COUNTY OF VENTURA STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR 2020-21

FUND: G001 - GENERAL FUND FUNCTION: DEBT SERVICE ACTIVITY: INTEREST ON LONG TERM DEBT

DEBT SERVICE - 1080

BUDGET OVERVIEW

	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
	BUDGET	PRIOR YEAR	BUDGET	BUDGET	BUDGET
	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21
TOTAL APPROPRIATIONS	14,982,925	14,507,824	14,495,610	11,548,692	11,548,692
TOTAL REVENUES	7,653,002	7,141,612	7,367,647	6,510,147	6,510,147
NET COUNTY COST	7,329,923	7,366,212	7,127,963	5,038,545	5,038,545

AUTH POSITIONS FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The purpose of this budget unit is to facilitate separate accounting of certain debt service payments and associated offsetting revenues.

The budget includes debt service on Lease Revenue Bond Series 2013B, 2016A, and 2020A, Revolving Credit Agreement and interest on Tax and Revenue Anticipation Notes (TRANs) and inter-fund borrowing.

COUNTY OF VENTURA STATE OF CALIFORNIA FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT GOVERNMENTAL FUNDS FISCAL YEAR 2020-21

BUDGET UNIT: 1080 DEBT SERVICE FUNCTION: DEBT SERVICE ACTIVITY: INTEREST ON LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT FINAL ACTUALS ACTUAL * ESTIMATED RECOMMENDED BOARD OF SUPERVISORS 1 2 3 4 5 FORFEITURES AND PENALTIES 8831 812,120 0 638,473 638, 638, 638, 638, 638, 638, 638, 638,			, 10			
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INVESTMENT INCOME 8911 111,424 88,032 96,500 96, 96,500 96, 96,500 96, 96,500 96, 96,500 96,567,500 4,567,500 4,567,500 4,567,500 4,567,500 4,567,500 4,567,500 4,567,500 4,567,500 4,567,500 4,567,500 4,567,500 4,567,500 4,567,500 4,567,500 4,567,500 4,567,500 1		8831	,			638,473
RENTS AND CONCESSIONS 8931 1,359,296 1,264,161 1,207,674 1,207, TOTAL REVENUE USE OF MONEY AND PROPERTY 1,470,720 1,352,193 1,304,174 1,304, PREMIUM AND ACCRUED INTEREST BOND 9842 1,495,426 5,789,419 4,567,500 4,567, TOTAL OTHER FINANCING SOURCES 1,495,426 5,789,419 4,567,500 4,567, OTHER PROFESSIONAL AND SPECIALIZED NO 2199 0 0 0 BUILDING LEASE AND RENT CONTRA 2247 (1,699,808) (1,690,760) (1,748,081) (1,748,081) ILEASE PURCHASE PYMT PRINCIPAL 3311 4,023,439 3,477,911 2,709,375 2,709, OTHER LOAN PAYMENTS PRINCIPAL 3312 2,015,726 3,079,082 3,282,802 3,282, INTEREST LONG TERM REVOLVING CREDIT A 3412 350,729 278,646 578,255 578, INTEREST ON LEASE PURCHASE PAYMENTS 3451 1,320,932 1,179,213 921,341 921, INTEREST ON SHORT TERM DEBT 3471 4,185,116 8,183,732 5,805,000 5,805, </td <td></td> <td></td> <td>,</td> <td>-</td> <td>,</td> <td>638,473</td>			,	-	,	638,473
TOTAL REVENUE USE OF MONEY AND PROPERTY 1,470,720 1,352,193 1,304,174 1,304, PREMIUM AND ACCRUED INTEREST BOND 9842 1,495,426 5,789,419 4,567,500 4,567, TOTAL OTHER FINANCING SOURCES 1,495,426 5,789,419 4,567,500 4,567, OTHER PROFESSIONAL AND SPECIALIZED NO 2199 0 0 0 0 BUILDING LEASE AND RENT CONTRA 2247 (1,699,808) (1,690,760) (1,748,081) (1,748,081) TOTAL SERVICES AND SUPPLIES (1,699,808) (1,690,760) (1,748,081) (1,748,081) LEASE PURCHASE PYMT PRINCIPAL 3311 4,023,439 3,477,911 2,709,375 2,709, OTHER LOAN PAYMENTS PRINCIPAL 3312 2,015,726 3,079,082 3,282,802 3,282, INTEREST LONG TERM REVOLVING CREDIT A 3412 350,729 278,646 578,255 578, INTEREST ON LEASE PURCHASE PAYMENTS 3451 1,320,932 1,179,213 921,341 921, INTEREST ON SHORT TERM DEBT 3471 4,185,116 8,183,732 5,805,000	INVESTMENT INCOME	8911	111,424	88,032	96,500	96,500
PREMIUM AND ACCRUED INTEREST BOND 9842 1,495,426 5,789,419 4,567,500 4,567,700 TOTAL OTHER FINANCING SOURCES 1,495,426 5,789,419 4,567,500 4,567,700 OTHER FINANCING SOURCES 1,495,426 5,789,419 4,567,500 4,567,700 OTHER FINANCING SOURCES 1,495,426 5,789,419 4,567,500 4,567,700 OTHER PROFESSIONAL AND SPECIALIZED NO 2199 0 0 0 0 BUILDING LEASE AND RENT CONTRA 2247 (1,699,808) (1,690,760) (1,748,081) (1,748,081) TOTAL SERVICES AND SUPPLIES (1,699,808) (1,690,760) (1,748,081) (1,748,081) LEASE PURCHASE PYMT PRINCIPAL 3311 4,023,439 3,477,911 2,709,375 2,709,075 OTHER LOAN PAYMENTS PRINCIPAL 3312 2,015,726 3,079,082 3,282,802 3,282, INTEREST LONG TERM REVOLVING CREDIT A 3412 350,729 278,646 578,255 578, INTEREST ON LEASE PURCHASE PAYMENTS 3451 1,320,932 1,179,213 921,341 921,	RENTS AND CONCESSIONS	8931	1,359,296	1,264,161	1,207,674	1,207,674
TOTAL OTHER FINANCING SOURCES 1,495,426 5,789,419 4,567,500 4,567, TOTAL REVENUE 3,778,267 7,141,612 6,510,147 6,510, OTHER PROFESSIONAL AND SPECIALIZED NO 2199 0 0 0 BUILDING LEASE AND RENT CONTRA 2247 (1,699,808) (1,690,760) (1,748,081) (1,748,01) TOTAL SERVICES AND SUPPLIES (1,699,808) (1,690,760) (1,748,081) (1,748,01) OTHER LOAN PAYMENTS PRINCIPAL 3311 4,023,439 3,477,911 2,709,375 2,709, OTHER ST LONG TERM REVOLVING CREDIT A 3412 350,729 278,646 578,255 578, INTEREST ON LEASE PURCHASE PAYMENTS 3451 1,320,932 1,179,213 921,341 921, INTEREST ON SHORT TERM DEBT 3471 4,185,116 8,183,732 5,805,000 5,805, TOTAL OTHER CHARGES 11,895,943 16,198,584 13,296,773 13,296,773 13,296,773	TOTAL REVENUE USE OF MONEY AND PROPERTY		1,470,720	1,352,193	1,304,174	1,304,174
TOTAL REVENUE 3,778,267 7,141,612 6,510,147 6,510,147 OTHER PROFESSIONAL AND SPECIALIZED NO 2199 0 0 0 0 BUILDING LEASE AND RENT CONTRA 2247 (1,699,808) (1,690,760) (1,748,081) (1,748,081) TOTAL SERVICES AND SUPPLIES (1,699,808) (1,690,760) (1,748,081) (1,748,081) LEASE PURCHASE PYMT PRINCIPAL 3311 4,023,439 3,477,911 2,709,375 2,709, OTHER LOAN PAYMENTS PRINCIPAL 3312 2,015,726 3,079,082 3,282,802 3,282, INTEREST LONG TERM REVOLVING CREDIT A 3412 350,729 278,646 578,255 578, INTEREST ON LEASE PURCHASE PAYMENTS 3451 1,320,932 1,179,213 921,341 921, INTEREST ON SHORT TERM DEBT 3471 4,185,116 8,183,732 5,805,000 5,805, TOTAL OTHER CHARGES 11,895,943 16,198,584 13,296,773 13,296, 11,548,692 11,548,692 11,548,692 11,548,692 11,548,692 11,548,692 11,548,692 1	PREMIUM AND ACCRUED INTEREST BOND	9842	1,495,426	5,789,419	4,567,500	4,567,500
OTHER PROFESSIONAL AND SPECIALIZED NO 2199 0 0 0 BUILDING LEASE AND RENT CONTRA 2247 (1,699,808) (1,690,760) (1,748,081) (1,748,0 TOTAL SERVICES AND SUPPLIES (1,699,808) (1,690,760) (1,748,081) (1,748,0 LEASE PURCHASE PYMT PRINCIPAL 3311 4,023,439 3,477,911 2,709,375 2,709, OTHER LOAN PAYMENTS PRINCIPAL 3312 2,015,726 3,079,082 3,282,802 3,282, INTEREST LONG TERM REVOLVING CREDIT A 3412 350,729 278,646 578,255 578, INTEREST ON LEASE PURCHASE PAYMENTS 3451 1,320,932 1,179,213 921,341 921,345 921,345 921,345 921,345 921,345 926,773 13,296,7	TOTAL OTHER FINANCING SOURCES	-	1,495,426	5,789,419	4,567,500	4,567,500
BUILDING LEASE AND RENT CONTRA 2247 (1,699,808) (1,690,760) (1,748,081) (1,748,0 TOTAL SERVICES AND SUPPLIES (1,699,808) (1,690,760) (1,748,081) (1,748,0 LEASE PURCHASE PYMT PRINCIPAL 3311 4,023,439 3,477,911 2,709,375 2,709, OTHER LOAN PAYMENTS PRINCIPAL 3312 2,015,726 3,079,082 3,282,802 3,282, INTEREST LONG TERM REVOLVING CREDIT A 3412 350,729 278,646 578,255 578, INTEREST ON LEASE PURCHASE PAYMENTS 3451 1,320,932 1,179,213 921,341 921, INTEREST ON SHORT TERM DEBT 3471 4,185,116 8,183,732 5,805,000 5,805,000 TOTAL OTHER CHARGES 11,895,943 16,198,584 13,296,773 13,296,	TOTAL REVENUE		3,778,267	7,141,612	6,510,147	6,510,147
TOTAL SERVICES AND SUPPLIES (1,699,808) (1,690,760) (1,748,081) (1,748,081) LEASE PURCHASE PYMT PRINCIPAL 3311 4,023,439 3,477,911 2,709,375 2,709, OTHER LOAN PAYMENTS PRINCIPAL 3312 2,015,726 3,079,082 3,282,802 3,282, INTEREST LONG TERM REVOLVING CREDIT A 3412 350,729 278,646 578,255 578, INTEREST ON LEASE PURCHASE PAYMENTS 3451 1,320,932 1,179,213 921,341 921, INTEREST ON SHORT TERM DEBT 3471 4,185,116 8,183,732 5,805,000 5,805, TOTAL OTHER CHARGES 11,895,943 16,198,584 13,296,773 13,296, TOTAL EXPENDITURES/APPROPRIATIONS 10,196,135 14,507,824 11,548,692 11,548,692	OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	0	0
LEASE PURCHASE PYMT PRINCIPAL 3311 4,023,439 3,477,911 2,709,375 2,709, OTHER LOAN PAYMENTS PRINCIPAL 3312 2,015,726 3,079,082 3,282,802 3,282, INTEREST LONG TERM REVOLVING CREDIT A 3412 350,729 278,646 578,255 578, INTEREST ON LEASE PURCHASE PAYMENTS 3451 1,320,932 1,179,213 921,341 921, INTEREST ON SHORT TERM DEBT 3471 4,185,116 8,183,732 5,805,000 5,805, TOTAL OTHER CHARGES 11,895,943 16,198,584 13,296,773 13,296, TOTAL EXPENDITURES/APPROPRIATIONS 10,196,135 14,507,824 11,548,692 11,548,	BUILDING LEASE AND RENT CONTRA	2247	(1,699,808)	(1,690,760)	(1,748,081)	(1,748,081)
OTHER LOAN PAYMENTS PRINCIPAL 3312 2,015,726 3,079,082 3,282,802 3,282,802 INTEREST LONG TERM REVOLVING CREDIT A 3412 350,729 278,646 578,255 578, INTEREST ON LEASE PURCHASE PAYMENTS 3451 1,320,932 1,179,213 921,341 921, INTEREST ON SHORT TERM DEBT 3471 4,185,116 8,183,732 5,805,000 5,805, TOTAL OTHER CHARGES 11,895,943 16,198,584 13,296,773 13,296,	TOTAL SERVICES AND SUPPLIES	-	(1,699,808)	(1,690,760)	(1,748,081)	(1,748,081)
INTEREST LONG TERM REVOLVING CREDIT A 3412 350,729 278,646 578,255 578, INTEREST ON LEASE PURCHASE PAYMENTS 3451 1,320,932 1,179,213 921,341 921, INTEREST ON SHORT TERM DEBT 3471 4,185,116 8,183,732 5,805,000 5,805, TOTAL OTHER CHARGES 11,895,943 16,198,584 13,296,773 13,296, TOTAL EXPENDITURES/APPROPRIATIONS 10,196,135 14,507,824 11,548,692 11,548,692	LEASE PURCHASE PYMT PRINCIPAL	3311	4,023,439	3,477,911	2,709,375	2,709,375
INTEREST ON LEASE PURCHASE PAYMENTS 3451 1,320,932 1,179,213 921,341 921,341 INTEREST ON SHORT TERM DEBT 3471 4,185,116 8,183,732 5,805,000 5,805,000 TOTAL OTHER CHARGES 11,895,943 16,198,584 13,296,773 13,296,773 TOTAL EXPENDITURES/APPROPRIATIONS 10,196,135 14,507,824 11,548,692 11,548,692	OTHER LOAN PAYMENTS PRINCIPAL	3312	2,015,726	3,079,082	3,282,802	3,282,802
INTEREST ON SHORT TERM DEBT 3471 4,185,116 8,183,732 5,805,000 5,805,000 TOTAL OTHER CHARGES 11,895,943 16,198,584 13,296,773 13,296, TOTAL EXPENDITURES/APPROPRIATIONS 10,196,135 14,507,824 11,548,692 11,548,	INTEREST LONG TERM REVOLVING CREDIT A	3412	350,729	278,646	578,255	578,255
TOTAL OTHER CHARGES 11,895,943 16,198,584 13,296,773 13,296, TOTAL EXPENDITURES/APPROPRIATIONS 10,196,135 14,507,824 11,548,692 11,548,	INTEREST ON LEASE PURCHASE PAYMENTS	3451	1,320,932	1,179,213	921,341	921,341
TOTAL EXPENDITURES/APPROPRIATIONS 10,196,135 14,507,824 11,548,692 11,548,692	INTEREST ON SHORT TERM DEBT	3471	4,185,116	8,183,732	5,805,000	5,805,000
		-	44.005.040	16 109 594	13 296 773	13,296,773
NET COST 6,417,868 7,366,212 5,038,545 5,038,	TOTAL OTHER CHARGES		11,895,943	10,196,564	15,230,775	10,200,110
		PRIATIONS				11,548,692