

Municipal Services Authority

Special Districts Financial Transactions Report

General Information

Fiscal Year 2014

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"/>
<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="Lisa"/>	<input type="text"/>	<input type="text" value="Cooke"/>	<input type="text" value="(831) 331-3059"/>

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 - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year	2014	General and	Debt Service	Capital Projects
		Special Revenue	Funds	Funds
		A	B	C
Non-Enterprise Activity		Self Insurance		
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		834,992		
Claim Adjustments				
Other Revenues				
Total Revenues		\$834,992	\$0	\$0
Expenditures				
Salaries and Wages				
Employee Benefits				
Services and Supplies		202,696		
Self Insurance Only - Claims Paid				

Municipal Services Authority
Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year	2014	General and	Debt Service	Capital Projects
		Special Revenue	Funds	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		\$202.696	\$0	\$0
Revenues Over (Under) Expenditures		\$632.296	\$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		\$632.296	\$0	\$0
Fund Equity, Beginning of Period		\$1,016.565	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
Other				
Fund Equity, End of Period		\$1,648.861	\$0	\$0

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

Consolidation of Fund Equities and Transfers

Fiscal Year 2014

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds
Consolidation of Fund Equities				
Non-Enterprise Activities	\$1,648,861	\$0	\$0	
Enterprise Fund Equities				
Airport				\$0
Electric				\$0
Harbor and Port				\$0
Hospital				\$0
Waste Disposal				\$0
Water				\$0
Total Ending Fund Equities	\$1,648,861	\$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

Fiscal Year	2014	Assets					General Fixed Assets	General Long-Term Debt	Total Memorandum Only
		General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds				
Assets									
Cash and Cash Equivalents		1,648,861							\$1,648,861
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									
Lease Payments Receivable									
Unearned Finance Charges									
Investments									\$0
Restricted Assets									
Deferred Charges									
Unamortized Discount on Long-Term Debt									
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									
Amount to be Provided									
Total Assets		\$1,648,861	\$0	\$0	\$0	\$0	\$0	\$0	\$1,648,861

Municipal Services Authority

Special Districts Financial Transactions Report - Consolidated Balance Sheet

Liabilities and Equity

Fiscal Year	2014	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								
Invested in General Fixed Assets								
Retained Earnings								
Reserved								
Unreserved								
Fund Balances								
Reserved								\$0
Unreserved Designated								\$0
Unreserved Undesignated		1,648,861						\$1,648,861
Total Fund Equity		\$1,648,861	\$0	\$0	\$0			\$1,648,861
Total Liabilities and Fund Equity		\$1,648,861	\$0	\$0	\$0		\$0	\$1,648,861