

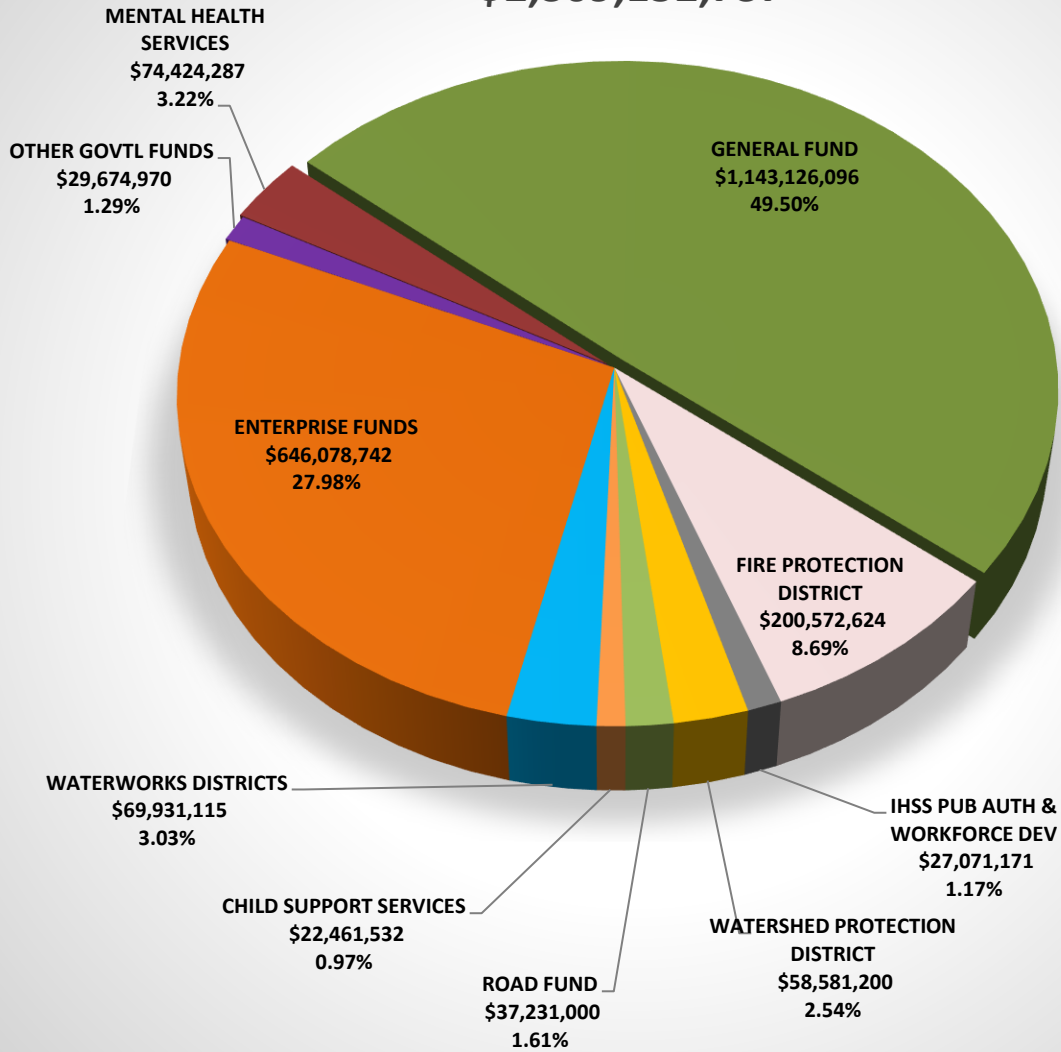
# COUNTY OF VENTURA

## FINANCING REQUIREMENTS (USES)

### ALL FUNDS

### FISCAL YEAR 2019-20

**\$2,309,152,737**



Excludes Internal Service Funds

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 ALL FUNDS SUMMARY  
 FISCAL YEAR 2019-20

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO OBLIGATED FUND BALANCES (7)	TOTAL FINANCING USES (8)
<b>GOVERNMENTAL FUNDS</b>							
GENERAL FUND	51,024,626	12,065,444	1,139,826,096	1,202,916,166	1,143,126,096	59,790,070	1,202,916,166
SPECIAL REVENUE FUNDS	7,643,987	5,669,322	172,942,201	186,255,510	181,276,840	4,978,670	186,255,510
PERMANENT FUNDS	17,045	9,440	20,000	46,485	46,485	0	46,485
CAPITAL PROJECTS FUNDS	(3,708,937)	3,786,511	3,000	80,574	40,000	40,574	80,574
DEBT SERVICE FUNDS	0	0	0	0	0	0	0
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>54,976,721</b>	<b>21,530,717</b>	<b>1,312,791,297</b>	<b>1,389,298,735</b>	<b>1,324,489,421</b>	<b>64,809,314</b>	<b>1,389,298,735</b>
<b>OTHER FUNDS</b>							
INTERNAL SERVICE FUNDS	0	15,488,140	294,332,755	309,820,895	307,014,285	2,806,610	309,820,895
ENTERPRISE FUNDS	0	5,587,918	608,212,784	613,800,702	611,246,082	2,554,620	613,800,702
SPECIAL DISTRICT ENTERPRISE FUND	0	16,200	54,068,000	54,084,200	41,455,315	12,628,885	54,084,200
SPECIAL DISTRICTS AND OTHER AGY	(33,996,647)	67,741,681	235,157,874	268,902,908	268,653,459	249,449	268,902,908
<b>TOTAL OTHER FUNDS</b>	<b>(33,996,647)</b>	<b>88,833,939</b>	<b>1,191,771,413</b>	<b>1,246,608,705</b>	<b>1,228,369,141</b>	<b>18,239,564</b>	<b>1,246,608,705</b>
<b>TOTAL ALL FUNDS</b>	<b>20,980,074</b>	<b>110,364,656</b>	<b>2,504,562,710</b>	<b>2,635,907,440</b>	<b>2,552,858,562</b>	<b>83,048,878</b>	<b>2,635,907,440</b>