

AGENCY FUNDS

Agency Funds are used to account for assets held by the government as an agent for individuals, private organizations, other governments and/or other funds.

Las Virgenes Parking Authority – used to account for assets held for the Las Virgenes Parking Authority.

Community Facilities District 98-1 – used to account for monies held to account for debt service requirements of Community Facilities District No. 98-1.

Community Facilities District 2001-1 – used to account for monies held to account for debt service requirements of Community Facilities District No. 2001-1.