

Special District Name: Mountain View Sanitary District (Contra Costa)
Special Districts' Financial Transactions Report
General Information

Fiscal Year: 2025

Important Message: Electronic signature signee's information should match exactly as typed in the District Fiscal Officers

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	Email
Member 1	<input type="text" value="GREGORY"/>	<input type="text" value="T"/>	<input type="text" value="PYKA"/>	<input type="text" value="PRESIDENT"/>	<input type="text"/>
Member 2	<input type="text" value="JARED"/>	<input type="text" value="D"/>	<input type="text" value="RUDELL"/>	<input type="text" value="VICE PRESIDE"/>	<input type="text"/>
Member 3	<input type="text" value="BRIAN"/>	<input type="text" value="A"/>	<input type="text" value="DANLEY"/>	<input type="text" value="MEMBER"/>	<input type="text"/>
Member 4	<input type="text" value="JULIA"/>	<input type="text" value="R"/>	<input type="text" value="HALSNE"/>	<input type="text" value="MEMBER"/>	<input type="text"/>
Member 5	<input type="text" value="MARJAN"/>	<input type="text"/>	<input type="text" value="JAVADI"/>	<input type="text" value="MEMBER"/>	<input type="text"/>
Member	<input type="text"/>	<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="LILIA"/>	<input type="text"/>	<input type="text" value="CORONA"/>	<input type="text" value="GENERAL MANAGER"/>	<input type="text" value="LCORONA@MVSD.ORG"/>
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

6. In preparing the District's financial transactions reports for governmental fund type accounts, which basis of accounting was used? (Choose one):

Cash basis Modified cash basis Modified accrual basis Full accrual basis N/A

7. In preparing the District's financial transactions reports for proprietary fund type accounts (Internal Service Funds and Enterprise Funds), which basis of accounting was used? (Choose one):

Cash basis Modified cash basis Modified accrual basis Full accrual basis N/A

8. In preparing the District's financial transactions reports for fiduciary fund type accounts, which basis of accounting was used? (Choose one):

Cash basis Modified cash basis Modified accrual basis Full accrual basis N/A

Special District Name: Mountain View Sanitary District (Contra Costa)
Special Districts' Financial Transactions Report
Sewer Enterprise Fund
Statement of Revenues, Expenses, and Changes in Fund Net Position

Fiscal Year: 2025

Operating Revenues

R01.	Service Charges	10,081,302
R02.	Permit and Inspection Fees	113,664
R03.	Connection Fees	
R04.	Standby and Availability Charges	
R05.	Service-Type Assessments	
R06.	Service Penalties	
R07.	Other Operating Revenues	
R08.	Total Operating Revenues	\$10,194,966

Operating Expenses

R09.	Transmission	1,297,260
R10.	Treatment and Disposal	4,638,217
R11.	Taxes	
R12.	Personnel Services	1,689,510
R13.	Contractual Services	
R14.	Materials and Supplies	
R15.	General and Administrative Expenses	1,239,250
R16.	Depreciation and Amortization Expenses	1,515,682
R17.	Other Operating Expenses	
R18.	Total Operating Expenses	\$10,379,919
R19.	Operating Income (Loss)	\$-184,953

Nonoperating Revenues

R20.	Investment Income	662,834
R21.	Rents, Leases, Concessions, and Royalties	69,646
	Taxes and Assessments	
SD22.	Current Secured and Unsecured (1%)	530,413
SD23.	Voter-Approved Taxes	
SD24.	Pass-through Property Taxes (ABX1 26)	
SD25.	Property Assessments	
SD26.	Special Assessments	
SD27.	Special Taxes	
SD28.	Prior-Year Taxes and Assessments	
SD29.	Penalties and Cost of Delinquent Taxes and Assessments	
	Intergovernmental – Federal	
R30.	Aid for Construction	
R31.	Other Intergovernmental – Federal	
	Intergovernmental – State	
R32.	Aid for Construction	
SD33.	Homeowners Property Tax Relief	2,182
SD34.	Timber Yield	
R35.	In-Lieu Taxes	
R36.	Other Intergovernmental – State	
R37.	Intergovernmental – County	
R38.	Intergovernmental – Other	
R39.	Gain on Disposal of Capital Assets	
R40.	Other Nonoperating Revenues	924,574
R41.	Total Nonoperating Revenues	\$2,189,649
	Nonoperating Expenses	
R42.	Interest Expense	353,925
R42.1	Lease Interest Expense	
R42.2	SBITA Interest Expense	
R43	Loss on Disposal of Capital Assets	
R44.	Other Nonoperating Expenses	
R45.	Total Nonoperating Expenses	\$353,925
R46.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$1,650,771

Capital Contributions	
R47. Federal	
R48. State	
R49. Connection Fees (Capital)	633,029
R50. County	
R51. Other Government	
R52. Other Capital Contributions	
R53. Total Capital Contributions	\$633,029
R54. Transfers In	
R55. Transfers Out	
Special and Extraordinary Items	
R55.5 Special Item	
R55.6 Extraordinary Item	
R55.7 Total Special and Extraordinary Items	\$0
R56. Change in Net Position	\$2,283,800
R57. Net Position (Deficit), Beginning of Fiscal Year	\$27,574,673
R58. Adjustment	-77,993
R59. Reason for Adjustment	Change due to implementation of GASB 101 Comp
R60. Net Position (Deficit), End of Fiscal Year	\$29,780,480
Net Position (Deficit)	
R61. Net Investment in Capital Assets	18,315,069
R62. Restricted	
R63. Unrestricted	11,465,411
R64. Total Net Position (Deficit)	\$29,780,480

Note:
(R59) Reason for Adjustment: Change due to implementation of GASB 101 Compensated Absences

Special District Name: Mountain View Sanitary District (Contra Costa)
Special Districts' Financial Transactions Report
Other Long-Term Debt
Loans, Notes, and Other

Go to Report: [Detail Summary of Other Long-Term Debt](#)

Fiscal Year: 2025

R01.	Purpose of Debt (1 of 2) (Record Completed)	Acquisition & construction of Sewer System capi
R02.	Nature of Revenue Pledged	FY Revenues net of Operating & Maintenance cost
R03.	Debt Type	Loans
R04.	Fund Type	Enterprise
SD05.	Activity	Sewer Enterprise
R06.	Year of Issue	2018
R07.	Beginning Maturity Year	2020
R08.	Ending Maturity Year	2038
R09.	Principal Authorized	6,000,000
R10.	Principal Received to Date	6,000,000
R11.	Principal Unspent	
R12.	Principal Outstanding, Beginning of Fiscal Year	\$4,926,838
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	242,416
R17.	Principal Refinanced in Current Fiscal Year	
R18.	Principal Outstanding, End of Fiscal Year	\$4,684,422
R19.	Principal Outstanding, Current Portion	252,599
R20.	Principal Outstanding, Noncurrent Portion	\$4,431,823
R21.	Interest Paid in Current Fiscal Year	200,037
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)	

Special District Name: Mountain View Sanitary District (Contra Costa)
Special Districts' Financial Transactions Report
Other Long-Term Debt
Loans, Notes, and Other

Go to Report: [Detail Summary of Other Long-Term Debt](#)

Fiscal Year: 2025

R01.	Purpose of Debt (2 of 2) (Record Completed)	Acquisition & Construction of Sewer System Cap
R02.	Nature of Revenue Pledged	FY Revenues Net of Operating & Maintenance Cos
R03.	Debt Type	Loans
R04.	Fund Type	Enterprise
SD05.	Activity	Sewer Enterprise
R06.	Year of Issue	2021
R07.	Beginning Maturity Year	2021
R08.	Ending Maturity Year	2041
R09.	Principal Authorized	6,000,000
R10.	Principal Received to Date	6,000,000
R11.	Principal Unspent	
R12.	Principal Outstanding, Beginning of Fiscal Year	\$5,304,811
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	245,398
R17.	Principal Refinanced in Current Fiscal Year	
R18.	Principal Outstanding, End of Fiscal Year	\$5,059,413
R19.	Principal Outstanding, Current Portion	252,567
R20.	Principal Outstanding, Noncurrent Portion	\$4,806,846
R21.	Interest Paid in Current Fiscal Year	151,633
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)	

Special District Name: Mountain View Sanitary District (Contra Costa)
Special Districts' Financial Transactions Report
Detail Summary of Other Long-Term Debt

Back to Form: Other Long-Term Debt

Fiscal Year: 2025

	Year of Issue	Principal Outstanding, Beginning of Fiscal Year	Principal Received in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Outstanding, End of Fiscal Year	Principal Outstanding, Current Portion	Principal Outstanding, Noncurrent Portion	Interest Paid in Current Fiscal Year
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Enterprise

Loans

Acquisition & construction of Sewer System capital assets	2018	4,926,838	0	242,416	4,684,422	252,599	4,431,823	200,037
Acquisition & Construction of Sewer System Capital Assets	2021	5,304,811	0	245,398	5,059,413	252,567	4,806,846	151,633
Total Enterprise Debt:		\$10,231,649	\$0	\$487,814	\$9,743,835	\$505,166	\$9,238,669	\$351,670

Special District Name: Mountain View Sanitary District (Contra Costa)
Special Districts' Financial Transactions Report
Debt Service Reconciliation Report

Fiscal Year: 2025

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt (Bonds, COP, and Other Agency Debt)			
R02. Other Long-Term Debt			351,670
R03. Construction Financing			
R04. Lease Obligations (Purchase Agreements)			
R05. Total Debt Payments from Debt Forms	\$0	\$0	\$351,670
R06. Debt Service			353,925
R07. Difference	\$0	\$0	\$-2,255
R08. Reason for Difference			Interest on right to use lease

Note:
(R08) Ent-Reason for Difference: Interest on right to use lease and subscriptions

Special District Name: Mountain View Sanitary District (Contra Costa)
Special Districts' Financial Transactions Report
Statement of Net Position
Proprietary Funds

Fiscal Year: 2025

		Enterprise	Internal Service
Assets			
Current Assets			
Cash and Investments			
R01.	Unrestricted	753,421	
R02.	Restricted	16,356,980	
R03.	Accounts Receivable (net)	181,921	
R04.	Taxes Receivable		
R05.	Interest Receivable (net)		
R05.5	Lease Receivable	6,441	
R06.	Due from Other Funds		
R07.	Due from Other Governments		
R08.	Inventories		
R09.	Prepaid Items	130,500	
R10.	Other Current Assets 1		
R11.	Other Current Assets 2		
R12.	Total Current Assets	\$17,429,263	\$0
Noncurrent Assets			
R13.	Cash and Investments, Restricted		
R14.	Investments		
R14.5	Lease Receivable	2,993	
R15.	Other Loans, Notes, and Contracts Receivable		
Capital Assets			
R16.	Land	403,286	
R17.	Buildings and Improvements	48,727,938	
R18.	Equipment		
R18.5	Infrastructure		
R18.6	Lease Assets (Lessee)	40,050	
R18.7	SBITA Assets (Subscriber)	55,697	
R19.	Other Intangible Assets – Amortizable		
R20.	Construction in Progress	714,124	
R21.	Intangible Assets – Nonamortizable		
R22.	Other Capital Assets		
R23.	Less: Accumulated Depreciation/Amortization	-21,861,458	
R23.5	Net Pension Asset		
R23.6	Net OPEB Asset		
R24.	Other Noncurrent Assets 1		
R25.	Other Noncurrent Assets 2		
R26.	Total Noncurrent Assets	\$28,082,630	\$0
R27.	Total Assets	\$45,511,893	\$0

Deferred Outflows of Resources

R28.	Related to Pensions	1,688,862	
R28.5	Related to OPEB	952,908	
R28.6	Related to Debt Refunding		
R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$2,641,770	\$0
R31.	Total Assets and Deferred Outflows of Resources	\$48,153,663	\$0

Liabilities

Current Liabilities

R32.	Accounts Payable	1,429,518	
R33.	Contracts and Retainage Payable		
R34.	Interest Payable	133,140	
R35.	Due to Other Funds		
R36.	Due to Other Governments		
R37.	Deposits and Advances	215,118	
R38.	Compensated Absences	174,379	
R39.	Long-Term Debt, Due Within One Year	505,166	0
R39.1	Lease Liability	10,186	
R39.2	SBITA Liability	10,547	
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1		
R42.	Other Current Liabilities 2		
R43.	Total Current Liabilities	\$2,478,054	\$0

Noncurrent Liabilities

R44.	Deposits and Advances		
R45.	Compensated Absences	174,379	
R46.	General Obligation Bonds		
R47.	Revenue Bonds		
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)	9,238,669	
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)		
R53.	Construction Financing – Federal		
R54.	Construction Financing – State		
R54.5	Lease Liability		
R54.6	SBITA Liability		
R55.	Lease-Obligations (Purchase Agreements)		
R56.	Net Pension Liability	4,829,425	
R57.	Net OPEB Liability	761,484	
R58.	Other Noncurrent Liabilities 1		
R59.	Other Noncurrent Liabilities 2		
R60.	Total Noncurrent Liabilities	\$15,003,957	\$0
R61.	Total Liabilities	\$17,482,011	\$0

Deferred Inflows of Resources

R62. Related to Pensions	39,565	
R62.5 Related to OPEB	848,346	
R62.6 Related to Debt Refunding		
R62.7 Related to Leases	3,261	
R63. Other Deferred Inflows of Resources		
R64. Total Deferred Inflows of Resources	\$891,172	\$0
R65. Total Liabilities and Deferred Inflows of Resources	\$18,373,183	\$0
R66. Total Net Position (Deficit)	\$29,780,480	\$0
Net Position (Deficit)		
R67. Net Investment in Capital Assets	18,315,069	
R68. Restricted		
R69. Unrestricted	11,465,411	
R70. Total Net Position (Deficit)	\$29,780,480	\$0

Special District Name: Mountain View Sanitary District (Contra Costa)
Special Districts' Financial Transactions Report
Appropriations Limit Information

Fiscal Year: 2025

R01. Appropriations Limit	1,100,813
R02. Total Annual Appropriations Subject to the Limit	532,595
R03. Revenues Received (Over) Under Appropriations Limit	\$568,218

Special District Name: Mountain View Sanitary District (Contra Costa)
Special Districts' Financial Transactions Report
Summary

Fiscal Year: 2025

		Governmental Funds	Internal Service Fund	Enterprise Fund	Total
Governmental Revenues					
R01.	General				
R02.	Special Revenue				
R03.	Debt Service				
R04.	Capital Projects				
R05.	Permanent				
R06.	Transportation				
R07.	Total Governmental Revenues	\$0			
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			10,194,966	
R17.	Solid Waste				
R18.	Transit				
R19.	Water				
R20.	Other Enterprise				
R21.	Conduit				
R22.	Transportation				
R23.	Total Operating Revenues			\$10,194,966	
Non-Operating Revenues					
R24.	Airport				
R25.	Electric				
R26.	Gas				
R27.	Harbor and Port				
R28.	Hospital				
R29.	Sewer			2,189,649	
R30.	Solid Waste				
R31.	Transit				
R32.	Water				
R33.	Other Enterprise				
R34.	Conduit				
R35.	Transportation				
R36.	Total Non-Operating Revenues			\$2,189,649	

R36.5	Total Revenues	\$0	\$0	\$12,384,615	\$12,384,615
	Governmental Expenditures				
R37.	General				
R38.	Special Revenue				
R39.	Debt Service				
R40.	Capital Projects				
R41.	Permanent				
R42.	Transportation				
R43.	Total Governmental Expenditures	\$0			
	Internal Service Expenses				
R44.	Total Operating Expenses		\$0		
R45.	Total Non-Operating Expenses		\$0		
R46.	Total Internal Service Expenses		\$0		
	Enterprise Expenses				
	Operating Expenses				
R47.	Airport				
R48.	Electric				
R49.	Gas				
R50.	Harbor and Port				
R51.	Hospital				
R52.	Sewer			10,379,919	
R53.	Solid Waste				
R54.	Transit				
R55.	Water				
R56.	Other Enterprise				
R57.	Conduit				
R58.	Transportation				
R59.	Total Operating Expenses			\$10,379,919	
	Non-Operating Expenses				
R60.	Airport				
R61.	Electric				
R62.	Gas				
R63.	Harbor and Port				
R64.	Hospital				
R65.	Sewer			353,925	
R66.	Solid Waste				
R67.	Transit				
R68.	Water				
R69.	Other Enterprise				
R70.	Conduit				
R71.	Transportation				
R72.	Total Non-Operating Expenses			\$353,925	
R72.5	Total Expenditures/Expenses	\$0	\$0	\$10,733,844	\$10,733,844
R73.	Transfer In				

R74.	Transfer Out				
R75.	Change in Fund Balance/Net Position	\$0	\$0	\$2,283,800	\$2,283,800
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$27,574,673	\$27,574,673
R77.	Adjustments			-77,993	-77,993
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$0	\$0	\$29,780,480	\$29,780,480
Assets					
R79.	Total Current Assets			17,429,263	17,429,263
R80.	Total Noncurrent Assets			28,082,630	28,082,630
R81.	Total Assets	\$0	\$0	\$45,511,893	\$45,511,893
Liabilities					
R82.	Total Current Liabilities			2,478,054	2,478,054
R83.	Total Noncurrent Liabilities			15,003,957	15,003,957
R84.	Total Liabilities	\$0	\$0	\$17,482,011	\$17,482,011
R85.	Total Fund Balance/Net Position (Deficit)	\$0	\$0	\$29,780,480	\$29,780,480

Special District of Mountain View Sanitary District (Contra Costa)
Special District Financial Transactions Report
Footnotes

Fiscal Year: 2025		
FORM DESC	FIELD NAME	FOOTNOTES
SewerEnterpriseFund	(R09)Transmission	The year-over-year change in total Transmission expenditures reflects increases in wages and employee benefits, contractual and professional services, and repairs and maintenance, partially offset by decreases in fuel, utilities, and other operating costs.
SewerEnterpriseFund	(R15)GeneralandAdministrativeExpenses	The decrease in total General and Administrative expenditures from FY 2023-24 to FY 2024-25 reflects lower contractual and professional services and other operating expenditures, as well as changes in pension and OPEB expense recognition reported in accordance with GASB standards. Certain object codes reflect no activity in one fiscal year, contributing to percentage variances.
SewerEnterpriseFund	(R40)OtherNonoperatingRevenues	Other Non-Operating Revenue varied between FY 2023-24 and FY 2024-25 due to changes across multiple non-operating revenue sources, including proceeds from the sale of leases and other non-operating revenue activity.
ProprietaryFunds	(R01)Entpr-Unrestricted	Unrestricted cash primarily consists of operating cash balances and fluctuates from year to year due to the timing of receipts and disbursements, including payroll, accounts payable, and other operating activities.
ProprietaryFunds	(R02)Entpr-Restricted	Restricted cash primarily represents cash held in the Local Agency Investment Fund (LAIF). Increases in restricted cash may result from higher sewer service charge revenue receipts and the timing of transfers to LAIF, with a corresponding impact on unrestricted cash.
ProprietaryFunds	(R12)Entpr-TotalCurrentAssets	The increase in total current assets from FY 2024 to FY 2025 is primarily attributable to higher restricted cash balances, partially offset by a decrease in unrestricted cash and lower balances in certain receivables and prepaid items. Changes in cash balances reflect the timing of receipts, disbursements, and transfers to LAIF.
ProprietaryFunds	(R14.5)Entpr-LeaseReceivable	The decrease in lease receivable is attributable to the sale of lease interests during FY 2024-25.
ProprietaryFunds	(R16)Entpr-Land	Land increased due to the capitalization of an easement-related acquisition during FY 2024-25.
ProprietaryFunds	(R18.7)Entpr-SBITAAssets(Subscriber)	SBITA increased due to the reclassification of applicable balances from Other Intangible Assets. Compared to the prior year balance (previously reported within Other Intangible Assets), SBITA decreased during FY 2024-25 due to the expiration of a subscription contract during the year, in accordance with GASB 96.
ProprietaryFunds	(R19)Entpr-IntangibleAssetsAmortizable	Other intangible assets decreased to zero in FY 2024-25 due to the reclassification of applicable balances to SBITA.
ProprietaryFunds	(R20)Entpr-ConstructioninProgress	Construction in Progress decreased due to the completion of a project during FY 2024-25.
ProprietaryFunds	(R43)Entpr-TotalCurrentLiabilities	Total current liabilities increased due to higher accounts payable balances at fiscal year-end, primarily related to the timing of invoices received and payments processed.

Total Footnote: 12

SPECIAL DISTRICT FINANCIAL TRANSACTIONS REPORT COVER PAGE

Special District Name: Mountain View Sanitary District (Contra Costa)

Fiscal Year: **2025**

ID Number: **12300703700**

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

General Manager

Title

Lilia M. Corona

Name (Please Print)

01/21/2026

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:

Local Government Reporting Section - Special District
Local Government Programs and Services Division
California State Controller's Office
P.O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

Local Government Reporting Section - Special District
Local Government Programs and Services Division
California State Controller's Office
3301 C Street, Suite 740
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/21/2026 6:26:10 AM