Special District of Humboldt Bay Municipal Water District Special Districts Financial Transactions Report General Information

- District Ma	iling Address			
Street 1	828 Seventh Street		☐ Has Addre	ess Changed?
Street 2				
City	Eureka	State CA Zip 95502		
Email	harris@hbmwd.com			
Members o	of the Governing Body			
	First Name	M. I. Last Name	Title	
Member 1	Bruce	Rupp	Board Member	
Member				
-District Fis	cal Officers			
Fi	irst Name	M. I. Last Name	Title	.Email
Official 1	Chris	Harris	Business Manager	harris@hbmwd.com
Officials				
Report Prep	pared By			
First Name	Michael	M. I. Last Name OConr	nor	
Telephone	(415) 457-1215	Email michael@rjrcpa.com		
Firm Name First Name Telephone	RJ Ricclardi Inc Michael (415) 457-1215	M. I. Last Name OConno	or	
1. Is this dist	trict a component unit of a Ci	ity, County, or Special District (Choose on	e)? If "Yes", answer question 2.	○ Yes ⑨ No
		nit (BCU) or a discretely presented compo s Report (FTR) instructions for definitions		
		n the financial statements or Comprehens	sive Annual Financial Report (CA	FR) of a City, County, or Special
3. Is financia District (Cho	ose one)?	l District		
District (Cho	cose one)? County Special	l District	ancial data of this BCU included?	
District (Cho City 4. In which C	cose one)? County Special		ancial data of this BCU included?	
District (Cho City 4. In which C City name:	cose one)? County Special	l District	ancial data of this BCU included?	
District (Cho City 4. In which C	cose one)? County Special	l District	ancial data of this BCU included?	

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 Humboldt Bay Municipal Water District Special Districts Financial Transactions Report Statement of Net Position Proprietary Funds

Form has been completed.

Assets Current Assets Cash and Investments R01. Unrestricted	1 1300	1 (ear. 2016	Enternates	1
Current Assets		Assets	Enterprise	Internal Service
R01. Unrestricted 2,387,081 R02. Restricted 2,211,227 R03. Accounts Receivable (net) 612,430 R04. Taxes Receivable				
R02. Restricted		Cash and Investments		
R02. Restricted 2,211,227 R03. Accounts Receivable (net) 612,430 R04. Taxes Receivable (net)	R01.	Unrestricted	2,387,081	(*************************************
R03. Accounts Receivable (net) 612,430 R04. Taxes Receivable (net) 612,430 R05. Interest Receivable (net) 612,430 R06. Due from Other Funds 70,722 R07. Due from Other Governments 540,722 R08. Inventories 51,927 R09. Prepaid tems 136,287 R10. Other Current Assets 1 70,000 R11. Other Current Assets 2 70,000 R12. Total Current Assets \$5,939,674 3,000 Noncurrent Assets \$5,939,674 3,000 Noncurrent Assets \$5,939,674 3,000 Noncurrent Assets \$5,939,674 3,000 Noncurrent Assets \$5,939,674 3,000 R13. Cash and Investments, Restricted 7,000 3,000 R14. Investments 7,000 3,000 R15. Loans, Notes, and Contracts Receivable 7,371,972 7,000 R17. Buildings and Improvements 12,910,533 7,000 R18.	R02.	Restricted		
R04. Taxes Receivable R05. Interest Receivable (net) R06. Due from Other Funds R07. Due from Other Governments R08. Inventories R08. Inventories R09. Prepaid Items R10. Other Current Assets 1 R11. Other Current Assets 2 R12. Total Current Assets Noncurrent Assets \$5,939,674 R13. Cash and Investments, Restricted R14. Investments R15. Loans, Notes, and Contracts Receivable Capital Assets 1,371,972 R17. Buildings and Improvements 12,910,533 R18. Equipment 2,655,036 R18.5 Infrastructure 1 R19. Intangible Assets – Amortizable 924,815 R21. Intangible Assets – Nonamortizable 46,519,020 R22. Other Capital Assets 46,519,020 R23. Less: Accumulated Depreciation/Amortization 41,169,743 R24. Other Noncurrent Assets 2	R03.	Accounts Receivable (net)		
R06. Due from Other Funds	R04.	Taxes Receivable		
R07. Due from Other Governments \$40,722	R05.	Interest Receivable (net)		
R08. Inventories	R06.	Due from Other Funds		
R08. Inventories 51,927 R09. Prepaid Items 136,287 R10. Other Current Assets 1 1 R11. Other Current Assets 2 55,939,674 3 R12. Total Current Assets \$5,939,674 3 Noncurrent Assets \$5,939,674 3 R13. Cash and Investments, Restricted \$5,939,674 3 R14. Investments \$5,939,674 3 R15. Loans, Notes, and Contracts Receivable \$5,939,674 3 Capital Assets \$1,371,972 \$1 R17. Buildings and Improvements \$12,910,533 \$1 R18. Equipment \$2,655,036 \$1 R18.5 Infrastructure \$1,71,972 \$1 R19. Intangible Assets – Amortizable \$2,655,036 \$2,815 R20. Construction in Progress \$924,818 \$24,818 R21. Intangible Assets – Nonamortizable \$4,519,020 \$2 R22. Other Capital Assets \$4,519,020 \$4,	R07.	Due from Other Governments	540.722	
R09. Prepaid Items 136,287 R10. Other Current Assets 1 R11. Other Current Assets 2 R12. Total Current Assets \$5,939,674 \$ Noncurrent Assets \$5,939,674 \$ R13. Cash and Investments, Restricted \$ R14. Investments \$ R15. Loans, Notes, and Contracts Receivable \$ Capital Assets \$ R16. Land 1,371,972 R17. Buildings and Improvements 12,910,533 R18. Equipment 2,655,036 R18. Equipment 2,655,036 R18. Intrastructure \$ R19. Intangible Assets – Amortizable \$ R20. Construction in Progress 924,815 R21. Intangible Assets – Nonamortizable \$ R22. Other Capital Assets 48,519,020 R23. Less: Accumulated Depreciation/Amortization 41,189,743 R24. Other Noncurrent Assets \$	R08.	Inventories		
R10. Other Current Assets 1 R11. Other Current Assets 2 R12. Total Current Assets Noncurrent Assets R13. Cash and Investments, Restricted R14. Investments R15. Loans, Notes, and Contracts Receivable Capital Assets R16. Land R17. Buildings and Improvements R18. Equipment R18.5 Infrastructure R19. Intangible Assets – Amortizable R20. Construction in Progress R21. Intangible Assets – Nonamortizable R22. Other Capital Assets R23. Less: Accumulated Depreciation/Amortization R24. Other Pension Asset R25. Other Noncurrent Assets R26. Total Noncurrent Assets R27. Total Noncurrent Assets	R09.	Prepaid Items		
R12. Total Current Assets \$5,939,674 \$ Noncurrent Assets R13. Cash and Investments, Restricted R14. Investments R15. Loans, Notes, and Contracts Receivable Capital Assets R16. Land 1,371,972 R17. Buildings and Improvements 12,910,533 R18. Equipment 2,655,036 R18.5 Infrastructure R19. Intangible Assets – Amortizable R20. Construction in Progress 924,815 R21. Intangible Assets – Nonamortizable R22. Other Capital Assets 48,519,020 R23. Less: Accumulated Depreciation/Amortization -41,189,743 R23.5 Net Pension Asset R24. Other Noncurrent Assets R25. Other Noncurrent Assets \$25,191,633 \$3	R10.	Other Current Assets 1		A SECULIA MARINE SECULIA SECU
Noncurrent Assets S3,939,074 S3,939,074 S4,939,074 S4,939,07	R11.	Other Current Assets 2		
Noncurrent Assets R13. Cash and Investments, Restricted	R12.	Total Current Assets	\$5,939,674	\$
R14. Investments R15. Loans, Notes, and Contracts Receivable Capital Assets R16. Land R17. Buildings and Improvements 12,910,533 R18. Equipment 2,655,036 R18.5 Infrastructure 10,100,000 R19. Intangible Assets – Amortizable 10,200,000 R20. Construction in Progress 924,815 R21. Intangible Assets – Nonamortizable 10,200,000 R22. Other Capital Assets 48,519,020 R23. Less: Accumulated Depreciation/Amortization 41,189,743 R23.5 Net Pension Asset 10,200,000 R24. Other Noncurrent Assets 10,200,000 R25. Other Noncurrent Assets \$25,191,633 \$6		Noncurrent Assets	,,,	·
R15. Loans, Notes, and Contracts Receivable Capital Assets R16. Land R17. Buildings and Improvements 12,910,533 R18. Equipment 2,655,036 R18.5 Infrastructure 11,371,972 R19. Intangible Assets – Amortizable 2,655,036 R20. Construction in Progress 924,815 R21. Intangible Assets – Nonamortizable 3924,815 R22. Other Capital Assets 48,519,020 R23. Less: Accumulated Depreciation/Amortization -41,189,743 R23.5 Net Pension Asset 11,2910,533 R24. Other Noncurrent Assets 11,2910,533 R25. Other Noncurrent Assets \$25,191,633 R26. Total Noncurrent Assets \$25,191,633	R13.	Cash and Investments, Restricted	per spate to program to the strategy from a surface from a surface from the strategy	The same recorded information is a parameter in the second state. It is a new state in the
Capital Assets R16. Land 1,371,972 R17. Buildings and Improvements 12,910,533 R18. Equipment 2,655,036 R18.5 Infrastructure 2,655,036 R19. Intangible Assets – Amortizable 924,815 R20. Construction in Progress 924,815 R21. Intangible Assets – Nonamortizable 48,519,020 R22. Other Capital Assets 48,519,020 R23. Less: Accumulated Depreciation/Amortization -41,189,743 R23.5 Net Pension Asset 823.6 Net OPEB Asset R24. Other Noncurrent Assets 1 825. Other Noncurrent Assets 2 R25. Other Noncurrent Assets 2 825,191,633 R26. Total Noncurrent Assets \$25,191,633	R14.	Investments		
R16. Land 1,371,972 R17. Buildings and Improvements 12,910,533 R18. Equipment 2,655,036 R18.5 Infrastructure R19. Intangible Assets – Amortizable R20. Construction in Progress 924,815 R21. Intangible Assets – Nonamortizable R22. Other Capital Assets 48,519,020 R23. Less: Accumulated Depreciation/Amortization -41,189,743 R23.5 Net Pension Asset -41,189,743 R23.6 Net OPEB Asset	R15,	Loans, Notes, and Contracts Receivable		
R17. Buildings and Improvements 12,910,533		Capital Assets		
R18. Equipment 2,655,036 R18.5 Infrastructure ————————————————————————————————————	R16.	Land	1,371,972	
R18.5 Infrastructure R19. Intangible Assets – Amortizable R20. Construction in Progress R21. Intangible Assets – Nonamortizable R22. Other Capital Assets R23. Less: Accumulated Depreciation/Amortization R23.5 Net Pension Asset R23.6 Net OPEB Asset R24. Other Noncurrent Assets 1 R25. Other Noncurrent Assets 2 R26. Total Noncurrent Assets \$25,191,633	R17.	Buildings and Improvements	12,910,533	
R19. Intangible Assets – Amortizable R20. Construction in Progress R21. Intangible Assets – Nonamortizable R22. Other Capital Assets R23. Less: Accumulated Depreciation/Amortization R24. Net Pension Asset R25. Net OPEB Asset R26. Other Noncurrent Assets 2 R27. Total Noncurrent Assets R28. \$25,191,633	R18.	Equipment	2,655,036	
R20. Construction in Progress 924,815 R21. Intangible Assets – Nonamortizable 48,519,020 R22. Other Capital Assets 48,519,020 R23. Less: Accumulated Depreciation/Amortization -41,189,743 R23.5 Net Pension Asset R23.6 R23.6 Net OPEB Asset R24. R24. Other Noncurrent Assets 1 R25. R25. Other Noncurrent Assets 2 R26. R26. Total Noncurrent Assets \$25,191,633 \$6	R18.5	Infrastructure		
R21. Intangible Assets - Nonamortizable R22. Other Capital Assets R23. Less: Accumulated Depreciation/Amortization R23.5 Net Pension Asset R23.6 Net OPEB Asset R24. Other Noncurrent Assets 1 R25. Other Noncurrent Assets 2 R26. Total Noncurrent Assets S25,191,633	R19.	Intangible Assets Amortizable		
R22. Other Capital Assets R23. Less: Accumulated Depreciation/Amortization R23.5 Net Pension Asset R23.6 Net OPEB Asset R24. Other Noncurrent Assets 1 R25. Other Noncurrent Assets 2 R26. Total Noncurrent Assets \$25,191,633	R20.	Construction in Progress	924,815	.,
R23. Less: Accumulated Depreciation/Amortization -41,189,743 R23.5 Net Pension Asset R23.6 Net OPEB Asset R24. Other Noncurrent Assets 1 R25. Other Noncurrent Assets 2 R26. Total Noncurrent Assets \$25,191,633	R21.	Intangible Assets - Nonamortizable		
R23.5 Net Pension Asset R23.6 Net OPEB Asset R24. Other Noncurrent Assets 1 R25. Other Noncurrent Assets 2 R26. Total Noncurrent Assets \$25,191,633	R22.	Other Capital Assets	48,519,020	
R23.6 Net OPEB Asset R24. Other Noncurrent Assets 1 R25. Other Noncurrent Assets 2 R26. Total Noncurrent Assets \$25,191,633 \$0	R23.	Less: Accumulated Depreciation/Amortization	-41,189,743	
R24. Other Noncurrent Assets 1 R25. Other Noncurrent Assets 2 R26. Total Noncurrent Assets \$25,191,633 \$0	R23.5	Net Pension Asset	No. — Indicate the Australia Section of the Section	PLANTON OF CAMARIA CONTRACTOR OF THE STATE O
R25. Other Noncurrent Assets 2 R26. Total Noncurrent Assets \$25,191,633 \$0	R23.6	Net OPEB Asset		
R26. Total Noncurrent Assets \$25,191,633 \$0	R24.	Other Noncurrent Assets 1		
\(\psi_{23_1} \) \(\	R25.	Other Noncurrent Assets 2		
D07	R26.	Total Noncurrent Assets	\$25,191,633	\$0
	R27.	Total Assets	in the second se	\$0

Deferred Outflows of Resources

	bololica Oddiows of Resources		
R28.	Related to Pensions	1,196,312	
R28.5	Related to OPEB		
R28.6	Related to Debt Refunding		
R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$1,196,312	\$0
R31.	Total Assets and Deferred Outflows of Resources	\$32,327,619	\$0
	Liabilities		
	Current Liabilities		
R32.	Accounts Payable	234,291	
R33,	Contracts and Retainage Payable		
R34.	Interest Payable		
R35.	Due to Other Funds		
R36.	Due to Other Governments		
R37.	Deposits and Advances		
R38.	Accrued Compensated Absences	316,687	
R39.	Long-Term Debt, Due Within One Year	696,324	0
R40.	Other Long-Term Liabilities, Due Within One Year	692,482	and a state of the
R41.	Other Current Liabilities 1		
R42.	Other Current Liabilities 2		
R43.	Total Current Liabilities	\$1,939,784	\$0
١	Noncurrent Liabilities		
R44.	Deposits and Advances, Net of Current Portion		
R45.	Compensated Absences, Net of Current Portion	7. And Andrew Co. (a)	10 ppm 14 Am 16 Am
R46.	General Obligation Bonds		
R47.	Revenue Bonds		
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)	389,953	
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)		,
R53.	Construction Financing Federal	2,463,017	
R54.	Construction Financing – State		
R55.	Lease Principal		
R56.	Net Pension Liability	3,011,029	
R57.	Net OPEB Liability	4,057,579	
R58.	Other Noncurrent Liabilities 1		
R59.	Other Noncurrent Liabilities 2		#3-1-
R60.	Total Noncurrent Liabilities	\$9,921,578	\$0
R61.	Total Liabilities		

	\$11,861,362	\$0
Deferred Inflows of Resources		
R62. Related to Pensions	38,846	
R62.5 Related to OPEB		
R62.6 Related to Debt Refunding		
R63. Other Deferred Inflows of Resources		TO COLUMN THE REPORT OF THE PROPERTY OF THE PR
R64. Total Deferred Inflows of Resources	\$38,846	\$0
R65. Total Liabilities and Deferred Inflows of Resources	\$11,900,208	\$0
R66. Total Net Position (Deficit)	\$20,427,411	\$0
Net Position (Deficit)		
R67. Net Investment in Capital Assets	21,642,340	
R68. Restricted	i i	
R69. Unrestricted	-1,214,929	
R70. Total Net Position (Deficit)	\$20,427,411	\$0
R71. Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$32,327,619	\$0

Special District of Humboldt Bay Municipal Water District Special Districts Financial Transactions Report Water Enterprise Fund Statement of Revenues, Expenses, and Change in Fund Net Position

Fiscal Year: 2018

Operating Revenues

	Operating Revenues	
	Water Sales Revenues	
	Retail Water Sales	
R01.	Residential	94,669
R02.	Business	154,424
R03.	Industrial	612
R04.	Irrigation	
R09.	Sales to Other Utilities for Resale	5,187,851
R10.	Interdepartmental	
R11.	Other Water Sales Revenues	828,387
	Water Services Revenues	
R12.	Fire Prevention	54,374
R13.	Groundwater Replenishment	
R14.	Connection Fees	
R15.	Standby and Availability Charges	
R16.	Service-Type Assessments	
R17.	Other Water Services Revenues	255,597
R18.	Other Operating Revenues	
R19.	Total Operating Revenues	\$6,575,914
	Operating Expenses	
	Water Supply Expenses	
R20.	Water Supply	
R21.	Water Purchases	
R22.	Groundwater Replenishment	
R23.	Other Water Supply Expenses	
R24.	Pumping	1,538,609
R25.	Treatment	
R26.	Transmission and Distribution	
R28.	Customer Accounting and Collection	
R29.	Sales Promotion	
R30.	Personnel Services	3,673,168
R31.	Contractual Services	
		No.

1/3

28,958

R32. Materials and Supplies

1/11/2019	Water Enterprise Fund 2018 Humboldt Bay Municipal	Water District - LGRS Online
R33.	General and Administrative Expenses	353,425
R34.	Depreciation and Amortization Expenses	1,261,601
R35.	Other Operating Expenses	T
R36.	Total Operating Expenses	\$6,855,761
R37.	Operating Income (Loss)	\$-279,847
	Nonoperating Revenues	.6
R38.	Investment Earnings	50,477
R39.	Rents, Leases, and Franchises	
	Taxes and Assessments	,
SD40.	Current Secured and Unsecured (1%)	841,062
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	
SD47.	Penalties and Cost of Delinquent Taxes and Assessments	
	Intergovernmental Federal	·
R48.	Aid for Construction	ſ
R49.	Other Intergovernmental – Federal	Γ
	Intergovernmental - State	đ.
R50.	Aid for Construction	526,404
SD51.	Homeowners Property Tax Relief	12,989
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	\$1,430,932
	Nonoperating Expenses	
R60.	Interest Expense	17,043
R61.	Loss on Disposal of Capital Assets	
	Other Nonoperating Expenses	
R63.	Total Nonoperating Expenses	\$17,043
R64.	Income (Loss) Before Capital Contributions, Transfers, and Special	\$1,134,042

and Extraordinary Items

	Capital Contributions	
R65.	Federal	
R66.	State	
R67.	Connection Fees (Capital)	
R68.	County	
R69.	Other Government	
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	
R73.7	Total Special and Extraordinary Items	\$0
R74.	Change in Net Position	\$1,134,042
R75.	Net Position (Deficit), Beginning of Fiscal Year	\$23,056,105
R76.	Adjustment	-3,762,736
R77.	Reason for Adjustment	OPEB adjustment
R78.	Net Position (Deficit), End of Fiscal Year	\$20,427,411
	Net Position (Deficit)	
R79.	Net Investment in Capital Assets	21,642,340
R80.	Restricted	
R81.	Unrestricted	-1,214,929
R82.	Total Net Position (Deficit)	\$20,427,411

Note:

(R77) Reason for Adjustment: OPEB adjustment

Special District of Humboldt Bay Municipal Water District Special Districts Financial Transactions Report Construction Financing Federal and State

Go to Report: Detail Summary of Construction Financing

Fiscal `	Year: 2018		
R01.	Federal or State Financing	Federal Financing	
R02.	Purpose of Debt (1 of 1)	Turbidity Reduction Facility	▼
R03.	Nature of Revenue Pledged	Investment Account	
R04.	Debt Type	Notes	•
R05.	Fund Type	Enterprise	
SPD06.	Activity	Water Enterprise	•
R07.	Contract Date		
R08.	Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$10,946,739	
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	\$10,946,739	
R13.	Year of Issue	2004	
R14.	Beginning Maturity Year	2004	
R15.	Ending Maturity Year	2024	
R16.	Principal Authorized	10,946,739	
R17.	Principal Received to Date	10,946,739	
R18.	Principal Expended to Date		
R19.	Principal Unspent	10,946,739	
R20.	Principal Outstanding, Beginning of Fiscal Year	\$3,557,690	
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	547,336	
R24.5	Principal Refinanced in Current Fiscal Year		
R25.	Principal Paid to Date	\$1,094,672	
R26.	Principal Outstanding, End of Fiscal Year	\$3,010,354	
R27.	Principal Outstanding, Current Portion	547,337	
R28.	Principal Outstanding, Noncurrent Portion	\$2,463,017	
R29.	Interest Paid in Current Fiscal Year		
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	
2019	273,669		273,669	Delete
2020	547,337	A Mathematican in the state of	547,337	Delete
2021	547,337		547,337	Delete
2022	547,337		547,337	Delete
2023	547,337		547,337	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2023-2024	547,337		547,337	Delete
A THE A CONTRACT CHARLES COMMERCED CONTRACT CONT			· · · · · · · · · · · · · · · · · · ·	Add Y
Total Estimated Payments	\$3,010,354	\$0	\$3.010.354	

Special District of Humboldt Bay Municipal 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

Fisca	Year: 2018		
R01.	Purpose of Debt (1 of 1) (Record Completed)	Water System Improvement	v
R02.	Nature of Revenue Pledged	General Revenue	
R03.	Debt Type	Loans	
R04.	Fund Type	Enterprise	•
SD05.	Activity	Water Enterprise	▼
R06.	Year of Issue	2011	
R07.	Beginning Maturity Year	2011	
R08.	Ending Maturity Year	2021	
R09.	Principal Authorized	1,417,500	
R10.	Principal Received to Date	1,417,500	
R11.	Principal Unspent		
R12.	Principal Outstanding, Beginning of Fiscal Year	\$684,085	
R13.	Adjustment to Principal in Current Fiscal Year		
R14.	Reason for Adjustment to Principal in Current Fiscal Year		
R15.	Principal Received in Current Fiscal Year		
R16.	Principal Paid in Current Fiscal Year	145,145	
R17.	Principal Refinanced in Current Fiscal Year		
R18.	Principal Outstanding, End of Fiscal Year	\$538,940	
R19.	Principal Outstanding, Current Portion	148,987	
R20.	Principal Outstanding, Noncurrent Portion	\$389,953	
R21.	Interest Paid in Current Fiscal Year	17,043	
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)		

City of Humboldt Bay Municipal Water District Cities Financial Transactions Report Debt Service Reconciliation

		Governmental Funds	Internal Service Fund	Enterprise Funds
	Debt Payments from Debt Forms			
R01.	Long-Term Debt			
R02.	Other Long-Term Debt			17,043
R03.	Construction Financing			
R04.	Lease Obligations			
R05.	Total Debt Payments from Debt Forms	\$0	\$0	\$17,043
R06.	Debt Service			17,043
R07.	Difference	\$0	\$0	\$0
R08.	Reason for Difference			

Special District of Humboldt Bay Municipal Water District Special Districts Financial Transactions Report Appropriations Limit Information

R01. Appropriations Limit	1,199,043
R02. Total Annual Appropriations Subject to the Limit	854,051
R03. Revenues Received (Over) Under Appropriations Limit	\$344,992