

Comprehensive Annual Financial Report

Fiscal Year Ended June 30, 2007



Triunfo Sanitation District

Ventura County, California

Prepared by
Contract Staff of the Ventura Regional Sanitation District
Finance & Administration Department
Vickie Workman, Director of Finance & Administration



TRINUNFO SANITATION DISTRICT
Comprehensive Annual Financial Report
Fiscal Year Ended June 30, 2007

TABLE OF CONTENTS

	<u>PAGE</u>
Transmittal Letter	1
Certificate of Achievement for Excellence in Financial Reporting	9
Map of Area	10
Independent Auditors' Report	11
Management's Discussion and Analysis (Unaudited)	13
Basic Financial Statements:	
Statement of Net Assets	18
Statement of Revenues, Expenses and Changes in Net Assets	20
Statement of Cash Flows	21
Notes to the Financial Statements	23
Supplementary Information:	
Combining Schedule of Net Assets	45
Combining Schedule of Revenues, Expenses and Changes in Net Assets	46
Combining Schedule of Cash Flows	47
Statistical Section:	
Changes in Net Assets and Net Assets by Component— Last Ten Fiscal Years	50
Operating Revenue by Source – Last Ten Fiscal Years	52
Operating Expenses by Activity – Last Ten Fiscal Years	53
Revenue Base – Last Ten Fiscal Years	54
Revenue Rates – Last Ten Fiscal Years	55
Water Customers by Type at Fiscal Year End – Last Ten Fiscal Years	56
Principal Customers – Potable Water – Current Fiscal Year and Nine Years Ago	57
Ratios of Outstanding Debt by Type – Last Ten Fiscal Years	58
Demographic and Economic Statistics – Last Ten Calendar Years	59
Principal Employers – Ventura County – Current Fiscal Year and Nine Years Ago	60
Building Permits – County of Ventura – Last Ten Fiscal Years	61
Housing Stock Estimates – County of Ventura – Last Ten Calendar Years	62
Operating and Capacity Indicators – Last Ten Fiscal Years	63

