

TRIUNFO WATER & SANITATION DISTRICT

**Annual Comprehensive Financial Report
For the Fiscal Year Ended June 30, 2021 and June 30, 2020**

Table of Contents

	<u>Page</u>
<i>Introductory Section</i>	
Transmittal Letter	1
Organization Chart	9
List of Principal Officials	10
Certificate of Achievement for Excellence in Financial Reporting	11
Map of Area	12
<i>Financial Section</i>	
Independent Auditor’s Report	13
Management’s Discussion and Analysis (Unaudited)	16
Basic Financial Statements:	
Statements of Net Position	25
Statements of Revenues, Expenses, and Changes in Net Position	26
Statements of Cash Flows	27
Notes to the Financial Statements	29
Supplementary Information:	
Combining Schedule of Net Position	53
Combining Schedule of Revenues, Expenses, and Changes in Net Position	54
Combining Schedule of Cash Flows	55
Budgetary Comparison Schedule	56
<i>Statistical Section (Unaudited)</i>	
Changes in Net Position and Net Position by Component - Last Ten Fiscal Years ..	58
Operating Revenue by Source – Last Ten Fiscal Years	60

TRIUNFO WATER & SANITATION DISTRICT

**Annual Comprehensive Financial Report
For the Fiscal Year Ended June 30, 2021 and June 30, 2020**

Table of Contents (Continued)

	<u>Page</u>
<i>Statistical Section (Unaudited) (Continued)</i>	
Operating Expenses by Activity – Last Ten Fiscal Years	61
Revenue Base – Last Ten Fiscal Years	62
Revenue Rates – Last Ten Fiscal Years	63
Water Customers by Type at Fiscal Year-End – Last Ten Fiscal Years	64
Principal Customers – Current Fiscal Year and Nine Years Ago	65
Ratios of Outstanding Debt by Type – Last Ten Fiscal Years	66
Pledged Revenue Coverage – Installment Purchase Agreement – Fiscal Years 2020 and 2019	67
Demographics and Economic Statistics – Last Ten Fiscal Years	68
Principal Employers – Ventura County – Current Fiscal Year and Nine Years Ago	69
Building Permits – County of Ventura – Last Ten Fiscal Years	70
Housing Stock Estimates – County of Ventura – Last Ten Fiscal Years	71
Operating and Capacity Indicators – Last Ten Fiscal Years	72