SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT **COVER PAGE**

Special District of Aromas County Water District

Reporting Year: 2017

ID Number: 12423504000

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the special district in accordance with the requirements as prescribed by the California State Controller.

Special District Fisgal Officer Signature Name (Please Print)

GENERAL MANAGER Title

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

Please complete, sign, and mail this cover page to either address below:

Mailing Address: State Controller's Office Local Government Programs and Services Division Local Government Reporting Section P.O. Box 942850 Sacramento, CA 94250

Express Mailing Address: State Controller's Office Local Government Programs and Services Division Local Government Reporting Section 3301 C Street, Suite 700 Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/29/2018 10:12:32 AM

Special District of Aromas County Water District Special Districts Financial Transactions Report General Information Fiscal Year: 2017 ● Current Year ○ Prior Year **District Mailing Address** Street 1 Has Address Changed? P.O. Box 388 Street 2 City State CA Zip 95004-0388 Aromas Email admin@aromaswaterdistrict.org Members of the Governing Body First Name Title M. I. Last Name Member 1 MARCUS DUTRA BOARD MEMBER Member 2 JAMES LEAP PRESIDENT Member 3 WAYNE HOLMAN VICE PRESIDENT Member 4 WAYNE NORTON BOARD MEMBER Member 5 RICHARD SMITH PRESIDENT Member Other Officials First Name M. I. Last Name Title Member 1 GENERAL MANAGER ROBERT JOHNSON Officials Report Prepared By Last Name Gallagher First Name M. I. William Telephone (831) 747-4710 Email WILLFGALLAGHER@YAHOO.COM Independent Auditor Firm Name FEDAK AND BROWN First Name M. I. [Last Name BECK BROWN CHRIS Telephone (657) 214-2307 © 2016 State of California - State Controller's Office

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Water Enterprise Fund 2017 Aromas County Water District - LGRS Online

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Special District of Aromas County Water 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 Retail Water Sales Retail Water Sales R01 Residential R03 Industrial R04 Irrigation R05 Sales to Other Utilities for Resale R01 Industrial R03 Sales to Other Utilities for Resale R04 Vater Sales Revenues Water Services Revenues 2,844 R15 Standby and Avaitability Charges 7 R16 Service-Type Assessments 7 R17 Other Water Services Revenues 167,360 R18 Other Operating Revenues 167,360 R24 Water Supply Expenses 7 R24 Vater Supply Expenses 7 R24 Purpting 34,844	Fisca	l Year: 2017		Ourrent Year O Prior Year
R02 Business 33,117 R03 Industrial 33,117 R04 Irrigation 34,386 R05 Sales to Other Utilities for Resale 34,386 R06 Sales to Other Utilities for Resale 34,386 R07 Other Water Sales Revenues 2,844 Water Services Revenues 2,844 R11 Other Ventor 1111 R13 Groundwater Replenishment 1111 R14 Connection Fees 1111 R15 Standby and Availability Charges 1111 R16 Service-Type Assessments 1111 R17 Other Water Services Revenues 1167,360 R18 Other Operating Revenues 1167,360 R19 Total Operating Revenues \$1,124,228 Operating Expenses 1112,4228 Vater Supply Expenses 1112,4228 Vater Supply Expenses 1112,4228 Vater Supply Expenses 1112,4228 R20 Groundwater Replenishment 115,829 R23 Other Water Supply Expenses 1112,4228 R24 Pumping		Water Sales Revenues		
R03. Industrial R04. Irrigation R04. Irrigation R05. Sales to Other Utilities for Resale R10. Interdepartmental R11. Other Water Sales Revenues R12. Fire Prevention R13. Groundwater Replenishment R14. Connection Fees R15. Standby and Availability Charges R16. Service-Type Assessments R17. Other Water Services Revenues R18. Other Operating Revenues R19. Total Operating Revenues R11. Other Operating Revenues R12. Water Supply Expenses Water Supply Expenses St.1124.228 Operating Expense St.1124.228 Operating Expenses St.1124.228 Water Supply Expenses St.122.28 R22. Groundwater Replenishment St.122.28 R23. Other Water Supply Expenses St.122.28 R24. Pumping St.124.228 R25. Groundwater Replenishment St.229 R26. Contrectual Services St.29	R01.	Residential	886,521	
R04. Irrigation 34,386 R09. Sales to Other Utilities for Resale	R02.	Business	33,117	
R09. Sales to Other Utilities for Resale R10. Interdepartmental R11. Other Water Sales Revenues R12. Fire Prevention R13. Groundwater Replenishment R14. Connection Fees R15. Standby and Availability Charges R16. Service-Type Assessments R17. Other Water Services Revenues R18. Stervice-Type Assessments R19. Total Operating Revenues R18. Other Supply Expenses Water Supply Expenses \$11,124,228 Operating Expenses \$11,124,228 Operating Expenses \$11,124,228 Operating Expenses \$11,24,228 Operating Expenses \$11,24,228 Operating Expenses \$11,24,228 Operating Expenses \$11,24,228 Vater Supply Expenses \$11,24,228 Operating Expenses \$11,24,228 Operating Expenses \$11,24,228 Operating Expenses \$11,24,228 R22. Groundwater Replenishment \$15,829 R23. Other Water Supply Expenses \$11,24,228 <td>R03.</td> <td>Industrial</td> <td></td> <td></td>	R03.	Industrial		
R10. Interdepartmental R11. Other Water Sales Revenues R12. Fire Prevention R13. Groundwater Replenishment R14. Connection Fees R15. Standby and Availability Charges R16. Service-Type Assessments R17. Other Water Services Revenues R18. Other Operating Revenues R19. Total Operating Revenues R10. Water Supply Expenses Water Supply Expenses \$1,124,228 Operating Expenses \$1,124,228 R22. Groundwater Replenishment \$1,5829 R23. Other Water Supply Expenses \$1,5829 <td< td=""><td>R04.</td><td>Irrigation</td><td>34,386</td><td></td></td<>	R04.	Irrigation	34,386	
R11. Other Water Sales Revenues 2,844 Water Services Revenues 2,844 R12. Fire Prevention	R09.	Sales to Other Utilities for Resale		
Water Services Revenues R12 Fire Prevention R13 Groundwater Replenishment R14 Connection Fees R15. Standby and Availability Charges R16. Service-Type Assessments R17. Other Water Services Revenues R18. Other Operating Revenues R19. Total Operating Revenues R20. Water Supply Expenses Water Supply Standby Expenses R21. Water Supply R22. Groundwater Replenishment R23. Other Water Supply Expenses R24. Pumping R25. Treatment R26. Treatment R27. Distribution R28. Customer Accounting and Collection R29. Sales Promotion R20. Vater Supply Expenses R21. Ustribution R22. Groundwater Replenishment R23. Other Water Supply Expenses R24. Pumping R25. Treatment R26. Customer Accounting and Collection R27.	R10.	Interdepartmental		
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R13. Groundwater Replenishment R14. Connection Fees R15. Standby and Availability Charges R16. Service-Type Assessments R17. Other Water Services Revenues R18. Other Operating Revenues R19. Total Operating Revenues Operating Revenues 167,360 R19. Total Operating Revenues Water Supply Expenses \$1,124,228 Operating Expenses \$1,124,228 Water Supply \$1,124,228 Operating Expenses \$1,124,228 Vater Supply \$1,124,228 Operating Expenses \$1,124,228 R20. Water Supply Expenses R21. Water Supply Expenses R22. Groundwater Replenishment \$1,529 R23. Other Water Supply Expenses \$1,529 R24. Pur		Water Services Revenues		
R14. Connection Fees R15. Standby and Availability Charges R16. Service-Type Assessments R17. Other Water Services Revenues R18. Other Operating Revenues R19. Total Operating Revenues Operating Revenues \$1,124,228 Operating Expenses \$1,124,228 Water Supply \$1,124,228 Other Water Replenishment \$1,829 R22. Groundwater Replenishment \$1,829 R23. Other Water Supply Expenses \$1,829 R24. Pumping \$394,644 R25. Treatment \$15,829 R26. Treatment onto \$15,829 \$167,663	R12.	Fire Prevention		
R15. Standby and Availability Charges R16. Service-Type Assessments R17. Other Water Services Revenues R18. Other Operating Revenues R19. Total Operating Revenues Vater Supply Expenses \$1,124,228 Operating Expenses \$1,124,228 Vater Supply Expenses \$1,124,228 Vater Supply Expenses \$1,124,228 R20. Water Purchases R21. Water Purchases R22. Groundwater Replenishment R23. Other Water Supply Expenses R24. Pumping 394,644 R25. Treatment 15,829 R26. Transmission \$15,829 R27. Distribution \$16,829 R28. Customer Accounting and Collection \$17,829 R30. Personnel Services	R13.	Groundwater Replenishment		
R16. Service-Type Assessments R17. Other Water Services Revenues R18. Other Operating Revenues 18. Other Operating Revenues 19. Total Operating Revenues 0perating Expenses \$1,124,228 Operating Expenses \$1,124,228 Operating Expenses \$1,124,228 Operating Expenses \$1,124,228 Vater Supply Expenses \$1,224,228 R20. Water Purchases R21. Water Purchases R22. Groundwater Replenishment R23. Other Water Supply Expenses R24. Pumping R25. Treatment R26. Transmission R27. Distribution R28. Customer Accounting and Collection R29. Sales Promotion R30. Personnel Services R31. Contractual Services R32. Materials and Supplies R33. General and Administrative Expenses \$27,683	R14.	Connection Fees		
R17. Other Water Services Revenues R18. Other Operating Revenues 18. Other Operating Revenues 19. Total Operating Revenues Operating Expenses \$1,124,228 Operating Expenses \$1,124,228 Vater Supply Expenses \$1,124,228 Water Supply Expenses \$1,124,228 Vater Supply Expenses \$1,124,228 R20. Water Purchases R21. Water Purchases R22. Groundwater Replenishment R23. Other Water Supply Expenses R24. Pumping R25. Treatment 15,829 \$34,644 R25. Treatment R27. Distribution R28. Customer Accounting and Collection R29. Sales Promotion R30. Personnel Services R31. Contractual Services R32. Materials and Supplies R33. General and Administrative Expenses \$27,683	R15.	Standby and Availability Charges	\sim	
R18. Other Operating Revenues 167,360 R19. Total Operating Revenues \$1,124,228 Operating Expenses \$1,124,228 Water Supply Expenses 167,360 R20. Water Supply 1 R21. Water Purchases 1 R22. Groundwater Replenishment 1 R23. Other Water Supply Expenses 1 R24. Pumping 394,644 R25. Treatment 15,829 R26. Transmission 1 R27. Distribution 1 R28. Customer Accounting and Collection 1 R29. Sales Promotion 1 R30. Personnel Services 1 R31. Contractual Services 1 R32. Materials and Supplies 1 R33. General and Administrative Expenses 527,663	R16.	Service-Type Assessments		
R19. Total Operating Revenues \$1,124,228 Operating Expenses Water Supply Expenses Water Supply Image: Constraint of the state of the	R17.	Other Water Services Revenues		
Operating Expenses Water Supply Expenses R20. Water Supply R21. Water Purchases R22. Groundwater Replenishment R23. Other Water Supply Expenses R24. Pumping R25. Treatment R26. Transmission R27. Distribution R28. Customer Accounting and Collection R29. Sales Promotion R30. Personnel Services R31. Contractual Services R33. General and Administrative Expenses Sales S27,683	R18.	Other Operating Revenues	167,360	
Water Supply Expenses R20. Water Supply R21. Water Purchases R22. Groundwater Replenishment R23. Other Water Supply Expenses R24. Pumping R25. Treatment R26. Transmission R27. Distribution R28. Customer Accounting and Collection R29. Sales Promotion R30. Personnel Services R31. Contractual Services R32. Materials and Supplies R33. General and Administrative Expenses	R19.	Total Operating Revenues	\$1,124,228	
R20. Water Supply		Operating Expenses		
R21. Water Purchases R22. Groundwater Replenishment R23. Other Water Supply Expenses R24. Pumping R25. Treatment R26. Transmission R27. Distribution R28. Customer Accounting and Collection R29. Sales Promotion R30. Personnel Services R31. Contractual Services R32. Materials and Supplies R33. General and Administrative Expenses				
R22. Groundwater Replenishment R23. Other Water Supply Expenses R24. Pumping R25. Treatment 15,829 R26. Transmission R27. Distribution R28. Customer Accounting and Collection R29. Sales Promotion R30. Personnel Services R31. Contractual Services R32. Materials and Supplies R33. General and Administrative Expenses				
R23. Other Water Supply Expenses R24. Pumping R25. Treatment R26. Transmission R27. Distribution R28. Customer Accounting and Collection R29. Sales Promotion R30. Personnel Services R31. Contractual Services R32. Materials and Supplies R33. General and Administrative Expenses S27.683	R21.	Water Purchases		,
R24. Pumping 394,644 R25. Treatment 15,829 R26. Transmission 1 R27. Distribution 1 R28. Customer Accounting and Collection 1 R29. Sales Promotion 1 R30. Personnel Services 1 R31. Contractual Services 1 R32. Materials and Supplies 527,683	· R22.	Groundwater Replenishment		
R25. Treatment 15,829 R26. Transmission	R23.	Other Water Supply Expenses		
R26. Transmission Image: Construction R27. Distribution Image: Construction R28. Customer Accounting and Collection Image: Construction R29. Sales Promotion Image: Construction R30. Personnel Services Image: Construction R31. Contractual Services Image: Construction R32. Materials and Supplies Image: Construction R33. General and Administrative Expenses Image: Construction R34. Demonstruction Image: Construction	R24.	Pumping	394,644	
R27. Distribution	R25.	Treatment	15,829	•
R28. Customer Accounting and Collection	R26.	Transmission		
R29. Sales Promotion	R27.	Distribution		
R30. Personnel Services R31. Contractual Services R32. Materials and Supplies R33. General and Administrative Expenses 527,683	R28.	Customer Accounting and Collection	•	
R31. Contractual Services R32. Materials and Supplies R33. General and Administrative Expenses 527,683	R29.	Sales Promotion		
R32. Materials and Supplies R33. General and Administrative Expenses 527,683	R30.	Personnel Services	·	
R33. General and Administrative Expenses 527,683	R31.	Contractual Services		
	R32.	Materials and Supplies		
R34. Depreciation and Amortization Expenses 452,658	R33.	General and Administrative Expenses	527,683	
	R34.	Depreciation and Amortization Expenses	452,658	

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R35.	Other Operating Expenses	
R36.	Total Operating Expenses	\$1,390,814
R37.	Operating Income (Loss)	\$-266,586
	Nonoperating Revenues	
R38.	Investment Earnings	
R39.	Rents, Leases, and Franchises	
	Taxes and Assessments	-
SD40.	Current Secured and Unsecured (1%)	
SD41.	Voter-Approved Taxes	
SD42.	Pass-through Property Taxes (ABX1 26)	
SD43.	Property Assessments	60,989
SD44.	Special Assessments	
SD45.	Special Taxes	
SD46.	Prior-Year Taxes and Assessments	
SD47.	Penalties and Cost of Delinquent Taxes and Assessments	
	Intergovernmental – Federal	
R48.	Aid for Construction	
R49.	Other Intergovernmental – Federal	
	Intergovernmental – State	
R50.	Aid for Construction	
SD51.	Homeowners Property Tax Relief	
SD52.	Timber Yield	
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	
R59.	Total Nonoperating Revenues	\$60,989
	- Nonoperating Expenses	
R60.	Interest Expense	36,033
R61.	Loss on Disposal of Capital Assets	
R62.	Other Nonoperating Expenses	
R63.	Total Nonoperating Expenses	\$36,033
R64.	Income (Loss) Before Capital Contributions and Transfers	\$-241,630
	Capital Contributions (Current Fiscal Year)	L
R65.	Federal	
R66.	State	L
R67.	Connection Fees (Capital)	
R68.	County	I
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R70.	Other Capital Contributions		
R71	Total Current Fiscal Year Capital Contributions	\$0	
R72.	Transfers In		
R73.	Transfers Out		
R74.	Change in Net Position	\$-241,630	
R75.	Net Position (Deficit), Beginning of Fiscal Year	8,991,535	
R76.	Adjustment	-1,947,678	
077	Dannan far Adlustinant	r	
R77.	Reason for Adjustment	From Audit	
R77.	Net Position (Deficit), End of Fiscal Year	From Audit \$6,802,227	
	•		
	Net Position (Deficit), End of Fiscal Year		
R78.	Net Position (Deficit), End of Fiscal Year Net Position (Deficit)	\$6,802,227	
R78. R79.	Net Position (Deficit), End of Fiscal Year Net Position (Deficit) Net Investment in Capital Assets	\$6,802,227	
R78. R79. R80.	Net Position (Deficit), End of Fiscal Year Net Position (Deficit) Net Investment in Capital Assets Restricted	\$6,802,227	

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Special District of Aromas County Water 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)	Capital Improvements	
R02.	Nature of Revenue Pledged	Water Revenue	
R03.	Debt Type	Loans	
R04.	Fund Type	Enterprise	
SD05.	Activity	Water Enterprise	
R06.	Year of Issue	2015	
R07.	Beginning Maturity Year	2015	
R08.	Ending Maturity Year	2021	
R09.	Principal Authorized	1,525,687	
R10.	Principal Issued to Date	1,525,687	
R11.	Principal Unspent		
R12.	Principal Outstanding, Beginning of Fiscal Year	1,423,228	
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	105,477	
R17.	Principal Defeased in Current Fiscal Year		
R18.	Principal Outstanding, End of Fiscal Year	\$1,317,751	
R19.	Principal Outstanding, Current Portion		
R20.	Principal Outstanding, Noncurrent Portion	\$1,317,751	
R21.	Interest Paid in Current Fiscal Year	36,033	
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)		

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Fiscal Year: 2017

Current Year
 Prior Year

		Governmental Funds	Internal Service Fund	Enterprise Funds
	Debt Payments from Debt Forms			
R01.	Long-Term Debt		- 1999 M. M. 10 1997 M. 2014 1997 A. 2010 M. 20	
R02.	Other Long-Term Debt			36,033
R03.	Construction Financing			
R04.	Lease Obligations			
R05.	Total Debt Payments from Debt Forms	\$0	\$0	\$36,033
R06.	Debt Service			36,033
R07.	Difference	\$0	\$0	\$0
R08.	Reason for Difference			

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Special District of Aromas County Water District Special Districts Financial Transactions Report Statement of Net Position Proprietary Funds

11300	Il Year: 2017	 Cur 	rent Year O Prior Yea
		Enterprise	Internal Service
	Assets		
	Current Assets		
R01.	Cash and Investments		(
	Unrestricted	1,488,637]
R02.	Restricted		
R03.	Accounts Receivable (net)	2,808,378	
R04.	Taxes Receivable	1,262	
R05.	Interest Receivable (net)		
R06.	Due from Other Funds		
R07.	Due from Other Governments		
R08.	Inventories	23,914	
R09.	Prepaid Items	6,585	
R10.	Other Current Assets 1	2,081	
R11.	Other Current Assets 2		
R12.	Total Current Assets	\$4,330,857	\$0
	Noncurrent Assets		N
R13.	Cash and Investments, Restricted		
R14.	Investments		
R15.	Loans, Notes, and Contracts Receivable		
	Capital Assets		
R16.	Land	330,196	
R17.	Buildings and Improvements	387,261	
R18.	Equipment	11,779,551	
R19.	Intangible Assets – Amortizable		
R20.	Construction in Progress		
R21.	Intangible Assets – Nonamortizable		
R22.	Other Capital Assets		
R23.	Less: Accumulated Depreciation/Amortization	-5,028,861	
R24.	Other Noncurrent Assets 1		
R25.	Other Noncurrent Assets 2	I	
R26.	Total Noncurrent Assets	¢7 460 4 47	۱ ۳۲
R27.		\$7,468,147	\$0

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	Deferred Outflows of Resources		
R28.	Related to Pensions	174,771	
R28.5.	Related to OPEB		
R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$174,771	\$0
R31.	Total Assets and Deferred Outflows of Resources	\$11,973,775	\$0
	labilities		
	Current Liabílities		
R32.	Accounts Payable	29,756	
R33.	Contracts and Retainage Payable		
R34.	Interest Payable	52,481	
R35.	Due to Other Funds		
R36.	Due to Other Governments	6,527	
R37.	Deposits and Advances		
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		
R42.	Other Current Liabilities 2		
R43.	Total Current Liabilities	\$88,764	\$0
Ν	Noncurrent Liabilities		
R44.	Deposits and Advances, Net of Current Portion		
R45.	Compensated Absences, Net of Current Portion		
R46.	General Obligation Bonds		
R47.	Revenue Bonds	•	
R48.	Certificates of Participation		
. R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)	1,317,751	
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)		
R53.	Construction Financing – Federal		
R54.	Construction Financing – State		
R55.	Lease Principal		
R56.	Net Pension Liability	501,054	
R57.	Net OPEB Obligation		
R58.	Other Noncurrent Liabilities 1	70,979	
R59.	Other Noncurrent Liabilities 2	3,193,000	
R60.	Total Noncurrent Liabilities	\$5,082,784	\$0
R61.	Total Liabilities	\$5,171,548	\$0
	Deferred Inflows of Resources	<u>ψυ, ι / 1,0-0</u>	φ υ
	Related to Pensions		······································
R62.5. R	Related to OPEB		
R63. C	Other Deferred Inflows of Resources]	

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R64.	Total Deferred Inflows of Resources	\$0	\$0
R65.	Total Liabilities and Deferred Inflows of Resources	\$5,171,548	\$0
R66.	Total Net Position (Deficit)	\$6,802,227	\$0
	Net Position (Deficit)		·
R67.	Net Investment in Capital Assets	6,420,007	
R68.	Restricted		
R69.	Unrestricted	382,220	_
R70.	Total Net Position (Deficit)	\$6,802,227	\$0
R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$11,973,775	\$0

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