only

\$0

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Municipal Services Authority
Special Districts Financial Transactions Report - Consolidated Balance Sheet

Liabilities and Equity

Fiscal Year	2013	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								\$0
Loans and Notes Payable								\$0
Interest Payable - Matured/Accrued								\$0
Other Current Liabilities								\$0
Compensated Absences Payable								\$0
Due to Other Governments								\$0
Due to Other Funds								\$0
Long-Term Debt								
General Obligation Bonds								\$0
Revenue Bonds								\$0
Certificates of Participation								\$0
Special Assessment								\$0
Federal								\$0
State								\$0
Time Warrants								\$0
Other Long-Term Indebtedness								\$0
Unamortized Premium on Long-Term Debt								\$0
Advances for Construction								\$0
Deferred Revenue								\$0
All Other Non-Current Liabilities								\$0
Total Liabilities		\$0	\$0	\$0	\$0		\$0	\$0
Fund Equity								
Contributed Capital								
Investments in General Fixed Assets								
Retained Earnings								
Reserved								
Unreserved								
Fund Balances								
Reserved								\$0
Unreserved Designated								\$0
Unreserved Undesignated		1,016,565						\$1,016,565
Total Fund Equity		\$1,016,565	\$0	\$0	\$0			\$1,016,565
Total Liabilities and Fund Equity		\$1,016,565	\$0	\$0	\$0		\$0	\$1,016,565