

OXNARD DRAINAGE DISTRICT #1  
A Governmental Special District  
**STATEMENT OF NET POSITION -- MODIFIED CASH BASIS**  
June 30, 2018

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**ASSETS**

Cash - County of Ventura	\$ 126,356
Cash - City National Bank	4,111
Certificate of deposit - City National Bank	<u>100,466</u>

TOTAL ASSETS 230,933

**LIABILITIES**

Deposit - North Shore Mandalay Bay	4,960
Deposit - DR Horton	658
Deposit - Centex Homes	<u>22,772</u>

TOTAL LIABILITIES 28,390

**NET POSITION**

Unrestricted	100,143
Board restricted	<u>102,400</u>

TOTAL NET POSITION \$ 202,543

OXNARD DRAINAGE DISTRICT #1  
A Governmental Special District  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION –  
MODIFIED CASH BASIS**  
Year Ended June 30, 2018

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**OPERATING REVENUES**

Property taxes	\$ 3,152
Special assessment	<u>31,521</u>

TOTAL OPERATING REVENUES	<u>34,673</u>
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**OPERATING EXPENSES**

Insurance - general liability	6,008
Legal	14,448
Accounting	10,981
Miscellaneous expenses	<u>162</u>

TOTAL OPERATING EXPENSES	<u>31,599</u>
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**NONOPERATING REVENUES**

Interest income	<u>1,392</u>
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TOTAL NONOPERATING REVENUES	<u>1,392</u>
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CHANGE IN NET POSITION - UNRESTRICTED	4,466
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**NET POSITION - UNRESTRICTED**

Beginning of year	<u>95,677</u>
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End of year	<u><u>\$ 100,143</u></u>
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