SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT
COVER PAGE

Special District of Livermore Valley Water Financing Authority

Reporting Year: 2019
ID Number: 12500114100

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 Fiscal Officer

Signature

Treasurer / Secretary

Title

Name (Please Print)

Date

8/1/2020

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 1/22/2020 12:56:25 PM
Supplement to the Annual Report of Special Districts

<table>
<thead>
<tr>
<th>Special District ID Number:</th>
<th>12500114100</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of District:</td>
<td>Livermore Valley Water Financing Authority</td>
</tr>
</tbody>
</table>

Mark the appropriate box below to indicate the ending date 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

Return this form to the California State Controller’s Office. If you have any questions regarding this form please contact:

U.S. Bureau of the Census, Local Finance Statistics Branch, 1-800-242-4523

A. Capital Outlay Expenditures for Enterprise Activities

Please report your government’s capital outlay expenditures for the following enterprise activities, if applicable:

<table>
<thead>
<tr>
<th>Enterprise</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airport Enterprise</td>
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<tr>
<td>Land and Equipment</td>
<td>$</td>
</tr>
<tr>
<td>Construction</td>
<td>N/A</td>
</tr>
<tr>
<td>Electric Enterprise</td>
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</tr>
<tr>
<td>Land and Equipment</td>
<td>$</td>
</tr>
<tr>
<td>Construction</td>
<td>$</td>
</tr>
<tr>
<td>Harbor and Port</td>
<td></td>
</tr>
<tr>
<td>Land and Equipment</td>
<td>$</td>
</tr>
<tr>
<td>Construction</td>
<td>$</td>
</tr>
<tr>
<td>Hospital Enterprise</td>
<td></td>
</tr>
<tr>
<td>Land and Equipment</td>
<td>$</td>
</tr>
<tr>
<td>Construction</td>
<td>$</td>
</tr>
<tr>
<td>Waste Disposal</td>
<td></td>
</tr>
<tr>
<td>Land and Equipment</td>
<td>$</td>
</tr>
<tr>
<td>Construction</td>
<td>$</td>
</tr>
<tr>
<td>Water Enterprise</td>
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</tr>
<tr>
<td>Land and Equipment</td>
<td>$</td>
</tr>
<tr>
<td>Construction</td>
<td>$</td>
</tr>
</tbody>
</table>

U.S. Bureau of the Census – Revised 9/2019
Fiscal Year: 2019

District Mailing Address
Street 1: 100 North Canyons Parkway
Street 2: 
City: Livermore
State: CA
Zip: 94551
Email: jsofone@zone7water.com

Members of the Governing Body

<table>
<thead>
<tr>
<th>First Name</th>
<th>M. I.</th>
<th>Last Name</th>
<th>Title</th>
</tr>
</thead>
<tbody>
<tr>
<td>Member 1</td>
<td>Angela</td>
<td>Ramirez Holmes</td>
<td>Board Member</td>
</tr>
<tr>
<td>Member 2</td>
<td>Sands</td>
<td>Figuers</td>
<td>President</td>
</tr>
<tr>
<td>Member 3</td>
<td>Dennis</td>
<td>Gambis</td>
<td>Board Member</td>
</tr>
<tr>
<td>Member 4</td>
<td>Sarah</td>
<td>Palmer</td>
<td>Board Member</td>
</tr>
<tr>
<td>Member 5</td>
<td>Richard</td>
<td>Quigley</td>
<td>Board Member</td>
</tr>
<tr>
<td>Member 6</td>
<td>Olivia</td>
<td>Stanwong</td>
<td>Vice-President</td>
</tr>
<tr>
<td>Member 7</td>
<td>Michelle</td>
<td>Smith-McDonald</td>
<td>Board Member</td>
</tr>
</tbody>
</table>

District Fiscal Officers

<table>
<thead>
<tr>
<th>First Name</th>
<th>M. I.</th>
<th>Last Name</th>
<th>Title</th>
<th>Email</th>
</tr>
</thead>
<tbody>
<tr>
<td>Official 1</td>
<td>Valerie</td>
<td>Pryor</td>
<td>Executive Director</td>
<td><a href="mailto:jpryor@zone7water.com">jpryor@zone7water.com</a></td>
</tr>
<tr>
<td>Official 2</td>
<td>Osborne</td>
<td>Solitei</td>
<td>Treasurer/Secretary</td>
<td><a href="mailto:jsofone@zone7water.com">jsofone@zone7water.com</a></td>
</tr>
</tbody>
</table>

Report Prepared By

<table>
<thead>
<tr>
<th>First Name</th>
<th>M. I.</th>
<th>Last Name</th>
<th>Telephone</th>
<th>Email</th>
</tr>
</thead>
<tbody>
<tr>
<td>Official 1</td>
<td>Grace</td>
<td>M. I.</td>
<td>925-330-0902</td>
<td><a href="mailto:gracez@merrittshadley.com">gracez@merrittshadley.com</a></td>
</tr>
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</table>

Independent Auditor

<table>
<thead>
<tr>
<th>Firm Name</th>
<th>First Name</th>
<th>M. I.</th>
<th>Last Name</th>
<th>Telephone</th>
<th>Email</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maze &amp; Associates</td>
<td>David</td>
<td>M. I.</td>
<td>Avery</td>
<td>925-330-0902</td>
<td></td>
</tr>
</tbody>
</table>

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

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

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

4. In which City, County, or Special District financial statements or CAFR is the financial data of this BCU included?
City name:
County:
| name: |  
| Special District name: | Zone 7 Water Agency |  

| 5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)? | ☑ Yes | ☐ No |
### Fiscal Year: 2019

**Activity:** (1 of 1) (Record Completed)

<table>
<thead>
<tr>
<th>Revenues</th>
<th>General</th>
<th>Special Revenue</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Permanent</th>
<th>Total</th>
<th>Governmental Funds</th>
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<tbody>
<tr>
<td>Taxes and Assessments</td>
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<tr>
<td>R01. Current Secured and Unsecured (1%)</td>
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<td>R02. Voter-Approved Taxes</td>
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<td>R03. Pass-through and Residual Property Taxes (ABX 126)</td>
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<td>R05. Tax Increment</td>
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<td>R07. Property Assessments</td>
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<td>R09. Prior-Year Taxes and Assessments</td>
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<tr>
<td>R10. Penalties and Costs of Delinquent Taxes and Assessments</td>
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<td>R11. Other Taxes and Assessments</td>
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<td>R12. Total Taxes and Assessments</td>
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<td>0</td>
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<td>R13. Licenses, Permits, and Franchises</td>
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<td>Revenue from Use of Money and Property</td>
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<td>R16. Rents, Leases, Concessions, and Royalties</td>
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<td>2,951,442</td>
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<td>R17. Other Revenue from Use of Money and Property</td>
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<td>Intergovernmental – Federal</td>
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<td>R20. Other Intergovernmental – Federal</td>
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<td>Intergovernmental – State</td>
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<td>R22. Aid for Construction</td>
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<td>R23. State Water Project</td>
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<td>R24. Homeowners Property Tax Relief</td>
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<td>R25. Timber Yield</td>
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<td>R26. Other Intergovernmental – State</td>
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<td>R27. Total Intergovernmental – State</td>
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<td>R29. Charges for Current Services</td>
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<td>R30. Contributions from Property Owners</td>
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<td>Self-Insurance Only</td>
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<td>R31. Member Contributions</td>
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<td>R32. Claim Adjustments</td>
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<td>R33. Total Self-Insurance Only</td>
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<tr>
<td>R34. Other Revenues</td>
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<tr>
<td>R35. Total Revenues</td>
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<td>$0</td>
<td>$0</td>
<td>2,951,442</td>
<td></td>
</tr>
</tbody>
</table>

**Expenditures**

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>General</th>
<th>Special Revenue</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Permanent</th>
<th>Total</th>
<th>Governmental Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>R36. Salaries and Wages</td>
<td></td>
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</tbody>
</table>

https://lgrsonline.sco.ca.gov/FormSPD/PrintAllSPD
| R37. | Employee Benefits |  |  |  |  |  |  |  |  |
| R38. | Services and Supplies |  |  |  |  |  |  |  |  |
| R39. | Self-Insurance Only – Claims Paid |  |  |  |  |  |  |  |  |
| R40. | Contributions to Outside Agencies |  |  |  |  |  |  |  |  |
| Debt Service |  |  |  |  |  |  |  |  |  |
| R41. | Principal Payments on Long-Term Debt |  |  |  |  |  |  |  |  |
| R42. | Interest Payments on Long-Term Debt | 2,951,442 |  |  | 2,951,442 |  |  |  |  |
| R42.5 | Lease Principal |  |  |  |  |  |  |  |  |
| R43. | Principal and Interest on Short-Term Notes and Warrants |  |  |  |  |  |  |  |  |
| R44. | Other Debt Service |  |  |  |  |  |  |  |  |
| R45. | Total Debt Service | 0 | 0 | 2,951,442 | 0 | 0 | 2,951,442 |  |  |
| R46. | Capital Outlay |  |  |  |  |  |  |  |  |
| R47. | Other Expenditures |  |  |  |  |  |  |  |  |
| R48. | Total Expenditures | $0 | $0 | $2,951,442 | $0 | $0 | $2,951,442 |  |  |
| R49. | Excess (Deficiency) of Revenues Over (Under) Expenditures | $0 | $0 | $0 | $0 | $0 | $0 |  |  |

Other Financing Sources (Uses)

| R50. | Long-Term Debt Proceeds |  |  |  |  |  |  |  |  |
| R51. | Other Long-Term Debt Proceeds |  |  |  |  |  |  |  |  |
| R51.5 | Lease Obligations Proceeds |  |  |  |  |  |  |  |  |
| R51.6 | Proceeds from Refinancing on Loans, Notes, and Other |  |  |  |  |  |  |  |  |
| R51.7 | Payments to Refinanced Loans, Notes, and Other |  |  |  |  |  |  |  |  |
| R52. | Refunding Bonds Proceeds |  |  |  |  |  |  |  |  |
| R53. | Premium on Bonds Issued |  |  |  |  |  |  |  |  |
| R54. | Discount on Bonds Issued |  |  |  |  |  |  |  |  |
| R55. | Payments to Refunded Bond Escrow Agent |  |  |  |  |  |  |  |  |
| R56. | Demand Bonds |  |  |  |  |  |  |  |  |
| R57. | Proceeds from Sale of Capital Assets |  |  |  |  |  |  |  |  |
| R58. | Capital Leases |  |  |  |  |  |  |  |  |
| R59. | Insurance Recoveries |  |  |  |  |  |  |  |  |
| R60. | Transfers In |  |  |  |  |  |  |  |  |
| R61. | Transfers Out |  |  |  |  |  |  |  |  |
| R61.5 | Other Financing Sources (Uses) – Other |  |  |  |  |  |  |  |  |
| R62. | Total Other Financing Sources (Uses) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |  |

Special and Extraordinary Items

| R63. | Special Item |  |  |  |  |  |  |  |  |
| R64. | Extraordinary Item |  |  |  |  |  |  |  |  |
| R65. | Total Special and Extraordinary Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  |

Net Change in Fund Balances

| R66. | Net Change in Fund Balances | $0 | $0 | $0 | $0 | $0 | $0 | $0 |  |

Fund Balances (Deficits), Beginning of Fiscal Year

| R67. |  |  |  |  |  |  |  |  |  |
| R68. | Adjustment |  |  |  |  |  |  |  |  |
| R69. | Reason for Adjustment |  |  |  |  |  |  |  |  |

Fund Balances (Deficits), End of Fiscal Year

| R70. |  |  |  |  |  |  |  |  |  |
Fiscal Year: 2019

<table>
<thead>
<tr>
<th>SD01. Districtwide or Improvement District/Zone</th>
<th>Districtwide</th>
</tr>
</thead>
<tbody>
<tr>
<td>SD02. Improvement District/Zone (if applicable)</td>
<td>2018 Water Project</td>
</tr>
<tr>
<td>R03. Purpose of Debt (1 of 1) (Record Completed)</td>
<td>Net Water Revenues</td>
</tr>
<tr>
<td>R04. Nature of Revenue Pledged</td>
<td>100%</td>
</tr>
<tr>
<td>R05. Percent of Pledge</td>
<td>100%</td>
</tr>
<tr>
<td>R06. Debt Type</td>
<td>Revenue Bonds</td>
</tr>
<tr>
<td>R07. Fund Type</td>
<td>Governmental</td>
</tr>
<tr>
<td>SD08. Activity</td>
<td>Financing or Constructing Facilities</td>
</tr>
<tr>
<td>R09. Year of Issue</td>
<td>2018</td>
</tr>
<tr>
<td>R10. Beginning Maturity Year</td>
<td>2020</td>
</tr>
<tr>
<td>R11. Ending Maturity Year</td>
<td>2046</td>
</tr>
<tr>
<td>R12. Principal Authorized</td>
<td>75,000,000</td>
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<tr>
<td>R13. Principal Issued to Date</td>
<td>64,010,000</td>
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<tr>
<td>R14. Principal Unspent</td>
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</tr>
<tr>
<td>R15. Principal Payable, Beginning of Fiscal Year</td>
<td>$64,010,000</td>
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<tr>
<td>R16. Adjustment to Principal in Current Fiscal Year</td>
<td></td>
</tr>
<tr>
<td>R17. Reason for Adjustment to Principal in Current Fiscal Year</td>
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</tr>
<tr>
<td>R18. Principal Issued in Current Fiscal Year</td>
<td></td>
</tr>
<tr>
<td>R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year</td>
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<tr>
<td>R19. Principal Paid in Current Fiscal Year</td>
<td>0</td>
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<tr>
<td>R19.5 Bond Discount/Premium Amortized in Current Fiscal Year</td>
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<td>R20. Principal Defeased in Current Fiscal Year</td>
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<td>R21. Principal Payable, End of Fiscal Year</td>
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<td>R22. Principal Payable, Current Portion</td>
<td>1,300,000</td>
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<tr>
<td>R23. Principal Payable, Noncurrent Portion</td>
<td>$62,705,000</td>
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<tr>
<td>R24. Interest Paid in Current Fiscal Year</td>
<td>2,851,442</td>
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<tr>
<td>R25. Principal Delinquent, End of Fiscal Year</td>
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<tr>
<td>R26. Interest Delinquent, End of Fiscal Year</td>
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<td>R27. Amount Held in Reserve</td>
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## Fiscal Year: 2019

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<th>Year of Issue</th>
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<th>Principal Paid in Current Fiscal Year</th>
<th>Principal Payable End of Fiscal Year</th>
<th>Principal Payable Current Portion</th>
<th>Principal Payable Noncurrent Portion</th>
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<td>1,305,000</td>
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**Total Governmental Debt:**

| | $64,010,000 | $0 | $0 | $64,010,000 | $1,305,000 | $62,705,000 | $2,951,442 |
## Fiscal Year: 2019

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<th>Governmental Funds</th>
<th>Internal Service Fund</th>
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<td>R03. Construction Financing</td>
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<td>R04. Lease Obligations</td>
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### Fiscal Year: 2019

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<th>General</th>
<th>Special Revenue</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Permanent</th>
<th>Total Governmental Funds</th>
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### Liabilities

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<th>Debt Service</th>
<th>Capital Projects</th>
<th>Permanent</th>
<th>Total Governmental Funds</th>
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### Fund Balances (Deficits)

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<th>General</th>
<th>Special Revenue</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Permanent</th>
<th>Total Governmental Funds</th>
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https://lgrsonline.sco.ca.gov/FormSPD/PrintAllSPD
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<th>Item</th>
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<td>Total Fund Balances (Deficits)</td>
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<td>59.</td>
<td>Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)</td>
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### Fiscal Year: 2019

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<th>Noncurrent Liabilities/Deferred Inflows of Resources</th>
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<td>Noncurrent Assets</td>
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<td>R01. Land</td>
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<td>R02. Buildings and Improvements</td>
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<td>R03. Equipment</td>
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<td>R04. Infrastructure</td>
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<td>R05. Intangible Assets – Amortizable</td>
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<td>R06. Construction in Progress</td>
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<tr>
<td>R10. Net Pension Asset</td>
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<td>R11. Net OPEB Asset</td>
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<td>R13. Other Noncurrent Assets 2</td>
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#### Deferred Outflows of Resources

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<td>R17. Related to OPEB</td>
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<td>R18. Related to Debt Refunding</td>
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<td>R19. Other Deferred Outflows of Resources</td>
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<tr>
<td>R36. Other Noncurrent Liabilities 1</td>
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<td>R37. Other Noncurrent Liabilities 2</td>
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<td>R38. Other Noncurrent Liabilities 3</td>
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### Fiscal Year: 2019

**Governmental Revenues**

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<th>R01. General</th>
<th>Governmental Funds</th>
<th>Internal Service Fund</th>
<th>Enterprise Fund</th>
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<tr>
<td>R04. Capital Projects</td>
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<tr>
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<td>R06. Transportation</td>
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<td><strong>R07. Total Governmental Revenues</strong></td>
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**Internal Service Revenues**

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<tr>
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<td><strong>R10. Total Internal Service Revenues</strong></td>
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**Enterprise Revenues**

**Operating Revenues**

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<tr>
<th>R11. Airport</th>
<th>Governmental Funds</th>
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<tr>
<td>R13. Gas</td>
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<td>R14. Harbor and Port</td>
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<td>R15. Hospital</td>
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<td>R16. Sewer</td>
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<td>R17. Solid Waste</td>
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**Non-Operating Revenues**

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<td>R27. Harbor and Port</td>
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<td>R28. Hospital</td>
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<td>R32. Water</td>
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<table>
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<th>Internal Service Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>R44. Total Operating Expenses</td>
</tr>
<tr>
<td>R45. Total Non-Operating Expenses</td>
</tr>
<tr>
<td><strong>Total Internal Service Expenses</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Enterprise Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Expenses</strong></td>
</tr>
<tr>
<td>R47. Airport</td>
</tr>
<tr>
<td>R48. Electric</td>
</tr>
<tr>
<td>R49. Gas</td>
</tr>
<tr>
<td>R50. Harbor and Port</td>
</tr>
<tr>
<td>R51. Hospital</td>
</tr>
<tr>
<td>R52. Sewer</td>
</tr>
<tr>
<td>R53. Solid Waste</td>
</tr>
<tr>
<td>R54. Transit</td>
</tr>
<tr>
<td>R55. Water</td>
</tr>
<tr>
<td>R56. Other Enterprise</td>
</tr>
<tr>
<td>R57. Conduit</td>
</tr>
<tr>
<td>R58. Transportation</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Non-Operating Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>R60. Airport</td>
</tr>
<tr>
<td>R61. Electric</td>
</tr>
<tr>
<td>R62. Gas</td>
</tr>
<tr>
<td>R63. Harbor and Port</td>
</tr>
<tr>
<td>R64. Hospital</td>
</tr>
<tr>
<td>R65. Sewer</td>
</tr>
<tr>
<td>R66. Solid Waste</td>
</tr>
<tr>
<td>R67. Transit</td>
</tr>
<tr>
<td>R68. Water</td>
</tr>
<tr>
<td>R69. Other Enterprise</td>
</tr>
<tr>
<td>R70. Conduit</td>
</tr>
<tr>
<td>R71. Transportation</td>
</tr>
<tr>
<td><strong>Total Non-Operating Expenses</strong></td>
</tr>
<tr>
<td><strong>Total Expenditures/Expenses</strong></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>---</td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>

**Assets**

|   | R79. Total Current Assets |   | R80. Total Noncurrent Assets |   | R81. Total Assets | $0 | $0 | $0 | $0 |

**Liabilities**

|   | R82. Total Current Liabilities |   | R83. Total Noncurrent Liabilities |   | R84. Total Liabilities | $0 | $0 | $0 | $0 |

<p>|   | R85. Total Fund Balance/Net Position (Deficit) |   |   |   |   | $0 | $0 | $0 | $0 |</p>
<table>
<thead>
<tr>
<th>FORM DESC</th>
<th>FIELD NAME</th>
<th>FOOTNOTES</th>
</tr>
</thead>
<tbody>
<tr>
<td>RevenuesExpendituresChangesFundBalances</td>
<td>(R16)DebtServ-RentsLeasesConcessionsandRoyalties</td>
<td>(Financing or Constructing Facilities) Increase in rents and concessions.</td>
</tr>
<tr>
<td>RevenuesExpendituresChangesFundBalances</td>
<td>(R35)DebtServ-TotalRevenues</td>
<td>(Financing or Constructing Facilities) Increase in rents and concessions.</td>
</tr>
<tr>
<td>RevenuesExpendituresChangesFundBalances</td>
<td>(R42)DebtServ-InterestPaymentsonLongTermDebt</td>
<td>(Financing or Constructing Facilities) Interest - bonds.</td>
</tr>
<tr>
<td>LongTermDebt</td>
<td>(R19)PrincipalPaidinCurrentFiscalYear</td>
<td>(1_2018 Water Project) No payment of principal in CY.</td>
</tr>
<tr>
<td>NoncurrentAssetsLiabilities</td>
<td>(R34)Liab-NetPensionLiability</td>
<td>N/A.</td>
</tr>
</tbody>
</table>

Total Footnote: 5
ACCOUNTANTS COMPILATION REPORT

Board of Directors
Alameda County Flood Control and
Water Conservation District – Livermore Valley Water Financing Authority
Livermore, California

Management is responsible for the accompanying Annual Financial Transactions Report of the Alameda County Flood Control and Water Conservation District Livermore Valley Water Financing Authority, as of and for the year ended June 30, 2019, included in the accompanying prescribed form in accordance with the requirements of Government Code Section 53891 and the California State Controller’s Office’s Special Districts Financial Transactions Report Instructions dated 11/2019. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial information included in the accompanying Annual Financial Transactions Report prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial information included in the accompanying Annual Financial Transactions Report prescribed form.

The financial information included in the accompanying Annual Financial Transactions Report prescribed form are presented in accordance with the requirements of the California State Controller’s Office, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Management has omitted the disclosures ordinarily included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America, because such disclosures are not a requirement of the Annual Financial Transactions Report prescribed form.

This report is intended solely for the information and use of the District and the California State Controller’s Office, and is not intended to be and should not be used by anyone other than these specified parties.

Maze & Associates

Pleasant Hill, California
January 22, 2020