

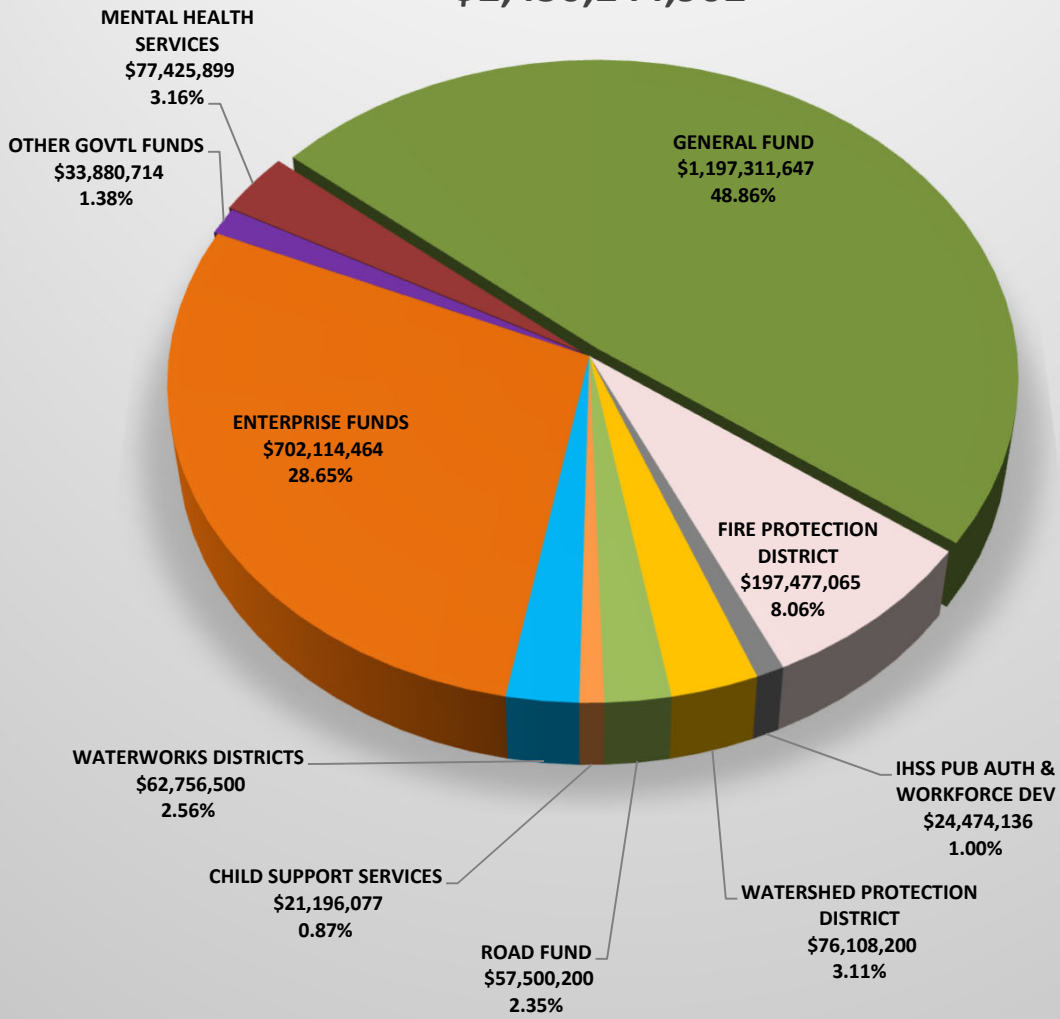
COUNTY OF VENTURA

FINANCING REQUIREMENTS (USES)

ALL FUNDS

FISCAL YEAR 2020-21

\$2,450,244,902



Excludes Internal Service Funds

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 ALL FUNDS SUMMARY
 FISCAL YEAR 2020-21

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2020	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	23,544,162	2,571,395	1,207,240,252	1,233,355,809	1,197,311,647	36,044,162	1,233,355,809
SPECIAL REVENUE FUNDS	(1,039,178)	27,008,579	181,094,721	207,064,122	204,850,497	2,213,625	207,064,122
PERMANENT FUNDS	(19,635)	38,529	15,000	33,894	33,894	0	33,894
CAPITAL PROJECTS FUNDS	2,360,065	151,931	1,500	2,513,496	159,700	2,353,796	2,513,496
DEBT SERVICE FUNDS	0	0	0	0	0	0	0
TOTAL GOVERNMENTAL FUNDS	24,845,414	29,770,434	1,388,351,473	1,442,967,321	1,402,355,738	40,611,583	1,442,967,321
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	14,510,964	307,630,180	322,141,144	316,737,277	5,403,867	322,141,144
ENTERPRISE FUNDS	0	2,192,162	659,464,117	661,656,279	627,958,620	33,697,659	661,656,279
SPECIAL DISTRICT ENTERPRISE FUND	0	63,600	51,815,700	51,879,300	39,471,865	12,407,435	51,879,300
SPECIAL DISTRICTS AND OTHER AGY	(3,288,465)	35,164,708	251,726,385	283,602,628	283,018,200	584,428	283,602,628
TOTAL OTHER FUNDS	(3,288,465)	51,931,434	1,270,636,382	1,319,279,351	1,267,185,962	52,093,389	1,319,279,351
TOTAL ALL FUNDS	21,556,949	81,701,868	2,658,987,855	2,762,246,672	2,669,541,700	92,704,972	2,762,246,672