

Special District of Regional Government Services Authority
Special Districts Financial Transactions Report
General Information

Fiscal Year: 2018

District Mailing Address

Street 1 Has Address Changed?
Street 2
City State Zip
Email

Members of the Governing Body

| | First Name | M. I. | Last Name | Title |
|----------|-------------------------------------|----------------------|---|---|
| Member 1 | <input type="text" value="Fran"/> | <input type="text"/> | <input type="text" value="Robustelli"/> | <input type="text" value="Chair"/> |
| Member 2 | <input type="text" value="Steven"/> | <input type="text"/> | <input type="text" value="Rogers"/> | <input type="text" value="Vice Chair"/> |
| Member 3 | <input type="text" value="Chris"/> | <input type="text"/> | <input type="text" value="Foss"/> | <input type="text" value="Member"/> |
| Member 4 | <input type="text" value="Dan"/> | <input type="text"/> | <input type="text" value="Schwarz"/> | <input type="text" value="Member"/> |
| Member 5 | <input type="text" value="Troy"/> | <input type="text"/> | <input type="text" value="Brown"/> | <input type="text" value="Executive Committee Member"/> |
| Member | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

District Fiscal Officers

| | First Name | M. I. | Last Name | Title | Email |
|------------|--------------------------------------|----------------------|--------------------------------------|---|----------------------|
| Official 1 | <input type="text" value="Richard"/> | <input type="text"/> | <input type="text" value="Averett"/> | <input type="text" value="Fiscal Officer"/> | <input type="text"/> |
| Officials | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Report Prepared By

First Name M. I. Last Name
Telephone Email

Independent Auditor

Firm Name
First Name M. I. Last Name
Telephone

1. Is this district a component unit of a City, County, or Special District (Choose one)? If "Yes", answer question 2. Yes No

2. Is this district a blended component unit (BCU) or a discretely presented component unit (DPCU) of a City, County, or Special District (Choose one)? Refer to the Financial Transactions Report (FTR) instructions for definitions of these terms. If the district is a BCU, answer questions 3 - 5.

BCU DPCU

3. Is financial data of this BCU included in the financial statements or Comprehensive Annual Financial Report (CAFR) of a City, County, or Special District (Choose one)?

City County Special District

4. In which City, County, or Special District financial statements or CAFR is the financial data of this BCU included?

City name:

County name:

Special District name:

5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)? Yes No

Special District of Regional Government Services Authority
Special Districts Financial Transactions Report
Balance Sheet
Governmental Funds

Fiscal Year: 2018

| | General | Special Revenue | Debt Service | Capital Projects | Permanent | Total Governmental Funds |
|---|--------------------|-----------------|--------------|------------------|------------|--------------------------------|
| Assets | | | | | | |
| R01. Cash and Investments | 525,143 | | | | | 525,143 |
| R02. Investments | | | | | | |
| R03. Accounts Receivable (net) | 1,323,129 | | | | | 1,323,129 |
| R04. Taxes Receivable | | | | | | |
| R05. Interest Receivable (net) | | | | | | |
| R06. Lease Payments Receivable | | | | | | |
| R07. Due from Other Funds | | | | | | |
| R08. Due from Other Governments | | | | | | |
| R09. Advances to Other Funds | | | | | | |
| R10. Inventories | | | | | | |
| R11. Prepaid Items | 11,473 | | | | | 11,473 |
| R12. Loans, Notes, and Contracts Receivable | 36,322 | | | | | 36,322 |
| R13. Other Assets 1 | | | | | | |
| R14. Other Assets 2 | | | | | | |
| R15. Other Assets 3 | | | | | | |
| R16. Total Assets | \$1,896,067 | \$0 | \$0 | \$0 | \$0 | \$1,896,067 |
| R17. Deferred Outflows of Resources | | | | | | |
| R18. Total Assets and Deferred Outflows of Resources | \$1,896,067 | \$0 | \$0 | \$0 | \$0 | \$1,896,067 |
| Liabilities | | | | | | |
| R19. Accounts Payable | 358,607 | | | | | 358,607 |
| R20. Contracts and Retainage Payable | | | | | | |
| R21. Interest Payable | | | | | | |
| R22. Due to Other Funds | 683,888 | | | | | 683,888 |
| R23. Due to Other Governments | | | | | | |
| R24. Advances from Other Funds | | | | | | |
| R25. Deposits and Advances | | | | | | |
| R26. Loans and Notes Payable | | | | | | |
| R27. Other Liabilities 1 | 24,752 | | | | | 24,752 |
| R28. Other Liabilities 2 | 20,885 | | | | | 20,885 |
| R29. Other Liabilities 3 | 123,746 | | | | | 123,746 |
| R30. Total Liabilities | \$1,211,878 | \$0 | \$0 | \$0 | \$0 | \$1,211,878 |
| R31. Deferred Inflows of Resources | | | | | | |
| R32. Total Liabilities and Deferred Inflows of Resources | \$1,211,878 | \$0 | \$0 | \$0 | \$0 | \$1,211,878 |
| Fund Balances (Deficits) | | | | | | |
| R33. Nonspendable | | | | | | |
| R34. Restricted | | | | | | |
| R35. Committed | | | | | | |
| R36. Assigned | | | | | | |

| | | | | | | |
|--|-------------|-----|-----|-----|-----|-------------|
| R37. Unassigned | 684,189 | | | | | 684,189 |
| R38. Total Fund Balances (Deficits) | \$684,189 | \$0 | \$0 | \$0 | \$0 | \$684,189 |
| R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits) | \$1,896,067 | \$0 | \$0 | \$0 | \$0 | \$1,896,067 |

Special District of Regional Government Services Authority
Special Districts Financial Transactions Report - Governmental Funds
Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2018

Activity: (1 of 1)

Governmental Services ▼

| | | General | Special Revenue | Debt Service | Capital Projects | Permanent | Total Governmental Funds |
|--|---|-------------|-----------------|--------------|------------------|-----------|--------------------------------|
| Revenues | | | | | | | |
| Taxes and Assessments | | | | | | | |
| R01. | Current Secured and Unsecured (1%) | | | | | | |
| R02. | Voter-Approved Taxes | | | | | | |
| R03. | Pass-through and Residual Property Taxes (ABX1 26) | | | | | | |
| R05. | Tax Increment | | | | | | |
| R06. | Parcel Tax | | | | | | |
| R07. | Property Assessments | | | | | | |
| R09. | Prior-Year Taxes and Assessments | | | | | | |
| R10. | Penalties and Costs of Delinquent Taxes and Assessments | | | | | | |
| R11. | Other Taxes and Assessments | | | | | | |
| R12. | Total Taxes and Assessments | 0 | 0 | 0 | 0 | 0 | 0 |
| R13. | Licenses, Permits, and Franchises | | | | | | |
| R14. | Fines, Forfeitures, and Penalties | | | | | | |
| Revenue from Use of Money and Property | | | | | | | |
| R15. | Investment Earnings | 7,861 | | | | | 7,861 |
| R16. | Rents, Leases, Concessions, and Royalties | | | | | | |
| R17. | Other Revenue from Use of Money and Property | | | | | | |
| R18. | Total Revenue from Use of Money and Property | 7,861 | 0 | 0 | 0 | 0 | 7,861 |
| Intergovernmental – Federal | | | | | | | |
| R19. | Aid for Construction | | | | | | |
| R20. | Other Intergovernmental – Federal | | | | | | |
| R21. | Total Intergovernmental – Federal | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental – State | | | | | | | |
| R22. | Aid for Construction | | | | | | |
| R23. | State Water Project | | | | | | |
| R24. | Homeowners Property Tax Relief | | | | | | |
| R25. | Timber Yield | | | | | | |
| R26. | Other Intergovernmental – State | | | | | | |
| R27. | Total Intergovernmental – State | 0 | 0 | 0 | 0 | 0 | 0 |
| R28. | Intergovernmental – Other | 9,180,635 | | | | | 9,180,635 |
| R29. | Charges for Current Services | | | | | | |
| R30. | Contributions from Property Owners | | | | | | |
| Self-Insurance Only | | | | | | | |
| R31. | Member Contributions | | | | | | |
| R32. | Claim Adjustments | | | | | | |
| R33. | Total Self-Insurance Only | 0 | 0 | 0 | 0 | 0 | 0 |
| R34. | Other Revenues | | | | | | |
| R35. | Total Revenues | \$9,188,496 | \$0 | \$0 | \$0 | \$0 | \$9,188,496 |
| Expenditures | | | | | | | |
| R36. | Salaries and Wages | 6,512,222 | | | | | 6,512,222 |

| | | | | | | | |
|-------|--|-------------|-----|-----|-----|-----|-------------|
| | Salaries and Wages | 6,513,392 | | | | | 6,513,392 |
| R37. | Employee Benefits | 1,469,339 | | | | | 1,469,339 |
| R38. | Services and Supplies | 1,198,482 | | | | | 1,198,482 |
| R39. | Self-Insurance Only – Claims Paid | | | | | | |
| R40. | Contributions to Outside Agencies | | | | | | |
| | Debt Service | | | | | | |
| R41. | Principal Payments on Long-Term Debt | | | | | | |
| R42. | Interest Payments on Long-Term Debt | | | | | | |
| R42.5 | Lease Principal | | | | | | |
| R43. | Principal and Interest on Short-Term Notes and Warrants | | | | | | |
| R44. | Other Debt Service | | | | | | |
| R45. | Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| R46. | Capital Outlay | | | | | | |
| R47. | Other Expenditures | | | | | | |
| R48. | Total Expenditures | \$9,181,213 | \$0 | \$0 | \$0 | \$0 | \$9,181,213 |
| R49. | Excess (Deficiency) of Revenues Over (Under) Expenditures | \$7,283 | \$0 | \$0 | \$0 | \$0 | \$7,283 |
| | Other Financing Sources (Uses) | | | | | | |
| R50. | Long-Term Debt Proceeds | | | | | | |
| R51. | Other Long-Term Debt Proceeds | | | | | | |
| R51.5 | Lease Obligations Proceeds | | | | | | |
| R51.6 | Proceeds from Refinancing on Loans, Notes, and Other | | | | | | |
| R51.7 | Payments to Refinanced Loans, Notes, and Other | | | | | | |
| R52. | Refunding Bonds Proceeds | | | | | | |
| R53. | Premium on Bonds Issued | | | | | | |
| R54. | Discount on Bonds Issued | | | | | | |
| R55. | Payments to Refunded Bond Escrow Agent | | | | | | |
| R56. | Demand Bonds | | | | | | |
| R57. | Proceeds from Sale of Capital Assets | | | | | | |
| R58. | Capital Leases | | | | | | |
| R59. | Insurance Recoveries | | | | | | |
| R60. | Transfers In | | | | | | |
| R61. | Transfers Out | | | | | | |
| R61.5 | Other Financing Sources (Uses) – Other | | | | | | |
| R62. | Total Other Financing Sources (Uses) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Special and Extraordinary Items | | | | | | |
| R63. | Special Item | | | | | | |
| R64. | Extraordinary Item | | | | | | |
| R65. | Total Special and Extraordinary Items | 0 | 0 | 0 | 0 | 0 | 0 |
| R66. | Net Change in Fund Balances | \$7,283 | \$0 | \$0 | \$0 | \$0 | \$7,283 |
| R67. | Fund Balances (Deficits), Beginning of Fiscal Year | \$676,906 | \$0 | \$0 | \$0 | \$0 | \$676,906 |
| R68. | Adjustment | | | | | | |
| R69. | Reason for Adjustment | | | | | | |
| R70. | Fund Balances (Deficits), End of Fiscal Year | \$684,189 | \$0 | \$0 | \$0 | \$0 | \$684,189 |