

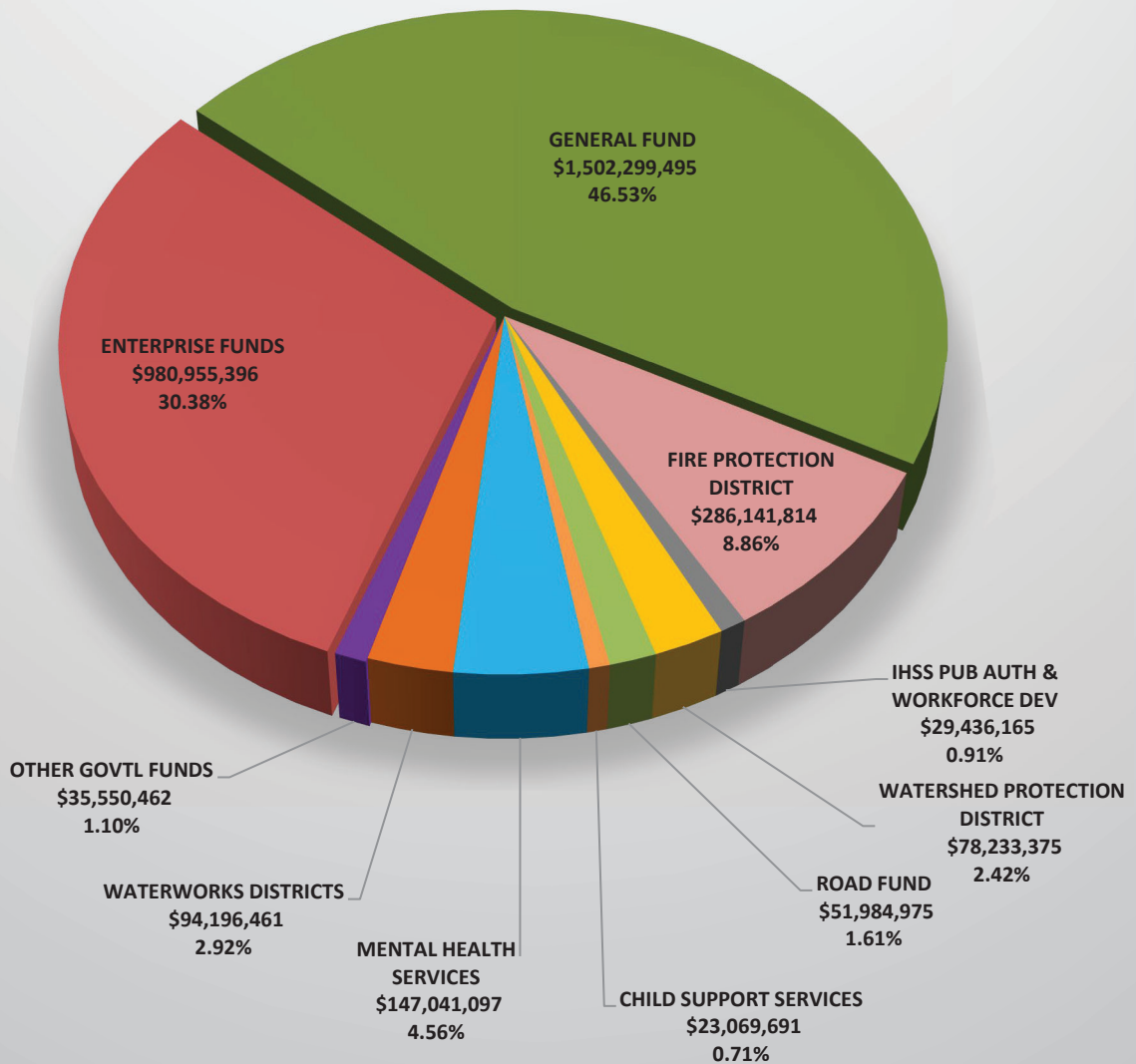
COUNTY OF VENTURA

FINANCING REQUIREMENTS (USES)

ALL FUNDS

FISCAL YEAR 2025-26

\$3,228,908,931



Excludes Internal Service Funds

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governmental Funds

General Fund	77,221,226	0	1,502,299,495	1,579,520,721	1,502,299,495	77,221,226	1,579,520,721
Special Revenue Funds	3,796,382	39,611,723	243,698,012	287,106,117	287,082,390	23,727	287,106,117
Permanent Funds	(75,368)	75,368	0	0	0	0	0
Capital Projects Funds	(5,578,755)	11,822,433	0	6,243,678	0	6,243,678	6,243,678
Total Governmental Funds	75,363,485	51,509,524	1,745,997,507	1,872,870,516	1,789,381,885	83,488,631	1,872,870,516

Other Funds

Internal Service Funds	0	13,353,408	435,644,003	448,997,411	436,934,666	12,062,745	448,997,411
Enterprise Funds	0	3,390,229	941,181,391	944,571,620	920,042,587	24,529,033	944,571,620
Special District Enterprise Funds	0	4,758,914	71,575,753	76,334,667	52,447,325	23,887,342	76,334,667
Special Districts	(24,904,738)	56,755,661	341,239,081	373,090,004	370,467,572	2,622,432	373,090,004
Total Other Funds	(24,904,738)	78,258,212	1,789,640,228	1,842,993,702	1,779,892,150	63,101,552	1,842,993,702
Total All Funds	50,458,747	129,767,736	3,535,637,735	3,715,864,218	3,569,274,035	146,590,183	3,715,864,218