

Statistical Section



Triunfo Sanitation District

Comprehensive Annual Financial Report
For the Fiscal Year Ended
June 30, 2019 and June 30, 2018



**Triunfo Sanitation District
Statistical Section**

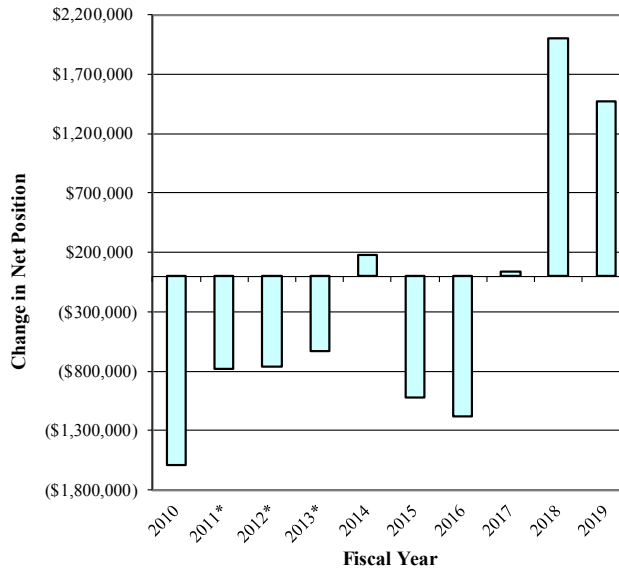
This part of the District’s comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the District’s overall financial health.

Table of Contents

	<u>Page No.</u>
Financial Trends	55-58
These schedules contain information to help the reader understand how the District’s financial performance and well-being have changed over time.	
Revenue Capacity	59-62
These schedules contain information to help the reader assess the District’s most significant own-source revenues, wastewater service, potable water sales, and recycled water sales.	
Debt Capacity	63-64
These schedules present information to help the reader assess the affordability of the District’s current levels of outstanding debt and the District’s ability to issue additional debt in the future.	
Demographic Information	65-68
These schedules offer demographic indicators to help the reader understand the environment within which the District’s financial activities take place.	
Operating Information	69
This schedule contains service and infrastructure data to help the reader understand how the information in the District’s financial report relates to the services the District provides.	

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

	Fiscal Year				
	2010	2011*	2012*	2013*	2014
Changes in net position:					
Operating revenues (see Schedule 2)	\$ 12,550,843	\$ 12,986,803	\$ 13,744,712	\$ 15,176,216	\$ 16,262,169
Operating expenses (see Schedule 3)	(11,433,846)	(11,273,168)	(12,026,778)	(13,035,013)	(13,461,380)
Depreciation and amortization	(879,346)	(822,844)	(905,549)	(904,630)	(865,402)
Operating income(loss)	<u>237,651</u>	<u>890,791</u>	<u>812,385</u>	<u>1,236,573</u>	<u>1,935,387</u>
Non-operating revenues(expenses)					
Investment income/(loss)	17,984	131,781	51,006	11,586	26,290
Rental income - cellular antennas	147,450	159,874	169,416	149,093	153,863
Change in investment in LVMWD/TSD Joint Venture	(1,689,237)	(1,634,383)	(1,920,297)	(2,018,902)	(1,917,034)
Gain/(loss) on sale of assets	-	-	-	-	-
Interest expense	(104,124)	(223,304)	(23,281)	(9,081)	(236)
Bond administration expense	(217,905)	(104,808)	-	-	(20,000)
Other revenue/(expense), net	19,616	-	153,259	-	-
Total non-operating revenues(expenses), net	<u>(1,826,216)</u>	<u>(1,670,840)</u>	<u>(1,569,897)</u>	<u>(1,867,304)</u>	<u>(1,757,117)</u>
Net income before capital contributions	<u>(1,588,565)</u>	<u>(780,049)</u>	<u>(757,512)</u>	<u>(630,731)</u>	<u>178,270</u>
Capital contributions	1,181	-	-	-	-
Changes in net position	<u>\$ (1,587,384)</u>	<u>\$ (780,049)</u>	<u>\$ (757,512)</u>	<u>\$ (630,731)</u>	<u>\$ 178,270</u>
Net position by component:					
Net investment in capital assets	\$ 20,240,997	\$ 21,366,364	\$ 22,233,510	\$ 21,726,237	\$ 21,228,218
Restricted	-	602,000	602,000	602,000	602,000
Unrestricted	<u>46,629,745</u>	<u>44,122,329</u>	<u>42,497,671</u>	<u>42,374,213</u>	<u>43,050,502</u>
Total net position	<u>\$ 66,870,742</u>	<u>\$ 66,090,693</u>	<u>\$ 65,333,181</u>	<u>\$ 64,702,450</u>	<u>\$ 64,880,720</u>

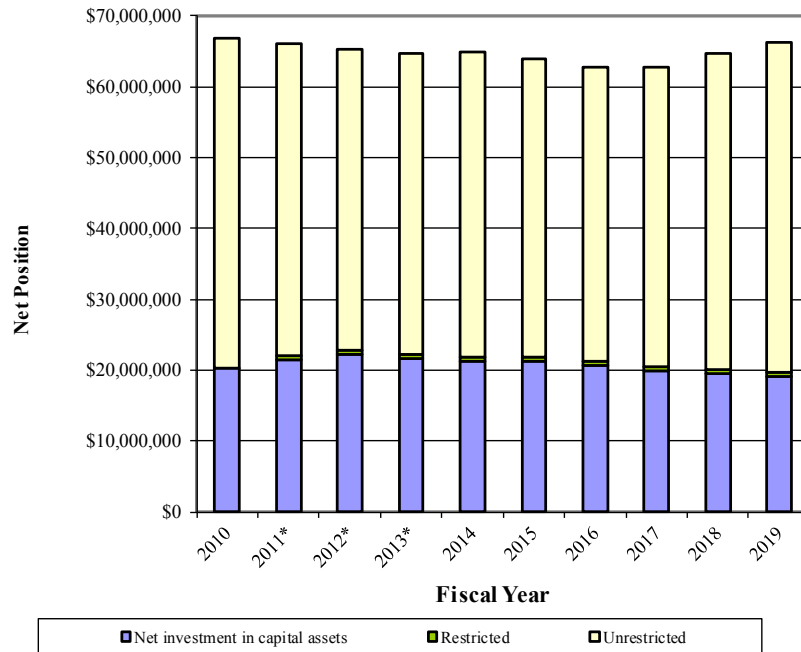


* The presentation of certain prior year balances have been reclassified to conform to current year presentation.

Source: Triunfo Sanitation District

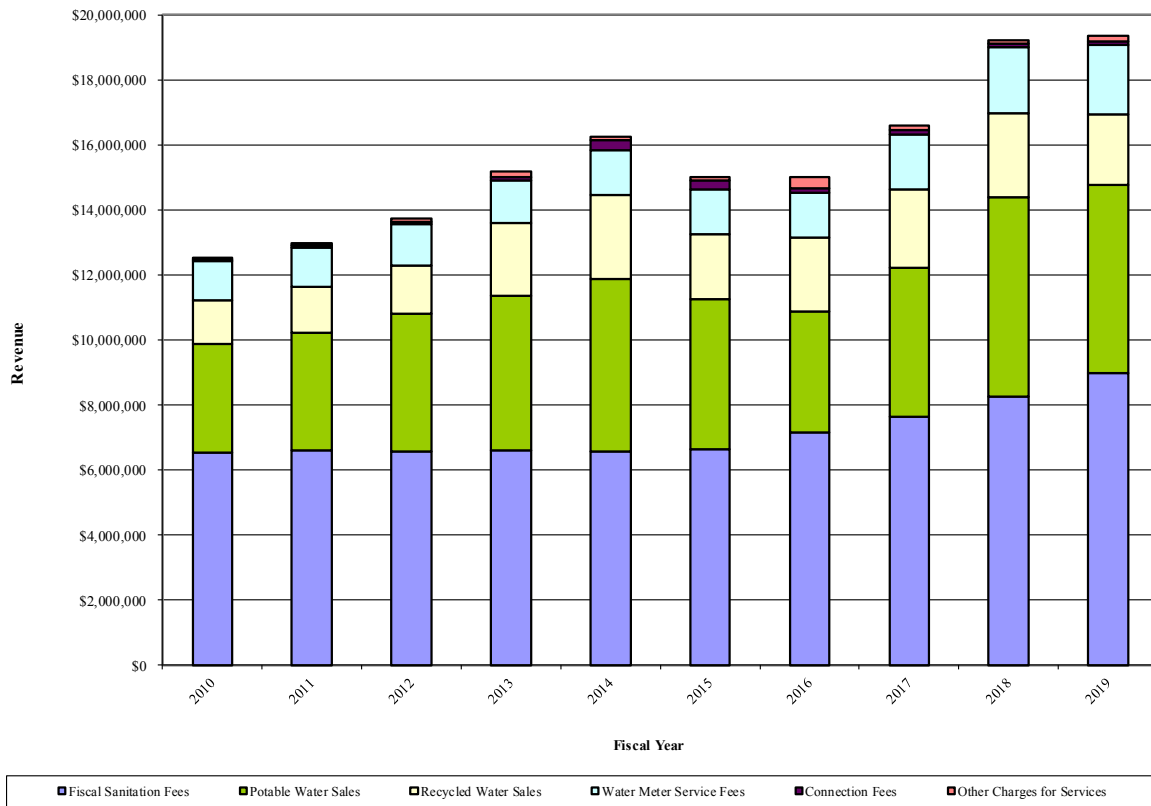
Triunfo Sanitation District
Changes in Net Position and Net Position by Component (Continued)
Last Ten Fiscal Years

	Fiscal Year				
	2015	2016	2017	2018	2019
Changes in net position:					
Operating revenues (see Schedule 2)	\$ 15,009,561	\$ 15,008,613	\$ 16,586,688	\$ 19,227,754	\$ 19,359,355
Operating expenses (see Schedule 3)	(13,372,916)	(12,902,162)	(13,129,632)	(13,568,268)	(14,995,312)
Depreciation and amortization	(899,549)	(1,288,281)	(1,271,388)	(1,563,459)	(1,526,799)
Operating income(loss)	737,096	818,170	2,185,668	4,096,027	2,837,244
Non-operating revenues(expenses)					
Investment income/(loss)	38,939	69,338	50,628	160,050	335,873
Rental income - cellular antennas	120,147	112,270	111,672	175,394	171,925
Change in investment in LVMWD/TSD Joint Venture	(1,915,400)	(1,827,859)	(1,874,056)	(1,744,428)	(1,610,974)
Gain/(loss) on sale of assets	28,179	-	-	-	-
Interest expense	(26,078)	(367,450)	(444,335)	(684,922)	(645,601)
Bond administration expense	-	-	-	-	-
Other revenue/(expense), net	-	11,450	7,249	2,506	383,843
Total non-operating revenues(expenses), net	(1,754,213)	(2,002,251)	(2,148,842)	(2,091,400)	(1,364,934)
Net income before capital contributions	(1,017,117)	(1,184,081)	36,826	2,004,627	1,472,310
Capital contributions	-	-	-	-	-
Changes in net position	\$ (1,017,117)	\$ (1,184,081)	\$ 36,826	\$ 2,004,627	\$ 1,472,310
Net position by component:					
Net investment in capital assets	\$ 21,277,799	\$ 20,705,185	\$ 19,800,725	\$ 19,528,285	\$ 19,157,347
Restricted	602,000	602,000	668,312	644,392	602,000
Unrestricted	41,983,804	41,372,337	42,247,311	44,548,298	46,433,938
Total net position	\$ 63,863,603	\$ 62,679,522	\$ 62,716,348	\$ 64,720,975	\$ 66,193,285



**Triunfo Sanitation District
Operating Revenue By Source
Last Ten Fiscal Years**

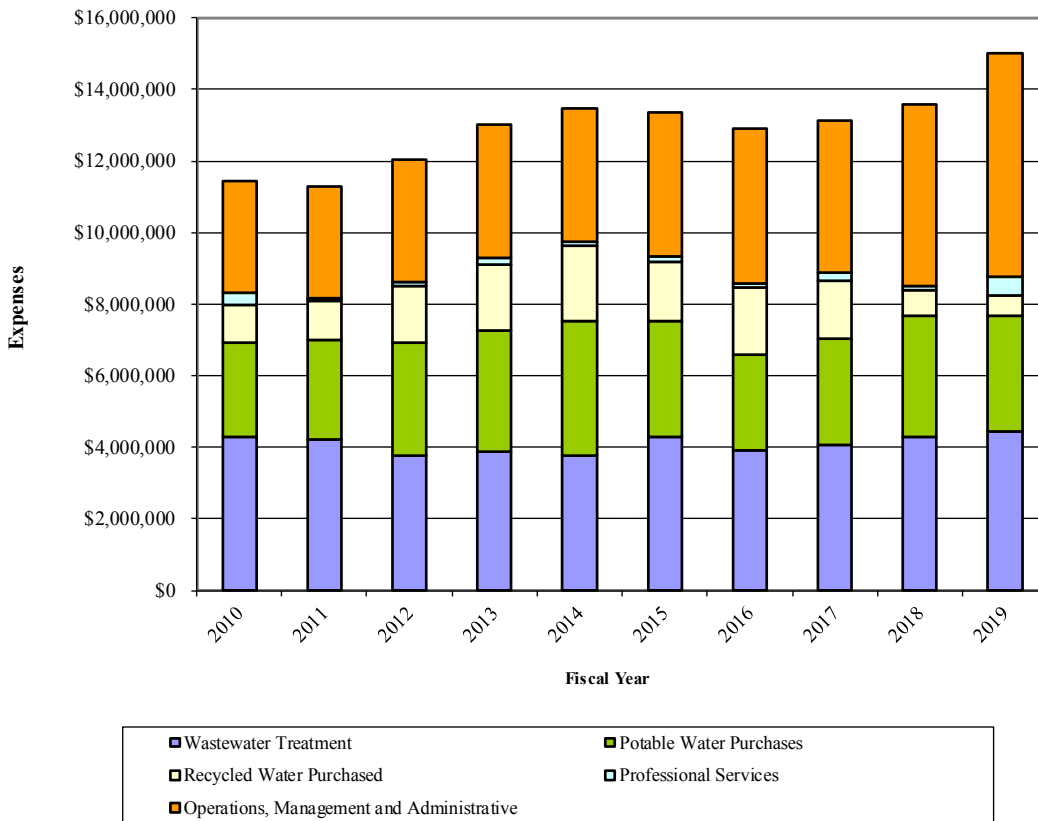
Fiscal Year	Sanitation Fees	Potable Water Sales	Recycled Water Sales	Water Meter Service Fees	Connection Fees	Other Charges for Services	Total Operating Revenue
2010	\$ 6,550,564	\$ 3,321,834	\$ 1,346,428	\$ 1,208,412	\$ 53,985	\$ 69,620	\$ 12,550,843
2011	6,592,768	3,635,156	1,393,523	1,215,722	61,437	88,197	12,986,803
2012	6,573,309	4,245,741	1,481,830	1,263,052	80,960	99,820	13,744,712
2013	6,594,736	4,779,539	2,211,030	1,327,623	115,299	147,989	15,176,216
2014	6,590,649	5,282,011	2,580,139	1,385,935	309,650	113,785	16,262,169
2015	6,644,859	4,622,483	1,994,508	1,385,771	262,406	99,534	15,009,561
2016	7,144,479	3,725,085	2,295,803	1,379,077	107,975	356,194	15,008,613
2017	7,657,139	4,575,323	2,406,038	1,679,051	138,650	130,487	16,586,688
2018	8,253,307	6,149,583	2,575,319	2,034,687	91,279	123,579	19,227,754
2019	8,986,193	5,790,358	2,176,845	2,110,905	118,833	176,221	19,359,355



Source: Triunfo Sanitation District

**Triunfo Sanitation District
Operating Expenses by Activity
Last Ten Fiscal Years**

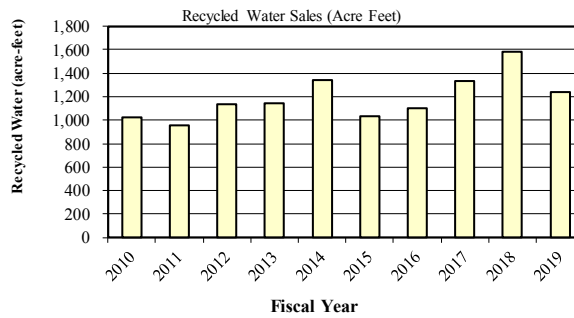
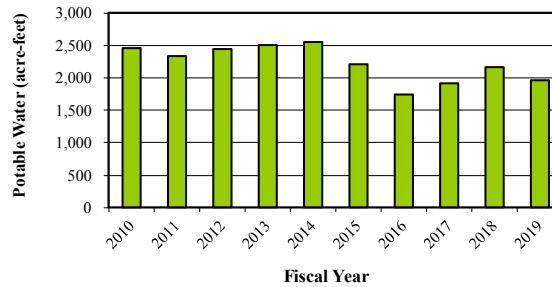
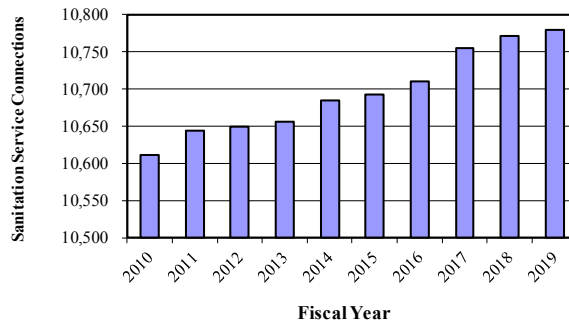
Fiscal Year	Wastewater Treatment	Potable Water Purchases	Recycled Water Purchased	Professional Services	Operations, Management and Administrative	Total Operating Expenses
2010	\$ 4,300,816	\$ 2,624,592	\$ 1,057,027	\$ 320,268	\$ 3,131,143	\$ 11,433,846
2011	4,202,269	2,784,699	1,118,921	77,491	3,089,788	11,273,168
2012	3,766,205	3,148,276	1,583,652	106,839	3,421,806	12,026,778
2013	3,873,043	3,386,897	1,838,525	181,497	3,755,051	13,035,013
2014	3,783,274	3,731,891	2,131,331	95,968	3,718,916	13,461,380
2015	4,305,047	3,223,673	1,665,181	127,670	4,051,345	13,372,916
2016	3,917,234	2,680,573	1,871,720	94,030	4,338,605	12,902,162
2017	4,058,695	2,961,082	1,629,682	230,423	4,249,750	13,129,632
2018	4,309,990	3,366,431	716,702	103,494	5,071,651	13,568,268
2019	4,458,737	3,232,450	564,870	504,359	6,234,896	14,995,312



Source: Triunfo Sanitation District

**Triunfo Sanitation District
Revenue Base
Last Ten Fiscal Years**

Fiscal Year	Sanitation Service Connections	Potable Water Sales (Acre Feet)	Recycled Water Sales (Acre Feet)
2010	10,611	2,461	1,026
2011	10,644	2,338	951
2012	10,650	2,444	1,138
2013	10,656	2,503	1,140
2014	10,685	2,560	1,343
2015	10,693	2,213	1,028
2016	10,711	1,746	1,099
2017	10,755	1,912	1,334
2018	10,771	2,167	1,583
2019	10,779	1,959	1,240



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

Source: Triunfo Sanitation District

**Triunfo Sanitation District
Revenue Rates⁽¹⁾
Last Ten Fiscal Years**

Sanitation Fees										
Connection Type ⁽²⁾	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Single/Multi Residential	\$ 41.80	\$ 41.80	\$ 41.80	\$ 41.80	\$ 41.80	\$ 41.80	\$ 44.52	\$ 47.41	\$ 50.49	\$ 55.03
Apartment Units	33.44	33.44	33.44	33.44	33.44	33.44	35.61	37.92	40.38	44.01
Commercial/Hotels	41.80	41.80	41.80	41.80	41.80	41.80	44.52	47.41	50.49	55.03
Shopping Centers	74.22	74.22	74.22	74.22	74.22	74.22	79.04	84.18	89.65	97.72
Restaurants & Markets	96.14	96.14	96.14	96.14	96.14	96.14	102.39	109.05	116.14	126.59

Potable Water Consumption Fees						
Water Consumed ⁽³⁾	2010	2011	2012	2013	2014	2015
0 - 6 HCF	\$ 2.85	\$ 2.95	\$ 3.33	\$ 3.67	\$ 3.93	\$ 4.01
6 - 28 HCF	3.57	3.67	4.07	4.49	4.75	4.83
Over 28 HCF	4.53	4.63	5.19	5.73	5.99	6.07

Water Consumed ⁽³⁾	2016	2017	2018	2019
0 - 7 HCF	\$ 4.24	\$ 5.06	\$ 5.88	\$ 6.16
>7 - 28 HCF	5.33	5.78	6.69	7.00
Over 28 HCF	6.79	7.14	8.23	8.58

Recycled Water Consumption Fees										
Water Consumed ⁽³⁾	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
All Units (HCF)	\$ 2.21	\$ 2.60	\$ 2.60	\$ 2.86	\$ 2.96	\$ 3.03	\$ 3.25	\$ 3.82	\$ 4.63	\$ 4.93

Potable Water Meter Service Fees										
Meter Size	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
5/8 inch	\$ 13.16	\$ 13.75	\$ 13.75	\$ 14.51	\$ 15.23	\$ 15.23	\$ 15.23	\$ N/A	\$ N/A	\$ N/A
3/4 inch	19.74	20.63	20.63	21.76	22.85	22.85	22.85	24.79	28.02	28.87
1 inch	32.91	34.39	34.39	36.28	38.10	38.10	38.10	39.15	44.24	45.57
1 1/2 inch	65.81	68.77	68.77	72.55	76.18	76.18	76.18	75.05	84.81	87.36
2 inch	105.30	110.04	110.04	116.09	121.90	121.90	121.90	118.14	133.50	137.51
3 inch	197.43	206.31	206.31	217.66	228.54	228.54	228.54	254.57	287.67	296.31
4 inch	329.06	343.87	343.87	362.78	380.92	380.92	380.92	455.63	514.87	530.32
6 inch	658.07	687.68	687.68	725.51	761.78	761.78	761.78	1,008.55	1,139.67	1,173.87

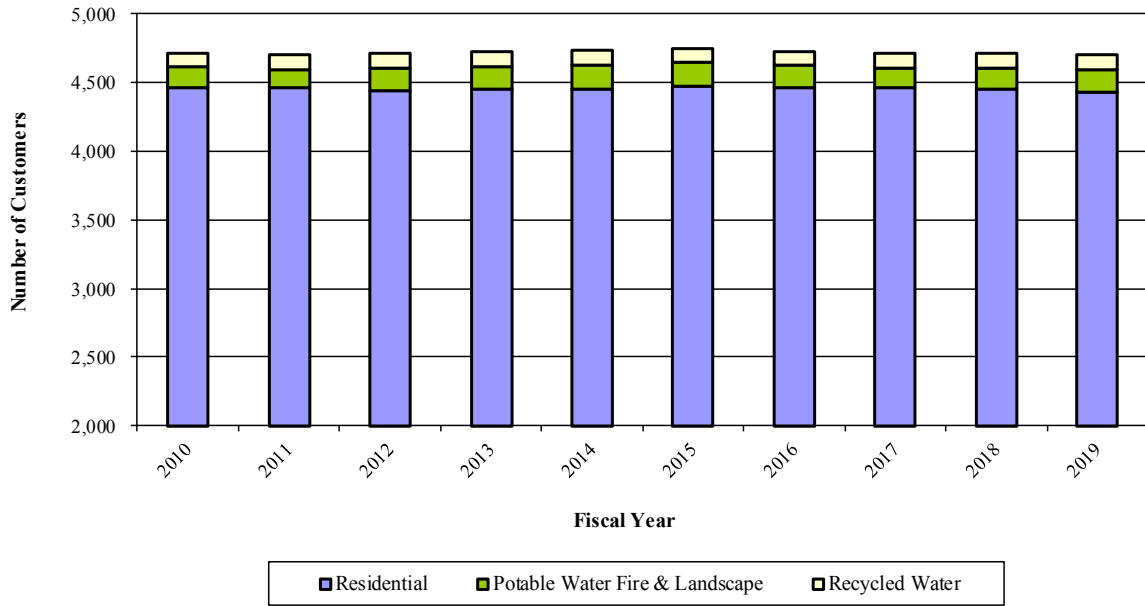
Recycled Water Meter Service Fees										
Meter Size	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
5/8 inch	\$ 13.16	\$ 13.16	\$ 13.16	\$ 13.16	\$ 13.16	\$ 13.16	\$ 13.71	\$ N/A	\$ N/A	\$ N/A
3/4 inch	19.74	19.74	19.74	19.74	19.74	19.74	20.53	N/A	N/A	N/A
1 inch	32.91	32.91	32.91	32.91	32.91	32.91	34.23	N/A	N/A	N/A
1 1/2 inch	65.81	65.81	65.81	65.81	65.81	65.81	68.45	N/A	N/A	N/A
2 inch	105.30	105.30	105.30	105.30	105.30	105.30	109.52	125.95	144.84	149.19
3 inch	197.43	197.43	197.43	197.43	197.43	197.43	205.33	236.13	271.55	279.70
4 inch	329.06	329.06	329.06	329.06	329.06	329.06	342.23	393.56	452.60	466.18
6 inch	658.07	658.07	658.07	658.07	658.07	658.07	684.40	787.06	905.12	932.27

- (1) Rates as of June 30 of each fiscal year.
- (2) Per Equivalent Residential Unit (ERU)
- (3) Per Hundred Cubic Feet (HCF)

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

**Triunfo Sanitation District
Water Customers by Type at Fiscal Year-End
Last Ten Fiscal Years**

Fiscal Year	Customer Type			Total
	Potable Water Residential	Potable Water Fire & Landscape	Recycled Water	
2010	4,456	155	104	4,715
2011	4,459	137	105	4,701
2012	4,443	157	107	4,707
2013	4,449	165	110	4,724
2014	4,452	169	110	4,731
2015	4,475	167	107	4,749
2016	4,457	165	106	4,728
2017	4,459	144	108	4,711
2018	4,451	155	108	4,714
2019	4,429	159	108	4,696



Note: Number of customers as of June 30 of fiscal year.

Source: Triunfo Sanitation District

**Triunfo Sanitation District
Principal Customers
Current Fiscal Year and Nine Years Ago**

<u>Customer</u>	<u>Potable Water - Retail</u>			
	<u>2019</u>		<u>2010</u>	
	<u>Water Consumed</u>	<u>Percentage of Total</u>	<u>Water Consumed</u>	<u>Percentage of Total</u>
ERP Operating, LLP	44,078	5.17%	50,449	4.71%
Shadow Ridge HOA	20,442	2.40%	22,130	2.06%
Morrison Estates HOA	8,957	1.05%	9,723	0.91%
Capri	8,087	0.00%	7,774	0.73%
Concord Consulting	6,692	0.78%	8,803	0.82%
Oak Park First Plaza (Shopping Center)	5,762	0.68%	6,481	0.60%
Rancho Simi Recreation & Park	5,237	0.00%	6,116	0.57%
County of Ventura	5,198	0.61%	5,565	0.52%
Regency Hills Neighborhood	4,976	0.58%	14,355	1.34%
Shadow Oaks	4,921	0.58%	4,409	0.41%
Oak Park Unified School District	4,454	0.52%	4,479	0.42%
Tract 3141 HOA	3,788	0.44%	3,320	0.31%
Hillcrest Homes HOA	3,455	0.41%	5,548	0.52%
Total	126,048	14.77%	149,152	13.91%
Total Potable Water Consumed	853,151	100.00%	1,071,900	100.00%

<u>Customer</u>	<u>Recycled Water - Retail and Wholesale</u>			
	<u>2019</u>		<u>2010</u>	
	<u>Water Consumed</u>	<u>Percentage of Total</u>	<u>Water Consumed</u>	<u>Percentage of Total</u>
California Water Service Company	169,609	31.40%	N/A ⁽¹⁾	N/A ⁽¹⁾
Sherwood County Club	77,639	14.37%	154,132	33.98%
Rancho Simi Recreation & Park	48,430	8.97%	55,689	12.28%
Oak Park Unified School District	39,996	7.41%	47,268	10.42%
Tract 3141 HOA	25,942	4.80%	21,094	4.65%
Country Glenn	22,192	4.11%	12,426	2.74%
County of Ventura	18,676	3.46%	17,779	3.92%
Regency Hill Neighborhood	18,117	3.35%	31,228	6.88%
Shadow Ridge HOA	16,423	3.04%	16,222	3.58%
Hidden Valley	15,470	2.86%	N/A ⁽¹⁾	N/A ⁽¹⁾
Country Vista III Owners	14,939	2.77%	18,821	4.15%
Oak Park Village Assoc	10,769	1.99%	8,044	1.77%
Total	478,204	88.54%	382,703	84.37%
Total Recycled Water Consumed	540,107	100.00%	453,618	100%

Note:

Per Hundred Cubic Feet (HCF)

(1) Recycled Water - Wholesale data for 2010 is not available

Source: Triunfo Sanitation District

Triunfo Sanitation District
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

Fiscal Year	MFC Loans [1]	Developer Refund Agreements [2]	Installment Purchase Agreement [3]	Lease Purchase Agreement [4]	Lease Purchase Agreement [5]	Total	Per Capita	As a Share of Personal Income
2010	\$ 1,780,000	\$ 606,378	\$ -	\$ -	\$ -	\$ 2,386,378	\$ 72.84	0.17%
2011	-	579,124	7,760,000	-	-	8,339,124	254.55	0.55%
2012	-	551,870	7,518,662	-	-	8,070,532	246.35	0.51%
2013	-	524,616	7,265,897	-	-	7,790,513	237.81	0.49%
2014	-	497,363	7,001,164	2,535,000	-	10,033,526	306.27	0.61%
2015	-	470,109	6,723,896	2,401,341	-	9,595,346	286.81	0.53%
2016	-	442,855	6,433,501	2,263,316	-	9,139,672	273.19	0.49%
2017	-	415,601	6,129,356	2,120,783	11,725,000	20,390,740	609.50	0.99%
2018	-	388,348	5,810,811	1,973,594	11,095,462	19,268,215	575.94	0.93%
2019	-	361,094	5,477,183	1,821,598	10,447,018	18,106,893	541.23	0.86%

[1] Two refunding loans from Municipal Finance Corporation (MFC):

- a) 2002 MFC Refunding Loan- the loan amount of \$1,880,000 was issued to refinance the 1992 Certificate of Participation.
- b) 2003 MFC Refunding Loan- the loan amount of \$6,655,000 was issued to advance refund the all outstanding 1993 Water Installment Certificates.

[2] Developer Refund Agreements acquired by the District with the purchase of the Metropolitan Water Company for the repayment of water system construction costs in the amount of \$1,419,961.

[3] 2011 Bank of America Installment Purchase Agreement - loan in the amount of \$7,760,000 for the acquisition and construction of a single 2.1 million gallon buried water storage tank.

[4] 2014 Bank of America Lease/Purchase Agreement - loan in the amount of \$2,535,000 for the acquisition and implementation of a new potable water automated meter read for the Oak Park service area.

[5] 2017 Bank of America Lease/Purchase Agreement - loan in the amount of \$11,725,000 for the purchase of the recycled water system (pipelines) from Calleguas Municipal Water District.

Source: Triunfo Sanitation District

**Triunfo Sanitation District
Pledged-Revenue Coverage
Installment Purchase Agreement
Fiscal Years 2019 and 2018**

	Fiscal Year 2019			
	Wastewater	Recycled	Potable Water	Total
Revenue sources				
Operating revenues	\$ 9,187,287	\$ 2,394,068	\$ 7,778,000	\$ 19,359,355
Non-operating revenues	989,811	-	191,701	1,181,512
Total revenue sources	<u>10,177,098</u>	<u>2,394,068</u>	<u>7,969,701</u>	<u>20,540,867</u>
Expenses				
Operating expenses	\$ 7,955,010	\$ 1,263,695	\$ 5,776,607	\$ 14,995,312
Non-operating expenses	-	173,839	489,007	662,846
Total expenses	<u>7,955,010</u>	<u>1,437,534</u>	<u>6,265,614</u>	<u>15,658,158</u>
Net Revenues (Expenses)	2,222,088	956,534	1,704,087	4,882,709
Installment payments				
Principal	-	651,894	482,174	1,134,068
Interest	-	329,387	330,376	659,763
Total installment payments	-	981,281	812,550	1,793,830
Debt Service Coverage (min 1.25x)	n/a	n/a	n/a	2.72

	Fiscal Year 2018			
	Wastewater	Recycled	Potable Water	Total
Revenue sources				
Operating revenues	\$ 8,367,515	\$ 2,788,581	\$ 8,071,658	\$ 19,227,754
Non-operating revenues	794,524	-	177,900	972,424
Total revenue sources	<u>9,162,039</u>	<u>2,788,581</u>	<u>8,249,558</u>	<u>20,200,178</u>
Expenses				
Operating expenses	\$ 7,397,565	\$ 1,140,532	\$ 5,030,171	\$ 13,568,268
Non-operating expenses	-	148,899	485,575	634,474
Total expenses	<u>7,397,565</u>	<u>1,289,431</u>	<u>5,515,746</u>	<u>14,202,742</u>
Net Revenues (Expenses)	1,764,474	1,499,150	2,733,812	5,997,436
Installment payments				
Principal	-	632,879	462,393	1,095,272
Interest	-	349,393	349,167	698,560
Total installment payments	-	982,272	811,560	1,793,831
Debt Service Coverage (min 1.25x)	n/a	n/a	n/a	3.34

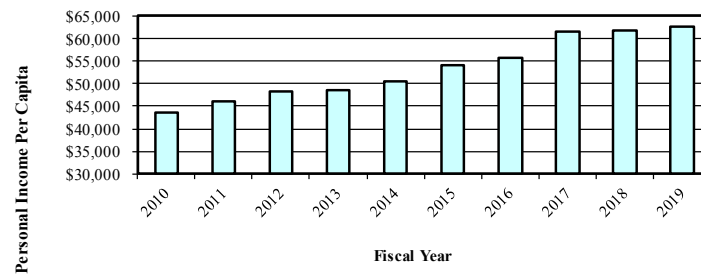
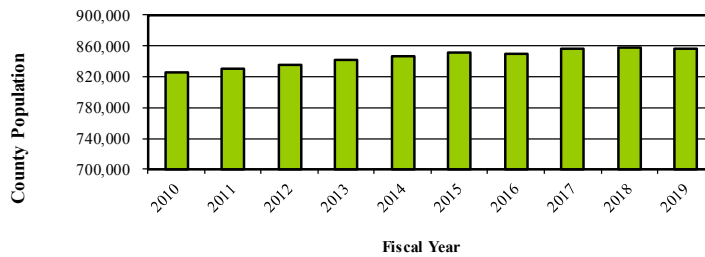
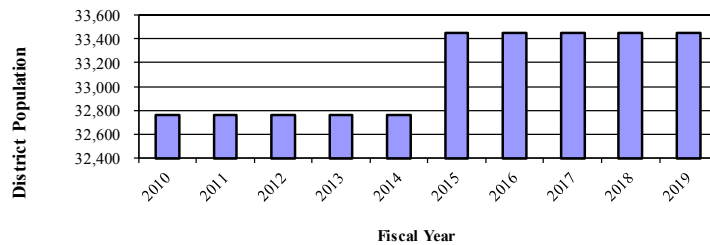
Notes: Change in investment-in-joint venture-LVMWD/TSD non-operating expense is not included in the report. This expense is for the JPA TSD share of the capital construction & replacement fund.
Interest expense non-operating expense is not included in the report.

Source: Triunfo Sanitation District

**Triunfo Sanitation District
Demographics and Economic Statistics
Last Ten Calendar Years**

County of Ventura

Year	Population within District(1)	Unemployment Rate(4)	Population (persons)(1)	Personal Income(2,3)	Personal Income per Capita(2,3)
2010	32,760	10.6%	825,353	\$ 36,032,516	\$ 43,657
2011	32,760	10.3%	830,973	38,195,055	45,964
2012	32,760	10.3%	835,476	40,391,098	48,345
2013	32,760	7.8%	840,972	40,940,858	48,683
2014	32,760	6.2%	846,178	42,651,306	50,405
2015	33,455	5.3%	850,536	46,060,353	54,155
2016	33,455	5.8%	849,738	47,397,620	55,779
2017	33,455	4.5%	855,973	50,600,000	61,405
2018	33,455	3.6%	857,415	52,900,000	61,804
2019	33,455	3.6%	856,598	55,500,000	62,738



Sources: (1) Population data obtained from California Department of Finance, prior years are actual; current year is forecasted.
 (2) US Bureau of Economic Analysis CA1 Personal Income Summary: 2016 and prior data
 (3) Personal Income and Personal Income per Capita for 2017 forward was obtained from the California County-Level Economic Forecast
 (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.

**Triunfo Sanitation District
Principal Employers - Ventura County
Current Fiscal Year and Ten Years Ago**

Employer	2019^(a)			2009^(b)		
	Number of Employee	Rank	Percentage of Total Employed	Number of Employee	Rank	Percentage of Total Employed
Naval Base of Ventura	18,776	1	4.68%	19,000	1	5.89%
County of Ventura - Government Center	8,435	2	2.10%	8,121	2	2.52%
Amgen	5,500	3	1.37%	6,500	3	2.01%
Wellpoint Health Network, Inc.	2,860	4	0.71%	3,623	5	1.12%
Simi Valley Unified School District	2,737	5	0.68%	2,591	6	0.80%
Community Memorial Hospital of San Buenaventura	2,300	6	0.57%	2,000	13	0.62%
Conejo Valley Unified School District	2,050	7	0.51%	2,169	11	0.67%
Dignity Health	2,016	8	0.50%	-		n/a
Ventura Unified School District	1,835	9	0.46%	2,197	10	0.68%
Oxnard Union High School District	1,654	10	0.41%	-		n/a
St John's Regional Medical Center	-		n/a	2,011	12	0.62%
Countrywide Home Loans Headquarters	-		n/a	5,588	4	1.73%
Ventura County Health Care Agency	-		n/a	2,430	7	0.75%
Vons	-		n/a	2,282	8	0.71%
Verizon Communication	-		n/a	2,200	9	0.68%
Top Ten Employers Total	48,163		12.00%	60,712		18.81%
Total Employed in County	401,200		100.00%	322,700		100.00%

Sources:

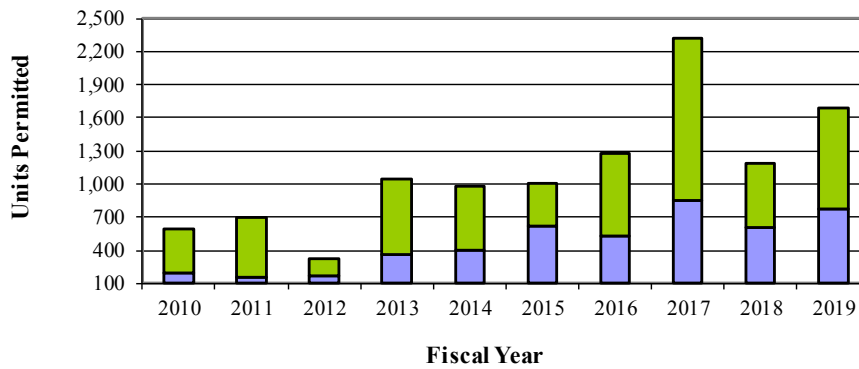
(a) 2019 Los Angeles County and Ventura County Economic Outlook.

(b) UC Santa Barbara Economic Forecast Project; includes both full and part-time employees

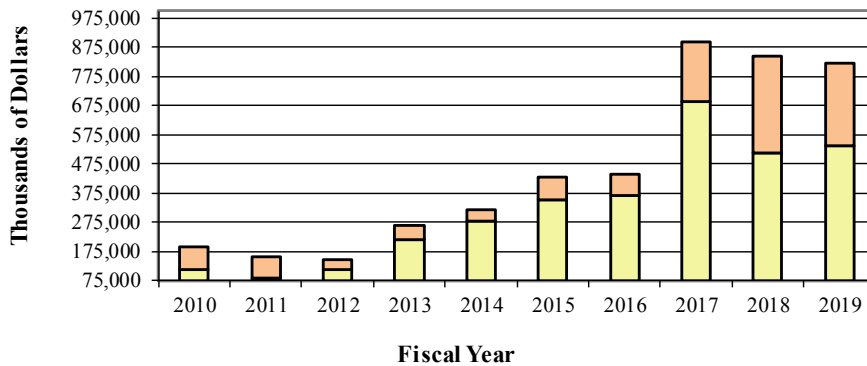
**Triunfo Sanitation District
Building Permits - County of Ventura
Last Ten Fiscal Years**

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)
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	847	1,479	2,326	690,000	205,000	895,000
2018	608	585	1,193	512,000	335,000	847,000
2019	776	914	1,690	538,000	284,000	822,000

New Residential Building Units Permitted



Investment in New Structures

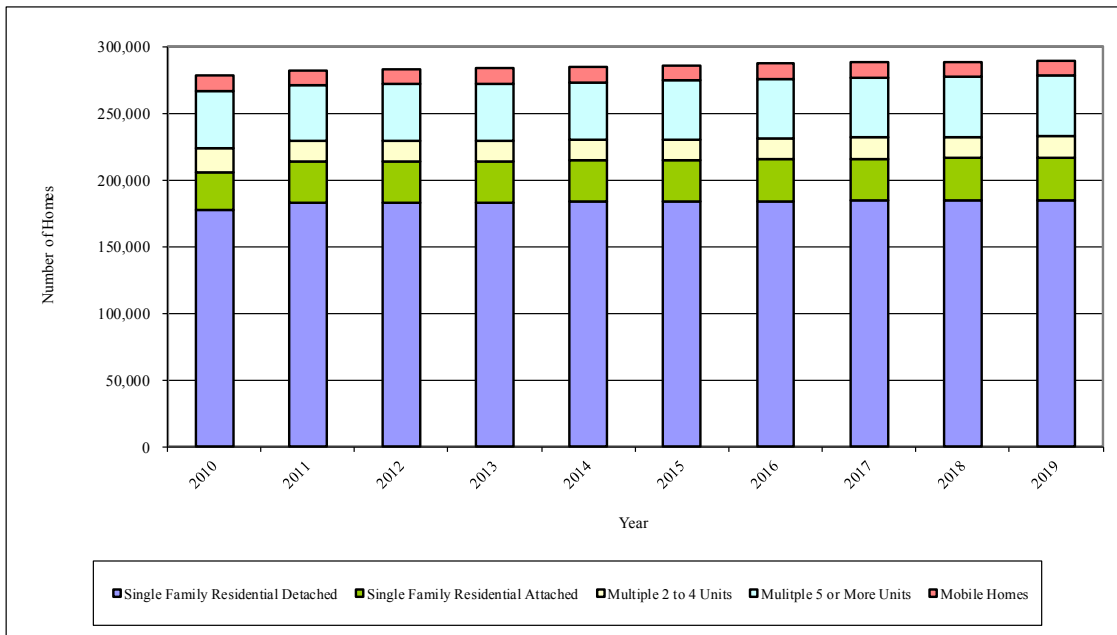


Note: Building Permit statistic updated 2017 to include number of permits, and total investment in residential and non-residential units; as more detailed breakdown is no longer accessible. Prior years are actual, current year forecasted.

Sources: 2019 Los Angeles County and Ventura County Economic Outlook

**Triunfo Sanitation District
Housing Stock Estimates - County of Ventura
Last Ten Calendar 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
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
2018	185,053	31,281	15,947	44,949	11,349	288,579
2019	184,929	31,539	15,981	45,848	11,350	289,647



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

**Triunfo Sanitation District
Operating and Capacity Indicators
Last Ten Fiscal Years**

Sanitation Services				
Fiscal Year	District Area (Square Miles)	Collection System (Miles)	Treatment Capacity (MGD)	Average Dry Weather Flow (MGD)
2010	50	120	4.70	3.30
2011	50	120	4.70	3.30
2012	50	120	4.70	3.30
2013	50	120	4.70	3.30
2014	50	120	4.70	3.30
2015	50	120	4.70	3.30
2016	50	120	4.70	3.30
2017	50	120	4.70	3.30
2018	50	120	4.70	3.30
2019	50	120	4.70	3.30

Potable Water Sales			
Fiscal Year	District Area (Square Miles)	Potable Water Capacity (MGM)	Potable Water System (Miles)
2010	50	82.72	50
2011	50	82.72	50
2012	50	82.72	50
2013	50	82.72	50
2014	50	82.72	50
2015	50	82.72	50
2016	50	82.72	50
2017	50	82.72	50
2018	50	82.72	50
2019	50	82.72	50

Recycled Water Sales			
Fiscal Year	District Area (Square Miles)	Recycled Water Capacity (MGM)	Recycled Water System (Miles)
2010	50	40.73	5
2011	50	40.73	5
2012	50	40.73	5
2013	50	40.73	5
2014	50	40.73	5
2015	50	40.73	5
2016	50	40.73	5
2017	50	40.73	5
2018	50	40.73	5
2019	50	40.73	5

MGD - Millions of Gallons per Day
MGM - Millions of Gallons per Month

Note: The District contracts with Ventura Regional Sanitation District for all administration, management and operation services.

Source: Triunfo Sanitation District

