

City of Oxnard
City's Financial Transactions Report - Consolidated Statement of Assets, Liabilities,
and Fund Balances/Working Capital
Balance Sheet

Fiscal Year 2014

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>
Total Assets	49,033,008	59,772,729	0	7,076,217
Less: Non Current Assets				
Net Current Assets	49,033,008	59,772,729	0	7,076,217
Total Liabilities	12,159,483	18,130,463	0	152,547
Non-Current Liabilities				
Net Current Liabilities	12,159,483	18,130,463	-	152,547
Working Capital	36,873,525	41,642,266		6,923,670
Fund Equity	36,873,525	41,642,266	0	6,923,670
Contributed Capital				
Investment in General Fixed Assets				
Retained Earnings				
Reserved				
Unreserved				
Fund Balance				
Reserved		2,154,736	0	
Unreserved-Designated	0	0		
Unreserved-Undesignated	36,873,525	39,487,530		6,923,670
Total Fund Equity	36,873,525	41,642,266	0	6,923,670

	<u>Enterprise</u>	<u>Internal Service</u>	<u>Trust and Agency</u>
Total Assets	699,305,209	19,612,586	4,570,600
Less: Non Current Assets	610,241,561	2,855,529	
Net Current Assets	89,063,648	16,757,057	4,570,600
Total Liabilities	373,423,523	17,922,646	4,570,600
Non-Current Liabilities	341,796,334	10,027,539	
Net Current Liabilities	31,627,189	7,895,107	4,570,600
Working Capital	57,436,459	8,861,950	0
Fund Equity	325,881,686	1,689,940	0
Contributed Capital	71,243,161		
Investment in General Fixed Assets			
Retained Earnings			
Reserved			
Unreserved	254,638,525	1,689,940	
Fund Balance			
Reserved			
Unreserved-Designated			
Unreserved-Undesignated			
Total Fund Equity	325,881,686	1,689,940	0

	<u>General Fixed Assets</u>	<u>General Long Term Debt</u>	<u>Total</u>
Total Assets	1,463,276,732	85,259,261	2,387,906,342
Less: Non Current Assets	1,463,276,732	85,259,261	2,161,633,083
Net Current Assets	0	0	226,273,259
Total Liabilities		85,259,261	511,618,523
Non-Current Liabilities		85,259,261	437,083,134
Net Current Liabilities		0	74,535,389
Working Capital			151,737,870
Fund Equity	1,463,276,732		1,876,287,819
Contributed Capital			71,243,161
Investment in General Fixed Assets	1,463,276,732		1,463,276,732
Retained Earnings			0
Reserved			0
Unreserved			256,328,465
Fund Balance			0
Reserved			2,154,736
Unreserved-Designated			0
Unreserved-Undesignated			83,284,725
Total Fund Equity	1,463,276,732		1,876,287,819