

SPECIAL DISTRICTS' FINANCIAL TRANSACTIONS REPORT COVER PAGE

Special District of Livermore Valley Water Financing Authority

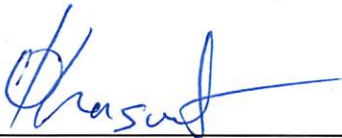
Reporting Year: **2021**

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/ ASST GENERAL MANAGER

Title

OSBORN SOLITEI

Name (Please Print)

01/25/2022

Date

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

If submitted manually, 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 1/25/2022 11:40:55 AM

Special District of Livermore Valley Water Financing Authority
Special Districts' Financial Transactions Report
General Information

Reporting Year: 2021**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="Angela"/>	<input type="text"/>	<input type="text" value="Ramirez Holmes"/>	<input type="text" value="President"/>
Member 2	<input type="text" value="Sarah"/>	<input type="text"/>	<input type="text" value="Palmer"/>	<input type="text" value="Vice-President"/>
Member 3	<input type="text" value="Sandy"/>	<input type="text"/>	<input type="text" value="Figuers"/>	<input type="text" value="Board Member"/>
Member 4	<input type="text" value="Dennis"/>	<input type="text"/>	<input type="text" value="Gambs"/>	<input type="text" value="Board Member"/>
Member 5	<input type="text" value="Laurene"/>	<input type="text"/>	<input type="text" value="Green"/>	<input type="text" value="Board Member"/>
Member 6	<input type="text" value="Olivia"/>	<input type="text"/>	<input type="text" value="Sanwong"/>	<input type="text" value="Board Member"/>
Member 7	<input type="text" value="Michelle"/>	<input type="text"/>	<input type="text" value="Smith McDonald"/>	<input type="text" value="Board Member"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

District Fiscal Officers

	First Name	M. I.	Last Name	Title	Email
Official 1	<input type="text" value="Valerie"/>	<input type="text"/>	<input type="text" value="Pryor"/>	<input type="text" value="General Manager"/>	<input type="text" value="vp Pryor@zone7water.com"/>
Official 2	<input type="text" value="Osborn"/>	<input type="text"/>	<input type="text" value="Solitei"/>	<input type="text" value="Treasurer/Assistant General Manage"/>	<input type="text" value="osolitei@zone7water.com"/>
Officials	<input type="text"/>	<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

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 Annual Comprehensive Financial Report (ACFR) of a City, County, or Special District (Choose one)?

☐ City ☐ County ☒ Special District

4. In which City, County, or Special District financial statements or ACFR is the financial data of this BCU included?

City name:
County name:
Special District name:

5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)? ☒ Yes ☐ No

Special District of Livermore Valley Water Financing Authority
Special Districts' Financial Transactions Report - Governmental Funds
Statement of Revenues, Expenditures, and Changes in Fund Balances

Reporting Year: 2021

Activity: (1 of 1) (Record Completed)

Financing or Constructing Facilities ▼

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenues						
Taxes and Assessments						
R01. Current Secured and Unsecured (1%)						
R02. Voter-Approved Taxes						
R03. Pass-through and Residual Property Taxes (ABX1 26)						
R05. Tax Increment						
R06. Parcel Tax						
R07. Property Assessments						
R09. Prior-Year Taxes and Assessments						
R10. Penalties and Costs of Delinquent Taxes and Assessments						
R11. Other Taxes and Assessments						
R12. Total Taxes and Assessments	0	0	0	0	0	0
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings						
R16. Rents, Leases, Concessions, and Royalties			4,177,788			4,177,788
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	0	0	4,177,788	0	0	4,177,788
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal						

R21.	Total Intergovernmental – Federal	0	0	0	0
	Intergovernmental – State				
R22.	Aid for Construction				
R23.	State Water Project				
R24.	Homeowners Property Tax Relief				
R25.	Timber Yield				
R26.	Other Intergovernmental – State				
R27.	Total Intergovernmental – State	0	0	0	0
R28.	Intergovernmental – Other				
R29.	Charges for Current Services				
R30.	Contributions from Property Owners				
	Self-Insurance Only				
R31.	Member Contributions				
R32.	Claim Adjustments				
R33.	Total Self-Insurance Only	0	0	0	0
R34.	Other Revenues				
R35.	Total Revenues	\$0	\$0	\$4,177,788	\$0
	Expenditures				
R36.	Salaries and Wages				
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		1,370,000		1,370,000
R42.	Interest Payments on Long-Term Debt		2,807,788		2,807,788
R42.5	Lease Principal				
R43.	Principal and Interest on Short-Term Notes and Warrants				

R44. Other Debt Service

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R45. Total Debt Service

0	0	4,177,788	0	0	4,177,788
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R46. Capital Outlay

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R47. Other Expenditures

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R48. Total Expenditures

\$0	\$0	\$4,177,788	\$0	\$0	\$4,177,788
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R49. Excess (Deficiency) of Revenues Over (Under)
Expenditures

\$0	\$0	\$0	\$0	\$0	\$0
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Other Financing Sources (Uses)

R50. Long-Term Debt Proceeds

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R51. Other Long-Term Debt Proceeds

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R51.5 Lease Obligations Proceeds

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R51.6 Proceeds from Refinancing on Loans, Notes, and Other

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R51.7 Payments to Refinanced Loans, Notes, and Other

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R52. Refunding Bonds Proceeds

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R53. Premium on Bonds Issued

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R54. Discount on Bonds Issued

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R55. Payments to Refunded Bond Escrow Agent

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R56. Demand Bonds

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R57. Proceeds from Sale of Capital Assets

--	--	--	--	--	--

R58. Capital Leases

--	--	--	--	--	--

R59. Insurance Recoveries

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R60. Transfers In

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R61. Transfers Out

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R61.5 Other Financing Sources (Uses) – Other

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R62. Total Other Financing Sources (Uses)

\$0	\$0	\$0	\$0	\$0	\$0
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Special and Extraordinary Items

R63. Special Item

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R64. Extraordinary Item

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R65. **Total Special and Extraordinary Items**

<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
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R66. **Net Change in Fund Balances**

<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>
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R67. **Fund Balances (Deficits), Beginning of Fiscal Year**

<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>
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R68. **Adjustment**

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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R69. Reason for Adjustment

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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R70. **Fund Balances (Deficits), End of Fiscal Year**

<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>
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Special District of Livermore Valley Water Financing Authority
 Special Districts' Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Reporting Year: 2021

SD01. Districtwide or Improvement District/Zone	<input type="text" value="Districtwide"/>
SD02. Improvement District/Zone (if applicable)	<input type="text"/>
R03. Purpose of Debt (1 of 1) (Record Completed)	<input type="text" value="2018 Water Project"/>
R04. Nature of Revenue Pledged	<input type="text" value="Net Water Revenues"/>
R05. Percent of Pledge	<input type="text" value="100%"/>
R06. Debt Type	<input type="text" value="Revenue Bonds"/>
R07. Fund Type	<input type="text" value="Governmental"/>
SD08. Activity	<input type="text" value="Financing or Constructing Facilities"/>
R09. Year of Issue	<input type="text" value="2018"/>
R10. Beginning Maturity Year	<input type="text" value="2020"/>
R11. Ending Maturity Year	<input type="text" value="2048"/>
R12. Principal Authorized	<input type="text" value="75,000,000"/>
R13. Principal Issued to Date	<input type="text" value="64,010,000"/>
R14. Principal Unspent	<input type="text"/>
R15. Principal Payable, Beginning of Fiscal Year	<input type="text" value="\$68,705,423"/>
R16. Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R17. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R18. Principal Issued in Current Fiscal Year	<input type="text"/>
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	<input type="text"/>
R19. Principal Paid in Current Fiscal Year	<input type="text" value="1,370,000"/>
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	<input type="text" value="674,012"/>
R20. Principal Defeased in Current Fiscal Year	<input type="text"/>

R21.	Principal Payable, End of Fiscal Year	\$66,661,411
R22.	Principal Payable, Current Portion	1,445,000
R23.	Principal Payable, Noncurrent Portion	\$65,216,411
R24.	Interest Paid in Current Fiscal Year	2,807,788
R25.	Principal Delinquent, End of Fiscal Year	
R26.	Interest Delinquent, End of Fiscal Year	
R27.	Amount Held in Reserve	

Special District of Livermore Valley Water Financing Authority
 Special Districts' Financial Transactions Report
 Detail Summary of Long-Term Debt

Back to Form: Long-Term Debt

Reporting Year: 2021

	Year of Issue	Principal Payable, Beginning of Fiscal Year	Principal Issued in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Payable, End of Fiscal Year	Principal Payable, Current Portion	Principal Payable, Noncurrent Portion	Interest Paid in Current Fiscal Year
Governmental								
Revenue Bonds								
2018 Water Project	2018	68,705,423	0	1,370,000	66,661,411	1,445,000	65,216,411	2,807,788
Total Governmental Debt:		\$68,705,423	\$0	\$1,370,000	\$66,661,411	\$1,445,000	\$65,216,411	\$2,807,788

Special District of Livermore Valley Water Financing Authority
Special Districts' Financial Transactions Report
Debt Service Reconciliation Report

Reporting Year: 2021

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt	4,177,788		
R02. Other Long-Term Debt			
R03. Construction Financing			
R04. Lease Obligations			
R05. Total Debt Payments from Debt Forms	\$4,177,788	\$0	\$0
R06. Debt Service	4,177,788		
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference			

Special District of Livermore Valley Water Financing Authority
Special Districts' Financial Transactions Report
Balance Sheet
Governmental Funds

Reporting Year: 2021

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets						
R01. Cash and Investments						
R02. Investments						
R03. Accounts Receivable (net)						
R04. Taxes Receivable						
R05. Interest Receivable (net)						
R06. Lease Payments Receivable						
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items						
R12. Loans, Notes, and Contracts Receivable						
R13. Other Assets 1						
R14. Other Assets 2						
R15. Other Assets 3						
R16. Total Assets	\$0	\$0	\$0	\$0	\$0	\$0
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities						
R19. Accounts Payable						
R20. Contracts and Retainage Payable						

Interest Payable						
R21.						
R22. Due to Other Funds						
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances						
R26. Loans and Notes Payable						
R27. Other Liabilities 1						
R28. Other Liabilities 2						
R29. Other Liabilities 3						
R30. Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
R31. Deferred Inflows of Resources						
R32. Total Liabilities and Deferred Inflows of Resources	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balances (Deficits)						
R33. Nonspendable						
R34. Restricted						
R35. Committed						
R36. Assigned						
R37. Unassigned						
R38. Total Fund Balances (Deficits)	\$0	\$0	\$0	\$0	\$0	\$0
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$0	\$0	\$0	\$0	\$0	\$0

Special District of Livermore Valley Water Financing Authority
 Special Districts' Financial Transactions Report
 Noncurrent Assets, Deferred Outflows of Resources,
 Noncurrent Liabilities, and Deferred Inflows of Resources
 Governmental Funds

Reporting Year: 2021

	Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
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Noncurrent Assets

Capital Assets

R01.	Land	<input type="text"/>	<input type="text"/>
R02.	Buildings and Improvements	<input type="text"/>	<input type="text"/>
R03.	Equipment	<input type="text"/>	<input type="text"/>
R04.	Infrastructure	<input type="text"/>	<input type="text"/>
R05.	Intangible Assets – Amortizable	<input type="text"/>	<input type="text"/>
R06.	Construction in Progress	<input type="text"/>	<input type="text"/>
R07.	Intangible Assets – Nonamortizable	<input type="text"/>	<input type="text"/>
R08.	Other Capital Assets	<input type="text"/>	<input type="text"/>
R09.	Less: Accumulated Depreciation/Amortization	<input type="text"/>	<input type="text"/>
R10	Net Pension Asset	<input type="text"/>	<input type="text"/>
R11	Net OPEB Asset	<input type="text"/>	<input type="text"/>
R12	Other Noncurrent Assets 1	<input type="text"/>	<input type="text"/>
R13	Other Noncurrent Assets 2	<input type="text"/>	<input type="text"/>
R14	Other Noncurrent Assets 3	<input type="text"/>	<input type="text"/>
R15.	Total Noncurrent Assets	\$0	<input type="text"/>

Deferred Outflows of Resources

R16	Related to Pensions	<input type="text"/>	<input type="text"/>
R17	Related to OPEB	<input type="text"/>	<input type="text"/>
R18	Related to Debt Refunding	<input type="text"/>	<input type="text"/>

R19 Other Deferred Outflows of Resources		
R20. Total Deferred Outflows of Resources	\$0	
R21. Total Noncurrent Assets and Deferred Outflows of Resources	\$0	

Noncurrent Liabilities

R22. Deposits and Advances		
R23. Compensated Absences		
R24. General Obligation Bonds		
R25. Revenue Bonds		66,661,411
R26. Certificates of Participation		
R27. Other Bonds		
R28. Loans (Other Long-Term Debt)		
R29. Notes (Other Long-Term Debt)		
R30. Other (Other Long-Term Debt)		
R31. Construction Financing – Federal		
R32. Construction Financing – State		
R33. Lease Principal		
R34. Net Pension Liability		
R35. Net OPEB Liability		
R36. Other Noncurrent Liabilities 1		
R37. Other Noncurrent Liabilities 2		
R38. Other Noncurrent Liabilities 3		
R39. Total Noncurrent Liabilities		\$66,661,411

Deferred Inflows of Resources

R40 Related to Pensions		
R41 Related to OPEB		
R42 Related to Debt Refunding		
R43 Other Deferred Inflows of Resources		

R44.	Total Deferred Inflows of Resources	<input type="text"/>	<input type="text" value="\$0"/>
R45.	Total Noncurrent Liabilities and Deferred Inflows of Resources	<input type="text"/>	<input type="text" value="\$66,661,411"/>

Special District of Livermore Valley Water Financing Authority
Special Districts' Financial Transactions Report
Summary

Reporting Year: 2021

	Governmental Funds	Internal Service Fund	Enterprise Fund	Total
Governmental Revenues				
R01. General				
R02. Special Revenue				
R03. Debt Service	4,177,788			
R04. Capital Projects				
R05. Permanent				
R06. Transportation				
R07. Total Governmental Revenues	\$4,177,788			
Internal Service Revenues				
R08. Total Operating Revenues		\$0		
R09. Total Non-Operating Revenues		\$0		
R10. Total Internal Service Revenues		\$0		
Enterprise Revenues				
Operating Revenues				
R11. Airport				
R12. Electric				
R13. Gas				
R14. Harbor and Port				
R15. Hospital				
R16. Sewer				
R17. Solid Waste				
R18. Transit				
R19. Water				

R20.	Other Enterprise				
R21.	Conduit				
R22.	Transportation				
R23.	Total Operating Revenues			\$0	
Non-Operating Revenues					
R24.	Airport				
R25.	Electric				
R26.	Gas				
R27.	Harbor and Port				
R28.	Hospital				
R29.	Sewer				
R30.	Solid Waste				
R31.	Transit				
R32.	Water				
R33.	Other Enterprise				
R34.	Conduit				
R35.	Transportation				
R36.	Total Non-Operating Revenues			\$0	
R36.5	Total Revenues	\$4,177,788	\$0	\$0	\$4,177,788

Governmental Expenditures

R37.	General				
R38.	Special Revenue				
R39.	Debt Service	4,177,788			
R40.	Capital Projects				
R41.	Permanent				
R42.	Transportation				
R43.	Total Governmental Expenditures	\$4,177,788			

Internal Service Expenses

R44.	Total Operating Expenses	<input type="text"/>	<input type="text" value="\$0"/>	<input type="text"/>	<input type="text"/>
R45.	Total Non-Operating Expenses	<input type="text"/>	<input type="text" value="\$0"/>	<input type="text"/>	<input type="text"/>
R46.	Total Internal Service Expenses	<input type="text"/>	<input type="text" value="\$0"/>	<input type="text"/>	<input type="text"/>

Enterprise Expenses**Operating Expenses**

R47.	Airport	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R48.	Electric	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R49.	Gas	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R50.	Harbor and Port	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R51.	Hospital	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R52.	Sewer	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R53.	Solid Waste	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R54.	Transit	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R55.	Water	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R56.	Other Enterprise	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R57.	Conduit	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R58.	Transportation	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R59.	Total Operating Expenses	<input type="text"/>	<input type="text"/>	<input type="text" value="\$0"/>	<input type="text"/>

Non-Operating Expenses

R60.	Airport	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R61.	Electric	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R62.	Gas	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R63.	Harbor and Port	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R64.	Hospital	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R65.	Sewer	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R66.	Solid Waste	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R67.	Transit	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

R68.	Water				
R69.	Other Enterprise				
R70.	Conduit				
R71.	Transportation				
R72.	Total Non-Operating Expenses			\$0	
R72.5	Total Expenditures/Expenses	\$4,177,788	\$0	\$0	\$4,177,788
R73.	Transfer In				
R74.	Transfer Out				
R75.	Change in Fund Balance/Net Position	\$0	\$0	\$0	\$0
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$0	\$0
R77.	Adjustments				
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$0	\$0	\$0	\$0
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
R85.	Total Fund Balance/Net Position (Deficit)	\$0	\$0	\$0	\$0

Special District of Livermore Valley Water Financing Authority
Special District Financial Transactions Report
Footnotes

Fiscal Year: 2021		
FORM DESC	FIELD NAME	FOOTNOTES
RevenuesExpendituresChangesFundBalances	(R16)DebtServ- RentsLeasesConcessionsandRoyalties	(Financing or Constructing Facilities) Premium of 1,370,000 was paid.
BalanceSheetGovernmentalFunds	(R38)DebtServ- TotalFundBalances(Deficits)	Premium was paid fye 6/30/21.
NoncurrentAssetsLiabilities	(R34)Liab-NetPensionLiability	N/A

Total Footnote: 3