

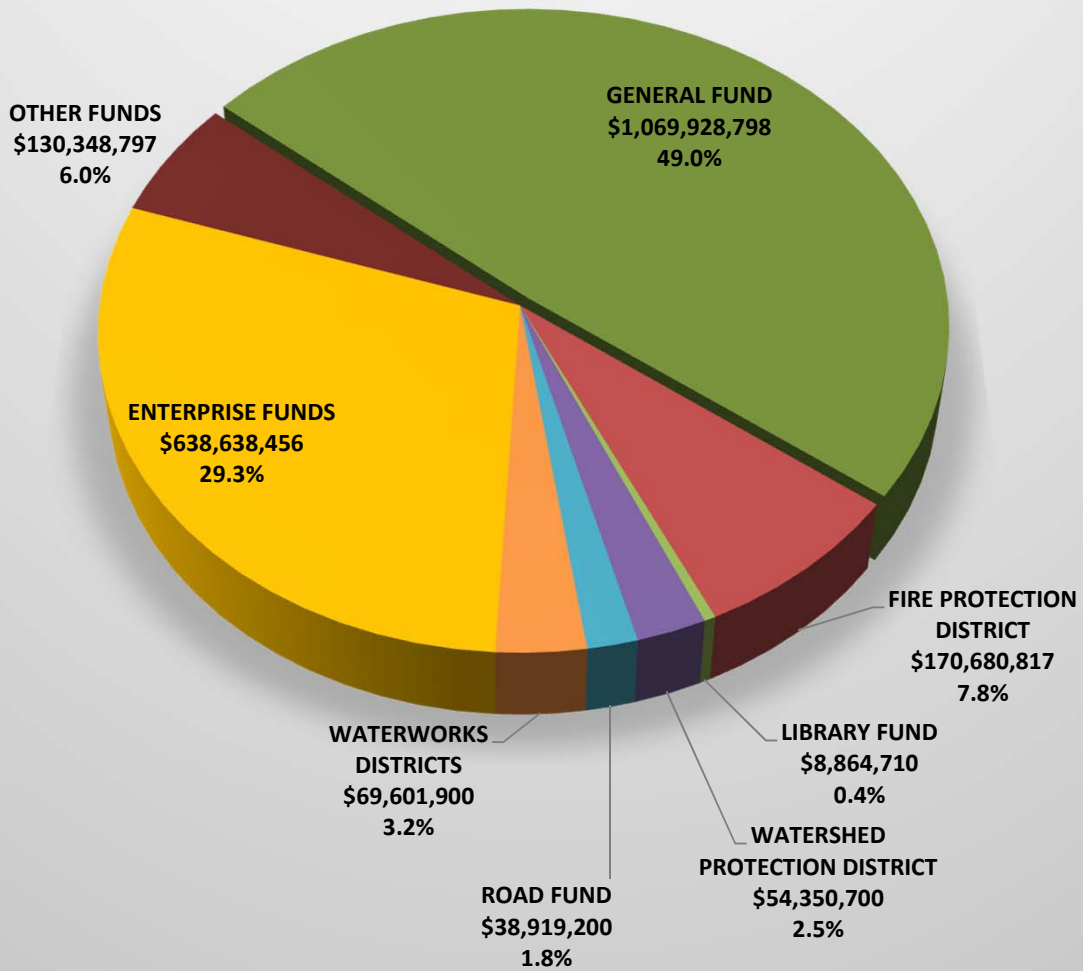
COUNTY OF VENTURA

FINANCING REQUIREMENTS (USES)

ALL FUNDS

FISCAL YEAR 2016-17

\$2,181,333,378



Excludes Internal Service Funds

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 ALL FUNDS SUMMARY
 FISCAL YEAR 2016-17

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE June 30, 2016	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GOVERNMENTAL FUNDS							
GENERAL FUND	15,056,342	0	1,054,872,456	1,069,928,798	1,054,872,456	15,056,342	1,069,928,798
SPECIAL REVENUE FUNDS	(18,781,439)	40,287,570	148,644,502	170,150,633	170,124,675	25,958	170,150,633
PERMANENT FUNDS	6,295	0	4,000	10,295	4,000	6,295	10,295
CAPITAL PROJECTS FUNDS	589	0	23,000	23,589	23,000	589	23,589
DEBT SERVICE FUNDS	0	0	0	0	0	0	0
TOTAL GOVERNMENTAL FUNDS	(3,718,213)	40,287,570	1,203,543,958	1,240,113,315	1,225,024,131	15,089,184	1,240,113,315
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	10,745,492	262,548,619	273,294,111	273,135,011	159,100	273,294,111
ENTERPRISE FUNDS	0	3,925,853	590,662,344	594,588,197	581,715,073	12,873,124	594,588,197
SPECIAL DISTRICT ENTERPRISE FUND	0	766,800	49,435,300	50,202,100	35,198,600	15,003,500	50,202,100
SPECIAL DISTRICTS AND OTHER AGY	(7,469,635)	44,294,084	196,155,258	232,979,707	232,687,132	292,575	232,979,707
TOTAL OTHER FUNDS	(7,469,635)	59,732,229	1,098,801,521	1,151,064,115	1,122,735,816	28,328,299	1,151,064,115
TOTAL ALL FUNDS	(11,187,848)	100,019,799	2,302,345,479	2,391,177,430	2,347,759,947	43,417,483	2,391,177,430