

## STATISTICAL SECTION

This part of the County of Ventura's Annual Comprehensive Financial Report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the County's overall financial health.

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**Sources:**

Unless otherwise noted, the information in these schedules is derived from the Annual Comprehensive Financial Reports for the relevant year.

COUNTY OF VENTURA  
 NET POSITION BY COMPONENT  
 LAST TEN FISCAL YEARS  
 (ACCRUAL BASIS OF ACCOUNTING)  
 (In Thousands)  
 (UNAUDITED)

	Fiscal Year				
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Governmental activities:					
Net investment in capital assets	\$ 1,075,474	\$ 1,079,922	\$ 1,099,380	\$ 1,124,728	\$ 1,149,011
Restricted	323,619	333,367	322,177	347,088	370,750
Unrestricted (deficit)	<u>309,087</u>	<u>(291,055)</u>	<u>(211,492)</u>	<u>(198,202)</u>	<u>(167,704)</u>
Total governmental activities net position	<u>\$ 1,708,180</u>	<u>\$ 1,122,234</u>	<u>\$ 1,210,065</u>	<u>\$ 1,273,614</u>	<u>\$ 1,352,057</u>
Business-type activities:					
Net investment in capital assets	\$ 275,131	\$ 296,597	\$ 297,671	\$ 306,944	\$ 267,806
Restricted	19,696	10,203	14,910	17,136	36,230
Unrestricted (deficit)	<u>76,332</u>	<u>(3,947)</u>	<u>1,782</u>	<u>(3,316)</u>	<u>13,756</u>
Total business-type activities net position	<u>\$ 371,159</u>	<u>\$ 302,853</u>	<u>\$ 314,363</u>	<u>\$ 320,764</u>	<u>\$ 317,792</u>
Primary government:					
Net investment in capital assets	\$ 1,350,605	\$ 1,376,519	\$ 1,397,051	\$ 1,431,672	\$ 1,416,817
Restricted	343,315	343,570	337,087	364,224	406,980
Unrestricted (deficit)	<u>385,419</u>	<u>(295,002)</u>	<u>(209,710)</u>	<u>(201,518)</u>	<u>(153,948)</u>
Total primary government activities net position	<u>\$ 2,079,339</u>	<u>\$ 1,425,087</u>	<u>\$ 1,524,428</u>	<u>\$ 1,594,378</u>	<u>\$ 1,669,849</u>

COUNTY OF VENTURA  
 NET POSITION BY COMPONENT  
 LAST TEN FISCAL YEARS  
 (ACCRUAL BASIS OF ACCOUNTING)  
 (In Thousands)  
 (UNAUDITED)

Fiscal Year					
<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	
\$ 1,162,314	\$ 1,193,415	\$ 1,242,718	\$ 1,308,119	\$ 1,365,721	Governmental activities:
401,890	436,346	550,615	645,988	701,901	Net investment in capital assets
(36,943)	(21,202)	(90,367)	218,128	552,915	Restricted
<u>\$ 1,527,261</u>	<u>\$ 1,608,559</u>	<u>\$ 1,702,966</u>	<u>\$ 2,172,235</u>	<u>\$ 2,620,537</u>	Unrestricted (deficit)
					Total governmental activities net position
\$ 268,425	\$ 276,136	\$ 305,760	\$ 322,174	\$ 338,408	Business-type activities:
31,416	2,633	2,328	2,307	2,291	Net investment in capital assets
29,140	35,046	26,443	67,016	80,116	Restricted
<u>\$ 328,981</u>	<u>\$ 313,815</u>	<u>\$ 334,531</u>	<u>\$ 391,497</u>	<u>\$ 420,815</u>	Unrestricted (deficit)
					Total business-type activities net position
\$ 1,430,739	\$ 1,469,551	\$ 1,548,478	\$ 1,630,293	\$ 1,704,129	Primary government:
433,306	438,979	552,943	648,295	704,192	Net investment in capital assets
(7,803)	13,844	(63,924)	285,144	633,031	Restricted
<u>\$ 1,856,242</u>	<u>\$ 1,922,374</u>	<u>\$ 2,037,497</u>	<u>\$ 2,563,732</u>	<u>\$ 3,041,352</u>	Unrestricted (deficit)
					Total primary government activities net position

**COUNTY OF VENTURA**  
**CHANGES IN NET POSITION**  
**LAST TEN FISCAL YEARS**  
**(ACCRUAL BASIS OF ACCOUNTING)**  
**(In Thousands)**  
**(UNAUDITED)**

	Fiscal Year				
	2013-14	2014-15	2015-16	2016-17	2017-18
<b>Expenses</b>					
Governmental activities:					
General government	\$ 72,193	\$ 70,522	\$ 82,387	\$ 84,896	\$ 85,241
Public protection	608,750	586,147	602,307	669,543	678,940
Public ways and facilities	25,939	22,465	29,227	29,305	22,005
Health and sanitation services	170,208	169,010	193,282	210,284	207,606
Public assistance	225,682	243,256	259,743	269,345	259,854
Education	7,778	7,922	8,368	8,843	8,304
Recreation	-	-	4	152	57
Interest on long-term debt	698	4,408	4,782	4,975	7,732
Total governmental activities expenses	<u>1,111,248</u>	<u>1,103,730</u>	<u>1,180,100</u>	<u>1,277,343</u>	<u>1,269,739</u>
Business-type activities:					
Medical System	361,302	375,451	421,233	445,644	481,116
Department of Airports	6,954	6,214	6,484	6,833	7,351
Waterworks Districts - Water	25,067	25,416	24,503	25,458	28,002
Waterworks Districts - Sewer	5,014	5,409	5,842	5,646	6,187
Parks Department	5,142	5,491	5,259	5,529	5,483
Channel Islands Harbor	7,503	7,816	7,540	8,193	8,539
Health Care Plan	53,929	59,142	68,940	71,570	76,318
Oak View District	230	213	220	222	274
Total business-type activities expenses	<u>465,141</u>	<u>485,152</u>	<u>540,021</u>	<u>569,095</u>	<u>613,270</u>
Total primary government expenses	<u>\$ 1,576,389</u>	<u>\$ 1,588,882</u>	<u>\$ 1,720,121</u>	<u>\$ 1,846,438</u>	<u>\$ 1,883,009</u>
<b>Program Revenues</b>					
Governmental activities:					
Charges for services:					
General government	\$ 42,111	\$ 47,531	\$ 47,948	\$ 48,136	\$ 54,462
Public protection	122,382	124,373	126,573	136,928	138,299
Public ways and facilities	903	851	1,003	1,025	1,057
Health and sanitation services	55,968	72,821	78,343	88,489	88,533
Public assistance	1,005	1,594	1,599	1,308	1,745
Education	95	418	138	124	133
Recreation	-	-	-	45	49
Operating grants and contributions	510,197	506,064	529,933	549,296	600,613
Capital grants and contributions	7,788	4,871	4,818	10,430	11,122
Total governmental activities program revenues	<u>740,449</u>	<u>758,523</u>	<u>790,355</u>	<u>835,781</u>	<u>896,013</u>
Business-type activities:					
Charges for services:					
Medical System	310,377	357,748	391,875	419,921	434,720
Department of Airports	5,261	6,306	7,474	7,364	7,260
Waterworks Districts - Water	27,070	24,197	22,585	23,611	27,736
Waterworks Districts - Sewer	5,813	5,807	5,725	6,061	6,142
Parks Department	3,497	3,656	3,672	3,744	4,739
Channel Islands Harbor	7,771	8,261	8,250	8,703	9,135
Health Care Plan	54,019	57,723	63,582	71,234	77,868
Oak View District	248	245	242	258	320
Operating grants and contributions	20	30	330	558	5,590
Capital grants and contributions	10,689	5,225	8,587	2,325	3,597
Total business-type activities program revenues	<u>424,765</u>	<u>469,198</u>	<u>512,322</u>	<u>543,779</u>	<u>577,107</u>
Total primary government program revenues	<u>\$ 1,165,214</u>	<u>\$ 1,227,721</u>	<u>\$ 1,302,677</u>	<u>\$ 1,379,560</u>	<u>\$ 1,473,120</u>
<b>Net (Expense) Revenue</b>					
Governmental activities	\$ (370,799)	\$ (345,207)	\$ (389,745)	\$ (441,562)	\$ (373,726)
Business-type activities	(40,376)	(15,954)	(27,699)	(25,316)	(36,163)
Total primary government net (expense) revenue	<u>\$ (411,175)</u>	<u>\$ (361,161)</u>	<u>\$ (417,444)</u>	<u>\$ (466,878)</u>	<u>\$ (409,889)</u>

COUNTY OF VENTURA  
 CHANGES IN NET POSITION  
 LAST TEN FISCAL YEARS  
 (ACCRUAL BASIS OF ACCOUNTING)  
 (In Thousands)  
 (UNAUDITED)

		Fiscal Year				
2018-19	2019-20	2020-21	2021-22	2022-23		
\$ 86,013	\$ 110,322	\$ 159,713	\$ 154,917	\$ 125,462		
698,234	780,099	831,406	632,221	790,315		
23,656	30,208	27,995	26,374	45,517		
197,672	225,726	244,791	225,779	262,930		
264,897	298,456	364,418	270,505	312,105		
8,404	9,179	9,784	8,332	10,253		
41	45	98	59	56		
5,734	9,560	5,997	1,445	5,052		
<u>1,284,651</u>	<u>1,463,595</u>	<u>1,644,202</u>	<u>1,319,632</u>	<u>1,551,690</u>		
499,359	495,850	537,069	530,961	605,157		
6,806	7,825	7,813	6,557	9,024		
28,034	30,912	31,704	28,775	28,264		
6,665	7,204	7,004	6,737	8,256		
5,765	6,072	5,500	5,732	6,794		
9,589	9,886	9,705	9,785	10,514		
79,736	76,495	74,436	81,404	81,153		
264	255	291	299	285		
<u>636,218</u>	<u>634,499</u>	<u>673,522</u>	<u>670,250</u>	<u>749,447</u>		
<u>\$ 1,920,869</u>	<u>\$ 2,098,094</u>	<u>\$ 2,317,724</u>	<u>\$ 1,989,882</u>	<u>\$ 2,301,137</u>		
\$ 59,549	\$ 56,359	\$ 59,716	\$ 65,260	\$ 61,783		
139,967	140,088	146,778	143,643	136,348		
972	940	1,234	1,190	1,280		
86,613	79,664	98,027	85,685	94,806		
1,170	972	1,755	846	1,634		
240	123	42	56	167		
49	50	54	56	56		
580,473	649,221	784,740	838,519	952,986		
14,091	22,983	21,067	43,550	26,424		
<u>883,124</u>	<u>950,400</u>	<u>1,113,413</u>	<u>1,178,805</u>	<u>1,275,484</u>		
460,684	432,541	480,252	507,345	559,511		
6,827	7,149	7,333	6,694	7,525		
26,557	28,915	33,580	32,895	24,342		
6,489	6,357	6,560	6,552	6,872		
4,002	4,047	5,170	6,474	8,495		
9,259	8,506	9,554	8,244	8,726		
80,747	78,033	79,864	83,981	80,925		
277	283	270	287	296		
2,288	8,384	48,184	18,256	30,595		
6,437	6,687	7,745	19,445	9,020		
<u>603,567</u>	<u>580,902</u>	<u>678,512</u>	<u>690,173</u>	<u>736,307</u>		
<u>\$ 1,486,691</u>	<u>\$ 1,531,302</u>	<u>\$ 1,791,925</u>	<u>\$ 1,868,978</u>	<u>\$ 2,011,791</u>		
\$ (401,527)	\$ (513,195)	\$ (530,789)	\$ (140,827)	\$ (276,206)		
(32,651)	(53,597)	4,990	19,923	(13,140)		
<u>\$ (434,178)</u>	<u>\$ (566,792)</u>	<u>\$ (525,799)</u>	<u>\$ (120,904)</u>	<u>\$ (289,346)</u>		

**Expenses**  
 Governmental activities:  
 General government  
 Public protection  
 Public ways and facilities  
 Health and sanitation services  
 Public assistance  
 Education  
 Recreation  
 Interest on long-term debt  
 Total governmental activities expenses  
 Business-type activities:  
 Medical System  
 Department of Airports  
 Waterworks Districts - Water  
 Waterworks Districts - Sewer  
 Parks Department  
 Channel Islands Harbor  
 Health Care Plan  
 Oak View Districts  
 Total business-type activities expenses  
 Total primary government expenses

**Program Revenues**  
 Governmental activities:  
 Charges for services:  
 General government  
 Public protection  
 Public ways and facilities  
 Health and sanitation services  
 Public assistance  
 Education  
 Recreation  
 Operating grants and contributions  
 Capital grants and contributions  
 Total governmental activities program revenues

Business-type activities:  
 Charges for services:  
 Medical System  
 Department of Airports  
 Waterworks Districts - Water  
 Waterworks Districts - Sewer  
 Parks Department  
 Channel Islands Harbor  
 Health Care Plan  
 Oak View Districts  
 Operating grants and contributions  
 Capital grants and contributions  
 Total business-type activities program revenues  
 Total primary government program revenues

**Net (Expense) Revenue**  
 Governmental activities  
 Business-type activities  
 Total primary government net (expense) revenue

COUNTY OF VENTURA  
 CHANGES IN NET POSITION  
 LAST TEN FISCAL YEARS  
 (ACCRUAL BASIS OF ACCOUNTING)  
 (In Thousands)  
 (UNAUDITED)

	Fiscal Year				
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
<b>General Revenues and Other Changes in Net Position</b>					
Governmental activities:					
Taxes:					
Property taxes	\$ 408,095	\$ 430,001	\$ 470,263	\$ 503,226	\$ 520,713
Property transfer taxes	4,251	5,034	5,318	5,496	5,752
Sales and use tax	11,258	12,039	9,088	10,266	10,764
Unrestricted aid from other governmental units	36,340	34,893	4,315	2,812	2,917
Other	18,399	16,028	19,358	20,726	25,659
Unrestricted interest and investment earnings	2,614	7,858	7,756	5,900	14,467
Extraordinary items	-	-	-	-	-
Transfers	<u>(41,189)</u>	<u>(33,895)</u>	<u>(38,522)</u>	<u>(30,937)</u>	<u>(32,084)</u>
Total governmental activities	<u>439,768</u>	<u>471,958</u>	<u>477,576</u>	<u>517,489</u>	<u>548,188</u>
Business-type activities:					
Unrestricted interest and investment earnings	392	400	687	780	1,107
Transfers	<u>41,189</u>	<u>33,895</u>	<u>38,522</u>	<u>30,937</u>	<u>32,084</u>
Total business-type activities	<u>41,581</u>	<u>34,295</u>	<u>39,209</u>	<u>31,717</u>	<u>33,191</u>
Total primary government	<u>\$ 481,349</u>	<u>\$ 506,253</u>	<u>\$ 516,785</u>	<u>\$ 549,206</u>	<u>\$ 581,379</u>
<b>Change in Net Position</b>					
Governmental activities	\$ 68,969	\$ 126,751	\$ 87,831	\$ 75,927	\$ 174,462
Business-type activities	<u>1,205</u>	<u>18,341</u>	<u>11,510</u>	<u>6,401</u>	<u>(2,972)</u>
Total change in Net Position, primary government	<u>\$ 70,174</u>	<u>\$ 145,092</u>	<u>\$ 99,341</u>	<u>\$ 82,328</u>	<u>\$ 171,490</u>

(a) SCE settlement.

COUNTY OF VENTURA  
 CHANGES IN NET POSITION  
 LAST TEN FISCAL YEARS  
 (ACCRUAL BASIS OF ACCOUNTING)  
 (In Thousands)  
 (UNAUDITED)

		<b>Fiscal Year</b>							
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>			
\$	552,861	\$	552,290	\$	608,863	\$	616,491	\$	667,757
	5,153		5,209		8,014		8,838		5,620
	12,545		11,881		13,510		15,789		17,430
	2,847		2,789		2,744		2,717		2,850
	19,877		24,299		26,133		25,494		18,137
	25,170		18,614		(2,921)		(19,691)		47,079
	-		16,321 (a)		-		-		-
	<u>(41,722)</u>		<u>(36,910)</u>		<u>(31,147)</u>		<u>(34,126)</u>		<u>(34,252)</u>
	<u>576,731</u>		<u>594,493</u>		<u>625,196</u>		<u>615,512</u>		<u>724,621</u>
	2,118		1,521		151		2,917		7,674
	<u>41,722</u>		<u>36,910</u>		<u>31,147</u>		<u>34,126</u>		<u>34,252</u>
	<u>43,840</u>		<u>38,431</u>		<u>31,298</u>		<u>37,043</u>		<u>41,926</u>
\$	<u>620,571</u>	\$	<u>632,924</u>	\$	<u>656,494</u>	\$	<u>652,555</u>	\$	<u>766,547</u>
\$	175,204	\$	81,298	\$	94,407	\$	474,685	\$	448,415
	<u>11,189</u>		<u>(15,166)</u>		<u>36,288</u>		<u>56,966</u>		<u>28,786</u>
\$	<u>186,393</u>	\$	<u>66,132</u>	\$	<u>130,695</u>	\$	<u>531,651</u>	\$	<u>477,201</u>

**General Revenues and Other Changes in Net Position**

Governmental activities:

Taxes:

Property taxes

Property transfer taxes

Sales and use tax

Unrestricted aid from other governmental units

Other

Unrestricted interest and investment earnings

Extraordinary items

Transfers

Total governmental activities

Business-type activities:

Unrestricted interest and investment earnings

Transfers

Total business-type activities

Total primary government

**Change in Net Position**

Governmental activities

Business-type activities

Total change in Net Position, primary government

COUNTY OF VENTURA  
 FUND BALANCES, GOVERNMENTAL FUNDS  
 LAST TEN FISCAL YEARS  
 (MODIFIED ACCRUAL BASIS OF ACCOUNTING)  
 (In Thousands)  
 (UNAUDITED)

	<b>Fiscal Year</b>				
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
General Fund					
Nonspendable	\$ 22,529	\$ 18,501	\$ 67,217	\$ 57,277	\$ 70,607
Restricted	113,233	106,774	94,529	107,999	129,161
Committed	3,724	3,911	4,244	4,968	5,583
Assigned	30,245	64,297	51,827	63,867	109,727
Unassigned	<u>154,044</u>	<u>174,986</u>	<u>140,746</u>	<u>155,648</u>	<u>138,970</u>
Total General Fund	<u>\$ 323,775</u>	<u>\$ 368,469</u>	<u>\$ 358,563</u>	<u>\$ 389,759</u>	<u>\$ 454,048</u>
All Other Governmental Funds					
Nonspendable	\$ 2,324	\$ 2,421	\$ 2,944	\$ 2,523	\$ 2,670
Restricted	206,763	223,394	223,338	235,244	235,029
Committed	25,375	26,182	21,902	20,807	21,120
Assigned	7,107	6,525	5,726	5,333	5,992
Unassigned (deficit)	<u>-</u>	<u>(1,945)</u>	<u>-</u>	<u>-</u>	<u>(906)</u>
Total All Other Governmental Funds	<u>\$ 241,569</u>	<u>\$ 256,577</u>	<u>\$ 253,910</u>	<u>\$ 263,907</u>	<u>\$ 263,905</u>

COUNTY OF VENTURA  
 FUND BALANCES, GOVERNMENTAL FUNDS  
 LAST TEN FISCAL YEARS  
 (MODIFIED ACCRUAL BASIS OF ACCOUNTING)  
 (In Thousands)  
 (UNAUDITED)

<b>Fiscal Year</b>					
<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	
					General Fund
\$ 130,579	\$ 132,088	\$ 134,300	\$ 116,134	\$182,636	Nonspendable
141,709	146,792	205,204	255,773	288,211	Restricted
6,100	6,906	8,068	9,385	10,447	Committed
113,526	111,437	43,081	156,903	287,109	Assigned
<u>100,899</u>	<u>108,689</u>	<u>126,842</u>	<u>83,923</u>	<u>101,777</u>	Unassigned
<u>\$ 492,813</u>	<u>\$ 505,912</u>	<u>\$ 517,495</u>	<u>\$ 622,118</u>	<u>\$870,180</u>	Total General Fund
					All Other Governmental Funds
\$ 2,844	\$ 2,867	\$ 2,957	\$ 3,091	\$ 3,090	Nonspendable
256,050	285,879	341,856	386,416	409,821	Restricted
25,961	26,529	27,537	27,422	27,378	Committed
6,688	15,316	15,294	18,474	37,307	Assigned
-	-	-	(6,900)	(6,101)	Unassigned (deficit)
<u>\$ 291,543</u>	<u>\$ 330,591</u>	<u>\$ 387,644</u>	<u>\$ 428,503</u>	<u>\$471,495</u>	Total All Other Governmental Funds

COUNTY OF VENTURA  
 CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS  
 LAST TEN FISCAL YEARS  
 (MODIFIED ACCRUAL BASIS OF ACCOUNTING)  
 (In Thousands)  
 (UNAUDITED)

	<b>Fiscal Year</b>				
	<b><u>2013-14</u></b>	<b><u>2014-15</u></b>	<b><u>2015-16</u></b>	<b><u>2016-17</u></b>	<b><u>2017-18</u></b>
<b>Revenues</b>					
Taxes	\$ 423,604	\$ 447,075	\$ 484,669	\$ 518,988	\$ 537,229
Licenses, permits, and franchises	22,059	22,174	23,940	23,871	24,466
Fines, forfeitures, and penalties	20,733	21,893	22,349	19,037	20,836
Revenues from use of money and property	3,193	7,852	6,998	7,160	13,572
Aid from other governmental units	538,308	555,652	531,363	561,881	599,418
Charges for services	183,953	193,245	203,586	224,716	233,205
Other	29,710	29,408	30,038	32,467	34,723
Total revenues	<u>1,221,560</u>	<u>1,277,299</u>	<u>1,302,943</u>	<u>1,388,120</u>	<u>1,463,449</u>
<b>Expenditures</b>					
General government	61,549	62,324	66,208	70,431	73,979
Public protection	600,309	621,258	652,857	667,507	706,228
Public ways and facilities	25,263	19,976	27,394	26,933	21,018
Health and sanitation services	173,740	179,494	203,543	215,876	221,875
Public assistance	226,570	249,095	259,394	267,045	267,201
Education	7,667	8,283	8,579	8,975	8,579
Recreation	-	-	4	147	54
Capital outlay	66,831	36,116	49,541	45,118	55,923
Debt service:					
Principal retirement	9,360	6,462	6,784	5,477	23,274
Interest and fiscal charges	3,990	4,621	5,149	5,916	8,056
Payment to refunding escrow agent	11,880	-	-	2,713	-
Refunding bond issuance costs	-	-	-	35	-
Total expenditures	<u>1,187,159</u>	<u>1,187,629</u>	<u>1,279,453</u>	<u>1,316,173</u>	<u>1,386,187</u>
Excess of revenues over expenditures	<u>34,401</u>	<u>89,670</u>	<u>23,490</u>	<u>71,947</u>	<u>77,262</u>
<b>Other Financing Sources (Uses)</b>					
Proceeds from financed purchase	35	39	-	-	-
Insurance recovery	101	39	74	322	2,688
Issuance of long-term debt	34,104	5,000	11,100	-	18,024
Premium on long-term debt	3,810	-	-	-	-
SBITAs	-	-	-	-	-
Leases	-	-	-	-	-
Refunding bonds issued	-	-	-	4,615	-
Premium on refunding bonds issued	-	-	-	615	-
Payment to refunding escrow agent	-	-	-	(5,172)	-
Transfers in	12,520	18,993	14,262	22,445	33,600
Transfers out	(55,318)	(54,039)	(61,499)	(53,579)	(67,287)
Total other financing sources (uses)	<u>(4,748)</u>	<u>(29,968)</u>	<u>(36,063)</u>	<u>(30,754)</u>	<u>(12,975)</u>
Net change in fund balances before extraordinary item	<u>29,653</u>	<u>59,702</u>	<u>(12,573)</u>	<u>41,193</u>	<u>64,287</u>
<b>Extraordinary item:</b>					
SCE settlement	-	-	-	-	-
Total extraordinary item	-	-	-	-	-
Net change in fund balances	<u>\$ 29,653</u>	<u>\$ 59,702</u>	<u>\$ (12,573)</u>	<u>\$ 41,193</u>	<u>\$ 64,287</u>
Debt service as a percentage of noncapital expenditures	2.25 %	0.96 %	0.97 %	1.11 %	2.36 %

COUNTY OF VENTURA  
 CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS  
 LAST TEN FISCAL YEARS  
 (MODIFIED ACCRUAL BASIS OF ACCOUNTING)  
 (In Thousands)  
 (UNAUDITED)

		<b>Fiscal Year</b>					
<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>			
\$ 570,559	\$ 569,380	\$ 630,387	\$ 641,118	\$ 690,807		<b>Revenues</b>	
24,562	25,102	25,546	23,682	28,260		Taxes	
18,384	17,136	18,426	23,834	21,552		Licenses, permits, and franchises	
20,933	16,587	288	(13,112)	38,729		Fines, forfeitures, and penalties	
581,057	669,163	803,419	851,643	972,719		Revenues from use of money and property	
230,079	227,645	255,181	242,685	242,737		Aid from other governmental units	
37,395	36,391	37,498	38,994	38,148		Charges for services	
<u>1,482,969</u>	<u>1,561,404</u>	<u>1,770,745</u>	<u>1,808,844</u>	<u>2,032,952</u>		Other	
						Total revenues	
76,794	93,112	135,227	153,872	117,375		<b>Expenditures</b>	
731,003	755,306	810,413	769,780	824,403		General government	
22,546	27,381	25,023	25,938	44,476		Public protection	
212,805	226,875	245,018	257,240	278,466		Public ways and facilities	
271,087	293,459	354,906	300,055	319,576		Health and sanitation services	
8,623	8,957	9,429	9,169	10,340		Public assistance	
38	40	90	58	53		Education	
46,345	62,907	78,727	97,045	92,429		Recreation	
						Capital outlay	
6,455	6,986	6,710	15,152	17,208		Debt service:	
6,107	9,922	6,170	1,557	4,797		Principal retirement	
-	-	-	-	-		Interest and fiscal charges	
-	13	-	-	-		Payment to refunding escrow agent	
<u>1,381,803</u>	<u>1,484,958</u>	<u>1,671,713</u>	<u>1,629,866</u>	<u>1,709,123</u>		Refunding bond issuance costs	
						Total expenditures	
<u>101,166</u>	<u>76,446</u>	<u>99,032</u>	<u>178,978</u>	<u>323,829</u>		Excess of revenues over expenditures	
-	-	-	-	-		<b>Other Financing Sources (Uses)</b>	
108	201	120	3,475	739		Proceeds from financed purchase	
8,700	2,500	4,975	-	3,000		Insurance recovery	
-	-	-	-	-		Issuance of long-term debt	
-	-	-	-	1,698		Premium on long-term debt	
-	-	-	6,990	6,501		SBITAs	
-	3,107	-	-	-		Leases	
-	-	-	-	-		Refunding bonds issued	
-	(3,978)	-	-	-		Premium on refunding bonds issued	
18,538	33,873	20,599	24,952	40,835		Payment to refunding escrow agent	
<u>(62,109)</u>	<u>(76,323)</u>	<u>(56,090)</u>	<u>(63,497)</u>	<u>(85,548)</u>		Transfers in	
<u>(34,763)</u>	<u>(40,620)</u>	<u>(30,396)</u>	<u>(28,080)</u>	<u>(32,775)</u>		Transfers out	
<u>66,403</u>	<u>35,826</u>	<u>68,636</u>	<u>150,898</u>	<u>291,054</u>		Total other financing sources (uses)	
						Net change in fund balances before extraordinary item	
-	16,321	-	-	-		<b>Extraordinary item:</b>	
-	16,321	-	-	-		SCE settlement	
<u>\$ 66,403</u>	<u>\$ 52,147</u>	<u>\$ 68,636</u>	<u>\$ 150,898</u>	<u>\$ 291,054</u>		Total extraordinary item	
						Net change in fund balances	
0.94 %	1.20 %	0.81 %	1.10 %	1.36 %		Debt service as a percentage of noncapital expenditures	

COUNTY OF VENTURA  
 ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY  
 LAST 10 FISCAL YEARS  
 (In Thousands)  
 (UNAUDITED)

<b>Fiscal Year Ended June 30:</b>	<b>Secured</b>	<b>Unsecured</b>	<b>Supplemental</b>	<b>Total Taxable Assessed Value</b>	<b>Total Direct Tax Rate</b>
2014	\$ 104,474,910	\$ 4,100,506	\$ 1,845,992	\$ 110,421,408	1%
2015	110,517,381	4,145,873	2,257,500	116,920,754	1%
2016	115,195,869	4,212,395	2,893,838	122,302,102	1%
2017	119,740,557	4,211,651	2,770,022	126,722,230	1%
2018	125,875,143	4,113,287	2,661,662	132,650,092	1%
2019	131,409,988	4,335,930	3,345,035	139,090,953	1%
2020	137,515,335	4,646,931	3,041,736	145,204,002	1%
2021	143,321,906	4,745,158	3,080,656	151,147,720	1%
2022	148,641,696	4,879,083	3,938,953	157,459,732	1%
2023	159,353,324	5,362,121	5,473,095	170,188,540	1%

Notes:

(1) Proposition 13, passed in 1978 by California voters, limited property taxes to a maximum rate of 1 percent of assessed value. Assessed value is based upon the purchase price of the property. The assessed value may be increased by an inflation factor of up to 2 percent per year. The assessed valuation data shown above is the value used for taxation purposes. Actual market value is not used in the property tax calculation and is not available. The assessed values presented are the County-wide assessed values based on the equalized roll. Unitary and Homeowners Property Tax Relief are included in all values, and values are net of all exemptions.

Source:  
 Auditor-Controller, County of Ventura

COUNTY OF VENTURA  
 DIRECT AND OVERLAPPING PROPERTY TAX RATES  
 LAST 10 FISCAL YEARS  
 (UNAUDITED)

<u>Fiscal Year</u>	<u>County Direct Rates</u>		<u>Overlapping Rates</u>
	<u>Basic Rate</u>	<u>Total Direct</u>	<u>Ventura County Bond Rate</u>
2014	1.0000%	1.0000%	0.0233%
2015	1.0000%	1.0000%	0.0223%
2016	1.0000%	1.0000%	0.0213%
2017	1.0000%	1.0000%	0.0203%
2018	1.0000%	1.0000%	0.0211%
2019	1.0000%	1.0000%	0.0211%
2020	1.0000%	1.0000%	0.0206%
2021	1.0000%	1.0000%	0.0222%
2022	1.0000%	1.0000%	0.0215%
2023	1.0000%	1.0000%	0.0196%

Notes:

(1) Proposition 13, passed in 1978 by California voters, limited property taxes to a maximum rate of 1 percent of assessed value. This 1 percent is distributed to all taxing agencies that provide services to the subject property. In addition to the 1 percent maximum rate, property owners may be charged an additional percentage for voter approved bonds based on their tax rate area. The bond rate shown is the weighted average of all Ventura County bonds. The weighted average is based on assessed valuation of the tax rate areas where the bonds are levied.

Source:

Auditor-Controller, County of Ventura

COUNTY OF VENTURA  
 PRINCIPAL PROPERTY TAX PAYERS  
 CURRENT YEAR AND NINE YEARS AGO  
 (In Thousands)  
 (UNAUDITED)

Taxpayer	Fiscal Year 2022-23			Fiscal Year 2013-14		
	Secured Assessed Value	Rank	Percentage of Total County Taxable Secured Assessed Value	Secured Assessed Value	Rank	Percentage of Total County Taxable Secured Assessed Value
Southern California Edison Company	\$ 1,668,309	1	1.05 %	\$ 892,713	4	0.85 %
Amgen Inc.	1,458,975	2	0.92 %	1,145,133	1	1.10 %
Southern California Gas Company	486,137	3	0.31 %	149,989	9	0.14 %
Amazon.Com Services, LLC	341,205	4	0.21 %	-	-	- %
Procter-Gamble Paper Products	291,499	5	0.18 %	294,396	5	0.28 %
Baxalta US, Inc.	287,155	6	0.18 %	-	-	- %
Los Robles Hospital	283,252	7	0.18 %	-	-	- %
MG Andorra Apartments, LLC et al	239,293	8	0.15 %	-	-	- %
Chelsea GCA Realty Part.	217,153	9	0.14 %	186,875	8	0.18 %
University Village T O CCRC LLC	190,841	10	0.12 %	-	-	- %
Aera Energy, LLC	-	-	-	1,035,852	2	0.99 %
Vintage Petroleum, LLC	-	-	-	899,376	3	0.86 %
Verizon California, Inc.	-	-	-	143,734	10	0.14 %
Macerich Oaks, LLC.	-	-	-	266,899	6	0.26 %
Baxter Healthcare Corp.	-	-	-	222,763	7	0.21 %
Total attributable to ten largest taxpayers	<u>\$ 5,463,819</u>		<u>3.44 %</u>	<u>\$ 5,237,730</u>		<u>5.01 %</u>
Total Secured Assessed Value	<u>\$ 159,353,324</u>		<u>100.00 %</u>	<u>\$ 104,474,910</u>		<u>100.00 %</u>

Notes:

(1) Amounts exclude special assessments and voter-approved bonds. The assessed value is based on the equalized roll plus all escaped assessments and assessor's roll corrections processed in the 2013-14 and the 2022-23 fiscal years.

Source:  
 Auditor-Controller, County of Ventura

COUNTY OF VENTURA  
PROPERTY TAX LEVIES AND COLLECTIONS  
LAST 10 FISCAL YEARS  
(In Thousands)  
(UNAUDITED)

<b>Fiscal Year Ended June 30:</b>	<b>Taxes Levied for the Fiscal Year</b>	<b>Collected within the Fiscal Year of the Levy</b>		<b>Collections in Subsequent Years</b>	<b>Total Collections to Date</b>	
		<b>Amount</b>	<b>Percentage of Levy</b>		<b>Amount</b>	<b>Percentage of Levy</b>
2014	\$ 353,562	\$ 339,015	95.89 %	\$ 7,089	\$ 346,104	97.89 %
2015	373,559	360,807	96.59 %	7,175	367,982	98.51 %
2016	387,373	374,411	96.65 %	8,829	383,240	98.93 %
2017	400,732	382,538	95.46 %	8,062	390,600	97.47 %
2018	420,552	405,083	96.32 %	8,147	413,230	98.26 %
2019	440,452	424,367	96.35 %	7,536	431,903	98.06 %
2020	460,413	442,330	96.07 %	10,001	452,331	98.24 %
2021	480,374	461,965	96.17 %	7,416	469,381	97.71 %
2022	500,043	479,377	95.87 %	11,390	490,767	98.14 %
2023	539,744	508,585	94.23 %	-	508,585	94.23 %

(a) Corrected in 2014-15.

Notes:

(1) The collections presented are based on payments made on the secured, unsecured and supplemental taxes levied. The taxes levied are based on the equalized roll plus supplemental bills processed in the fiscal year. The levied and collected amounts shown represent taxes distributed to County of Ventura agencies that are governed by the Board of Supervisors. Collections in subsequent years are updated annually.

Source:

Auditor-Controller, County of Ventura

COUNTY OF VENTURA  
RATIOS OF OUTSTANDING DEBT BY TYPE  
LAST TEN FISCAL YEARS  
(In Thousands, Except Per Capita)  
(UNAUDITED)

<b>Governmental Activities</b>								
Fiscal Year	Certificates of Participation from Direct Placement (c)	Lease Revenue Bonds	Tax-Exempt Commercial Paper from Direct Borrowings (c)	Revolving Credit Agreement from Direct Borrowings (c)	Loans from Direct Borrowings (c)	Leases		
2013-14	\$ 13,462	53,578	\$ 7,637	\$ -	\$ 9,203	\$ -		
2014-15	11,072	49,370	11,232	-	8,935	-		
2015-16	8,585	44,907	20,926	-	8,662	-		
2016-17	-	44,996	19,206	-	8,384	-		
2017-18	-	39,675	-	17,883	8,100	-		
2018-19	-	34,143	-	24,255	7,809	-		
2019-20	-	28,616	-	23,345	7,513	-		
2020-21	-	24,485	-	24,415	7,211	-		
2021-22	-	20,520	-	19,947	6,903	39,645	(f)	
2022-23	-	16,561	-	19,221	6,589	35,742	(f)	

  

<b>Business-type Activities</b>								
Fiscal Year	Certificates of Participation from Direct Placement (c)	Lease Revenue Bonds	Tax-Exempt Commercial Paper from Direct Borrowings (c)	Revolving Credit Agreement from Direct Borrowings (c)	Loans from Direct Borrowings (c)	Leases	Financed Purchases from Direct Borrowings (e)	
2013-14	\$ 54,120	313,950	\$ 5,964	\$ -	\$ 5,814	-	\$ 180	
2014-15	53,592 (b)	309,235	5,369	-	5,434 (b)	-	144	
2015-16	50,535 (b)	304,409	4,775	-	5,188 (b)	-	2,447	
2016-17	2,808 (b)	339,818	4,193	-	4,949 (b)	-	23,418	
2017-18	2,741	331,827	-	3,617	4,707	-	29,006	(d)
2018-19	2,671	323,639	-	3,045	4,462	-	22,518	
2019-20	2,599	311,703	-	2,455	4,213	-	16,786	
2020-21	-	299,605	-	4,685	3,961	-	6,743	(e)
2021-22	-	287,875	-	3,954	3,705	15,159	(f)	428
2022-23	-	275,910	-	3,579	3,445	13,498	(f)	-

  

Fiscal Year	Total Primary Government	Percentage of Personal Income (1)	Per Capita (1)	Percentage of Assessed Value of Property (1)
2013-14	\$ 463,908	1.05 %	\$ 551	0.42 %
2014-15	454,383 (a)	0.98 %	537	0.39 %
2015-16	450,434	0.94 %	531	0.37 %
2016-17	447,772	0.91 %	527	0.35 %
2017-18	437,556	0.86 %	516	0.33 %
2018-19	422,542	0.78 %	500	0.30 %
2019-20	397,230	0.69 %	471	0.27 %
2020-21	371,105 (c)	0.60 %	442	0.25 %
2021-22	398,136	0.64 %	478	0.25 %
2022-23	374,545	0.58 %	454	0.22 %

- (a) Corrected in 2015-16
- (b) Corrected in 2017-18, to correctly classify Waterworks District No. 19 USDA COPs
- (c) Title revised in 2018-19.
- (d) Corrected in 2019-20.
- (e) Renamed and restated in 2021-22 for GASB 87.
- (f) GASB 87 Leases added in 2021-22 and 2022-23.

Notes:

(1) See the "Demographic and Economic Statistics" table for population and personal income figures. Note that this ratio is calculated using population and personal income for the latest calendar year for each corresponding fiscal year, except the most recent available year is used when information for a year is not available. In addition the "Demographic and Economic Statistics" table has been updated in FY 2022-23.

(2) See the "Legal Debt Margin Information" table for assessed value of property figure.

Source: Auditor-Controller, County of Ventura

COUNTY OF VENTURA  
LEGAL DEBT MARGIN INFORMATION  
LAST TEN FISCAL YEARS  
(In Thousands)  
(UNAUDITED)

<u>Fiscal Year</u>	<u>Assessed Value of Property</u>	<u>Legal Debt Limit (1)</u>	<u>Amount of debt applicable to limit</u>	<u>Legal Debt Margin (2)</u>	<u>Total net debt applicable to the limit as a percentage of debt limit</u>
2013-14	\$ 110,421,408	\$ 1,380,268	\$ -	\$ 916,360	0.00%
2014-15	116,920,754	1,461,509	-	1,007,126	0.00%
2015-16	122,302,102	1,528,776	-	1,078,342	0.00%
2016-17	126,722,230	1,584,028	-	1,136,256	0.00%
2017-18	132,650,092	1,658,126	-	1,220,570	0.00%
2018-19	139,090,953	1,738,637	-	1,316,095	0.00%
2019-20	145,204,002	1,815,050	-	1,417,820	0.00%
2020-21	151,147,720	1,889,347	-	1,518,242 (a)	0.00%
2021-22	157,459,732	1,968,247	-	1,570,111 (b)	0.00%
2022-23	170,188,540	2,127,357	-	1,752,812 (b)	0.00%

(a) Restated in 2021-22 for GASB 87.

(b) Restated in 2022-23 to include GASB 87 Leases.

Notes:

(1) The legal debt limit is set by statute at 1.25 percent of total assessed valuation.

(2) The legal debt margin is the legal debt limit reduced by all long-term bonds, certificates of participation, loans, and financed purchases and represents the County's legal borrowing authority for all years reported.

Source:

Auditor-Controller, County of Ventura

COUNTY OF VENTURA  
DEBT/REVENUE COVERAGE  
LAST TEN FISCAL YEARS  
(In Thousands)  
(UNAUDITED)

**Certificates of Participation from direct placement (d)**

<u>Fiscal Year</u>	<u>Gross Revenue*</u>	<u>Less: Operating Expenses</u>	<u>Net Available Revenue</u>	<u>Debt Service</u>		<u>Coverage</u>
				<u>Principal</u>	<u>Interest</u>	
2013-14	\$ 23,719 (b)	\$ -	\$ 23,719	\$ 19,550	\$ 4,169	1.00
2014-15	(c) 8,955	-	8,955	5,561	3,394	1.00
2015-16	(c) 9,015	-	9,015	5,844 (a)	3,171	1.00
2016-17	(c) 56,452 (b)	-	56,452	56,313	139	1.00
2017-18	160	-	160	67	93	1.00
2018-19	161	-	161	70	91	1.00
2019-20	161	-	161	72	89	1.00
2020-21	(e) 2,672	-	2,672	2,599	73	1.00

- \* Revenue source is lease rental payments and installment sale payments.  
(a) Principal (including premiums) starting in 2015-16.  
(b) Gross revenue includes debt refunding.  
(c) Corrected in 2017-18 to include Waterworks District No.19 COPs.  
(d) Title revised in 2018-19.  
(e) Paid off with proceeds from Revolving Credit Agreement in 2020-21.

**Tax Exempt Commercial Paper from direct borrowings (a)**

<u>Fiscal Year</u>	<u>Gross Revenue*</u>	<u>Less: Operating Expenses</u>	<u>Net Available Revenue</u>	<u>Debt Service</u>		<u>Coverage</u>
				<u>Principal</u>	<u>Interest</u>	
2013-14	\$ 5,516	\$ -	\$ 5,516	\$ 5,500	\$ 16	1.00
2014-15	2,013	-	2,013	2,000	13	1.00
2015-16	2,025	-	2,025	2,000	25	1.00
2016-17	2,492	-	2,492	2,302	190	1.00
2017-18	(b) 23,743	-	23,743	23,399	344	1.00

- \* Revenue source is lease rental payments and proceeds from PFA III and Lease Revenue Bonds.  
(a) Title revised in 2018-19.  
(b) Current refunding with proceeds from Revolving Credit Agreement in 2017-18.

**Revolving Credit Agreement from direct borrowings (a) (b)**

<u>Fiscal Year</u>	<u>Gross Revenue*</u>	<u>Less: Operating Expenses</u>	<u>Net Available Revenue</u>	<u>Debt Service</u>		<u>Coverage</u>
				<u>Principal</u>	<u>Interest</u>	
2018-19	\$ 3,423	\$ -	\$ 3,423	\$ 2,900	\$ 523	1.00
2019-20	4,440	-	4,440	4,000	440	1.00
2020-21	4,326	-	4,326	4,200	126	1.00
2021-22	5,393	-	5,393	5,199	193	1.00
2022-23	5,000	-	5,000	4,100	900	1.00

- \* Revenue source is lease rental payments.  
(a) New in 2017-18.  
(b) Title revised in 2018-19.

Source: Auditor-Controller, County of Ventura

COUNTY OF VENTURA  
DEBT/REVENUE COVERAGE  
LAST TEN FISCAL YEARS  
(In Thousands)  
(UNAUDITED)

**Loans Payable from direct borrowings (a)**

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2013-14	\$ 4,626	\$ 4,008	\$ 618	\$ 542	\$ 269	0.76
2014-15 (b)	1,248	762	486	534	257	0.61
2015-16 (b)	1,434	712	722	519	248	0.94
2016-17 (b)	1,564	671	893	516	237	1.19
2017-18 (b)	1,409	670	739	526	230	0.98
2018-19 (b)	2,072	912	1,160	535	220	1.54
2019-20	2,005	1,015	990	545	210	1.31
2020-21	2,068	898	1,170	554	201	1.55
2021-22	1,854	951	903	564	191	1.20
2022-23	1,959	1,003	956	574	181	1.27

\* Revenue source is ad valorem taxes on property, CDBG, lease rents, and charges for services.

(a) Title revised in 2018-19.

(b) Corrected in 2019-20 to exclude Waterworks District No.19 COPs.

**Financed Purchase Obligations from Direct Borrowings (a)**

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2013-14	\$ 40	\$ -	\$ 40	\$ 37	\$ 3	1.00
2014-15	42	-	42	36	6	1.00
2015-16	43	-	43	32	11	1.00
2016-17	1,027	-	1,027	931	96	1.00
2017-18	6,573	-	6,573	5,860	713	1.00
2018-19	7,716	-	7,716	7,039	677	1.00
2019-20	7,952	-	7,952	7,423	529	1.00
2020-21	8,122	-	8,122	7,763	359	1.00
2021-22	6,479	-	6,479	6,315	164	1.00
2022-23	1,298	-	1,298	428	32	2.82

\* Revenue source is lease rental payments and charges for services.

(a) Title revised in 2021-22.

**Lease Revenue Bonds**

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2013-14 (a)	\$ 20,515	\$ -	\$ 20,515	\$ 6,042	\$ 14,473	1.00
2014-15 (a)	24,234	-	24,234	8,924	15,310	1.00
2015-16	24,357	-	24,357	9,289	15,068	1.00
2016-17	29,353	-	29,353	13,052	16,301	1.00
2017-18	29,550	-	29,550	13,312	16,238	1.00
2018-19	29,471	-	29,471	13,720	15,751	1.00
2019-20	321,207 (b)	-	321,207	304,570 (b)	16,637	1.00
2020-21	24,258	-	24,258	16,229	8,029	1.00
2021-22	24,164	-	24,164	15,695	8,469	1.00
2022-23	24,070	-	24,070	15,924	8,146	1.00

\* Revenue source is lease rental payments.

(a) Corrected in 2015-16, restated principal (including premium).

(b) Gross revenue and principal includes refunding of LRB 2013A with LRRB 2020A.

COUNTY OF VENTURA  
DEMOGRAPHIC AND ECONOMIC STATISTICS  
LAST TEN FISCAL YEARS  
(UNAUDITED)

<u>Year</u>	<u>Population</u> (a)(1)	<u>Personal Income</u> <u>(in millions)</u> (a)(1)	<u>Per Capita Personal Income</u> (a)(1)	<u>Unemployment Rate</u> (d)(2)
2014	842,648	\$ 43,770	\$ 51,943	6.7%
2015	846,263	45,902	54,241	5.7%
2016	847,718	47,265	55,756	5.2%
2017	849,196	48,791	57,456	4.5%
2018	848,290	50,712	59,781	3.9%
2019	845,396	53,164	62,886	3.7%
2020	843,310	57,575	68,273	8.8%
2021	839,358	62,555	74,527	6.2%
2022	832,605	63,590	76,375	3.2%
2023	825,653 (b)	65,100 (c)	71,434 (c)	3.8%

Notes:

- (1) Revised in 2022-23 to reflect data from the U.S. Department of Commerce (last updated: November 16, 2023).  
(2) Updated in 2020-21 to reflect data from the U.S. Department of Labor Statistics (last updated: November 2023).

Sources:

- (a) U.S. Department of Commerce, Bureau of Economic Analysis, GOP, and Personal Mapping, Interactive Data Tables, CAINCI County and MSA Personal Income Summary: Personal Income, Population, Per Capita Personal Income. Population, and Per Capita Income estimates for 2010-2019 reflect County population estimates available as of March 2020. These population estimates are based on the 2010 census, 2020 and 2021 are based off of 2020 decennial counts. All dollar estimates are in current dollars (not adjusted for inflation). Last updated on November 16, 2023; New statistics for 2022; revised statistics for 2014-2021.
- (b) State of California, Department of Finance, Report E-1 Cities, Counties, and the State Population Estimates with Annual Percent Change, January 1, 2022 - 2023 with a 2020 Census benchmark as of May 2023.
- (c) Ventura County Economic Forecast Summary, 2016 - 2021 History, 2022 - 2026 Forecast.
- (d) U.S. Bureau of Labor Statistics, Local Area Unemployment Statistics, Metropolitan Areas, Oxnard, Thousand Oaks, and Ventura, California Metropolitan Statistical Area, not seasonally adjusted. The 2023 unemployment rate is an eleven month average.

COUNTY OF VENTURA  
PRINCIPAL EMPLOYERS  
CURRENT YEAR AND NINE YEARS AGO  
(UNAUDITED)

<u>Employer</u>	<u>2023 (a)</u>			(c)	<u>2014 (b)</u>		
	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total County Employment</u>		<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total County Employment</u>
United States Naval Base	20,000	1	5.04%		14,547	1	4.59%
County of Ventura	9,572	(1) 2	2.51%		8,597	2	2.72%
Amgen, Inc.	5,500	3	1.39%		5,900	3	1.86%
Conejo Valley Unified School District	3,320	4	0.84%		1,935	7	0.61%
Ventura Unified School District	2,899	5	0.73%		1,818	9	0.57%
Oxnard Union High School District	2,825	5	0.71%				
Bank of America	2,804	7	0.71%				
Oxnard School District	2,634	8	0.66%				
Blue Cross of California	2,500	9	0.63%				
Community Memorial Hospital	2,000	10	0.50%		2,000	6	0.63%
Wellpoint, Inc.					2,913	4	0.92%
Simi Unified School District					2,229	5	0.70%
Dignity Health					1,840	8	0.58%
Los Robles Regional Med Center					1,615	10	0.53%
	<u>54,054</u>		<u>13.72%</u>		<u>43,394</u>		<u>13.71%</u>

Note:

(1) Ventura County actual payroll employee count as of 6/30/2023.

Sources:

(a) The List, Ventura County Employers, Pacific Coast Business Times, April 2023.

(b) 2014 Ventura County Real Estate and Economic Outlook as of January 2014.

(c) Employment Development Department, State of California, July 2023 Ventura County, retrieved from <https://www.labormarketinfo.edd.ca.gov/data/interactive-labor-market-data-tools.html>, updated 9/2023

COUNTY OF VENTURA  
 FULL-TIME EMPLOYEES BY FUNCTION  
 LAST 10 FISCAL YEARS  
 (UNAUDITED)

<u>Function/Program</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
<u>Governmental activities:</u>					
General government	1,176	1,215	1,411	1,368	1,321
Public protection	3,074	3,045	3,064	3,059	3,077
Health and sanitation	1,210	1,222	1,515	1,674	1,641
Public assistance	1,193	1,280	1,409	1,431	1,348
Education	<u>56</u>	<u>49</u>	<u>52</u>	<u>51</u>	<u>49</u>
Total governmental activities	<u>6,709</u>	<u>6,811</u>	<u>7,451</u>	<u>7,583</u>	<u>7,436</u>
<u>Business-type activities:</u>					
Medical System	1,468	1,484	1,468	1,478	1,453
Health Care Plan	46	46	51	39	39
Airports	28	27	32	29	28
Parks and Harbor	<u>94</u>	<u>86</u>	<u>80</u>	<u>84</u>	<u>91</u>
Total business-type activities	<u>1,636</u>	<u>1,643</u>	<u>1,631</u>	<u>1,630</u>	<u>1,611</u>
Total government-wide	<u>8,345</u>	<u>8,454</u>	<u>9,082</u>	<u>9,213</u>	<u>9,047</u>

Notes:

(1) Full-time employees work a minimum of 64 hours per biweek.

Source:

Auditor-Controller, County of Ventura

COUNTY OF VENTURA  
 FULL-TIME EMPLOYEES BY FUNCTION  
 LAST 10 FISCAL YEARS  
 (UNAUDITED)

<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>Function/Program</u>
					<u>Governmental activities:</u>
1,279	1,349	1,338	1,624	1,344	General government
3,106	3,135	3,097	3,077	3,147	Public protection
1,133	1,157	1,418	1,373	1,110	Health and sanitation
1,378	1,379	1,330	1,288	1,328	Public assistance
<u>49</u>	<u>50</u>	<u>49</u>	<u>46</u>	<u>52</u>	Education
<u>6,945</u>	<u>7,070</u>	<u>7,232</u>	<u>7,408</u>	<u>6,981</u>	Total governmental activities
					<u>Business-type activities:</u>
1,518	1,511	2,101	2,212	2,351	Medical System
42	41	41	42	46	Health Care Plan
28	29	29	25	31	Airports
<u>99</u>	<u>105</u>	<u>100</u>	<u>82</u>	<u>88</u>	Parks and Harbor
<u>1,687</u>	<u>1,686</u>	<u>2,271</u>	<u>2,361</u>	<u>2,516</u>	Total business-type activities
<u>8,632</u>	<u>8,756</u>	<u>9,503</u>	<u>9,769</u>	<u>9,497</u>	Total government-wide

COUNTY OF VENTURA  
OPERATING INDICATORS BY FUNCTION/PROGRAM  
LAST TEN FISCAL YEARS  
(UNAUDITED)

<u>Function/Program</u>	<u>Fiscal Year</u>				
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
<u>Public protection</u>					
Sheriff:					
Jail bookings	26,332	26,410	28,114	29,203	32,582
District Attorney:					
Filed felonies	4,144	3,133	2,800	2,458	2,594
Filed misdemeanors	10,411	12,379	14,882	17,280	16,883
Probation:					
Cases supervised - Adult	15,034	13,581	8,425	8,079	7,241
Cases supervised - Juvenile	984	919	757	748	669
Average daily population (Juvenile Facility)	98	82	87	91	88
<u>Health</u>					
Public Health:					
Clinic client visits	15,718	17,342	14,787	12,701	12,680
Vaccines distributed	29,031	27,943	24,890	20,110	15,590
Hospital:					
Patient days	53,351	49,000	48,283	47,886	43,960
Emergency room visits	51,532	54,022	55,369	54,055	55,981
Clinic visits (including satellite clinics)	429,058	486,135	523,176	656,814	657,381
Behavioral Health:					
Total contacts - Mental Health	435,400	463,002	487,455	499,839	503,639
Unduplicated client count	13,770	17,868	17,808	18,828	18,310
Total contacts - Alcohol and Drug Program	405,538	600,127	622,658	650,439	672,129
Total contacts - Driving Under the Influence Program	94,908	98,667	101,092	93,567	87,680
<u>Public assistance</u>					
Average number of CalWORKs participants	14,265	14,035	13,176	11,844	10,864
Average number of CalWORKs cases	6,142	5,984	5,568	5,010	4,613
Average number of CalFresh participants	71,338	76,152	78,438	75,554	70,278
Average number of CalFresh cases	34,085	36,710	38,189	36,992	35,080
Average child welfare services caseload	1,196	1,192	1,210	1,195	1,142

- (a) The large increase/decrease is primarily due to the COVID-19 Pandemic.  
(b) Decrease is primarily due to the conversion of DUI caseloads from formal supervision to the Community Risk Reduction Program.  
(c) Decrease due to decriminalization of the possession of certain marijuana and drug paraphernalia.

Sources:  
County of Ventura, various departments

COUNTY OF VENTURA  
 OPERATING INDICATORS BY FUNCTION/PROGRAM  
 LAST TEN FISCAL YEARS  
 (UNAUDITED)

<u>Fiscal Year</u>					<u>Function/Program</u>
<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	
					<u>Public protection</u>
					Sheriff:
29,473	24,944 (a)	18,177 (a)	21,054	22,493	Jail bookings
					District Attorney:
2,547	2,253	2,302	2,310	2,706	Filed felonies
14,286	12,376 (a)	10,649 (a)	9,126 (c)	11,275	Filed misdemeanors
					Probation:
7,090	5,806 (a)	4,334 (b)	3,699 (b)	3,531	Cases supervised - Adult
608	514 (a)	433 (b)	499	608	Cases supervised - Juvenile
75	76	62 (b)	63	70	Average daily population (Juvenile Facility)
					<u>Health</u>
					Public Health:
16,196	11,082 (a)	6,428 (a)	9,063	13,965	Clinic client visits
18,130	17,227 (a)	422,518 (a)	414,116 (a)	183,800	Vaccines distributed
					Hospital:
42,723	45,242 (a)	48,206 (a)	53,213 (a)	55,916	Patient days
56,443	50,886 (a)	41,084 (a)	50,820 (a)	57,354	Emergency room visits
665,303	447,297 (a)	427,668 (a)	475,735 (a)	493,575	Clinic visits (including satellite clinics)
					Behavioral Health:
523,305	580,703 (a)	606,447 (a)	462,618 (a)	490,315	Total contacts - Mental Health
18,922	21,336 (a)	20,827	23,162	24,917	Unduplicated client count
685,683	498,713 (a)	461,449 (a)	564,304	533,557	Total contacts - Alcohol and Drug Program
92,613	82,203 (a)	80,438 (a)	95,433	123,260	Total contacts - Driving Under the Influence Program
					<u>Public assistance</u>
9,540	9,012	8,280 (a)	7,412 (a)	7,686	Average number of CalWORKs participants
4,050	3,792	3,429 (a)	3,089 (a)	3,132	Average number of CalWORKs cases
64,038	65,853 (a)	65,886 (a)	66,769 (a)	73,832	Average number of CalFresh participants
32,975	35,707 (a)	35,997 (a)	37,115 (a)	41,493	Average number of CalFresh cases
1,001	991	1,033	911	777	Average child welfare services caseload

COUNTY OF VENTURA  
CAPITAL ASSET STATISTICS BY FUNCTION  
LAST TEN FISCAL YEARS  
(UNAUDITED)

	Fiscal Year				
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
<b><u>Governmental Activities:</u></b>					
<b>General government</b>					
Building - Hall of Administration	Occupied by general government and support services.				
<b>Public protection</b>					
Jail and detention facilities:					
Probation:					
Adult facilities - work furlough	1	1	1	-	(b) -
Adult beds - work furlough	235	235	-	(a) -	-
Juvenile facilities	1	1	1	1	1
Juvenile beds	420	420	420	420	420
Sheriff:					
Adult facilities	3	3	3	3	3
Adult beds	1,650	(e) 1,650	1,650	1,650	1,650
Sheriff helicopters	4	4	5	5	5
Fire Protection District:					
Fire trucks	64	64	67	72	69
Fire stations	32	32	32	32	32
Fire helicopters	-	-	-	-	-
Building - Hall of Justice	Occupied by public safety departments and courts.				
Miles of flood control channels	216.50	216.50	216.50	216.50	216.50
<b>Public ways and facilities</b>					
Centerline miles of county roads	541.91	542.84	542.84	542.67	542.66
Traffic signals	38	39	40	40	42
Bridges	159	158	158	158	158
<b>Education</b>					
Libraries	5	5	5	5	5

(a) In September of 2015, the Probation Agency shut down the Work Furlough Program and replaced it with a “day reporting model treatment program”. The new treatment program is being operated by an outside provider contracted by the agency.

(b) In September of 2016, the building for the Work Furlough Program was demolished.

(c) Corrected in 2019-20

(d) Two Fire Hawk helicopters were purchased in FY 2020-21.

(e) Corrected in 2020-21.

Note:

Buildings include those that are capitalized but excludes real property that is leased.

Sources:

County of Ventura, various departments

COUNTY OF VENTURA  
 CAPITAL ASSET STATISTICS BY FUNCTION  
 LAST TEN FISCAL YEARS  
 (UNAUDITED)

		<u>Fiscal Year</u>				
<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>		
<b>Governmental Activities:</b>						
<b>General government</b>						
Building - Hall of Administration						
<b>Public protection</b>						
Jail and detention facilities:						
Probation:						
					Adult facilities - work furlough	
					Adult beds - work furlough	
-	-	-	-	-	Juvenile facilities	
-	-	-	-	-	Juvenile beds	
1	1	1	1	1	Sheriff:	
420	420	420	420	420	Adult facilities	
					Adult beds	
3	3	3	3	3	Sheriff helicopters	
1,650 (c)	1,650	1,650	1,650	1,650	Fire Protection District:	
5	5	5	4	4	Fire trucks	
					Fire stations	
70	76	71	71	74	Fire helicopters	
32	32	32	32	32	Building - Hall of Justice	
-	-	2 (d)	2	2	Miles of flood control channels	
Occupied by public safety departments and courts.						
216.50	216.50	216.50	216.50	216.50	<b>Public ways and facilities</b>	
					Centerline miles of county roads	
542.59	542.97	542.97	542.98	542.65	Traffic signals	
42	42	43	43	43	Bridges	
158	159	159	159	159	<b>Education</b>	
					Libraries	
5	5	5	5	5		

COUNTY OF VENTURA  
 CAPITAL ASSET STATISTICS BY FUNCTION  
 LAST TEN FISCAL YEARS  
 (UNAUDITED)  
 (Continued)

	Fiscal Year				
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
<b><u>Business-type Activities:</u></b>					
<b>Medical System</b>					
Hospitals	2	2	2	2	2
Licensed beds	272	272	272	272	272
<b>Department of Airports</b>					
Number of airports	2	2	2	2	2
Number of acres	891	891	891	893	893
Number of runways	2	2	2	2	2
Number of hangars	202	225	225	203	203
<b>Waterworks Districts - Water</b>					
Miles of pipeline	218	218	218	250	250
Number of reservoirs	30	30	30	31	31
<b>Waterworks Districts - Sewer</b>					
Miles of pipeline	159	159	159	159	159
Treatment capacity (millions of gallons per day)	5.6	5.6	5.6	5.6	5.6
Number of treatment plants	3	3	3	3	3
<b>Parks and Harbor</b>					
Number of county parks	27	26	26	27	27
Park acreage	4,637	4,633	4,633	4,649	4,649
County golf courses	3	3	3	3	3
County golf course acreage	672	672	672	672	672
Miles of park trails	22.5	22.5	22.5	22.5	22.5
Number of harbors	1	1	1	1	1
Number of Harbor acreage	310	310	310	310	310
Number of boat slips	233	233	233	233	233
Fuel dock	1	1	1	1	1
Sportfishing dock	1	1	1	1	1

Notes:

(1) Buildings include those that are capitalized but excludes real property that is leased.

Sources:

County of Ventura, various departments

COUNTY OF VENTURA  
 CAPITAL ASSET STATISTICS BY FUNCTION  
 LAST TEN FISCAL YEARS  
 (UNAUDITED)  
 (Continued)

<u>Fiscal Year</u>					
<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	
					<b><u>Business-type Activities:</u></b>
					<b>Medical System</b>
2	2	2	2	2	Hospitals
272	272	272	272	272	Licensed beds
					<b>Department of Airports</b>
2	2	2	2	2	Number of airports
893	893	893	893	893	Number of acres
2	2	2	2	2	Number of runways
203	203	226	226	226	Number of hangars
					<b>Waterworks Districts - Water</b>
262	262	262	262	266	Miles of pipeline
31	31	31	31	31	Number of reservoirs
					<b>Waterworks Districts - Sewer</b>
163	165	165	166	166	Miles of pipeline
5.6	5.6	5.6	5.6	5.6	Treatment capacity (millions of gallons per day)
3	3	3	3	3	Number of treatment plants
					<b>Parks and Harbor</b>
27	27	27	27	28	Number of county parks
4,649	4,649	4,649	4,649	4,654	Park acreage
3	3	3	3	3	County golf courses
672	672	672	672	672	County golf course acreage
22.5	22.5	22.5	22.5	22.5	Miles of park trails
1	1	1	1	1	Number of harbors
310	310	310	310	310	Number of harbor acreage
233	233	233	233	216	Number of boat slips
1	1	1	1	1	Fuel dock
1	1	1	1	1	Sportfishing dock