

Statistical Section



Ventura Regional Sanitation District

Comprehensive Annual Financial Report
For the Fiscal Year Ended
June 30, 2017 and June 30, 2016



Ventura Regional Sanitation District
Statistical Section

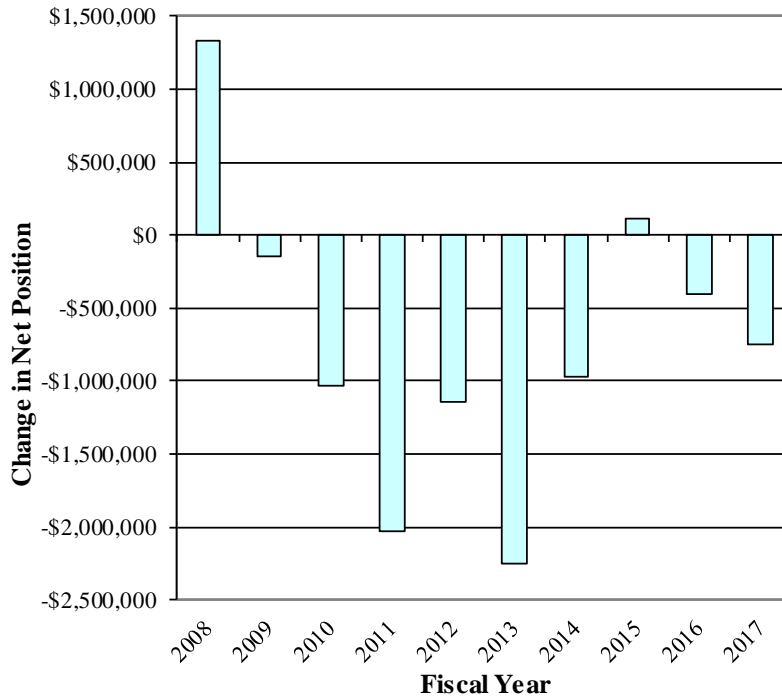
This part of the District’s comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the District’s overall financial health.

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These schedules contain trend information to help the reader understand how the District’s financial performance and well-being have changed over time.	
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This schedule contains service and infrastructure data to help the reader understand how the information in the District’s financial report relates to the service the District provides.	

Ventura Regional Sanitation District
Changes in Net Position and Net Position by Component
Last Ten Fiscal Years

	Fiscal Year			
	2008	2009	2010	2011
Changes in net position:				
Operating revenues (see Schedule 2)	\$ 15,278,206	15,373,416	17,633,198	18,344,046
Operating expenses (see Schedule 3)	(14,247,159)	(14,916,090)	(16,077,364)	(16,104,155)
Depreciation and amortization	(2,092,335)	(2,287,277)	(2,213,614)	(3,771,550)
Operating income(loss)	(1,061,288)	(1,829,951)	(657,780)	(1,531,659)
Non-operating revenues(expenses)				
Interest income	2,686,225	2,143,110	1,145,112	564,387
Gain/(loss) on sale of assets	43,496	5,047	(565,110)	(4,461)
Interest expense	(617,606)	(758,663)	(1,065,108)	(1,166,432)
Other revenue/(expense), net	284,696	260,913	117,434	111,907
Total non-operating revenues(expenses), net	2,396,811	1,650,407	(367,672)	(494,599)
Net income before capital contributions	1,335,523	(179,544)	(1,025,452)	(2,026,258)
Capital contributions	-	34,024	-	-
Changes in net position	\$ 1,335,523	(145,520)	(1,025,452)	(2,026,258)
Net position by component:				
Net investment in capital assets	\$ 31,614,983	34,123,145	34,691,895	31,989,522
Amounts restricted	7,280,008	8,642,226	4,250,295	6,978,210
Unrestricted amounts	11,172,094	7,156,194	9,953,923	7,902,123
Total net position	\$ 50,067,085	49,921,565	48,896,113	46,869,855



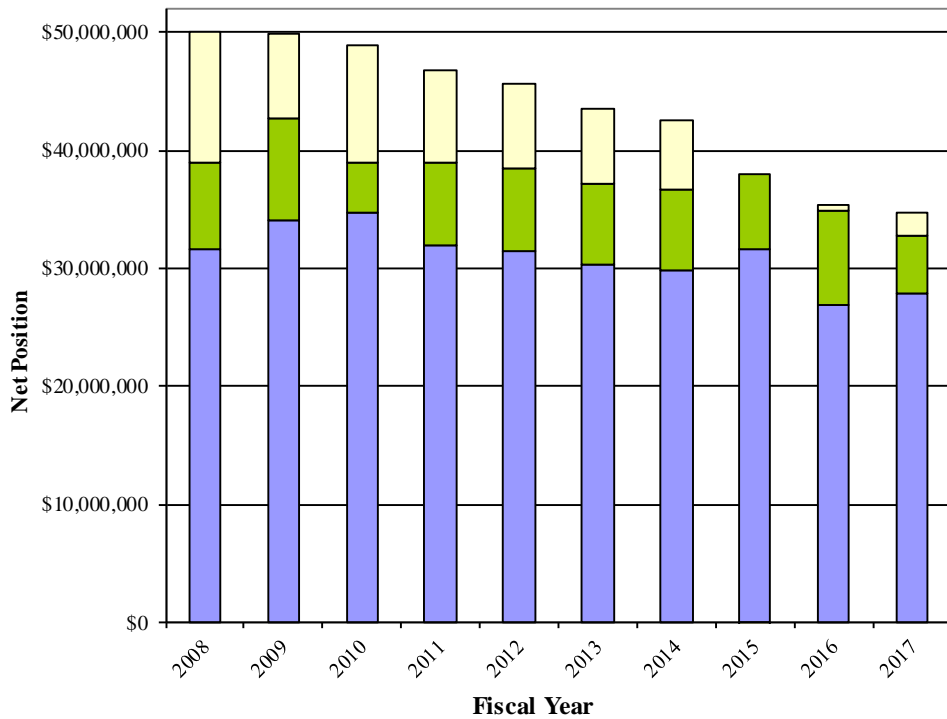
Notes:

- (1) The District made an adjustment to reflect the implementation of GASB Statement No. 63.
- (2) The District made an adjustment to reflect the implementation of GASB Statement No. 68.

Source: Ventura Regional Sanitation District Finance Department

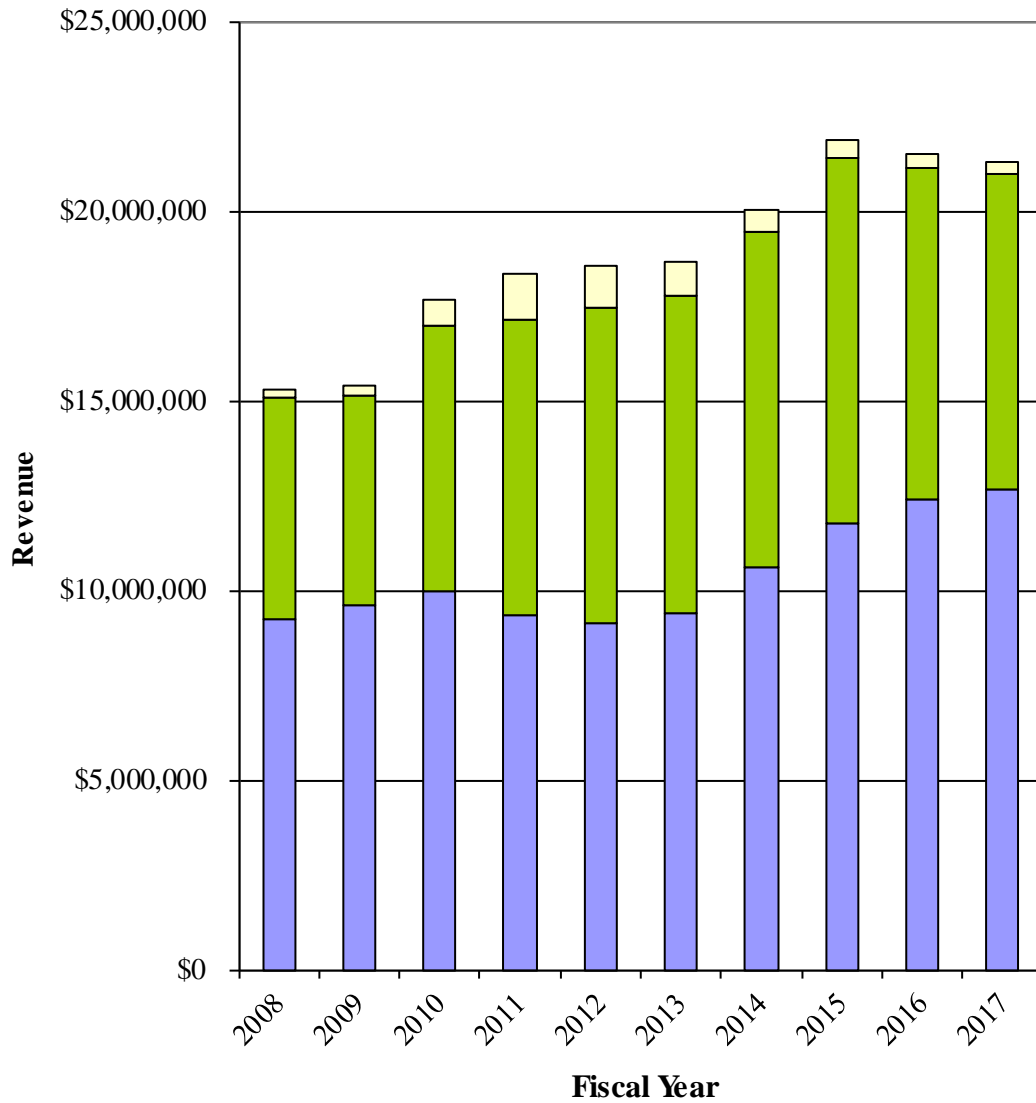
Ventura Regional Sanitation District
 Changes in Net Position and Net Position by Component (Continued)
 Last Ten Fiscal Years

Fiscal Year					
2012	2013	2014	2015	2016	2017
18,573,500	18,674,905	20,033,901	21,872,303	21,495,639	21,309,468
(16,538,575)	(16,443,180)	(16,946,768)	(17,505,500)	(17,786,909)	(17,302,219)
(3,733,126)	(3,535,354)	(3,529,371)	(3,776,744)	(3,813,050)	(4,210,079)
(1,698,201)	(1,303,629)	(442,238)	590,059	(104,320)	(202,830)
590,889	40,184	360,060	367,627	636,112	64,990
5,022	-	4,832	(12,552)	47,883	1,100
(1,152,492) ⁽¹⁾	(1,079,159) ⁽¹⁾	(1,002,525) ⁽¹⁾	(922,435)	(909,095)	(649,977)
138,782	95,021	108,262	95,784	(69,081)	40,783
(417,799)	(943,954)	(529,371)	(471,576)	(294,181)	(543,104)
(2,116,000)	(2,247,583)	(971,609)	118,483	(398,501)	(745,934)
975,000	-	-	-	-	-
(1,141,000)	(2,247,583)	(971,609)	118,483	(398,501)	(745,934)
31,430,945	30,327,602	29,915,287	31,633,318	26,936,724	27,818,147
7,128,963	6,829,325	6,737,432	6,307,850	7,956,948	4,916,679
7,168,948 ⁽¹⁾	6,324,346 ⁽¹⁾	5,856,945 ⁽¹⁾	(2,110,647)	538,348	1,951,260
45,728,856	43,481,273	42,509,664 ⁽²⁾	35,830,521	35,432,020	34,686,086



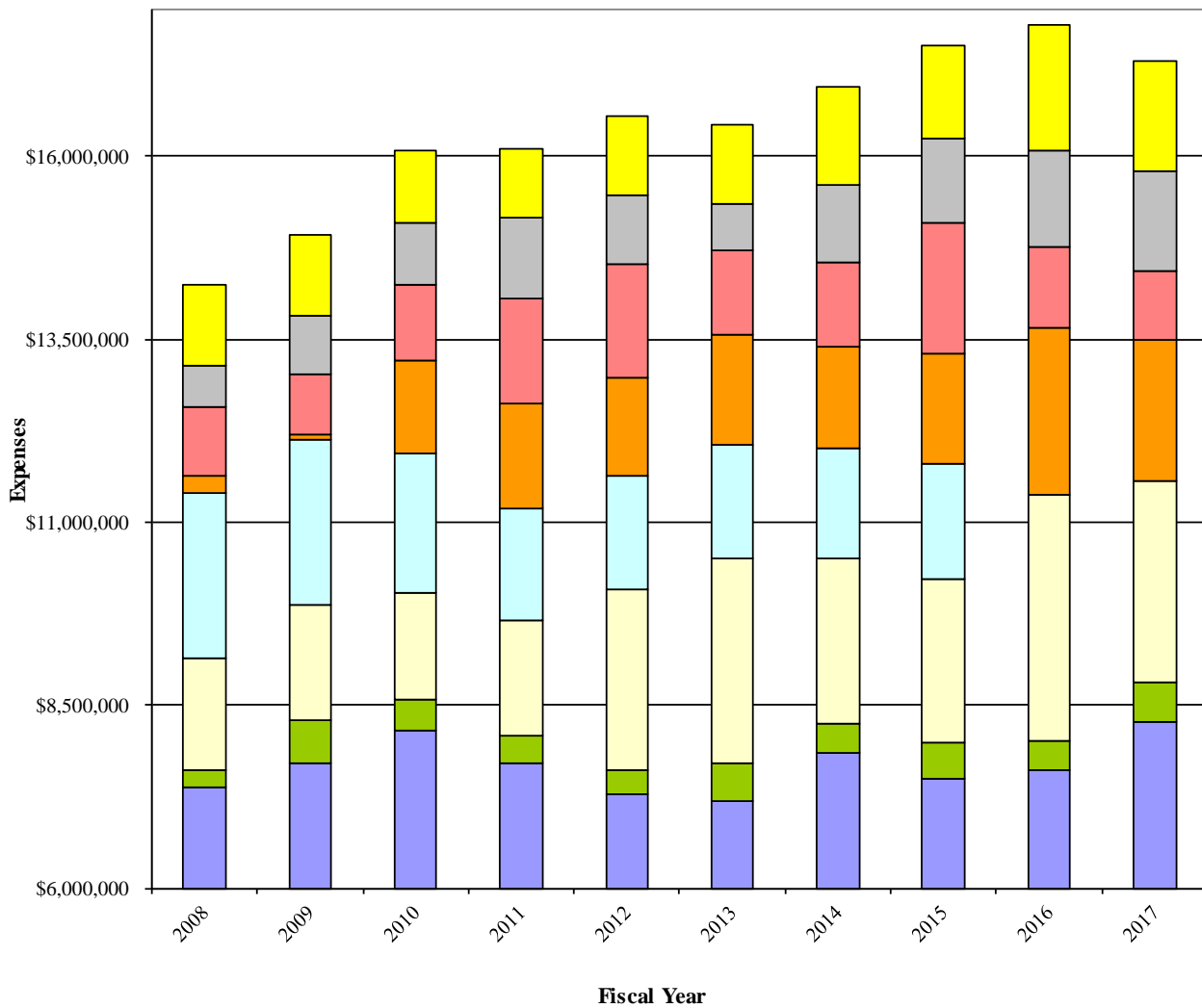
Ventura Regional Sanitation District
Operating Revenue by Source
Last Ten Fiscal Years

Fiscal Year	Disposal and Sanitation Fees	Contract Services	Other Charges and Services	Total Operating Revenue
2008	\$ 9,259,545	\$ 5,836,937	\$ 181,724	\$ 15,278,206
2009	9,607,937	5,546,327	219,152	15,373,416
2010	9,966,760	7,012,791	653,647	17,633,198
2011	9,355,858	7,762,500	1,225,688	18,344,046
2012	9,152,054	8,318,925	1,102,521	18,573,500
2013	9,394,086	8,367,014	913,805	18,674,905
2014	10,618,088	8,810,556	605,257	20,033,901
2015	11,745,287	9,670,442	456,574	21,872,303
2016	12,412,112	8,737,303	346,224	21,495,639
2017	12,639,373	8,325,187	344,908	21,309,468



Ventura Regional Sanitation District
Operating Expenses by Activity
Last Ten Fiscal Years

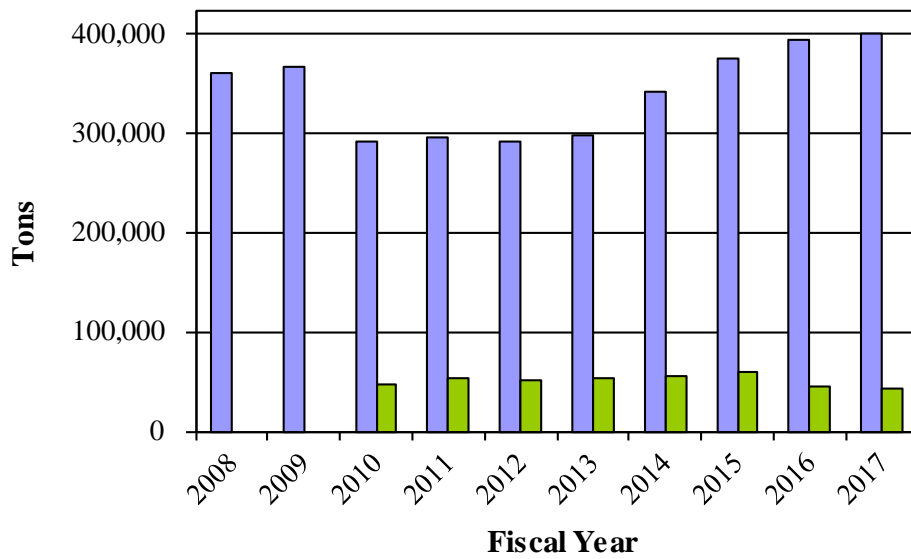
Fiscal Year	Salaries and Benefits	Management and Administrative	Services and Supplies	Contracted Services	Professional Services	Facility Maintenance	Provision for Landfill Closure and Postclosure	Permits, Licenses and Fees	Total Operating Expenses
2008	\$ 7,368,788	\$ 240,714	\$ 1,536,603	\$ 2,251,579	\$ 246,898	\$ 940,267	\$ 563,226	\$ 1,099,084	\$14,247,159
2009	7,703,135	590,037	1,585,282	2,258,401	66,708	822,050	785,776	1,104,701	14,916,090
2010	8,149,361	437,040	1,449,145	1,893,266	1,281,810	1,038,288	845,629	982,825	16,077,364
2011	7,706,235	379,680	1,561,329	1,530,910	1,454,889	1,422,248	1,100,128	948,736	16,104,155
2012	7,275,785	342,981	2,461,250	1,555,190	1,345,856	1,545,223	950,318	1,061,972	16,538,575
2013	7,194,101	505,660	2,801,974	1,551,441	1,502,462	1,162,453	635,289	1,089,800	16,443,180
2014	7,838,224	413,873	2,248,325	1,518,522	1,369,881	1,153,284	1,055,618	1,349,041	16,946,768
2015	7,491,214	490,233	2,241,771	1,582,187	1,503,108	1,774,248	1,162,802	1,259,937	17,505,500
2016	7,602,026	421,601	3,346,233	-	2,284,767	1,115,384	1,306,015	1,710,883	17,786,909
2017	8,276,815	535,080	2,760,303	-	1,915,247	951,660	1,364,226	1,498,888	17,302,219



Source: Ventura Regional Sanitation District Finance Department

Ventura Regional Sanitation District
Revenue Base
Last Ten Fiscal Years

Fiscal Year	Solid Waste Received (tons)	Biosolids Received (tons)
2008	360,779	-
2009	366,920	-
2010	291,572	48,095
2011	295,821	52,373
2012	291,109	51,923
2013	297,595	53,265
2014	342,268	54,972
2015	376,756	58,871
2016	395,365	44,322
2017	401,543	42,104



Note: See Schedule 2 "Operating Revenue by Source" for information regarding sanitation revenues.

Sources: Ventura Regional Sanitation District Finance Department

Ventura Regional Sanitation District
Revenue Rates⁽¹⁾⁽³⁾
Last Ten Fiscal Years

Tipping Fees⁽²⁾	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Refuse ⁽⁴⁾	\$ 30.22	\$ 33.63	\$ 39.60	\$ 39.60	\$ 39.60	\$ 39.60	\$ 39.60	\$ 39.60	\$ 39.60	\$ 39.60
Residual Refuse ⁽⁵⁾	24.16	26.89	34.54	34.54	34.54	34.54	34.54	34.54	34.54	34.54
Hard-to-handle ⁽⁶⁾	100.00	100.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00

Notes:

- (1) Rates as of June 30 of each fiscal year.
- (2) Rates are per ton
- (3) Rates only represent non-contracted rates
- (4) "Refuse" is solid waste material legally permitted for disposal at the Landfill.
- (5) "Residual Refuse" is refuse transported by transfer trucks routed from transfer/materials recovery facilities.
- (6) "Hard-to-handle" fees apply to materials requiring special handling as determined by the Solid Waste Site Superintendent.

Source: Ventura Regional Sanitation District Board of Directors approved rate ordinances and resolutions

Ventura Regional Sanitation District
Principal Customers
Current Fiscal Year and Ten Years Ago

<u>Customer</u>	<u>2017</u>		<u>2007</u>	
	<u>Tons Processed</u>	<u>Percentage of Total</u>	<u>Tons Processed</u>	<u>Percentage of Total</u>
Gold Coast Recycling	263,274	59.3%	261,638	71.6%
City of Oxnard/DelNorte Reg. Recycling	130,154	29.3%	60,221	16.5%
City of Ventura Wastewater Treatment Plant	8,910	2.0%	-	N/A
E.J. Harrison & Sons	14,464	3.3%	19,987	5.5%
Recology Los Angeles	15,984	3.6%	-	N/A
Perc Water Corporation	2,864	0.6%	-	N/A
Fillmore Wastewater Treatment Plant	1,824	0.4%	-	N/A
Gal-Gue Hauling & Roll Off Svc.	-	N/A	570	0.2%
JTZ Inc. DBA Zaccaro Roll-off	780	0.2%	567	0.2%
Standard Industries	-	N/A	1,980	0.5%
City of Santa Paula	947	0.2%	9,296	2.5%
Limoneira Co.	-	N/A	584	0.2%
Lynn's Heavy duty Towing, Inc.	-	N/A	576	0.2%
Other Customers	4,446	1.0%	9,819	2.7%
Total Tons Processed	443,647	100.0%	365,238	100.0%

Source: Ventura Regional Sanitation District

Ventura Regional Sanitation District
Ratio of Outstanding Debt
Last Ten Fiscal Years

Fiscal Year	Total		
	Amount ⁽¹⁾	Per Capita ⁽²⁾	As a Share of Personal Income ⁽³⁾⁽⁴⁾
2008	\$ 15,886,465	\$23.74	0.051%
2009	24,097,419	35.80	0.080%
2010	22,840,478	34.36	0.075%
2011	26,405,632	39.49	0.083%
2012	24,782,531	36.83	0.074%
2013	23,086,368	34.20	0.069%
2014	21,313,850	31.28	0.060%
2015	19,461,538	28.38	0.052%
2016	28,086,421	40.55	0.073%
2017	25,134,020	36.26	0.064%

Sources:

- (1) Ventura Regional Sanitation District Finance Department
- (2) State of California, Department of Finance; E-1 Population Estimates for Cities and Counties Estimates January 2017
- (3) US Bureau of Economic Analysis CA 1 Personal Income Summary: 2016 and prior data
- (4) 2017 data: Personal Income and Personal Income per Capital for 2017 was obtained from the California County-Level Economic Forecast 2017-2050

Ventura Regional Sanitation District
Pledged-Revenue Coverage
Installment Agreements
Fiscal Year 2008-2017

District Total	Fiscal Year			
	2008	2009	2010	2011
Revenue sources				
Operating revenues	\$ 9,478,381	\$ 9,926,943	\$ 11,934,180	\$ 13,211,178
Non-operating revenues	1,942,568	1,879,040	933,690	556,878
Total revenue sources	<u>11,420,949</u>	<u>11,805,983</u>	<u>12,867,870</u>	<u>13,768,056</u>
Expenses				
Operating expenses	6,110,542	6,845,564	8,123,134	8,575,181
Non-operating expenses	-	-	-	-
Total expenses	<u>6,110,542</u>	<u>6,845,564</u>	<u>8,123,134</u>	<u>8,575,181</u>
Change in net position	5,310,407	4,960,419	4,744,736	5,192,875
Installment payments				
Principal	612,977	789,046	1,256,942	1,434,846
Interest	583,701	707,733	1,070,302	1,119,503
Total installment payments	<u>\$ 1,196,678</u>	<u>\$ 1,496,779</u>	<u>\$ 2,327,244</u>	<u>\$ 2,554,349</u>
Coverage	4.4	3.3	2.0	2.0
<u>Solid Waste</u>				
Revenue sources				
Operating revenues	\$ 9,478,381	\$ 9,926,943	\$ 10,831,600	\$ 9,619,349
Non-operating revenues	1,942,568	1,879,040	933,690	553,317
Total revenue sources	<u>11,420,949</u>	<u>11,805,983</u>	<u>11,765,290</u>	<u>10,172,666</u>
Expenses				
Operating expenses	6,110,542	6,845,564	7,323,930	6,487,285
Non-operating expenses	-	-	-	-
Total expenses	<u>6,110,542</u>	<u>6,845,564</u>	<u>7,323,930</u>	<u>6,487,285</u>
Change in net position	5,310,407	4,960,419	4,441,360	3,685,381
Installment payments				
Principal	612,977	789,046	464,654	606,851
Interest	583,701	707,733	388,398	473,306
Total installment payments	<u>\$ 1,196,678</u>	<u>\$ 1,496,779</u>	<u>\$ 853,052</u>	<u>\$ 1,080,157</u>
<u>Biosolids</u>				
Revenue sources				
Operating revenues	\$ -	\$ -	\$ 1,102,580	\$ 3,591,829
Non-operating revenues	-	-	-	3,561
Total revenue sources	<u>-</u>	<u>-</u>	<u>1,102,580</u>	<u>3,595,390</u>
Expenses				
Operating expenses	-	-	799,204	2,087,896
Non-operating expenses	-	-	-	-
Total expenses	<u>-</u>	<u>-</u>	<u>799,204</u>	<u>2,087,896</u>
Change in net position	-	-	303,376	1,507,494
Installment payments				
Principal	-	-	792,288	827,995
Interest	-	-	681,904	646,197
Total installment payments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,474,192</u>	<u>\$ 1,474,192</u>

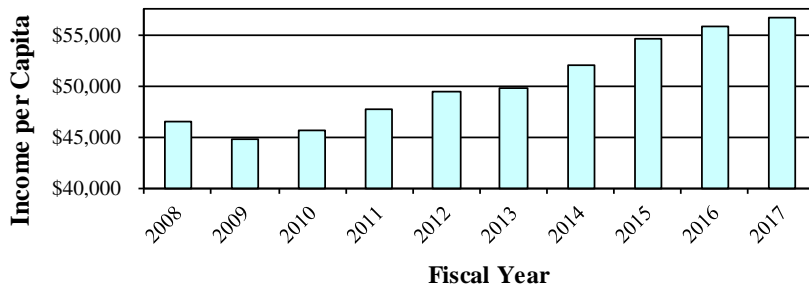
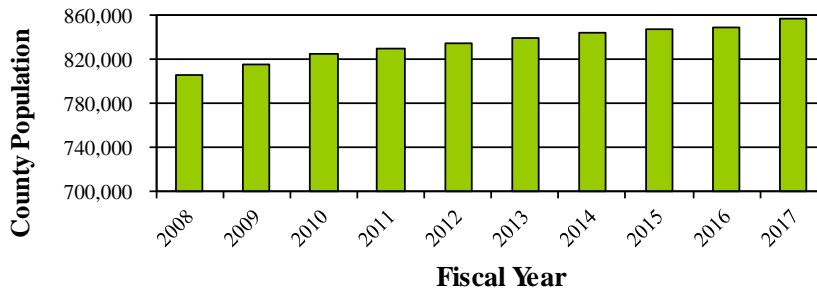
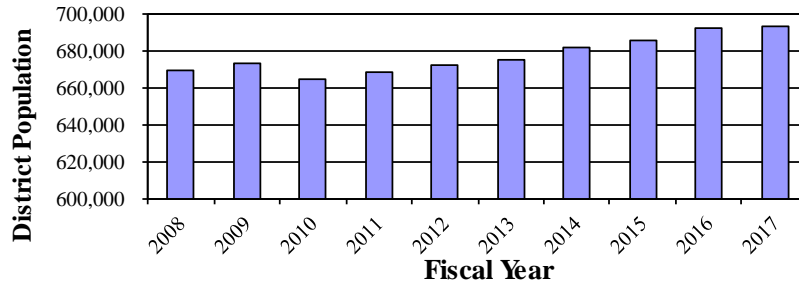
Source: Ventura Regional Sanitation District

Ventura Regional Sanitation District
Pledged-Revenue Coverage (Continued)
Installment Agreements
Fiscal Year 2008-2017

Fiscal Year					
2012	2013	2014	2015	2016	2017
\$ 13,096,130	\$ 13,342,394	\$ 14,456,429	\$ 15,804,940	\$ 15,348,667	\$ 15,206,961
575,536	38,929	354,195	353,340	621,765	62,062
13,671,666	13,381,323	14,810,624	16,158,280	15,970,432	15,269,023
9,161,608	9,459,671	9,637,740	10,054,954	10,016,270	9,427,194
-	-	-	-	-	-
9,161,608	9,459,671	9,637,740	10,054,954	10,016,270	9,427,194
4,510,058	3,921,652	5,172,884	6,103,326	5,954,162	5,841,829
1,623,101	1,696,163	1,772,519	1,852,312	2,043,316	2,952,400
1,158,353	1,085,291	1,008,935	929,142	952,437	690,788
\$ 2,781,454	\$ 2,781,454	\$ 2,781,454	\$ 2,781,454	\$ 2,995,753	\$ 3,643,188
1.6	1.4	1.9	2.2	2.0	1.6
\$ 9,504,453	\$ 9,632,869	\$ 10,894,198	\$ 11,921,343	\$ 12,586,681	\$ 12,852,217
563,883	37,270	348,189	351,066	616,587	60,931
10,068,336	9,670,139	11,242,387	12,272,409	13,203,268	12,913,148
6,637,981	6,819,665	7,008,171	7,428,993	8,482,137	8,608,387
-	-	-	-	-	-
6,637,981	6,819,665	7,008,171	7,428,993	8,482,137	8,608,387
3,430,355	2,850,474	4,234,216	4,843,416	4,721,131	4,304,761
757,787	791,851	827,450	864,649	943,656	1,754,341
549,474	515,410	479,811	442,612	446,043	488,883
\$ 1,307,261	\$ 1,307,261	\$ 1,307,261	\$ 1,307,261	\$ 1,389,699	\$ 2,243,224
\$ 3,591,677	\$ 3,709,525	\$ 3,562,231	\$ 3,883,597	\$ 2,761,986	\$ 2,354,744
11,653	1,659	6,006	2,274	5,178	1,131
3,603,330	3,711,184	3,568,237	3,885,871	2,767,164	2,355,875
2,523,627	2,640,006	2,629,569	2,625,961	1,534,133	818,807
-	-	-	-	-	-
2,523,627	2,640,006	2,629,569	2,625,961	1,534,133	818,807
1,079,703	1,071,178	938,668	1,259,910	1,233,031	1,537,068
865,314	904,312	945,069	987,663	1,099,660	1,198,059
608,879	569,881	529,124	486,530	506,394	201,905
\$ 1,474,193	\$ 1,474,193	\$ 1,474,193	\$ 1,474,193	\$ 1,606,054	\$ 1,399,964

Ventura Regional Sanitation District
Demographic Statistics
Last Ten Fiscal Years

Year	County of Ventura				
	Population within District ⁽¹⁾	Unemployment Rate ⁽⁴⁾	Population (persons) ⁽²⁾	Personal Income ⁽²⁾	Personal Income per Capita ⁽²⁾
2008	669,116	6.3%	806,353	37,551,356	46,569
2009	673,180	9.9%	815,130	36,439,784	44,704
2010	664,660	10.9%	825,320	37,605,326	45,565
2011	668,647	10.2%	830,707	39,627,111	47,703
2012	672,827	9.1%	834,519	41,294,216	49,483
2013	674,974	7.8%	839,498	41,728,050	49,706
2014	681,490	6.2%	844,078	43,878,654	51,984
2015	685,863	5.3%	847,719	46,269,484	54,581
2016	692,626	5.4%	849,738	47,397,620	55,779
2017	693,249	4.2%	857,386 ⁽¹⁾	49,800,000 ⁽³⁾	56,607 ⁽³⁾



Sources: (1) State of California, Department of Finance; E-1 Population Estimates for Cities and Counties Estimates January 2017
 (2) US Bureau of Economic Analysis CA 1 Personal Income Summary: 2016 and prior data
 (3) 2017 data: Personal Income and Personal Income per Capital for 2017 was obtained from the California County-Level Economic Forecast 2017-2050
 (4) State of California, Employment Development Department, Labor Market Information Division

Notes: Only County data is updated annually. Therefore, the District has chosen to use its data since the District believes that the County data is representative of the conditions and experience of the District.

Ventura Regional Sanitation District
Principal Employers – County of Ventura
Current Fiscal Year and Ten Years Ago

Employer	2017^(a)			2007^(b)		
	Number of Employee	Rank	Percentage of Total Employed	Number of Employee	Rank	Percentage of Total Employed
Naval Base of Ventura	14,210	1	3.47%	14,457	1	3.53%
County of Ventura - Government Center	9,151	2	2.23%	7,191	3	1.76%
Amgen	5,500	3	1.34%	10,000	2	2.44%
Wellpoint Health Network, Inc.	2,860	4	0.70%	3,738	5	0.91%
Simi Valley Unified School District	2,737	5	0.67%	2,370	8	0.58%
Community Memorial Hospital of San Buenaventura	2,100	6	0.51%	-		n/a
Conejo Valley Unified School District	1,999	7	0.49%	2,456	6	0.60%
Dignity Health	1,904	8	0.46%	-		n/a
Ventura Unified School District	1,834	9	0.45%	-		n/a
Ventura Community College District	1,741	10	0.43%	-		n/a
Verizon Communication	-		n/a	2,200	10	0.54%
Ventura County Medical Center	-		n/a	2,340	9	0.57%
Vons	-		n/a	2,406	7	0.59%
Countrywide Home Loans Headquarters	-		n/a	5,700	4	1.39%
Top Ten Employers Total	44,036		10.75%	52,858		12.92%
Total Employed in County	409,600		100.00%	409,100		100.00%

Sources:

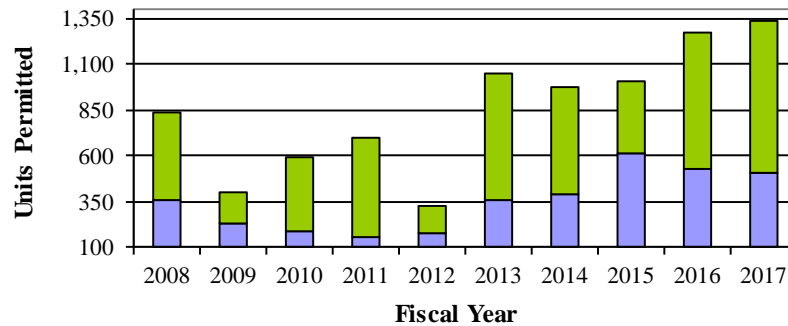
(a) 2017 Los Angeles County and Ventura County Economic Outlook

(b) California State Employment Development Department and Ventura County Air Pollution Control District

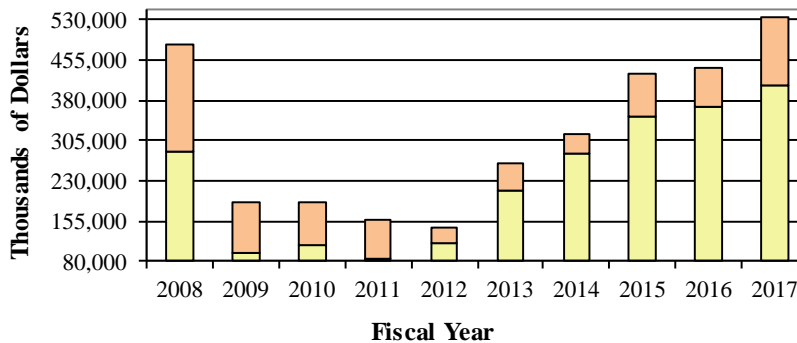
Ventura Regional Sanitation District
 Building Permits – County of Ventura
 Last Ten Years

Fiscal Year	New Single Family Units	New Multiple Family Units	Total New Residential Units	Total New Residential Investment (000's)	Non-residential Investment (000's)	Total New Structure Investment (000's)
2008	354	488	842	284,151	201,608	485,759
2009	231	173	404	96,256	95,644	191,900
2010	192	398	590	111,044	80,403	191,447
2011	156	541	697	84,947	73,482	158,429
2012	175	147	322	112,704	32,189	144,893
2013	360	688	1,048	213,378	48,219	261,597
2014	396	585	981	279,531	37,251	316,782
2015	615	394	1,009	350,485	77,805	428,290
2016	528	744	1,272	367,000	74,537	441,537
2017	503	833	1,336	408,000	125,952	533,952

New Residential Building Units Permitted



Investment in New Structures

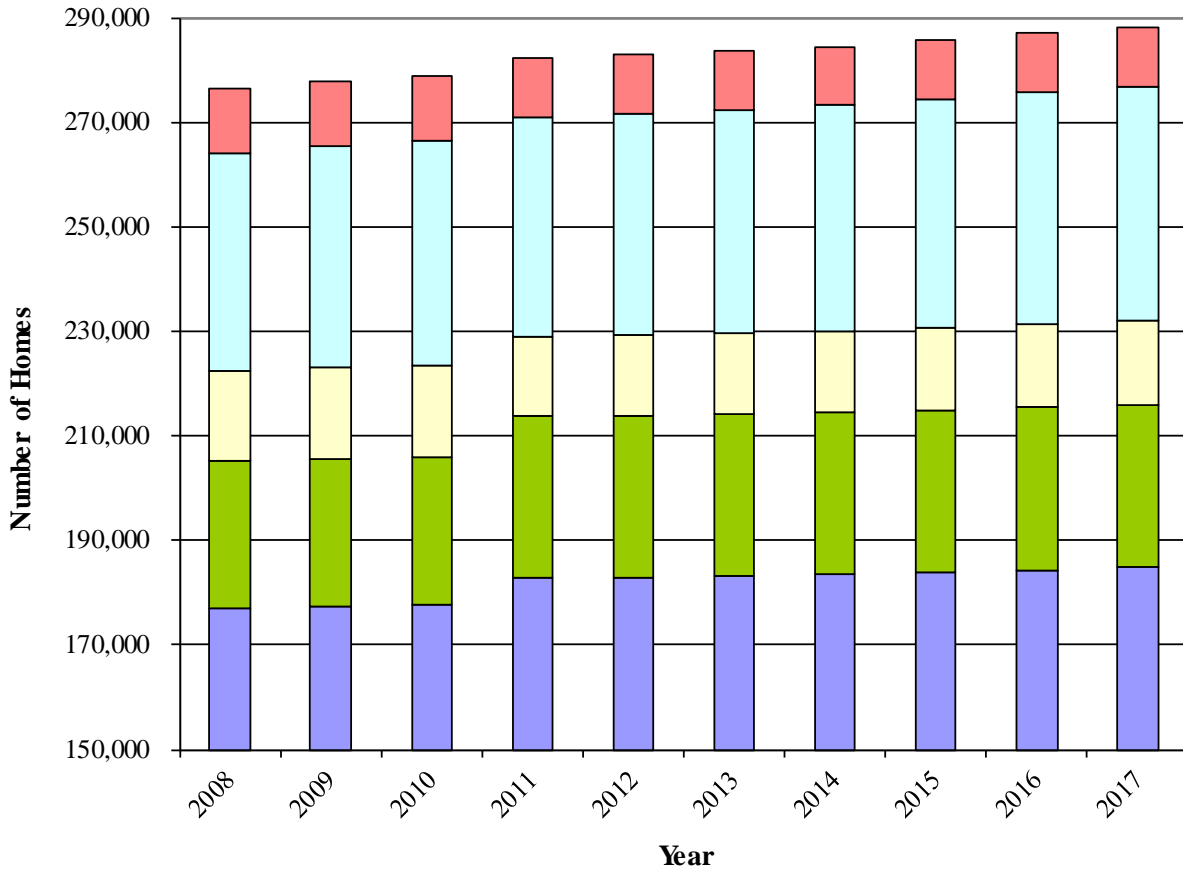


Note: Building Permit statistic updated 2017 to include number of permits, and total investment in residential and non-residential units; as more detailed breakdown is no longer assessible.

Sources: 2017 Los Angeles County and Ventura County Economic Outlook

Ventura Regional Sanitation District
Housing Stock Estimates – County of Ventura
Last Ten Fiscal Years

Fiscal Year	Single Family Residential Detached	Single Family Residential Attached	Multiple 2 to 4 Units	Multiple 5 or More Units	Mobile Homes	Total All Housing
2008	176,979	28,131	17,181	41,698	12,331	276,320
2009	177,354	28,156	17,433	42,603	12,349	277,895
2010	177,564	28,185	17,591	43,049	12,362	278,751
2011	182,857	30,922	15,286	41,879	11,324	282,268
2012	183,011	30,906	15,406	42,271	11,329	282,923
2013	183,151	30,966	15,560	42,561	11,337	283,575
2014	183,389	31,018	15,641	43,100	11,341	284,489
2015	183,775	31,038	15,759	43,890	11,346	285,808
2016	184,141	31,259	15,886	44,444	11,350	287,080
2017	184,761	31,270	15,953	44,738	11,352	288,074

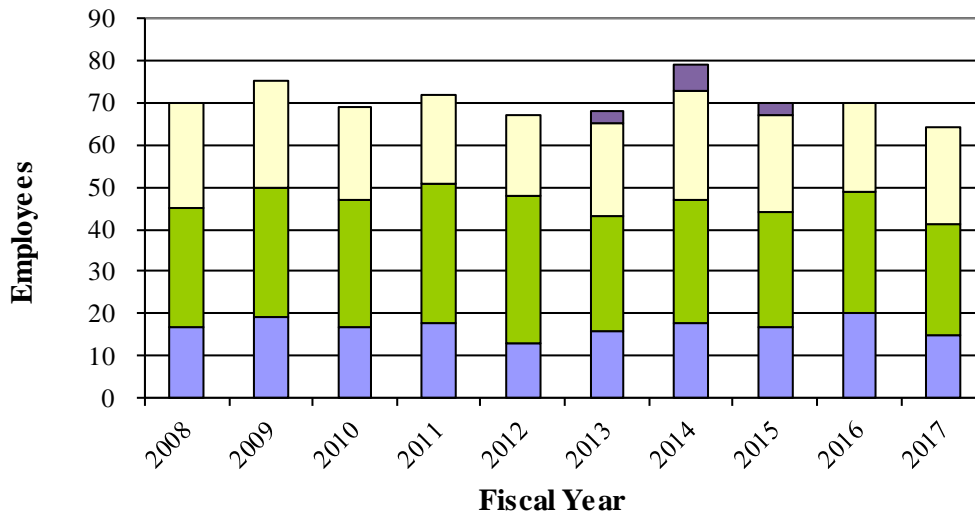


Source: CA Dept. of Finance Demographic Research Unit, E-5 City/County Population & Housing Estimates, 1/1/2016

Ventura Regional Sanitation District
Operating and Capacity Indicators
Last Ten Fiscal Years

District Employees by Department

Fiscal Year	Central Services	Water & Wastewater	Solid Waste	Biosolids	Total
2008	17	28	25	-	70
2009	19	31	25	-	75
2010	17	30	22	-	69
2011	18	33	21	-	72
2012	13	35	19	-	67
2013	16	27	22	3	68
2014	18	29	26	6	79
2015	17	27	23	3	70
2016	20	29	21	-	70
2017	15	26	23	-	64



Other Operating and Capacity Indicators

Fiscal Year	District Area (Square Miles)	Collection System (Miles)	Treatment Capacity (MGD)	Average Dry Weather Flow (MGD)	Potable Water Capacity (MGM)	Recycled Water Capacity (MGM)	Landfill Acreage	Daily Landfill Capacity (tons)
2008	1,864	150	5.95	3.74	70.32	27.57	161	1,500
2009	1,864	150	5.95	3.63	70.32	27.57	161	1,500
2010	1,864	150	5.95	3.63	70.32	27.57	161	1,500
2011	1,864	150	5.95	3.63	70.32	27.57	161	1,500
2012	1,864	150	5.95	3.63	70.32	27.57	161	1,500
2013	1,864	150	5.95	3.63	70.32	27.57	161	1,500
2014	1,864	150	5.95	3.63	70.32	27.57	161	1,500
2015	1,864	150	5.95	3.63	70.32	27.57	161	1,500
2016	1,864	150	5.95	3.63	70.32	27.57	161	1,500
2017	1,864	150	5.95	3.63	70.32	27.57	161	1,500

MGD - Millions of Gallons per Day

MGM - Millions of Gallons per Month

Sources: Ventura Regional Sanitation District Finance Department

Ventura Regional Sanitation District
Operating and Capacity Indicators (continued)
Capital Asset Statistics by Function

Function	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Wastewater										
Vehicles	12	13	13	13	13	23	24	27	26	26
Water truck	-	-	-	-	-	-	1	1	-	-
Golf Cart	-	1	1	1	1	1	1	1	-	-
Mobilehome	1	1	-	-	-	-	-	-	-	-
Machinery & Equipment	16	17	17	17	17	14	16	16	15	15
Cranes	1	1	1	1	1	1	1	1	1	1
Heavy equipment	3	3	3	3	3	3	3	4	3	3
Trailers	1	1	2	2	2	-	-	-	-	-
Furniture & Fixtures	-	-	16	16	16	2	2	2	2	2
Computer equipment	1	1	1	1	1	3	3	4	5	5
Buildings	1	1	3	3	3	1	1	1	1	1
Buildings (square footage)	3,000	3,000	5,880	5,880	5,880	5,880	5,880	5,880	5,880	5,880
Wastewater treatment system	1	1	1	1	1	1	1	1	1	1
Valew vacuum system	-	-	1	1	1	2	2	2	3	3
Solid Waste										
Vehicles	8	8	8	8	8	17	14	14	15	13
Golf Cart	-	-	-	-	-	1	1	1	2	2
Trailers	-	-	-	-	-	1	-	-	-	-
Machinery & Equipment	16	16	15	15	15	20	23	23	26	26
Forklifts/Hydraulic lifts	2	2	2	2	2	3	3	3	3	3
Heavy equipment	5	5	5	5	5	6	6	6	8	6
Compactor	1	1	1	1	1	2	2	2	2	2
Fuel truck	1	1	1	1	1	1	1	1	1	1
Water truck	1	1	1	1	1	2	2	2	2	2
Bulldozers	5	5	5	5	5	3	3	3	3	5
Computer equipment	6	6	6	6	6	9	10	11	13	13
Fuel tanks	1	1	1	1	1	1	1	1	1	1
Solar system	1	1	1	1	1	1	1	1	1	1
Buildings	3	3	3	3	3	3	3	3	4	4
Buildings (square footage)	3,480	3,480	3,480	3,480	3,480	3,480	3,480	3,480	3,480	3,480
Landfills	4	4	4	4	4	4	4	4	4	4
Scalehouse	2	2	2	2	2	2	2	2	2	1
Site security system	-	-	1	1	1	1	1	1	1	1
Leachate systems	2	2	2	2	2	2	2	2	1	1
Gas monitoring wells	-	-	5	5	5	3	4	4	4	4
Water wells	4	4	4	4	4	7	7	7	7	7
Water tanks	3	3	3	3	3	4	4	4	4	4
Land (acreage)	652	652	652	652	652	652	652	652	652	652
Biosolids										
Trailers	-	3	13	16	16	16	16	16	15	15
Machinery & Equipment	-	-	-	-	-	3	3	3	3	3
Vehicles	-	-	-	-	-	1	1	1	1	1
Water tank	-	-	-	-	-	-	2	2	2	2
Irrigation system	-	-	-	-	-	-	1	1	1	1
Biosolids facility	-	-	1	1	1	1	1	1	1	1
Microturbine generation station	-	-	1	1	1	1	1	1	1	1
Landfill gas treatment skid	-	-	1	1	1	1	1	1	1	1
Central Administration										
Vehicles	1	1	1	1	1	1	1	1	2	2
Machinery & Equipment	1	1	1	1	1	5	6	6	10	10
Furniture & Fixtures	11	11	11	11	11	5	6	6	2	2
Computer equipment	9	9	9	9	9	8	8	11	16	18

Sources: Ventura Regional Sanitation District Finance Department

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