

Special District of Georgetown Divide Public Utility District
Special Districts Financial Transactions Report
General Information

Fiscal Year: 2017

 Current Year Prior Year
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="Lon"/>	<input type="text"/>	<input type="text" value="Uso"/>	<input type="text" value="President"/>
Member 2	<input type="text" value="Jesse"/>	<input type="text"/>	<input type="text" value="Hanschild"/>	<input type="text" value="Director"/>
Member 3	<input type="text" value="David"/>	<input type="text"/>	<input type="text" value="Halpin"/>	<input type="text" value="Director"/>
Member 4	<input type="text" value="Dane"/>	<input type="text"/>	<input type="text" value="Wadle"/>	<input type="text" value="Treasurer"/>
Member 5	<input type="text" value="Carl"/>	<input type="text"/>	<input type="text" value="Hoelscher"/>	<input type="text" value="Vice President"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

District Fiscal Officers

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Steve"/>	<input type="text"/>	<input type="text" value="Palmer"/>	<input type="text" value="General Manager"/>
Officials	<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

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

Fiscal Year: 2017

 Current Year Prior Year

Operating Revenues	
R01. Service Charges	311,477
R02. Permit and Inspection Fees	
R03. Connection Fees	
R04. Standby and Availability Charges	
R05. Service-Type Assessments	
R06. Service Penalties	
R07. Other Operating Revenues	36,105
R08. Total Operating Revenues	\$347,582
Operating Expenses	
R09. Transmission	
R10. Treatment and Disposal	272,233
R11. Taxes	
R12. Personnel Services	
R13. Contractual Services	
R14. Materials and Supplies	
R15. General and Administrative Expenses	
R16. Depreciation and Amortization Expenses	24,031
R17. Other Operating Expenses	
R18. Total Operating Expenses	\$296,264
R19. Operating Income (Loss)	\$51,318

Nonoperating Revenues		
R20.	Investment Earnings	8,506
R21.	Rents, Leases, and Franchises	
	Taxes and Assessments	
SD22.	Current Secured and Unsecured (1%)	
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	
SD34.	Timber Yield	
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	
R41.	Total Nonoperating Revenues	\$8,506
Nonoperating Expenses		
R42.	Interest Expense	
R43.	Loss on Disposal of Capital Assets	
R44.	Other Nonoperating Expenses	
R45.	Total Nonoperating Expenses	\$0
R46.	Income (Loss) Before Capital Contributions and Transfers	\$59,824

Capital Contributions (Current Fiscal Year)		
R47.	Federal	
R48.	State	
R49.	Connection Fees (Capital)	
R50.	County	
R51.	Other Government	
R52.	Other Capital Contributions	
R53.	Total Current Fiscal Year Capital Contributions	\$0
R54.	Transfers In	
R55.	Transfers Out	-9,359
R56.	Change in Net Position	\$50,465
R57.	Net Position (Deficit), Beginning of Fiscal Year	1,181,892
R58.	Adjustment	610
R59.	Reason for Adjustment	to match audit
R60.	Net Position (Deficit), End of Fiscal Year	\$1,232,967
Net Position (Deficit)		
R61.	Net Investment in Capital Assets	207,566
R62.	Restricted	253,925
R63.	Unrestricted	771,476
R64.	Total Net Position (Deficit)	\$1,232,967

Note:

(R59) Reason for Adjustment: to match audit

Special District of Georgetown Divide Public Utility District
 Special Districts Financial Transactions Report
 Solid Waste Enterprise Fund
 Statement of Revenues, Expenses, and Change in Fund Net Position

Fiscal Year: 2017

 Current Year Prior Year

Operating Revenues		
R01.	Disposal Fees – Commercial	<input type="text"/>
R02.	Disposal Fees – Public	<input type="text"/>
R03.	Collection Fees – Residential	<input type="text"/>
R04.	Collection Fees – Commercial	<input type="text"/>
R05.	Other Operating Revenues	<input type="text"/>
R06.	Total Operating Revenues	<input type="text"/> \$0
Operating Expenses		
Disposal Expenses		
R07.	Personnel Services	<input type="text"/>
R08.	Contractual Services	<input type="text"/>
R09.	Materials and Supplies	<input type="text"/>
R10.	Other Disposal Expenses (Abatements)	<input type="text"/>
R11.	Total Disposal Expenses	<input type="text"/>
Collection Expenses		
R12.	Personnel Services	<input type="text"/>
R13.	Contractual Services	<input type="text"/>
R14.	Materials and Supplies	<input type="text"/>
R15.	Other Collection Expenses	<input type="text"/>
R16.	Total Collection Expenses	<input type="text"/>
R17.	General and Administrative Expenses	<input type="text"/>
R18.	Depreciation and Amortization Expenses	<input type="text"/>
R19.	Other Operating Expenses	<input type="text"/>
R20.	Total Operating Expenses	<input type="text"/> \$0
R21.	Operating Income (Loss)	<input type="text"/> \$0

Nonoperating Revenues		
R22.	Investment Earnings	<input type="text"/>
R23.	Rents, Leases, and Franchises	<input type="text"/>
	Taxes and Assessments	
SD24.	Current Secured and Unsecured (1%)	<input type="text"/>
SD25.	Voter-Approved Taxes	<input type="text"/>
SD26.	Pass-through Property Taxes (ABX1 26)	<input type="text"/>
SD27.	Property Assessments	<input type="text"/>
SD28.	Special Assessments	<input type="text"/>
SD29.	Special Taxes	<input type="text"/>
SD30.	Prior-Year Taxes and Assessments	<input type="text"/>
SD31.	Penalties and Cost of Delinquent Taxes and Assessments	<input type="text"/>
	Intergovernmental – Federal	
R32.	Aid for Construction	<input type="text"/>
R33.	Other Intergovernmental – Federal	<input type="text"/>
	Intergovernmental – State	
R34.	Aid for Construction	<input type="text"/>
SD35.	Homeowners Property Tax Relief	<input type="text"/>
SD36.	Timber Yield	<input type="text"/>
R37.	In-Lieu Taxes	<input type="text"/>
R38.	Other Intergovernmental – State	<input type="text"/>
R39.	Intergovernmental – County	<input type="text"/>
R40.	Intergovernmental – Other	<input type="text"/>
R41.	Gain on Disposal of Capital Assets	<input type="text"/>
R42.	Other Nonoperating Revenues	<input type="text"/>
R43.	Total Nonoperating Revenues	<input type="text" value="\$0"/>
Nonoperating Expenses		
R44.	Interest Expense	<input type="text"/>
R45.	Loss on Disposal of Capital Assets	<input type="text"/>
R46.	Other Nonoperating Expenses	<input type="text"/>
R47.	Total Nonoperating Expenses	<input type="text" value="\$0"/>
R48.	Income (Loss) Before Capital Contributions and Transfers	<input type="text" value="\$0"/>

Capital Contributions (Current Fiscal Year)		
R49.	Federal	<input type="text"/>
R50.	State	<input type="text"/>
R51.	County	<input type="text"/>
R52.	Other Government	<input type="text"/>
R53.	Other Capital Contributions	<input type="text"/>
R54.	Total Current Fiscal Year Capital Contributions	<input type="text" value="\$0"/>
R55.	Transfers In	<input type="text"/>
R56.	Transfers Out	<input type="text"/>
R57.	Change in Net Position	<input type="text" value="\$0"/>
R58.	Net Position (Deficit), Beginning of Fiscal Year	<input type="text"/>
R59.	Adjustment	<input type="text"/>
R60.	Reason for Adjustment	<input type="text"/>
R61.	Net Position (Deficit), End of Fiscal Year	<input type="text" value="\$0"/>
Net Position (Deficit)		
R62.	Net Investment in Capital Assets	<input type="text"/>
R63.	Restricted	<input type="text"/>
R64.	Unrestricted	<input type="text"/>
R65.	Total Net Position (Deficit)	<input type="text" value="\$0"/>

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

Fiscal Year: 2017

 Current Year Prior Year
Operating Revenues

Water Sales Revenues

Retail Water Sales

R01.	Residential	1,350,610
R02.	Business	224,924
R03.	Industrial	
R04.	Irrigation	224,156
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	33,044
R15.	Standby and Availability Charges	
R16.	Service-Type Assessments	
R17.	Other Water Services Revenues	
R18.	Other Operating Revenues	43,684
R19.	Total Operating Revenues	\$1,876,418

Operating Expenses

Water Supply Expenses

R20.	Water Supply	291,251
R21.	Water Purchases	
R22.	Groundwater Replenishment	
R23.	Other Water Supply Expenses	
R24.	Pumping	576,938
R25.	Treatment	
R26.	Transmission	416,978
R27.	Distribution	692,748
R28.	Customer Accounting and Collection	245,576
R29.	Sales Promotion	
R30.	Personnel Services	

R31.	Contractual Services	
R32.	Materials and Supplies	
R33.	General and Administrative Expenses	956,416
R34.	Depreciation and Amortization Expenses	642,833
R35.	Other Operating Expenses	
R36.	Total Operating Expenses	\$3,822,740
R37.	Operating Income (Loss)	\$-1,946,322
Nonoperating Revenues		
R38.	Investment Earnings	59,478
R39.	Rents, Leases, and Franchises	65,795
	Taxes and Assessments	
SD40.	Current Secured and Unsecured (1%)	1,502,146
SD41.	Voter-Approved Taxes	
SD42.	Pass-through Property Taxes (ABX1 26)	
SD43.	Property Assessments	
SD44.	Special Assessments	
SD45.	Special Taxes	
SD46.	Prior-Year Taxes and Assessments	8,786
SD47.	Penalties and Cost of Delinquent Taxes and Assessments	909
	Intergovernmental – Federal	
R48.	Aid for Construction	
R49.	Other Intergovernmental – Federal	
	Intergovernmental – State	
R50.	Aid for Construction	
SD51.	Homeowners Property Tax Relief	11,876
SD52.	Timber Yield	442
R53.	In-Lieu Taxes	
R54.	Other Intergovernmental – State	
R55.	Intergovernmental – County	
R56.	Intergovernmental – Other	
R57.	Gain on Disposal of Capital Assets	
R58.	Other Nonoperating Revenues	490,621
R59.	Total Nonoperating Revenues	\$2,140,053

Nonoperating Expenses		
R60.	Interest Expense	25,210
R61.	Loss on Disposal of Capital Assets	
R62.	Other Nonoperating Expenses	55,673
R63.	Total Nonoperating Expenses	\$80,883
R64.	Income (Loss) Before Capital Contributions and Transfers	\$112,848
Capital Contributions (Current Fiscal Year)		
R65.	Federal	715,365
R66.	State	
R67.	Connection Fees (Capital)	53,200
R68.	County	
R69.	Other Government	
R70.	Other Capital Contributions	
R71.	Total Current Fiscal Year Capital Contributions	\$768,565
R72.	Transfers In	9,359
R73.	Transfers Out	
R74.	Change in Net Position	\$890,772
R75.	Net Position (Deficit), Beginning of Fiscal Year	15,388,903
R76.	Adjustment	-324,380
R77.	Reason for Adjustment	to match audit
R78.	Net Position (Deficit), End of Fiscal Year	\$15,955,295
Net Position (Deficit)		
R79.	Net Investment in Capital Assets	12,318,730
R80.	Restricted	2,470,609
R81.	Unrestricted	1,165,956
R82.	Total Net Position (Deficit)	\$15,955,295

Note:

(R77) Reason for Adjustment: to match audit

Special District of Georgetown Divide Public Utility District
Special Districts Financial Transactions Report
Other Long-Term Debt
Loans, Notes, and Other

Go to Report: [Detail Summary of Other Long-Term Debt](#)

Fiscal Year: 2017

Current Year Prior Year

R01. Purpose of Debt (1 of 1) (Record Completed)	Truck Lease
R02. Nature of Revenue Pledged	General Revenue
R03. Debt Type	Other
R04. Fund Type	Enterprise
SD05. Activity	Water Enterprise
R06. Year of Issue	2016
R07. Beginning Maturity Year	2016
R08. Ending Maturity Year	2020
R09. Principal Authorized	54,406
R10. Principal Issued to Date	5,406
R11. Principal Unspent	
R12. Principal Outstanding, Beginning of Fiscal Year	51,261
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Issued in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	12,910
R17. Principal Defeased in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$38,351
R19. Principal Outstanding, Current Portion	
R20. Principal Outstanding, Noncurrent Portion	\$38,351
R21. Interest Paid in Current Fiscal Year	1,861
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	
SD24. Principal Due but Not Presented (Time Warrants Only)	
SD25. Interest Due but Not Presented (Time Warrants Only)	

Special District of Georgetown Divide Public Utility District
 Special Districts Financial Transactions Report
 Detail Summary of Other Long-Term Debt

Back to Form: [Other Long-Term Debt](#)

Fiscal Year: 2017

Current Year Prior Year

	Year of Issue	Principal Outstanding, Beginning of Fiscal Year	Principal Issued in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Outstanding, End of Fiscal Year	Principal Outstanding, Current Portion	Principal Outstanding, Noncurrent Portion
Enterprise							
Other							
Truck Lease	2016	51,261	0	12,910	38,351	0	38,351
Total Enterprise Debt:		\$51,261	\$0	\$12,910	\$38,351	\$0	\$38,351

Special District of Georgetown Divide Public Utility District
Special Districts Financial Transactions Report
Construction Financing
Federal and State

Go to Report: [Detail Summary of Construction Financing](#)

Fiscal Year: 2017

Current Year Prior Year

R01.	Federal or State Financing	Federal Financing
R02.	Purpose of Debt (1 of 5) (Record Completed)	Otter Creek Drought Deferment ▼
R03.	Nature of Revenue Pledged	Water
R04.	Debt Type	Notes ▼
R05.	Fund Type	Enterprise ▼
SPD06.	Activity	Water Enterprise ▼
R07.	Contract Date	07/01/1977
R08.	Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	4,538
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	\$4,538
R13.	Year of Issue	1977
R14.	Beginning Maturity Year	1977
R15.	Ending Maturity Year	2018
R16.	Principal Authorized	181,520
R17.	Principal Received to Date	176,982
R18.	Principal Expended to Date	176,982
R19.	Principal Unspent	0
R20.	Principal Outstanding, Beginning of Fiscal Year	\$9,076
R21.	Adjustment to Principal in Current Fiscal Year	
R22.	Reason for Adjustment to Principal in Current Fiscal Year	
R23.	Principal Issued in Current Fiscal Year	
R24.	Principal Paid in Current Fiscal Year	4,538
R25.	Principal Paid to Date	\$4,538
R26.	Principal Outstanding, End of Fiscal Year	\$4,538
R27.	Principal Outstanding, Current Portion	
R28.	Principal Outstanding, Noncurrent Portion	\$4,538
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 or YYYY-YYYY)	Principal	Interest	Total Debt Service	
2018	4,538		4,538	Delete
				Add Year
Total Estimated Payments	\$4,538	\$0	\$4,538	

Special District of Georgetown Divide Public Utility District
Special Districts Financial Transactions Report
Construction Financing
Federal and State

Go to Report: [Detail Summary of Construction Financing](#)

Fiscal Year: 2017

Current Year Prior Year

R01.	Federal or State Financing	State Financing
R02.	Purpose of Debt (2 of 5) (Record Completed)	Kelsey North Treated Water Project ▾
R03.	Nature of Revenue Pledged	Assessments
R04.	Debt Type	Notes ▾
R05.	Fund Type	Enterprise ▾
SPD06.	Activity	Water Enterprise ▾
R07.	Contract Date	04/01/1993
R08.	Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	291,576
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	\$291,576
R13.	Year of Issue	1993
R14.	Beginning Maturity Year	1993
R15.	Ending Maturity Year	2027
R16.	Principal Authorized	291,576
R17.	Principal Received to Date	291,576
R18.	Principal Expended to Date	291,576
R19.	Principal Unspent	0
R20.	Principal Outstanding, Beginning of Fiscal Year	\$291,576
R21.	Adjustment to Principal in Current Fiscal Year	
R22.	Reason for Adjustment to Principal in Current Fiscal Year	
R23.	Principal Issued in Current Fiscal Year	
R24.	Principal Paid in Current Fiscal Year	21,162
R25.	Principal Paid to Date	\$21,162
R26.	Principal Outstanding, End of Fiscal Year	\$270,414
R27.	Principal Outstanding, Current Portion	
R28.	Principal Outstanding, Noncurrent Portion	\$270,414
R29.	Interest Paid in Current Fiscal Year	9,634
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 or YYYY-YYYY)	Principal	Interest	Total Debt Service	
2018-2027	270,414	52,938	270,414	Delete
				Add Year
Total Estimated Payments	\$270,414	\$0	\$270,414	

Special District of Georgetown Divide Public Utility District
Special Districts Financial Transactions Report
Construction Financing
Federal and State

Go to Report: [Detail Summary of Construction Financing](#)

Fiscal Year: 2017

Current Year Prior Year

R01.	Federal or State Financing	State Financing
R02.	Purpose of Debt (3 of 5) (Record Completed)	Kelsey South
R03.	Nature of Revenue Pledged	Assessment
R04.	Debt Type	Notes
R05.	Fund Type	Enterprise
SPD06.	Activity	Water Enterprise
R07.	Contract Date	04/01/1993
R08.	Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	206,409
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	\$206,409
R13.	Year of Issue	1993
R14.	Beginning Maturity Year	1993
R15.	Ending Maturity Year	2022
R16.	Principal Authorized	206,409
R17.	Principal Received to Date	206,409
R18.	Principal Expended to Date	206,409
R19.	Principal Unspent	0
R20.	Principal Outstanding, Beginning of Fiscal Year	\$206,409
R21.	Adjustment to Principal in Current Fiscal Year	
R22.	Reason for Adjustment to Principal in Current Fiscal Year	
R23.	Principal Issued in Current Fiscal Year	
R24.	Principal Paid in Current Fiscal Year	28,891
R25.	Principal Paid to Date	\$28,891
R26.	Principal Outstanding, End of Fiscal Year	\$177,518
R27.	Principal Outstanding, Current Portion	
R28.	Principal Outstanding, Noncurrent Portion	\$177,518
R29.	Interest Paid in Current Fiscal Year	6,780
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 or YYYY-YYYY)	Principal	Interest	Total Debt Service	
2018	177,518	18,678	196,196	Delete
				Add Year
Total Estimated Payments	\$177,518	\$18,678	\$196,196	

Special District of Georgetown Divide Public Utility District
Special Districts Financial Transactions Report
Construction Financing
Federal and State

Go to Report: [Detail Summary of Construction Financing](#)

Fiscal Year: 2017

Current Year Prior Year

R01.	Federal or State Financing	State Financing
R02.	Purpose of Debt (4 of 5) (Record Completed)	Walton Lake Water Treatment Plant Fil ▾
R03.	Nature of Revenue Pledged	ASSESSMENTS
R04.	Debt Type	Notes ▾
R05.	Fund Type	Enterprise ▾
SPD06.	Activity	Water Enterprise ▾
R07.	Contract Date	10/01/2010
R08.	Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	298,812
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	\$298,812
R13.	Year of Issue	2010
R14.	Beginning Maturity Year	2010
R15.	Ending Maturity Year	2030
R16.	Principal Authorized	298,812
R17.	Principal Received to Date	298,812
R18.	Principal Expended to Date	298,812
R19.	Principal Unspent	0
R20.	Principal Outstanding, Beginning of Fiscal Year	\$298,812
R21.	Adjustment to Principal in Current Fiscal Year	
R22.	Reason for Adjustment to Principal in Current Fiscal Year	
R23.	Principal Issued in Current Fiscal Year	
R24.	Principal Paid in Current Fiscal Year	18,338
R25.	Principal Paid to Date	\$18,338
R26.	Principal Outstanding, End of Fiscal Year	\$280,474
R27.	Principal Outstanding, Current Portion	
R28.	Principal Outstanding, Noncurrent Portion	\$280,474
R29.	Interest Paid in Current Fiscal Year	6,720
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 or YYYY-YYYY)	Principal	Interest	Total Debt Service	
2018-2030	280,474	45,275	325,749	Delete
				Add Year
Total Estimated Payments	\$280,474	\$45,275	\$325,749	

Special District of Georgetown Divide Public Utility District
Special Districts Financial Transactions Report
Construction Financing
Federal and State

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Fiscal Year: 2017

Current Year Prior Year

R01.	Federal or State Financing	State Financing
R02.	Purpose of Debt (5 of 5)	ALT
R03.	Nature of Revenue Pledged	General Revenue
R04.	Debt Type	Loans
R05.	Fund Type	Enterprise
SPD06.	Activity	Water Enterprise
R07.	Contract Date	
R08.	Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	1,157,141
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	\$1,157,141
R13.	Year of Issue	2017
R14.	Beginning Maturity Year	2019
R15.	Ending Maturity Year	2019
R16.	Principal Authorized	10,000,000
R17.	Principal Received to Date	1,157,141
R18.	Principal Expended to Date	
R19.	Principal Unspent	1,157,141
R20.	Principal Outstanding, Beginning of Fiscal Year	
R21.	Adjustment to Principal in Current Fiscal Year	
R22.	Reason for Adjustment to Principal in Current Fiscal Year	
R23.	Principal Issued in Current Fiscal Year	1,157,141
R24.	Principal Paid in Current Fiscal Year	0
R25.	Principal Paid to Date	\$0
R26.	Principal Outstanding, End of Fiscal Year	\$1,157,141
R27.	Principal Outstanding, Current Portion	
R28.	Principal Outstanding, Noncurrent Portion	\$1,157,141
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 or YYYY-YYYY)	Principal	Interest	Total Debt Service	
2018	1,157,141		1,157,141	Delete
				Add Year
Total Estimated Payments	\$1,157,141	\$0	\$1,157,141	

Special District of Georgetown Divide Public Utility District
 Special Districts Financial Transactions Report
 Detail Summary of Construction Financing

Back to Form: [Construction Financing](#)

Fiscal Year: 2017

Current Year Prior Year

	Year of Issue	Principal Outstanding, Beginning of Fiscal Year	Principal Issued in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Outstanding, End of Fiscal Year	Principal Outstanding, Current Portion	Principal Outstanding, Noncurrent Portion
Federal Financing							
Enterprise							
Notes							
Otter Creek Drought Deferment	1977	9,076	0	4,538	4,538	0	4,538
Total Enterprise Debt:		\$9,076	\$0	\$4,538	\$4,538	\$0	\$4,538
State Financing							
Enterprise							
Loans							
ALT	2017	0	1,157,141	0	1,157,141	0	1,157,141
Notes							
Kelsey North Treated Water Project	1993	291,576	0	21,162	270,414	0	270,414
Kelsey South	1993	206,409	0	28,891	177,518	0	177,518
Walton Lake Water Treatment Plant Filter Replacement	2010	298,812	0	18,338	280,474	0	280,474
Total Enterprise Debt:		\$796,797	\$1,157,141	\$68,391	\$1,885,547	\$0	\$1,885,547

Special District of Georgetown Divide Public Utility District
 Special Districts Financial Transactions Report
 Lease Obligations

Go to Report: [Detail Summary of Lease Obligations](#)

Fiscal Year: 2017

Current Year Prior Year

R01. Purpose of Debt (1 of 1) (Record Completed)	<input type="text" value="Cell Tower"/>
R02. Debt Type	<input type="text" value="Other"/>
R03. Fund Type	<input type="text" value="Enterprise"/>
SPD04. Activity	<input type="text" value="Water Enterprise"/>
R05. Name of Lessor	<input type="text" value="Verizon"/>
R06. Name of Person or Organization	<input type="text" value="GDPUD"/>
R07. Original Debt Term (years)	<input type="text" value="10"/>
R08. Beginning Maturity Year (YYYY)	<input type="text" value="2008"/>
R09. Ending Maturity Year	<input type="text" value="2018"/>
R10. Initial Debt Obligation	<input type="text" value="155,731"/>
R11. Principal Unspent	<input type="text"/>

	Principal	Interest	Total Future Payments
R12. Beginning Balances (Prior-Year Ending)	<input type="text" value="23,506"/>	<input type="text" value="493"/>	<input type="text" value="23,999"/>
R13. Prior-Year Adjustments	<input type="text" value="-1"/>	<input type="text"/>	<input type="text" value="-1"/>
R14. Principal Paid in Current Fiscal Year	<input type="text" value="17,542"/>	<input type="text"/>	<input type="text" value="17,542"/>
R15. Interest Paid in Current Fiscal Year	<input type="text"/>	<input type="text" value="457"/>	<input type="text" value="457"/>
R16. Adjustments in Current Fiscal Year	<input type="text"/>	<input type="text"/>	<input type="text"/>
R17. Ending Balances	<input type="text" value="\$5,963"/>	<input type="text" value="\$36"/>	<input type="text" value="\$5,999"/>
R18. Ending Balances, Current Portion	<input type="text"/>	<input type="text"/>	<input type="text"/>
R19. Ending Balances, Noncurrent Portion	<input type="text" value="\$5,963"/>	<input type="text" value="\$36"/>	<input type="text" value="\$5,999"/>
R20. Reason for Adjustment to Principal	<input type="text" value="rounding"/>		
R21. Reason for Adjustment to Interest	<input type="text"/>		

1. Report leases individually (Do not combine leases).
2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
4. The "Initial Debt Obligation" includes principal and interest.

Note:
 (R20) Reason for Adjustment to Principal: rounding

Special District of Georgetown Divide Public Utility District
 Special Districts Financial Transactions Report
 Detail Summary of Lease Obligations

Back to Form: [Lease Obligations](#)

Fiscal Year: 2017

Current Year Prior Year

	Name of Lessor	Principal Paid in Current Fiscal Year	Interest Paid in Current Fiscal Year	Total Future Payments	Ending Balance, Current Portion (Principal only)	Ending Balance, Noncurrent Portion (Principal only)
Enterprise						
Other						
Cell Tower	Verizon	17,542	457	5,999	0	5,963
Total Enterprise Debt:		\$17,542	\$457	\$5,999	\$0	\$5,963

Special District of Georgetown Divide Public Utility District
 Special Districts Financial Transactions Report
 Debt Service Reconciliation Report

Fiscal Year: 2017

Current Year Prior Year

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt			
R02. Other Long-Term Debt			1,861
R03. Construction Financing			23,134
R04. Lease Obligations			457
R05. Total Debt Payments from Debt Forms	\$0	\$0	\$25,452
R06. Debt Service			25,210
R07. Difference	\$0	\$0	\$242
R08. Reason for Difference			see footnote

Note:

(R08) Ent-Reason for Difference: see footnote

Special District of Georgetown Divide Public Utility District
Special Districts Financial Transactions Report
Statement of Net Position
Proprietary Funds

Fiscal Year: 2017

 Current Year Prior Year

		Enterprise	Internal Service
Assets			
Current Assets			
Cash and Investments			
R01.	Unrestricted	6,094,134	
R02.	Restricted		
R03.	Accounts Receivable (net)	511,658	
R04.	Taxes Receivable		
R05.	Interest Receivable (net)	9,711	
R06.	Due from Other Funds		
R07.	Due from Other Governments		
R08.	Inventories	42,990	
R09.	Prepaid Items	94,004	
R10.	Other Current Assets 1		
R11.	Other Current Assets 2		
R12.	Total Current Assets	\$6,752,497	\$0
Noncurrent Assets			
R13.	Cash and Investments, Restricted	3,933,223	
R14.	Investments		
R15.	Loans, Notes, and Contracts Receivable	181,595	
Capital Assets			
R16.	Land	770,975	
R17.	Buildings and Improvements	10,177,711	
R18.	Equipment		
R19.	Intangible Assets – Amortizable		
R20.	Construction in Progress	3,512,009	
R21.	Intangible Assets – Nonamortizable		
R22.	Other Capital Assets		
R23.	Less: Accumulated Depreciation/Amortization		
R24.	Other Noncurrent Assets 1		
R25.	Other Noncurrent Assets 2		
R26.	Total Noncurrent Assets	\$18,575,513	\$0
R27.	Total Assets	\$25,328,010	\$0

Deferred Outflows of Resources			
R28.	Related to Pensions	1,582,032	
R28.5.	Related to OPEB		
R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$1,582,032	\$0
R31.	Total Assets and Deferred Outflows of Resources	\$26,910,042	\$0
Liabilities			
Current Liabilities			
R32.	Accounts Payable	1,417,968	
R33.	Contracts and Retainage Payable		
R34.	Interest Payable	5,403	
R35.	Due to Other Funds		
R36.	Due to Other Governments		
R37.	Deposits and Advances	7,900	
R38.	Accrued Compensated Absences		
R39.	Long-Term Debt, Due Within One Year	0	0
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1	22,526	
R42.	Other Current Liabilities 2	47,701	
R43.	Total Current Liabilities	\$1,501,498	\$0
Noncurrent Liabilities			
R44.	Deposits and Advances, Net of Current Portion		
R45.	Compensated Absences, Net of Current Portion	65,105	
R46.	General Obligation Bonds		
R47.	Revenue Bonds		
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)		
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)	38,351	
R53.	Construction Financing – Federal	4,538	
R54.	Construction Financing – State	1,885,547	
R55.	Lease Principal	5,963	
R56.	Net Pension Liability	5,403,038	
R57.	Net OPEB Obligation	583,048	
R58.	Other Noncurrent Liabilities 1		
R59.	Other Noncurrent Liabilities 2		
R60.	Total Noncurrent Liabilities	\$7,985,590	\$0
R61.	Total Liabilities	\$9,487,088	\$0

Deferred Inflows of Resources			
R62.	Related to Pensions	234,692	
R62.5.	Related to OPEB		
R63.	Other Deferred Inflows of Resources		
R64.	Total Deferred Inflows of Resources	\$234,692	\$0
R65.	Total Liabilities and Deferred Inflows of Resources	\$9,721,780	\$0
R66.	Total Net Position (Deficit)	\$17,188,262	\$0
Net Position (Deficit)			
R67.	Net Investment in Capital Assets	12,526,296	
R68.	Restricted	2,724,534	
R69.	Unrestricted	1,937,432	
R70.	Total Net Position (Deficit)	\$17,188,262	\$0
R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$26,910,042	\$0

Special District of Georgetown Divide Public Utility District
Special Districts Financial Transactions Report
Appropriations Limit Information

Fiscal Year: 2017

Current Year Prior Year

R01. Appropriations Limit	<input type="text" value="2,407,811"/>
R02. Total Annual Appropriations Subject to the Limit	<input type="text" value="1,524,159"/>
R03. Revenues Received (Over) Under Appropriations Limit	<input type="text" value="883,652"/>

Special District of Georgetown Divide Public Utility District
Special District Financial Transactions Report
Footnotes

Fiscal Year: 2017 <input checked="" type="radio"/> Current Year <input type="radio"/> Prior Year		
FORM DESC	FIELD NAME	FOOTNOTES
SewerEnterpriseFund	(R07)OtherOperatingRevenues	Design fees \$6,600 Escrow fees \$29,505
SewerEnterpriseFund	(R55)TransfersOut	Water
WaterEnterpriseFund	(R18)OtherOperatingRevenues	Penalties
WaterEnterpriseFund	(R58)OtherNonoperatingRevenues	Surcharge voter approved proposition 218 rate for loan \$328,751 SMUD payment \$107,729 Hydroelectric royalty \$49,655 Miscellaneous revenue \$4,486
WaterEnterpriseFund	(R62)OtherNonoperatingExpenses	Assessment Districts
WaterEnterpriseFund	(R72)TransfersIn	Sewer
ConstructionFinancing	(R29)InterestPaidinCurrentFiscalYear	(2_Otter Creek Drought Deferment) Non interest bearing contract
ConstructionFinancing	(R24)PrincipalPaidinCurrentFiscalYear	no payment due until contraction is complete estimate in fiscal year 2018-19.
ConstructionFinancing	(R29)InterestPaidinCurrentFiscalYear	no payment due until contraction is complete estimate in fiscal year 2018-19.
DebtServiceReconciliation	(R08)Ent_ReasonforDifference	the difference is between interest paid and interest expenses
ProprietaryFunds	(R41)Entpr-OtherCurrentLiabilities1	unearned revenue
ProprietaryFunds	(R42)Entpr-OtherCurrentLiabilities2	accrued expenses