Local Government Services Authority Special Districts Financial Transactions Report

		General	Information	
iscal Year	2016			
Mailing Ad	dress			
Street 1	PO Box 1350	· .		Is Address Changed?
Street 2	· · · · · · · · · · · · · · · · · · ·			
City	Carmel Valley	State CA	Zip 93924-	*
Email	lcooke@rgs.ca.g	OV		
Members o	of the Governing Bod	ly		
	First Name	Middle Initial	Last Name	Title
Member	Steve	1.	Rogers	Chair
Member	Chris		Foss	Vice Chair
Member	Herb		Pike	Member
Member	Ken		Nordhoff	Member
Member	Dan		Schwarz	Member
Member] [
Member		H		
Member				
Member				
	Other Officials			
	First Name	Middle Initial	Last Name	Title
	Richard		Averett	Fiscal Officer
<u></u>				
	Report Prepared B	y		
	First Name	Middle Initial	Last Name	Phone No
	Lisa		Cooke	(831) 308-2719
	Independent Audite	or		
	Independent Audite First Name David	or Middle Initial	Last Name	Phone No

Local Government Services Authority

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	В	С
Non-Enterprise Activity		Governmental Service	es	
Taxes and Assessments				
Current Secured and UnSecur	ed (1%)			,
Voter Approved Taxes				1
Property Assessments				!
Special Assessments (Mello/R	oos, Mark/Roos			ן ' -
Prior Year Taxes and Assessn	nents			İ
Penalties and Cost on Delinquand Assessments	ent Taxes		•••	
Licenses, Permits, and Fran	chises			
Fines, Forfeits, and Penalties	В			
Revenue From Use of Money	and Property			
Interest Income				
Rents, Concessions and Roya	lties			!
Federal		\ <u>.</u>		
Aid for Construction				
Other Federal		· · · · · · · · · · · · · · · · · · ·		•
State		· <u> </u>		l
Aid for Construction				·
State Water Project				
Homeowners Property Tax Re	lief			
Timber Yield				
Other State		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
				<u> </u>
Other Governmental Agencie				
Redevelopment Pass-Through				
Other		4,741,114		•
Charges for Current Services	3			
Contributions From Property	Owners		. . ,	
Self Insurance Only				
Member Contributions				
Claim Adjustments				
Other Revenues				
Total Revenues		\$4.741.114	\$0	so so
Expenditures		,	3 0	, 30
Salaries and Wages		2,892,491		
Employee Benefits		743,576		
Services and Supplies				
	Daid	914,288		
Self Insurance Only - Claims	raid	<u>_</u> _j		

Local Government Services Authority

Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Capital Projects Funds	Debt Service Funds	General and Special Revenue Funds	Fiscal Year 2016	
C	В	A		
			Contributions to Outside Agencies	
			Debt Service	
1		ļ	Retirement of Long-Term Debt	
			Interest on Long-Term Debt	
			Interest on Short-Term Notes and Warrants	
			Fixed Assets	
1			Other Expenditures	
l so	\$0	\$4.550.355	Total Expenditures	
SO SO	\$0	\$190.759	Revenues Over (Under) Expenditures	
			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	
	e militar		Other Financing Uses	
		-	Operating Transfers In (Intra-District)	
			Operating Transfers Out (Intra-District)	
\$0	\$0	\$0	Total Other Financing Sources (Uses)	
SO	\$0	\$190.759	Revenues/Sources Over (Under) Expenditures/Uses	
\$0	\$0	\$822.200	Fund Equity, Beginning of Period	
	•	464,654	Prior Period Adjustments	
			Residual Equity Transfers	
·	I		Other	
\$0	en.	\$1,477,642	Fund Equity, End of Period	
•	\$0	\$1.477.613	Residual Equity Transfers	

est Receivable nuts Receivable		284,081						os
eldevieseR								os j
and Cash Equiva	strafe	2,133,840						\$2,133.840
scs) Year	2016	bns isnene Special sbnu ⁴ euneveA	Jebt Service SenuT	etseeA IstiqeO Stosjon9 Stun3	esinqıetn∃ sbru⊣	lsneneð bexi7 ziessA	lsaneə mnəT-gnod Debt	fstoT mubnsnomeM yinO
er agengin in the com-	المالي المساحر الوروس المالي ومعجود المسا	ennineia ibioado	ו וושוורושו ו	day siionapeiir	ายกแดรแดว - มด	nic eansisa bei	168	
		Special Districts	ومقاهدانسان والمداد والعام الأمام	and the self-self-self-self-self-self-self-self-	ces Authority ort - Consolidat	led Balance Sh	399	

stessA lstoT	\$2,986,78	0\$	0\$	0\$	0\$		£27.986.S\$
mount to be Provided							
Other Debits mount Available in Debt Service Funds		1,300					
Net Fixed Assets		्रम् स्थिति		0\$	0\$		os
noilsied Depreciation							0\$
StezeA bexiq IstoT				0\$	0\$		OS .
Sonstruction in Progress					<u> </u>		0\$
guipment							OS
suidings and Improvements							0\$
pue.					i ——i		0\$
stessA bexi							
stezeA tedic	824,278						852,428
namortized Discount on Long-Term Debt							
Deferred Charges					100000000000000000000000000000000000000		
Sestricted Assets							
nvestments							0\$
Lineamed Finance Charges							
ease Payments Receivable							
Other Current Assets							
nventory of Materials and Supplies							0\$
sbnu Tiher Funds]						0\$
coans, Motes, and Contracts Receivable							0\$
Accounts Receivable	180,485		n werden beer	to the second of the second		_	284.0812
Interest Receivable				TE: 1		-	0\$
Taxes Receivable				<u> </u>		_	05
Cash and Cash Equivalents	2,133,840						\$2.133.840

Local Government Services Authority Special Districts Financial Transactions Report - Consolidated Balance Sheet

Liabilities and Equity

				rianiililes alla Edai	ity			
Fiscal Year	2016	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	•	15,196						\$15.196
Loans and Notes Payable							levi i i i i i i i i i i i i i i i i i i	\$0
Interest Payable - Matured/	Accrued							\$0
Other Current Liabilities		186,795				7200 35 35 35		\$186.795
Compensated Absences Pa	ayable							\$0
Due to Other Governments		1,292,649		,,,				\$1,292,649
Due to Other Funds								S0
Long-Term Debt								
General Obligation Bonds								SO SO
Revenue Bonds								\$0
Certificates of Participation								S0
Special Assessment								SO SO
Federal								so
State				3.108 54 <i>8</i> /300				SO
Time Warrants					· · · · · · · · · · · · · · · · · · ·	4.0		\$0
Other Long-Term Indebtedn	ness							so so
Unamortized Premium on Le	ong-Term Debt						15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Advances for Construction								
Deferred Revenue		14,500	**************************************				25-15-16-16-16-16-16-16-16-16-16-16-16-16-16-	\$14.500
All Other Non-Current Liabili	lities							1
Total Liabilities Fund Equity		\$1.509.140	so so	\$0	\$0		\$0	\$1.509.140
Contributed Capital								
Invested in General Fixed A	ssets				- 1740 24	8		
Retained Earnings							125	•
Reserved								
Unreserved								
Fund Balances Reserved		· ···· · · · · · · · · · · · · · · ·						\$0
Unreserved Designated								\$0 \$0
Unreserved Undesignated		1,477,613		<u> </u>				\$1.477.613
Total Fund Equity		\$1.477.613	\$0	so l	\$0			\$1.477.613
		,	,	, ,				