

APPENDIX C

GASB STATEMENT NO. 54
FUND BALANCE PRESENTMENT
County of Ventura - State of California

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 ALL FUNDS SUMMARY
 FOR FISCAL YEAR 2011-12

Description	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2011	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
GOVERNMENTAL FUNDS							
GENERAL FUND	91,348,465	2,900,000	872,268,906	966,517,371	872,468,906	2,700,000	875,168,906
GENERAL FUND - UNASSIGNED	<u>(91,348,465)</u>			<u>(91,348,465)</u>			<u>-</u>
	-	2,900,000	872,268,906	875,168,906	872,468,906	2,700,000	875,168,906
SPECIAL REVENUE FUNDS	-	34,742,004	112,566,403	147,308,407	144,497,107	2,811,300	147,308,407
PERMANENT FUNDS	-	-	11,580	11,580	11,580	-	11,580
CAPITAL PROJECTS FUNDS	-	4,900	19,000	23,900	23,900	-	23,900
DEBT SERVICE FUNDS				-			-
TOTAL GOVERNMENTAL FUNDS	-	37,646,904	984,865,889	1,022,512,793	1,017,001,493	5,511,300	1,022,512,793
OTHER FUNDS							
INTERNAL SERVICE FUNDS	-	23,606,585	201,297,754	224,904,339	224,904,339	-	224,904,339
ENTERPRISE FUNDS	-	4,005,379	406,353,757	410,359,136	410,359,136	-	410,359,136
SPECIAL DISTRICT ENTERPRISE FUNDS	-	14,253,842	44,062,317	58,316,159	58,316,159	-	58,316,159
SPECIAL DISTRICTS & OTHER AGENCIES	(2,197,067)	28,610,120	171,982,860	198,395,913	196,726,101	1,669,812	198,395,913
TOTAL OTHER FUNDS	(2,197,067)	70,475,926	823,696,688	891,975,547	890,305,735	1,669,812	891,975,547
TOTAL ALL FUNDS	(2,197,067)	108,122,830	1,808,562,577	1,914,488,340	1,907,307,228	7,181,112	1,914,488,340

COUNTY OF VENTURA
 STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
 FOR FISCAL YEAR 2011-12

Description	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2011	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
GENERAL FUND								
General Fund*	0001	91,348,465	2,900,000	872,268,906	966,517,371	872,468,906	2,700,000	875,168,906
TOTAL GENERAL FUND		91,348,465	2,900,000	872,268,906	966,517,371	872,468,906	2,700,000	875,168,906
SPECIAL REVENUE FUNDS								
Road Fund	1000	-	23,693,300	23,495,500	47,188,800	44,377,500	2,811,300	47,188,800
Department of HUD	1025	-	-	2,253,632	2,253,632	2,253,632	-	2,253,632
Home Grant	1030	-	-	892,336	892,336	892,336	-	892,336
Sheriff Inmate Spec Rev	1050	-	418,900	2,045,000	2,463,900	2,463,900	-	2,463,900
VC Dept Child Support Svcs	1060	-	-	20,673,961	20,673,961	20,673,961	-	20,673,961
Ventura County Library	1075	-	-	8,229,665	8,229,665	8,229,665	-	8,229,665
Revolving Loan Fund	1200	-	-	-	-	-	-	-
EDA/CDBG Revolving Loan Fund	1222	-	-	-	-	-	-	-
Fish & Game	1300	-	-	48,650	48,650	48,650	-	48,650
Domestic Violence Program	1325	-	-	134,190	134,190	134,190	-	134,190
Spay/Neuter Program	1350	-	59,900	35,000	94,900	94,900	-	94,900
Workforce Development	1380	-	-	7,043,379	7,043,379	7,043,379	-	7,043,379
Mental Health Services Act	1450	-	10,131,704	34,918,590	45,050,294	45,050,294	-	45,050,294
Stormwater Unincorporated	1475	-	438,200	1,720,900	2,159,100	2,159,100	-	2,159,100
IHSS Public Authority	1690	-	-	11,075,600	11,075,600	11,075,600	-	11,075,600
TOTAL SPECIAL REVENUE FUNDS		-	34,742,004	112,566,403	147,308,407	144,497,107	2,811,300	147,308,407
PERMANENT FUNDS								
George D. Lyon Book Fund	1980	-	-	11,580	11,580	11,580	-	11,580
TOTAL PERMANENT FUNDS		-	-	11,580	11,580	11,580	-	11,580
CAPITAL PROJECTS FUNDS								
Santa Rosa Rd Assessment Dist	4333	-	4,900	19,000	23,900	23,900	-	23,900
TOTAL CAPITAL PROJECTS FUNDS		-	4,900	19,000	23,900	23,900	-	23,900
TOTAL GOVERNMENTAL FUNDS		91,348,465	37,646,904	984,865,889	1,113,861,258	1,017,001,493	5,511,300	1,022,512,793

*Note: Including General Fund "Unassigned" in Column 2 creates out-of-balance condition for the exhibit

APPROPRIATION
LIMIT

1,090,275,796

APPROPRIATION
SUBJECT TO LIMIT

272,857,297

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FUND BALANCE - GOVERNMENT FUNDS**

FOR FISCAL YEAR 2011-12

Actual ●
 Estimated

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2011	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2011	
		ENCUMBRANCES	NONSPENDABLE/ RESTRICTED COMMITTED	ASSIGNED		
1	2	3	4	5	6	
GENERAL FUND						
GENERAL FUND	0001	136,751,802	11,067,735	10,358,816	23,976,786	91,348,465
TOTAL GENERAL FUND		136,751,802	11,067,735	10,358,816	23,976,786	91,348,465
SPECIAL REVENUE FUNDS						
ROAD FUND	1000	41,130,851	6,724,572	33,254,938	1,151,341	0
DEPARTMENT OF HUD	1025	147,621	0	147,621	0	0
HOME GRANT	1030	0	0	0	0	0
SHERIFF INMATE SPEC REV	1050	1,741,742	1,395	1,740,347	0	0
VC DEPT CHILD SUPPORT SVCS	1060	3,625	0	3,625	0	0
VENTURA COUNTY LIBRARY	1075	4,343,767	30,940	0	4,312,827	0
REVOLVING LOAN FUND	1200	0	0	0	0	0
EDA/CDBG REVOLVING LOAN FUND	1222	0	0	0	0	0
FISH & GAME	1300	4,871	0	4,871	0	0
DOMESTIC VIOLENCE PROGRAM	1325	35,969	11	35,958	0	0
SPAY/NEUTER PROGRAM	1350	77,618	0	77,618	0	0
WORKFORCE DEVELOPMENT	1380	601,719	601,719	0	0	0
MENTAL HEALTH SERVICES ACT	1450	52,077,027	3,121,572	48,955,455	0	0
STORMWATER UNINCORPORATED	1475	1,590,572	361,017	0	1,229,555	0
IHSS PUBLIC AUTHORITY	1690	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS		0	10,841,226	84,220,433	6,693,723	0
PERMANENT FUNDS						
GEORGE D. LYON BOOK FUND	1980	1,151,750	0	1,151,750	0	0
TOTAL PERMANENT FUNDS		1,151,750	0	1,151,750	0	0
CAPITAL PROJECT FUNDS						
SANTA ROSA RD ASSESSMENT DIST	4333	7,201	0	7,201	0	0
TOTAL CAPITAL PROJECT FUNDS		7,201	0	7,201	0	0
TOTAL GOVERNMENTAL FUNDS		239,666,135	21,908,961	95,738,200	30,670,509	91,348,465

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

FOR FISCAL YEAR 2011-12

Encumbrances not included

FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES JUNE 30, 2011	DECREASES OR CANCELLATIONS		INCREASE OR NEW OBL FUND BALANCE		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND							
RESTRICTED GENERAL RESERVE	9,000,000					9,000,000	0001
RESTRICTED-WORKNG CAPTL AD	681,400					681,400	0001
NON-SP-IMPRESST ACT/PETTY CASH	16,967					16,967	0001
NON-SP-LOANS REC	660,449					660,449	0001
ASGND-LITIGATION	369,746					369,746	0001
ASGND-EFFICIENT VENTURA COUNTY	222,444					222,444	0001
ASGND-HOMELESS STUDY	100,000					100,000	0001
ASGND-HOMELESS PROGRAMS	400,000	200,000	200,000	2,700,000	2,700,000	2,900,000	0001
ASGND-ATTRITION MITIGATION	4,090,000					4,090,000	0001
ASGND-AUDIT DISALLOWANCE	1,000,000					1,000,000	0001
ASGND-HEALTH CARE	17,794,596					17,794,596	0001
OBLIGATED REQUIRED TO BALANCE	0	2,700,000	2,700,000			(2,700,000)	0001
TOTAL GENERAL FUND	34,335,602	2,900,000	2,900,000	2,700,000	2,700,000	34,135,602	
TOTAL GENERAL FUND	34,335,602	2,900,000	2,900,000	2,700,000	2,700,000	34,135,602	
SPECIAL REVENUE FUNDS							
ROAD FUND							
OBLIGATED-A	1,151,341					1,151,341	1000
OBLIGATED-R	33,254,938	23,693,300	23,693,300	2,811,300	2,811,300	12,372,938	1000
TOTAL ROAD FUND	34,406,279	23,693,300	23,693,300	2,811,300	2,811,300	13,524,279	
DEPARTMENT OF HUD							
OBLIGATED-R	147,621					147,621	1025
TOTAL DEPARTMENT OF HUD	147,621	0	0	0	0	147,621	
HOME GRANT							
OBLIGATED-R	0						1030
TOTAL HOME GRANT	0	0	0	0	0	0	
SHERIFF INMATE SPEC REV							
NON-SP-INVENTORY	30,632					30,632	1050
OBLIGATED-R	1,709,715	418,900	418,900			1,290,815	1050
TOTAL SHERIFF INMATE SPEC REV	1,740,347	418,900	418,900	0	0	1,321,447	
VC DEPT CHILD SUPPORT SVCS							
OBLIGATED-R	3,625					3,625	1060
TOTAL VC DEPT CHILD SUPPORT SVCS	3,625	0	0	0	0	3,625	
VENTURA COUNTY LIBRARY							
OBLIGATED-A	4,312,827					4,312,827	1075
TOTAL VENTURA COUNTY LIBRARY	4,312,827	0	0	0	0	4,312,827	
REVOLVING LOAN FUND							
OBLIGATED-R	0						1200
TOTAL REVOLVING LOAN FUND	0	0	0	0	0	0	

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011-12

Encumbrances not included

FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES JUNE 30, 2011	DECREASES OR CANCELLATIONS		INCREASE OR NEW OBL FUND BALANCE		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
SPECIAL REVENUE FUNDS							
EDA/CDBG REVOLVING LOAN FUND							
OBLIGATED-R	0						1222
TOTAL EDA/CDBG REVOLVING LOAN FUND	0	0	0	0	0	0	
FISH & GAME							
OBLIGATED-R	4,871					4,871	1300
TOTAL FISH & GAME	4,871	0	0	0	0	4,871	
DOMESTIC VIOLENCE PROGRAM							
OBLIGATED-R	35,958					35,958	1325
TOTAL DOMESTIC VIOLENCE PROGRAM	35,958	0	0	0	0	35,958	
SPAY/NEUTER PROGRAM							
OBLIGATED-R	77,618	59,900	59,900			17,718	1350
TOTAL SPAY/NEUTER PROGRAM	77,618	59,900	59,900	0	0	17,718	
WORKFORCE DEVELOPMENT							
OBLIGATED-R	0						1380
TOTAL WORKFORCE DEVELOPMENT	0	0	0	0	0	0	
MENTAL HEALTH SERVICES ACT							
OBLIGATED-R	48,955,455	10,131,704	10,131,704			38,823,751	1450
TOTAL MENTAL HEALTH SERVICES ACT	48,955,455	10,131,704	10,131,704	0	0	38,823,751	
STORMWATER UNINCORPORATED							
OBLIGATED-A	1,229,555	438,200	438,200			791,355	1475
TOTAL STORMWATER UNINCORPORATE	1,229,555	438,200	438,200	0	0	791,355	
IHSS PUBLIC AUTHORITY							
OBLIGATED-R	0						1690
TOTAL IHSS PUBLIC AUTHORITY	0	0	0	0	0	0	
TOTAL SPECIAL REVENUE FUNDS	90,914,156	34,742,004	34,742,004	2,811,300	2,811,300	58,983,452	
PERMANENT FUNDS							
GEORGE D. LYON BOOK FUND							
NON-SP-ENDOWMENT	1,132,906					1,132,906	1980
OBLIGATED-R	18,844					18,844	1980
TOTAL GEORGE D. LYON BOOK FUND	1,151,750	0	0	0	0	1,151,750	
TOTAL PERMANENT FUNDS	1,151,750	0	0	0	0	1,151,750	
CAPITAL PROJECT FUNDS							
SANTA ROSA RD ASSESSMENT DIST							
OBLIGATED-C	7,201	4,900	4,900			2,301	4333
TOTAL SANTA ROSA RD ASSESSMENT D	7,201	4,900	4,900	0	0	2,301	
TOTAL CAPITAL PROJECT FUNDS	7,201	4,900	4,900	0	0	2,301	
TOTAL GOVERNMENTAL FUNDS	126,408,709	37,646,904	37,646,904	5,511,300	5,511,300	94,273,105	

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE
 FOR FISCAL YEAR 2011-12**

GOVERNING BOARD:
 BOARD OF SUPERVISORS

Description	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2011	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
COUNTY SERVICE AREAS								
CSA#3 Camp Chaffee	1505	0	39,800	7,600	47,400	41,200	6,200	47,400
CSA#4 Oak Park	1510	0	457,200	715,900	1,173,100	842,300	330,800	1,173,100
CSA#14 Unincorp Street Lt	1540	0	146,100	371,600	517,700	373,900	143,800	517,700
CSA#29 North Coast	1570	0	163,900	3,896,300	4,060,200	4,009,500	50,700	4,060,200
CSA #30 Nyeland Acres O&M	1580	0	236,500	256,600	493,100	348,400	144,700	493,100
CSA #32 Onsite Wstwr Mgmt	1590	0	52,975	11,755	64,730	64,730	0	64,730
CSA #34 El Rio	1591	(2,197,067)	334,100	4,930,079	3,067,112	2,329,500	737,612	3,067,112
TOTAL COUNTY SERVICE AREAS		(2,197,067)	1,430,575	10,189,834	9,423,342	8,009,530	1,413,812	9,423,342
FIRE PROTECTION DISTRICT								
Ventura Co Fire Prot Dist	1650	0	9,311,015	128,228,723	137,539,738	137,539,738	0	137,539,738
TOTAL FIRE PROTECTION DISTRICT		0	9,311,015	128,228,723	137,539,738	137,539,738	0	137,539,738
WATERSHED PROTECTION DISTRICTS								
Watershed Protection Admin	1700	0	269,300	3,265,200	3,534,500	3,534,500	0	3,534,500
WPD Zone 1 - General	1710	0	820,400	4,711,600	5,532,000	5,276,100	255,900	5,532,000
WPD Zone 2 - General	1720	0	9,041,600	12,471,000	21,512,600	21,512,600	0	21,512,600
WPD Zone 3 - General	1730	0	6,961,800	11,077,300	18,039,100	18,039,100	0	18,039,100
WPD Zone 3 - Simi Subzone	1731	0	6,000	7,000	13,000	12,900	100	13,000
WPD Zone 4 - General	1740	0	380,281	310,500	690,781	690,781	0	690,781
TOTAL WATERSHED PROTECTION		0	17,479,381	31,842,600	49,321,981	49,065,981	256,000	49,321,981
REDEVELOPMENT AGENCY								
Piru RDA Special Revenue	4700	0	23,407	308,025	331,432	331,432	0	331,432
Piru RDA Debt Service	4702	0	123,100	556,000	679,100	679,100	0	679,100
Piru RDA Capital Projects	4704	0	7,642	746,878	754,520	754,520	0	754,520
Piru RDA Low/Mod Housing	4706	0	235,000	110,800	345,800	345,800	0	345,800
TOTAL REDEVELOPMENT AGENCY		0	389,149	1,721,703	2,110,852	2,110,852	0	2,110,852
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES		(2,197,067)	28,610,120	171,982,860	198,395,913	196,726,101	1,669,812	198,395,913
		APPROPRIATION LIMIT		APPROPRIATION SUBJECT TO LIMIT				
FIRE PROTECTION DISTRICT		219,853,394		87,596,930				
WATERSHED PROTECTION DISTRICT		113,136,355		17,362,329				

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**

**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
 FOR FISCAL YEAR 2011-12**

Actual ●
 Estimated

DISTRICT/AGENCY NAME	TOTAL FUND BALANCE JUNE 30, 2011	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2011	
		ENCUMBRANCES	NONSPENDABLE/ RESTRICTED/ COMMITTED	ASSIGNED		
1	2	3	4	5	6	
COUNTY SERVICE AREAS						
CSA#3-CAMP CHAFFEE	1505	39,900	0	39,900	0	0
CSA#4-OAK PARK	1510	1,264,943	172,560	1,092,383	0	0
CSA#14-UNINCORP STREET LT	1540	922,203	0	922,203	0	0
CSA#29-NORTH COAST O&M	1570	379,293	0	305,494	73,799	0
CSA#30-NYELAND ACRES O&M	1580	738,893	11,283	711,679	15,931	0
CSA#32-ONSITE WSTWTR MGMT	1590	96,508	0	96,508	0	0
CSA #34-EL RIO O&M	1591	(2,140,798)	56,269	0	0	(2,197,067)
TOTAL COUNTY SERVICE AREAS		1,300,942	240,112	3,168,167	89,730	(2,197,067)
PUBLIC PROTECTION DISTRICT						
VENTURA CO FIRE PROT DIST	1650	83,669,359	8,674,253	74,995,106	0	0
TOTAL PUBLIC PROTECTION DISTRICT		83,669,359	8,674,253	74,995,106	0	0
WATERSHED PROTECTION DISTRICT						
WATERSHED PROTECTION ADMIN	1700	938,690	354,599	584,091	0	0
WPD ZONE 1 - GENERAL	1710	2,817,868	1,326,885	1,156,794	334,189	0
WPD ZONE 2 - GENERAL	1720	44,357,481	7,149,581	36,665,124	542,776	0
WPD ZONE 3 - GENERAL	1730	11,024,286	1,463,851	8,986,923	573,512	0
WPD ZONE 3 - SIMI SUBZONE	1731	6,091	0	6,091	0	0
WPD ZONE 4 - GENERAL	1740	974,058	665	973,393	0	0
TOTAL WATERSHED PROTECTION DISTRICT		60,118,474	10,295,581	48,372,416	1,450,477	0
REDEVELOPMENT AGENCY						
PIRU RDA SPECIAL REVENUE	4700	66,011	9,380	56,631	0	0
PIRU RDA DEBT SERVICE	4702	147,820	0	147,820	0	0
PIRU RDA CAPITAL PROJECTS	4704	21,060	0	21,060	0	0
PIRU RDA LOW/MOD HOUSING	4706	438,265	0	438,265	0	0
TOTAL REDEVELOPMENT AGENCY		673,156	9,380	663,776	0	0
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		145,761,931	19,219,326	127,199,465	1,540,207	(2,197,067)

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2011-12

DISTRICT / AGENCY NAME	OBLIGATED FUND BALANCES JUNE 30, 2011	DECREASES OR CANCELLATION		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
COUNTY SERVICE AREAS							
CSA#3-CAMP CHAFFEE OBLIGATED-R	39,900	39,800	39,800	6,200	6,200	6,300	1505
TOTAL CSA#3-CAMP CHAFFEE	39,900	39,800	39,800	6,200	6,200	6,300	
CSA#4-OAK PARK OBLIGATED-R	1,092,383	457,200	457,200	330,800	330,800	965,983	1510
TOTAL CSA#4-OAK PARK	1,092,383	457,200	457,200	330,800	330,800	965,983	
CSA#14-UNINCORP STREET LT OBLIGATED-R	922,203	146,100	146,100	143,800	143,800	919,903	1540
TOTAL CSA#14-UNINCORP STREET LT	922,203	146,100	146,100	143,800	143,800	919,903	
CSA#29-NORTH COAST O&M OBLIGATED-A	73,799					73,799	1570
OBLIGATED-C	305,494	163,900	163,900	50,700	50,700	192,294	1570
TOTAL CSA#29-NORTH COAST O&M	379,293	163,900	163,900	50,700	50,700	266,093	
CSA#30-NYELAND ACRES O&M OBLIGATED-A	15,931					15,931	1580
OBLIGATED-C	711,679	236,500	236,500	144,700	144,700	619,879	1580
TOTAL CSA#30-NYELAND ACRES O&M	727,610	236,500	236,500	144,700	144,700	635,810	
CSA#32-ONSITE WSTWTR MGMT OBLIGATED-R	96,508	52,975	52,975			43,533	1590
TOTAL CSA#32-ONSITE WSTWTR MGMT	96,508	52,975	52,975	0	0	43,533	
CSA #34-EL RIO O&M UNASSIGNED-SD	(2,197,067)	334,100	334,100	737,612	737,612	(1,793,555)	1591
TOTAL CSA #34-EL RIO O&M	(2,197,067)	334,100	334,100	737,612	737,612	(1,793,555)	
TOTAL COUNTY SERVICE AREAS	1,060,830	1,430,575	1,430,575	1,413,812	1,413,812	1,044,067	
PUBLIC PROTECTION DISTRICT							
VENTURA CO FIRE PROT DIST OBLIGATED-N	1,375,089					1,375,089	1650
OBLIGATED-R	73,620,017	9,311,015	9,311,015			64,309,002	1650
TOTAL VENTURA CO FIRE PROT DIST	74,995,106	9,311,015	9,311,015	0	0	65,684,091	
TOTAL PUBLIC PROTECTION DISTRICT	74,995,106	9,311,015	9,311,015	0	0	65,684,091	
WATERSHED PROTECTION DISTRICT							
WATERSHED PROTECTION ADMIN OBLIGATED-R	584,091	269,300	269,300			314,791	1700
TOTAL WATERSHED PROTECTION ADMIN	584,091	269,300	269,300	0	0	314,791	
WPD ZONE 1 - GENERAL OBLIGATED-R	1,156,794	820,400	820,400	255,900	255,900	592,294	1710
OBLIGATED-A	334,189					334,189	1710
TOTAL WPD ZONE 1 - GENERAL	1,490,983	820,400	820,400	255,900	255,900	926,483	
WPD ZONE 2 - GENERAL OBLIGATED-R	36,665,124	9,041,600	9,041,600			27,623,524	1720
OBLIGATED-A	542,776					542,776	1720
TOTAL WPD ZONE 2 - GENERAL	37,207,900	9,041,600	9,041,600	0	0	28,166,300	
WPD ZONE 3 - GENERAL OBLIGATED-R	8,986,923	6,961,800	6,961,800			2,025,123	1730
OBLIGATED-A	573,512					573,512	1730
TOTAL WPD ZONE 3 - GENERAL	9,560,435	6,961,800	6,961,800	0	0	2,598,635	

COUNTY OF VENTURA
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE
OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2011-12

DISTRICT / AGENCY NAME	OBLIGATED FUND BALANCES JUNE 30, 2011	DECREASES OR CANCELLATION		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
WATERSHED PROTECTION DISTRICT							
WPD ZONE 3 - SIMI SUBZONE OBLIGATED-R	6,091	6,000	6,000	100	100	191	1731
TOTAL WPD ZONE 3 - SIMI SUBZONE	6,091	6,000	6,000	100	100	191	
WPD ZONE 4 - GENERAL OBLIGATED-R	973,393	380,281	380,281			593,112	1740
TOTAL WPD ZONE 4 - GENERAL	973,393	380,281	380,281	0	0	593,112	
TOTAL WATERSHED PROTECTION DISTRICT	49,822,893	17,479,381	17,479,381	256,000	256,000	32,599,512	
REDEVELOPMENT AGENCY							
PIRU RDA SPECIAL REVENUE OBLIGATED-R	56,631	23,407	23,407			33,224	4700
TOTAL PIRU RDA SPECIAL REVENUE	56,631	23,407	23,407	0	0	33,224	
PIRU RDA DEBT SERVICE OBLIGATED-R	147,820	123,100	123,100			24,720	4702
TOTAL PIRU RDA DEBT SERVICE	147,820	123,100	123,100	0	0	24,720	
PIRU RDA CAPITAL PROJECTS OBLIGATED-R	21,060	7,642	7,642			13,418	4704
TOTAL PIRU RDA CAPITAL PROJECTS	21,060	7,642	7,642	0	0	13,418	
PIRU RDA LOW/MOD HOUSING OBLIGATED-R	438,265	235,000	235,000			203,265	4706
TOTAL PIRU RDA LOW/MOD HOUSING	438,265	235,000	235,000	0	0	203,265	
TOTAL REDEVELOPMENT AGENCY	663,776	389,149	389,149	0	0	274,627	
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	126,542,605	28,610,120	28,610,120	1,669,812	1,669,812	99,602,297	

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