Special District of River Pines Public Utility District Special Districts Financial Transactions Report General Information

Fiscal	Year:	2019	g
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County name:

District Mailir	ng Address			
Street 1	P.O. Box 70		C Has Add	dress Changed?
Street 2	22900 Canyon Ave.			
City	River Pines	State CA Zip 9567	75	
Email	rppud@rppud.org			
Members of t	the Governing Body			
	First Name	M. I. Last Name	Title	
Member 1	Rosco	Raymond	Chairperson	
Member 2	Anita	Ebbinghausen	Vice Chairperson	
Member 3	Patrick	Henry	Director	
Member 4	Richard	Miller	Director	
Member 5	Karla	Christensen	Director	
Member				
District Fisca	al Officers			
	First Name	M. I. Last Name	Title	Email
Official 1	Candi	Bingham	General Manager	rppud@rppud.org
Officials				
Report Prepa	ared By			
First Name	Robert	M. I. W Last Name Jo	hnson	
Telephone	(916) 723-2555	Email robertwjohnsoncpagroup@g	mail.com	
Independent	Auditor			
Firm Name	Robert W. Johnson an Ad	ccountancy Corporation		
First Name	Robert	M. I. w Last Name John	nson	
Telephone	(916) 723-2555			
1. Is this dis	strict a component unit	of a City, County, or Special District (Choose	se one)? If "Yes", answer question	2. Yes • No
2. Is this dis	strict a blended compor	nent unit (BCU) or a discretely presented co is Report (FTR) instructions for definitions o	omponent unit (DPCU) of a City, C	County, or Special District (Choose one)?
	DPCU			
3. Is financi District (Che		luded in the financial statements or Compre	ehensive Annual Financial Report	(CAFR) of a City, County, or Special
City	County	Special District		
4. In which		al District financial statements or CAFR is the	ne financial data of this BCU includ	ded?

4140

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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 River Pines Public Utility District Special Districts Financial Transactions Report Sewer Enterprise Fund Statement of Revenues, Expenses, and Change in Fund Net Position

riscai	Tear. 2013		
	Operating Revenues		
R01.	Service Charges	156,124	
R02.	Permit and Inspection Fees		
R03.	Connection Fees		
R04.	Standby and Availability Charges	3,911	
R05.	Service-Type Assessments		
R06.	Service Penalties		
R07.	Other Operating Revenues	7,539	
R08.	Total Operating Revenues	\$167,574	
	Operating Expenses		
R09.	Transmission		
R10.	Treatment and Disposal		
R11.	Taxes		
R12.	Personnel Services		
R13.	Contractual Services		
R14.	Materials and Supplies		
R15.	General and Administrative Expenses	47,747	
R16.	Depreciation and Amortization Expenses	16,050	
R17.	Other Operating Expenses	135,838	
R18.	Total Operating Expenses	\$199,635	
R19.	Operating Income (Loss)	\$-32,061	
	Nonoperating Revenues		
R20.	Investment Earnings	6,800	
R21.	Rents, Leases, and Franchises		
	Taxes and Assessments		
SD22.	Current Secured and Unsecured (1%)	6,942	
SD23.	Voter-Approved Taxes		
SD24.	Pass-through Property Taxes (ABX1 26)		
SD25.	Property Assessments		
SD26.	Special Assessments		
SD27.	Special Taxes		
SD28.	Prior-Year Taxes and Assessments		
SD29.	Penalties and Cost of Delinquent Taxes and Assessments		
	Intergovernmental – Federal		
R30.	Aid for Construction		
R31.	Other Intergovernmental – Federal		
	Intergovernmental – State		
R32.	Aid for Construction		
SD33	. Homeowners Property Tax Relief	142	
SD34	. Timber Yield		

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R35.	In-Lieu Taxes	
R36.	Other Intergovernmental – State	
R37.	Intergovernmental – County	
R38.	Intergovernmental – Other	
R39.	Gain on Disposal of Capital Assets	
R40.	Other Nonoperating Revenues	3,000
R41.	Total Nonoperating Revenues	\$16,884
	Nonoperating Expenses	
R42.	Interest Expense	
R43.	Loss on Disposal of Capital Assets	
R44.	Other Nonoperating Expenses	790
R45.	Total Nonoperating Expenses	\$790
R46.	Income (Loss) Before Capital Contributions, Tra	nsfers, and Special \$-15,967
	and Extraordinary Items	
	Capital Contributions	
R47.	Federal	
R48.	State	
R49.	Connection Fees (Capital)	
R50.	County	
R51.	Other Government	
R52.	Other Capital Contributions	
R53.	Total Capital Contributions	\$C
R54.	Transfers In	
R55.	Transfers Out	
	Special and Extraordinary Items	
R55.5	Special Item	
R55.6	Extraordinary Item	
R55.7	Total Special and Extraordinary Items	\$0
R56.	Change in Net Position	\$-15,967
R57.	Net Position (Deficit), Beginning of Fiscal Year	\$46,847
R58.	Adjustment	
R59.	Reason for Adjustment	
R60.	Net Position (Deficit), End of Fiscal Year	\$30,880
	Net Position (Deficit)	
R61.	Net Investment in Capital Assets	70,510
R62.	Restricted	16,75
R63.	Unrestricted	-56,384
R64.	Total Net Position (Deficit)	\$30,880

Special District of River Pines Public Utility District Special Districts Financial Transactions Report Water Enterprise Fund Statement of Revenues, Expenses, and Change in Fund Net Position

	Operating Revenues	
	Water Sales Revenues	
	Retail Water Sales	
R01.	Residential	186,080
R02.	Business	
R03.	Industrial	
R04.	Irrigation	
R09.	Sales to Other Utilities for Resale	
R10.	Interdepartmental	
R11.	Other Water Sales Revenues	
	Water Services Revenues	
R12.	Fire Prevention	
R13.	Groundwater Replenishment	
R14.	Connection Fees	
R15.	Standby and Availability Charges	3,911
R16.	Service-Type Assessments	
R17.	Other Water Services Revenues	
R18.	Other Operating Revenues	8,844
R19.	Total Operating Revenues	\$198,835
	Operating Expenses	
	Water Supply Expenses	
R20.	Water Supply	6,701
R21.	Water Purchases	
R22.	Groundwater Replenishment	
R23.	Other Water Supply Expenses	
R24.	Pumping	19,411
R25.	Treatment	
R26.	Transmission and Distribution	98,609
R28.	Customer Accounting and Collection	
R29.	Sales Promotion	
R30.	Personnel Services	
R31.	Contractual Services	
R32.	Materials and Supplies	
R33.	General and Administrative Expenses	60,199
R34.	Depreciation and Amortization Expenses	27,244
R35.	Other Operating Expenses	
R36.	Total Operating Expenses	\$212,164
R37.	Operating Income (Loss)	\$-13,329
	Nonoperating Revenues	
R38.	Investment Earnings	52

R70. Other Capital Contributions

R71. Total Capital Contributions \$0

R72. Transfers In

R73. Transfers Out

Special and Extraordinary Items

R73.5 Special Item

R73.6 Extraordinary Item

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R73.7	Total Special and Extraordinary Items	\$0	
R74.	Change in Net Position	\$-12,757	
R75.	Net Position (Deficit), Beginning of Fiscal Year	\$854,575	
R76.	Adjustment		
R77.	Reason for Adjustment		
R78.	Net Position (Deficit), End of Fiscal Year	\$841,818	
	Net Position (Deficit)		
R79.	Net Investment in Capital Assets	389,479	
R80.	Restricted	16,754	
R81.	Unrestricted	435,585	

Total Net Position (Deficit)

R82.

\$841,818

Special District of River Pines Public Utility District Special Districts Financial Transactions Report Construction Financing Federal and State

Go to Report: Detail Summary of Construction Financing

Fiscal Y	ear: 2019			
R01.	Federal or State Financing	State Financing		
R02.	Purpose of Debt (1 of 1) (Record Completed)	Water Well	•	
R03.	Nature of Revenue Pledged	Revenues		
R04.	Debt Type	Loans	▼	
R05.	Fund Type	Enterprise	7	
SPD06.	Activity	Water Enterprise	•	
R07.	Contract Date	yes established allowed in an increase and in a finite process of a contract of the second involved of the endern of		
R08.	Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$190,000		
R09.	Initial Repayment Obligation			
R10.	Adjustment to Repayment Obligation in Current Fiscal Year			
R11.	Reason for Adjustment to Repayment Obligation in Current Fiscal Year			
R12.	Maximum Repayment Obligation per Contract, End of Fiscal Year	\$190,000		
R13.	Year of Issue	1999		
R14.	Beginning Maturity Year	2007		
R15.	Ending Maturity Year	2026		
R16.	Principal Authorized	190,000		
R17.	Principal Received to Date	190,000		
R18.	Principal Expended to Date	190,000		
R19.	Principal Unspent	O		
R20.	Principal Outstanding, Beginning of Fiscal Year	\$76,000		
R21.	Adjustment to Principal in Current Fiscal Year			
R22.	Reason for Adjustment to Principal in Current Fiscal Year			
R23.	Principal Received in Current Fiscal Year			
R24.	Principal Paid in Current Fiscal Year	9,500		
R24.5	Principal Refinanced in Current Fiscal Year			
R25.	Principal Paid to Date	\$28,500		
R26.	Principal Outstanding, End of Fiscal Year	\$66,500		
R27.	Principal Outstanding, Current Portion	9,500		
R28.	Principal Outstanding, Noncurrent Portion	\$57,000		
R29.	Interest Paid in Current Fiscal Year	0		
R30.	Principal Delinquent, End of Fiscal Year			
R31.	Interest Delinquent, End of Fiscal Year			

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service	
2020	9,500		9,500	Delete
2021	9.500		9,500	Delete

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Special District of River Pines Public Utility District Special Districts Financial Transactions Report Detail Summary of Construction Financing

Back to Form: Construction Financing

Fiscal Year: 2019

	Year of Issue	Principal Outstanding, Beginning of Fiscal Year	Principal Received in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Outstanding, End of Fiscal Year	Principal Outstanding, Current Portion	Principal Outstanding, Noncurrent Portion	Interest Paid in Current Fiscal Year
Federal Financing								
State Financing								
Enterprise								
Loans								
Water Well	1999	76,000	0	9,500	66,500	9,500	57,000	0
Total Enterprise Debt:		\$76,000	\$0	\$9,500	\$66,500	\$9,500	\$57,000	\$0

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Special District of River Pines Public Utility District Special Districts Financial Transactions Report Debt Service Reconciliation Report

		Governmental Funds	Internal Service Fund	Enterprise Funds
	Debt Payments from Debt Forms			
R01.	Long-Term Debt		Stic glove in the enemants in the letter of the control and contro	2010 Artifaction infoliotis who case of increases were discussed, 2014 agrees, transferred year or interchalastic for the info
R02.	Other Long-Term Debt			
R03.	Construction Financing			
R04.	Lease Obligations	grammer ment man to hard, the first promise to be a first perminent the distribution of the anticle research and the second an		
R05.	Total Debt Payments from Debt Forms	\$0	\$0	\$0
R06.	Debt Service			
R07.	Difference	\$0	\$0	\$0
R08.	Reason for Difference			

Special District of River Pines Public Utility District Special Districts Financial Transactions Report Statement of Net Position Proprietary Funds

		Enterprise	Internal Service
A	Assets		
C	Current Assets		
-	Cash and Investments		
R01.	Unrestricted	334,283	
R02.	Restricted		
R03.	Accounts Receivable (net)	18,667	
R04.	Taxes Receivable		
R05.	Interest Receivable (net)		
R06.	Due from Other Funds		
R07.	Due from Other Governments		
R08.	Inventories		
R09.	Prepaid Items	7,778	
R10.	Other Current Assets 1		
R11.	Other Current Assets 2		
R12.	Total Current Assets	\$360,728	\$0
N	Noncurrent Assets		
R13.	Cash and Investments, Restricted	52,553	
R14.	Investments		
R15.	Loans, Notes, and Contracts Receivable		
	Capital Assets		
R16.	Land	15,263	
R17.	Buildings and Improvements	1,491,302	
R18.	Equipment	149,638	
R18.5	Infrastructure		
R19.	Intangible Assets – Amortizable		
R20.	Construction in Progress	0	
R21.	Intangible Assets – Nonamortizable		
R22.	Other Capital Assets		
R23.	Less: Accumulated Depreciation/Amortization	-1,129,714	
R23.5	Net Pension Asset		
R23.6	Net OPEB Asset		
R24.	Other Noncurrent Assets 1	828	
R25.	Other Noncurrent Assets 2		
R26.	Total Noncurrent Assets	\$579,870	\$0
R27.	Total Assets	\$940,598	\$0
D	Deferred Outflows of Resources		
R28.	Related to Pensions		
R28.5	Related to OPEB		
R28.6	Related to Debt Refunding		

Net Position	(Deficit)
Mer Logition	Delicit

R67.	Net Investment in Capital Assets	459,989	$- \frac{1}{2} (2) + \frac{1}{2} (2) $
R68.	Restricted	33,508	
R69.	Unrestricted	379,201	$\label{eq:controlled} An expectation of the second of th$
R70.	Total Net Position (Deficit)	\$872,698	\$0
R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$940,598	\$0

Special District of River Pines Public Utility District Special Districts Financial Transactions Report Summary

1 1300	I Year: 2019				
		Governmental Funds	Internal Service Fund	Enterprise Fund	Total
	Governmental Revenues	publication of the analysis of			
R01.					and the second s
02.	Special Revenue	yelli Mirang Maradh Agarthagan yen nan muyuman taran ratay yenya na yang ya 1888.	The control of the co	Brown (1977) (1971) (1977) (19	**************************************
03.	Debt Service	1988 And Andrews Control of the Cont			tings (a state of the time of a sign control and the later control and the con
04.	Capital Projects		And the second direct for each chattering between the continuous and t	photocological destruction and west or hardware or a surface to a definition or an	enciar-stratur nervenses erabblikertikkinstencij
05.	Permanent	Annabel control and the second of the second deposits of the second			Property funds on the property of the company of th
206.	Transportation	(Martin and Art And Conference and Conference and Conference and Conference and Conference of Conference and Co			
07.	Total Governmental Revenues	\$0			A COMMENT OF THE CONTRACT OF T
	Internal Service Revenues				
.80	Total Operating Revenues	Comparison constitution constitution description of Contract Contr	\$0	The second secon	and a second of the second of the last of the second of th
09.	Total Non-Operating Revenues	College of the first that year the project of the College of the state of the read of the college of the colleg	\$0		HEROTOPILIST SAMESTILLES OF STREET AND STREET SAMES OF STREET
10.	Total Internal Service Revenues		\$0		one (Charlette II) The considering the side of the growing discovers and
	Enterprise Revenues				
	Operating Revenues				
11.	Airport				
12.	Electric		promise to the transmission of the transmissio	Angeligite and an analysis and difficult and another, the development of the analysis of the angeligite and another and an analysis of the analysis of the angeligite and another and an analysis of the analysis of the angeligite and another and an analysis of the angeligite and another and an analysis of the angeligite and another and an analysis of the angeligite and an angeligite and an analysis of the angeligite and an angeligite and an analysis of the angeligite and an analysis of the angeligite and an analysis of the angeligite and an angeligite and an angeligite and an analysis of the angeligite and an angeligite an angeligite and an angeligite and an angeligite and an angeligit	
13.	Gas			Appropriate Strategic and an experimental strategic and an experim	
14.	Harbor and Port	professional and the second se		and community from the interest of the control of t	The state of the s
15.	Hospital	Street and States in vision would get the STAT STREET STREET STATE or word and "STATE" TO STATE.	(Internet on According Life in According to the Control of Control	PERSONAL STATE OF THE STATE OF	er fill die filste fan Ferri, sûn sûntrest wentskûse er weeld úter
16.	Sewer		Proceedings Associated to the contract contract contract and contract	167,574	AND MEDICAL TO SERVICE TO THE SERVICE AND
17.	Solid Waste	And the second of the second o	general residualities de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de la companya del la comp	in - Little Suit (State State over the management and ment as it is State State over a state over the state ove	- Commission of the Commission
18.	Transit	3 Hallester (Franchisch und Frank Marting n. 1885 E.	produced from the production of the description of	Millorin Still on Assistantial Africa (colores and Still Scill on Assistant and manifester)	***************************************
19.	Water	PRESIDENT SETTLES AND A SAME AND A SETTLES AND A SAME AS A SETTLE		198,835	tika tironoloh salah gilak samurita da digunan daraj sa menyagan salam sa
20.	Other Enterprise			Control of the Contro	attentioning it was a vitament winds with a patricular standard
21.	Conduit		Control State of the State of t	Annual and Annual Annua	The state of the s
22.	Transportation	The second secon	Agency to the control of the control	AMAZINE AND AND THE	
23.	Total Operating Revenues	The Committee of the Co	Philans life determining for high services as in many decreases and attherwises.	\$366,409	e - norm seleti ili (o eth. Trobet si Godennio, en recordo
	Non-Operating Revenues				
24.	Airport				
25.	Electric	provinces are a secure and another 200 period detection over the secure 200 period of the secure and the secure 200 period 200 perio		the stream of states in months and a recommendation of the state of the states of the	
26.	Gas				
27.	Harbor and Port	As you will district the C.E. State to provide the state of the Co. As well with the		di distributation and de describerto attiticista energiation, prosperit recens	
28.	Hospital			there places to the second of	
29.	Sewer			16,884	unbomos in viewmed part independent ender on end is f
30.	Solid Waste				
31.	Transit		In the second se	7 D	and the state of the second and the
32.	Water			11,218	a researcy recursive research, with earlier littles of VIIII in the
33.	Other Enterprise			11,210	and the second and the second
34.	Conduit			describerações and accounted describerand consequences are an experience and security of the standard of the security of the standard of the security of the s	ing the second control of the contro
35.	Transportation				

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R36.	Total Non-Operating Revenues			\$28,102	The second secon
R36.5	Total Revenues	\$0	\$0	\$394,511	\$394,511
	Governmental Expenditures				
R37.	General	the season was the same Developes are the death of the latter depth of the latter dept			Control of the Contro
R38.	Special Revenue	The specific first standard and the standard standard and the standard stan	A STATE OF THE STA		The second section of the sect
R39.	Debt Service	A construction of the second o		production foliability (SSA free window) (SA SAA FEET (SAA SAA FEET (SAA SAA SAA SAA SAA SAA SAA SAA SAA SA	Barrier 1975 (1975) (1984) (1975) (19
R40.	Capital Projects	And the comments of the commen	The state of the s		The anti-section of the standard control of the section of the sec
R41.	Permanent	Micro Science and Considerable Administration and A	plante uniquemente a conservamente de la protecion reconservadades la califa F	THE REPORT OF THE PROPERTY OF	general graph and general gene
R42.	Transportation	A state in a summer when we will state the property of the state of th			
R43.	Total Governmental Expenditures	\$0	y de regione para como con la cilita de a como codo de lla Color e empleter a librar e del civil de como como como como como como como com	THE PROPERTY OF THE PROPERTY O	patternicularidas anticipinas de Ant
	Internal Service Expenses				
R44.	Total Operating Expenses	Angles wer have a versus a constitution of the part of	\$0	And the contract of the contra	The second of th
R45.	Total Non-Operating Expenses	years - Per (2010) and a re- respondent report (1) and (1) are also are also are under report	\$0		SME Price (ECOM) (MP) confluent agricultural behaviorable of continues and my graph paper.
R46.	Total Internal Service Expenses		\$0		
	Enterprise Expenses				
	Operating Expenses	and CP * Value of Art a horosophic distribution distribution and American constraints	product with Annual and the control of the control	processing Assessment of the A	
R47.	Airport				
R48.	Electric				Particular of the state of the
R49.	Gas	December 1997 (Child Cold Announce of the West of the William (Child Announce of the West	Challe Threeway what I TITLE Three descriptions are seen to be consequently the consequence of the consequen		
R50.	Harbor and Port				
R51.	Hospital	AND COMMON TO A CO	May represent the second of th	The second secon	
R52.	Sewer			199,635	
R53.	Solid Waste	[16] also for pain (17) add and controlled [16] and the [16] also complete control paints.			
R54.	Transit				
R55.	Water			212,164	
R56.	Other Enterprise			To American	
R57.	Conduit				
R58.	Transportation				
R59.	Total Operating Expenses			\$411,799	
Doo	Non-Operating Expenses	Cymar (ar hail a fail a faill air air ann an ann an ann an ann an ann an ann an a	gue thalainneanna naoidhliaidh aidh ne ri sineall i aidh tha neachtainneann an aidh aidh aidh an ann an aidh a		gald 2000 MAN ANN ANN ANN ANN ANN ANN ANN ANN ANN
R60.	Airport Electric			Base due services à descripte 1900 de la Base en construction de grant en operat a construction de la faction de l	producers of the contract of the designation of the contract o
R62.	Gas	Label of the contract are about the part of the property of the contract are according	Paristensing the control of the state of the		
R63.	Harbor and Port	A mount of the control of the contro		y makendus de traches e traches de la constante de la constant	MANG-UP-MANGAN (AN STOLE NOW AND
R64.	Hospital	plant solver an electronic transmission and electronic transmission and electronic transmission and			PROFITO DE COSTUMBRO E INSTRUMENTO ANTONOMISMO E ANTONOMISMO DE COSTUMBRO DE COSTUM
R65.	Sewer		and available representation of the results of the	790	
R66.	Solid Waste				
R67.	Transit				
R68.	Water	Section 1970 For complete, converted to Additional accomplishment of the Control		10,646	
R69.	Other Enterprise	SEA A A T-SEA - MONTH AND			MMM-matters many fictor has a finite and a f
R70.	Conduit	See the second of the second s			APE SECRETARY OF STREET
R71.	Transportation				
R72.	Total Non-Operating Expenses			\$11,436	
R72.5	Total Expenditures/Expenses	\$0	\$0	\$423,235	\$423,235
I. AL I	// ODD /D:: A !!ODD				40/40

R73.	Transfer In	The second secon	PROVIDENCE OF THE SERVICE AS A CONTRACT OF THE THE SERVICE OF THE	\$\frac{1}{2}\frac{1}{2	\$86.0PerhangsPines Assist Spream 90 compty (1985) 13606, in a my Line State (1986) 18860.
R74.	Transfer Out		The second secon		
R75.	Change in Fund Balance/Net Position	\$0	\$0	\$-28,724	\$-28,724
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$901,422	\$901,422
R77.	Adjustments			And the second s	-
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$0	\$0	\$872,698	\$872,698
	Assets				
R79.	Total Current Assets	The second secon	antinon del mario de como esta del mario mario de como	360,728	360,728
R80.	Total Noncurrent Assets		The stage when the stage of the	579,870	579,870
R81.	Total Assets	\$0	\$0	\$940,598	\$940,598
	Liabilities				
R82.	Total Current Liabilities	- white where the control of the con	-Profestion Systems in the constitution of the State of the constitution of the State of the Sta	10,900	10,900
R83.	Total Noncurrent Liabilities	Article of Part of Par		57,000	57,000
R84.	Total Liabilities	\$0	\$0	\$67,900	\$67,900
R85.	Total Fund Balance/Net Position (Deficit)	\$0	\$0	\$872,698	\$872,698

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Special District of River Pines Public Utility District Special District Financial Transactions Report Footnotes

Fiscal Year: 2019				
	FIELD NAME			
SewerEnterpriseFund	(R01)ServiceCharges	Varies each year		
SewerEnterpriseFund	(R07)OtherOperatingRevenues	Voluntary lock-off: \$ 1,500 Late fees: \$ 2,926 Other: \$ 3,113		
SewerEnterpriseFund	(R17)OtherOperatingExpenses	Collection		
SewerEnterpriseFund	(R40)OtherNonoperatingRevenues	Wireless site lease		
SewerEnterpriseFund	(R44)OtherNonoperatingExpenses	Street lighting		
WaterEnterpriseFund	(R18)OtherOperatingRevenues	Voluntary lock-off :\$1,500 Late fees: \$ 2,929 Other: \$ 4,415		
WaterEnterpriseFund	(R33)GeneralandAdministrativeExpenses	Varies each yera		
WaterEnterpriseFund	(R58)OtherNonoperatingRevenues	Wireless site lease		
WaterEnterpriseFund	(R62)OtherNonoperatingExpenses	Street lighting: \$ 790 DWSRF grant, net of \$ 435,394 income: \$ 9,856		
ConstructionFinancing	(R27)PrincipalOutstandingCurrentPortion	(1_Water Well) Same amount each year		
ConstructionFinancing	(R29)InterestPaidinCurrentFiscalYear	(1_Water Well) No interest		
ProprietaryFunds	(R20)Entpr-ConstructioninProgress	no work in progress		
ProprietaryFunds	(R24)Entpr-OtherNoncurrentAssets1	Utility Deposits		
ProprietaryFunds	(R43)Entpr-TotalCurrentLiabilities	No deferred grant proceeds		
ProprietaryFunds	(R56)Entpr-NetPensionLiability	no defined benefit plan		

Total Footnote: 15

Supplement to the Annual Report of Special Districts

Special District ID Number:				12400300800			
Name of District:				River Pines Public Utility District			
Mark the appropriate box below to indicate the <u>ending date</u> of your agency's fiscal year. Report data for that period only.							
	July 2018	October 2018		January 2019	☐ April 2019		
	August 2018	November 2018		February 2019	☐ May 2019		
	September 2018	December 2018		March 2019	☑ June 2019		
Re	eturn this form to the ontact:	California State Cont	roller's O	ffice. If you have	any questions regarding this form please		
		U.S. Bureau of the Cens	us, Local	Finance Statistics	Branch, 1-800-242-4523		
A.	Capital Outlay Exp	penditures for Enterpr	rise Activi	ties			
Ple	ease report your gove applicable:	ernment's capital outlay	expenditu	res for the following	g enterprise activities,		
Ai	rport Enterprise		Amount				
La	nd and Equipment (C	Census Code G01)	\$				
Construction (Census Code F01)		\$					
	ectric Enterprise		Amount				
	nd and Equipment (C		\$				
Co	nstruction (Census C	ode F92)	\$				
Harbor and Port Enterprise Amount			Amount				
Land and Equipment (Census Code G87)			\$				
Construction (Census Code F87)		\$					
			Amount				
Land and Equipment (Census Code G36)		\$					
Construction (Census Code F36)		\$					
Words Discount D. A.							
Waste Disposal Enterprise		Amount					
Land and Equipment (Census Code G80)		\$ 3,559					
Cor	Construction (Census Code F80) \$						
Water Enterprise Amount							
Land and Equipment (Census Code G91)			\$ 10,571				
Construction (Census Code F91)			\$				