

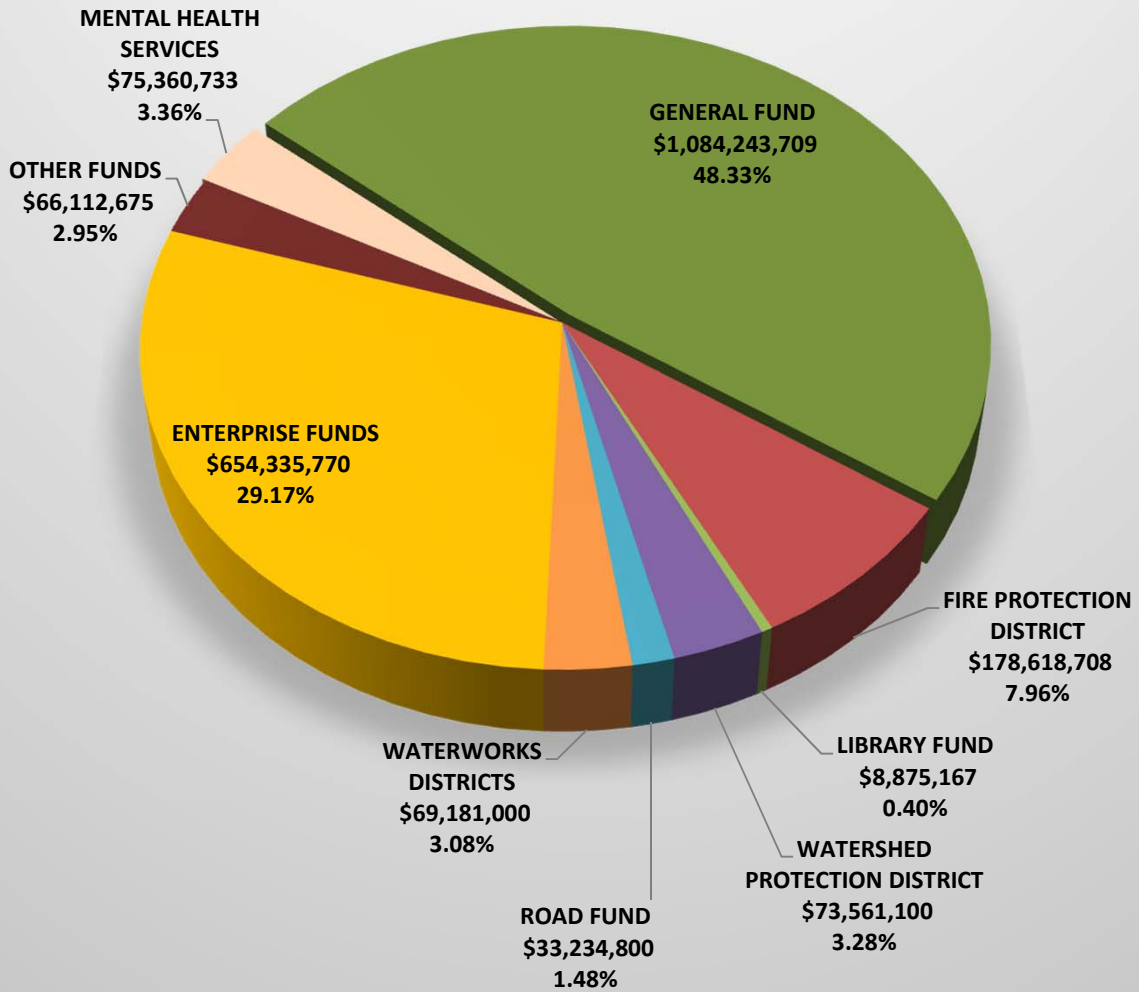
# COUNTY OF VENTURA

## FINANCING REQUIREMENTS (USES)

### ALL FUNDS

### FISCAL YEAR 2017-18

**\$2,243,523,662**



Excludes Internal Service Funds

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COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 ALL FUNDS SUMMARY  
 FISCAL YEAR 2017-18

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE June 30, 2017	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)
<b>GOVERNMENTAL FUNDS</b>							
GENERAL FUND	15,033,638	0	1,084,243,709	1,099,277,347	1,084,243,709	15,033,638	1,099,277,347
SPECIAL REVENUE FUNDS	(8,834,331)	22,426,665	157,444,998	171,037,332	170,983,740	53,592	171,037,332
PERMANENT FUNDS	9,117	0	6,500	15,617	6,500	9,117	15,617
CAPITAL PROJECTS FUNDS	1,384,633	0	5,117,100	6,501,733	4,787,000	1,714,733	6,501,733
DEBT SERVICE FUNDS	0	0	0	0	0	0	0
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>7,593,057</b>	<b>22,426,665</b>	<b>1,246,812,307</b>	<b>1,276,832,029</b>	<b>1,260,020,949</b>	<b>16,811,080</b>	<b>1,276,832,029</b>
<b>OTHER FUNDS</b>							
INTERNAL SERVICE FUNDS	0	20,085,888	263,774,192	283,860,080	283,422,741	437,339	283,860,080
ENTERPRISE FUNDS	0	2,790,377	627,188,538	629,978,915	615,585,274	14,393,641	629,978,915
SPECIAL DISTRICT ENTERPRISE FUNDS	0	1,495,900	47,159,300	48,655,200	36,039,200	12,616,000	48,655,200
SPECIAL DISTRICTS AND OTHER AGY	(6,909,349)	44,143,993	223,006,541	260,241,185	259,985,943	255,242	260,241,185
<b>TOTAL OTHER FUNDS</b>	<b>(6,909,349)</b>	<b>68,516,158</b>	<b>1,161,128,571</b>	<b>1,222,735,380</b>	<b>1,195,033,158</b>	<b>27,702,222</b>	<b>1,222,735,380</b>
<b>TOTAL ALL FUNDS</b>	<b>683,708</b>	<b>90,942,823</b>	<b>2,407,940,878</b>	<b>2,499,567,409</b>	<b>2,455,054,107</b>	<b>44,513,302</b>	<b>2,499,567,409</b>