

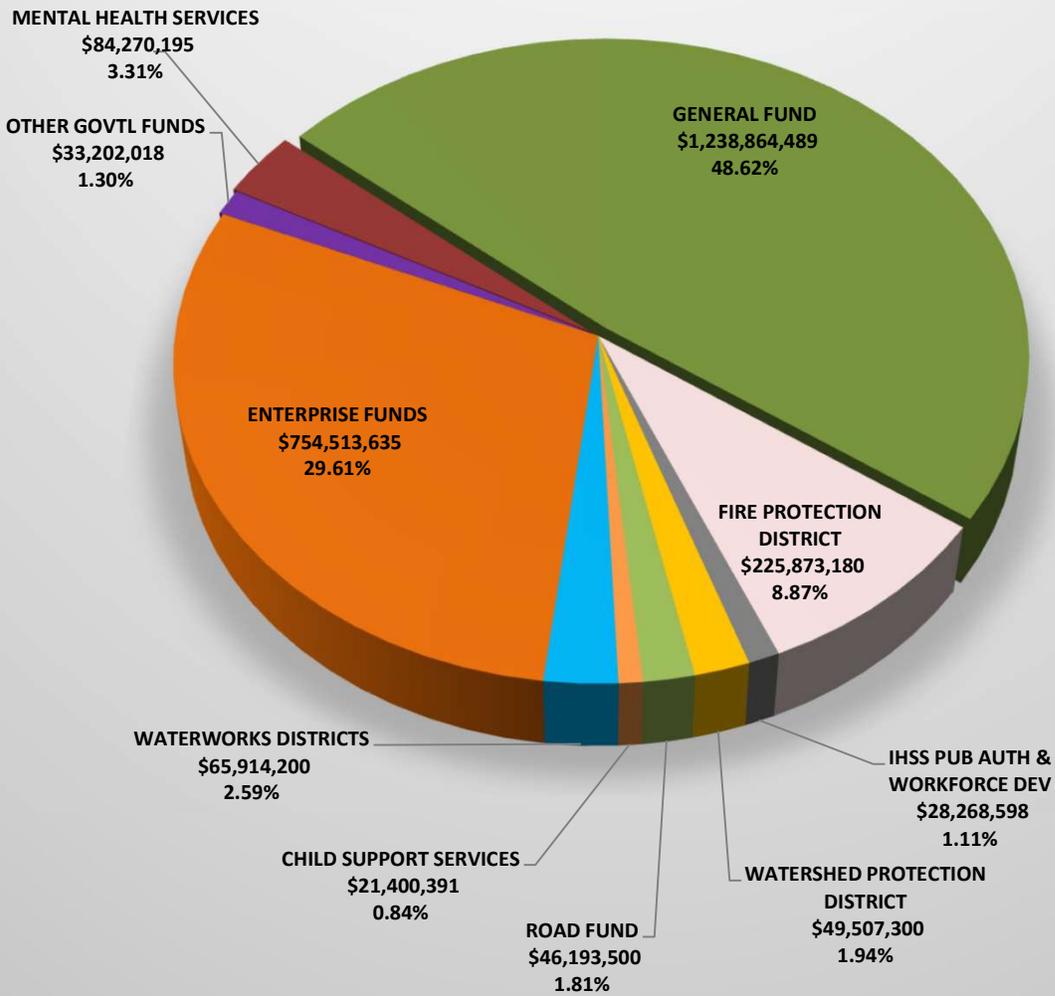
COUNTY OF VENTURA

FINANCING REQUIREMENTS (USES)

ALL FUNDS

FISCAL YEAR 2021-22

\$2,548,007,506



Excludes Internal Service Funds

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 ALL FUNDS SUMMARY
 FISCAL YEAR 2021-22

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2021	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	(18,568,929)	23,294,600	1,236,614,489	1,241,340,160	1,238,864,489	2,475,671	1,241,340,160
SPECIAL REVENUE FUNDS	10,703,902	11,953,376	195,958,864	218,616,142	203,326,867	15,289,275	218,616,142
PERMANENT FUNDS	6,685	0	15,000	21,685	15,000	6,685	21,685
CAPITAL PROJECTS FUNDS	(2,611,177)	2,771,377	800	161,000	161,000	0	161,000
DEBT SERVICE FUNDS	0	0	0	0	0	0	0
TOTAL GOVERNMENTAL FUNDS	(10,469,519)	38,019,353	1,432,589,153	1,460,138,987	1,442,367,356	17,771,631	1,460,138,987
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	13,934,488	317,984,163	331,918,651	329,672,351	2,246,300	331,918,651
ENTERPRISE FUNDS	0	2,232,877	687,376,719	689,609,596	663,983,878	25,625,718	689,609,596
SPECIAL DISTRICT ENTERPRISE FUND	0	244,400	48,915,500	49,159,900	39,283,800	9,876,100	49,159,900
SPECIAL DISTRICTS AND OTHER AGY	(11,889,488)	39,768,223	264,895,246	292,773,981	285,212,315	7,561,666	292,773,981
TOTAL OTHER FUNDS	(11,889,488)	56,179,988	1,319,171,628	1,363,462,128	1,318,152,344	45,309,784	1,363,462,128
TOTAL ALL FUNDS	(22,359,007)	94,199,341	2,751,760,781	2,823,601,115	2,760,519,700	63,081,415	2,823,601,115