

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>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Governmental activities:					
Net investment in capital assets	\$ 1,099,380	\$ 1,124,728	\$ 1,149,011	\$ 1,162,314	\$ 1,193,415
Restricted	322,177	347,088	370,750	401,890	436,346
Unrestricted (deficit)	<u>(211,492)</u>	<u>(198,202)</u>	<u>(167,704)</u>	<u>(36,943)</u>	<u>(21,202)</u>
Total governmental activities net position	<u>\$ 1,210,065</u>	<u>\$ 1,273,614</u>	<u>\$ 1,352,057</u>	<u>\$ 1,527,261</u>	<u>\$ 1,608,559</u>
Business-type activities:					
Net investment in capital assets	\$ 297,671	\$ 306,944	\$ 267,806	\$ 268,425	\$ 276,136
Restricted	14,910	17,136	36,230	31,416	2,633
Unrestricted (deficit)	<u>1,782</u>	<u>(3,316)</u>	<u>13,756</u>	<u>29,140</u>	<u>35,046</u>
Total business-type activities net position	<u>\$ 314,363</u>	<u>\$ 320,764</u>	<u>\$ 317,792</u>	<u>\$ 328,981</u>	<u>\$ 313,815</u>
Primary government:					
Net investment in capital assets	\$ 1,397,051	\$ 1,431,672	\$ 146,817	\$ 1,430,739	\$ 1,469,551
Restricted	337,087	364,224	406,980	433,306	438,979
Unrestricted (deficit)	<u>(209,710)</u>	<u>(201,518)</u>	<u>(153,948)</u>	<u>(7,803)</u>	<u>13,844</u>
Total primary government activities net position	<u>\$ 1,524,428</u>	<u>\$ 1,594,378</u>	<u>\$ 399,849</u>	<u>\$ 1,856,242</u>	<u>\$ 1,922,374</u>

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

Fiscal Year					
2020-21	2021-22	2022-23	2023-24	2024-25	
\$ 1,242,718	\$ 1,308,119	\$ 1,365,721	\$ 1,433,703	\$ 1,505,248	Governmental activities:
550,615	645,988	701,901	782,615	877,973	Net investment in capital assets
(90,367)	(218,128)	(552,915)	757,296	727,507	Restricted
<u>\$ 1,702,966</u>	<u>\$ 1,735,979</u>	<u>\$ 1,514,707</u>	<u>\$ 2,973,614</u>	<u>\$ 3,110,728</u>	Unrestricted (deficit)
					Total governmental activities net position
\$ 305,760	\$ 322,174	\$ 338,408	\$ 366,348	\$ 388,545	Business-type activities:
2,328	2,307	2,291	2,326	2,416	Net investment in capital assets
26,443	67,016	80,116	55,398	40,984	Restricted
<u>\$ 334,531</u>	<u>\$ 391,497</u>	<u>\$ 420,815</u>	<u>\$ 424,072</u>	<u>\$ 431,945</u>	Unrestricted (deficit)
					Total business-type activities net position
\$ 1,548,478	\$ 1,630,293	\$ 1,704,129	\$ 1,800,051	\$ 1,893,793	Primary government:
552,943	648,295	704,192	784,941	880,389	Net investment in capital assets
(63,924)	285,144	633,031	812,694	768,491	Restricted
<u>\$ 2,037,497</u>	<u>\$ 2,563,732</u>	<u>\$ 3,041,352</u>	<u>\$ 3,397,686</u>	<u>\$ 3,542,673</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				
	2015-16	2016-17	2017-18	2018-19	2019-20
Expenses					
Governmental activities:					
General government	\$ 82,387	\$ 84,896	\$ 85,241	\$ 86,013	\$ 110,322
Public protection	602,307	669,543	678,940	698,234	780,099
Public ways and facilities	29,227	29,305	22,005	23,656	30,208
Health and sanitation services	193,282	210,284	207,606	197,672	225,726
Public assistance	259,743	269,345	259,854	264,897	298,456
Education	8,368	8,843	8,304	8,404	9,179
Recreation	4	152	57	41	45
Interest on long-term debt	4,782	4,975	7,732	5,734	9,560
Total governmental activities expenses	<u>1,180,100</u>	<u>1,277,343</u>	<u>1,269,739</u>	<u>1,284,651</u>	<u>1,463,595</u>
Business-type activities:					
Medical System	421,233	445,644	481,116	499,359	495,850
Department of Airports	6,484	6,833	7,351	6,806	7,825
Waterworks Districts - Water	24,503	25,458	28,002	28,034	30,912
Waterworks Districts - Sewer	5,842	5,646	6,187	6,665	7,204
Parks Department	5,259	5,529	5,483	5,765	6,072
Channel Islands Harbor	7,540	8,193	8,539	9,589	9,886
Health Care Plan	68,940	71,570	76,318	79,736	76,495
Oak View District	220	222	274	264	255
Total business-type activities expenses	<u>540,021</u>	<u>569,095</u>	<u>613,270</u>	<u>636,218</u>	<u>634,499</u>
Total primary government expenses	<u>\$ 1,720,121</u>	<u>\$ 1,846,438</u>	<u>\$ 1,883,009</u>	<u>\$ 1,920,869</u>	<u>\$ 2,098,094</u>
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 47,948	\$ 48,136	\$ 54,462	\$ 59,549	\$ 56,359
Public protection	126,573	136,928	138,299	139,967	140,088
Public ways and facilities	1,003	1,025	1,057	972	940
Health and sanitation services	78,343	88,489	88,533	86,613	79,664
Public assistance	1,599	1,308	1,745	1,170	972
Education	138	124	133	240	123
Recreation	-	45	49	49	50
Operating grants and contributions	529,933	549,296	600,613	580,473	649,221
Capital grants and contributions	4,818	10,430	11,122	14,091	22,983
Total governmental activities program revenues	<u>790,355</u>	<u>835,781</u>	<u>896,013</u>	<u>883,124</u>	<u>950,400</u>
Business-type activities:					
Charges for services:					
Medical System	391,875	419,921	434,720	460,684	432,541
Department of Airports	7,474	7,364	7,260	6,827	7,149
Waterworks Districts - Water	22,585	23,611	27,736	26,557	28,915
Waterworks Districts - Sewer	5,725	6,061	6,142	6,489	6,357
Parks Department	3,672	3,744	4,739	4,002	4,047
Channel Islands Harbor	8,250	8,703	9,135	9,259	8,506
Health Care Plan	63,582	71,234	77,868	80,747	78,033
Oak View District	242	258	320	277	283
Operating grants and contributions	330	558	5,590	2,288	8,384
Capital grants and contributions	8,587	2,325	3,597	6,437	6,687
Total business-type activities program revenues	<u>512,322</u>	<u>543,779</u>	<u>577,107</u>	<u>603,567</u>	<u>580,902</u>
Total primary government program revenues	<u>\$ 1,302,677</u>	<u>\$ 1,379,560</u>	<u>\$ 1,473,120</u>	<u>\$ 1,486,691</u>	<u>\$ 1,531,302</u>
Net (Expense) Revenue					
Governmental activities	\$ (389,745)	\$ (441,562)	\$ (373,726)	\$ (401,527)	\$ (513,195)
Business-type activities	(27,699)	(25,316)	(36,163)	(32,651)	(53,597)
Total primary government net (expense) revenue	<u>\$ (417,444)</u>	<u>\$ (466,878)</u>	<u>\$ (409,889)</u>	<u>\$ (434,178)</u>	<u>\$ (566,792)</u>

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

	Fiscal Year				
	2020-21	2021-22	2022-23	2023-24	2024-25
\$ 159,713	\$ 154,917	\$ 125,462	\$ 142,519	\$ 173,035	
831,406	632,221	790,315	880,463	1,022,944	
27,995	26,374	45,517	40,183	39,533	
244,791	225,779	262,930	307,572	331,316	
364,418	270,505	312,105	358,590	384,013	
9,784	8,332	10,253	13,002	12,765	
98	59	56	4	6	
5,997	1,445	5,052	7,754	3,853	
<u>1,644,202</u>	<u>1,319,632</u>	<u>1,551,690</u>	<u>1,750,087</u>	<u>1,967,465</u>	
537,069	530,961	605,157	666,799	736,792	
7,813	6,557	9,024	10,763	11,601	
31,704	28,775	28,264	28,862	36,498	
7,004	6,737	8,256	9,444	9,880	
5,500	5,732	6,794	7,345	7,342	
9,705	9,785	10,514	10,625	11,408	
74,436	81,404	81,153	83,682	90,357	
291	299	285	308	338	
<u>673,522</u>	<u>670,250</u>	<u>749,447</u>	<u>817,828</u>	<u>904,216</u>	
<u>\$ 2,317,724</u>	<u>\$ 1,989,882</u>	<u>\$ 2,301,137</u>	<u>\$ 2,567,915</u>	<u>\$ 2,871,681</u>	
\$ 59,716	\$ 65,260	\$ 61,783	\$ 86,141	\$ 80,489	
146,778	143,643	136,348	138,184	158,459	
1,234	1,190	1,280	1,084	1,086	
98,027	85,685	94,806	100,865	141,442	
1,755	846	1,634	1,542	583	
42	56	167	2,775	1,378	
54	56	56	2	-	
784,740	838,519	952,986	965,418	865,846	
21,067	43,550	26,424	2,906	15,661	
<u>1,113,413</u>	<u>1,178,805</u>	<u>1,275,484</u>	<u>1,298,917</u>	<u>1,264,944</u>	
480,252	507,345	559,511	607,152	690,535	
7,333	6,694	7,525	8,215	8,200	
33,580	32,895	24,342	27,737	35,213	
6,560	6,552	6,872	7,311	7,943	
5,170	6,474	8,495	6,651	7,178	
9,554	8,244	8,726	9,035	10,525	
79,864	83,981	80,925	82,664	82,866	
270	287	296	303	323	
48,184	18,256	30,595	16,987	14,867	
7,745	19,445	9,020	13,240	9,510	
<u>678,512</u>	<u>690,173</u>	<u>736,307</u>	<u>779,295</u>	<u>867,160</u>	
<u>\$ 1,791,925</u>	<u>\$ 1,868,978</u>	<u>\$ 2,011,791</u>	<u>\$ 2,078,212</u>	<u>\$ 2,132,104</u>	
\$ (530,789)	\$ (140,827)	\$ (276,206)	\$ (451,170)	\$ (702,521)	
4,990	19,923	(13,140)	(38,533)	(37,056)	
<u>\$ (525,799)</u>	<u>\$ (120,904)</u>	<u>\$ (289,346)</u>	<u>\$ (489,703)</u>	<u>\$ (739,577)</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>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	\$ 470,263	\$ 503,226	\$ 520,713	\$ 552,861	\$ 552,290
Property transfer taxes	5,318	5,496	5,752	5,153	5,209
Sales and use tax	9,088	10,266	10,764	12,545	11,881
Unrestricted aid from other governmental units	4,315	2,812	2,917	2,847	2,789
Other	19,358	20,726	25,659	19,877	24,299
Unrestricted interest and investment earnings	7,756	5,900	14,467	25,170	18,614
Extraordinary items	-	-	-	-	16,321 (a)
Transfers	<u>(38,522)</u>	<u>(30,937)</u>	<u>(32,084)</u>	<u>(41,722)</u>	<u>(36,910)</u>
Total governmental activities	<u>477,576</u>	<u>517,489</u>	<u>548,188</u>	<u>576,731</u>	<u>594,493</u>
Business-type activities:					
Unrestricted interest and investment earnings	687	780	1,107	2,118	1,521
Transfers	<u>38,522</u>	<u>30,937</u>	<u>32,084</u>	<u>41,722</u>	<u>36,910</u>
Total business-type activities	<u>39,209</u>	<u>31,717</u>	<u>33,191</u>	<u>43,840</u>	<u>38,431</u>
Total primary government	<u>\$ 516,785</u>	<u>\$ 549,206</u>	<u>\$ 581,379</u>	<u>\$ 620,571</u>	<u>\$ 632,924</u>
Change in Net Position					
Governmental activities	\$ 87,831	\$ 75,927	\$ 174,462	\$ 175,204	\$ 81,298
Business-type activities	<u>11,510</u>	<u>6,401</u>	<u>(2,972)</u>	<u>11,189</u>	<u>(15,166)</u>
Total change in Net Position, primary government	<u>\$ 99,341</u>	<u>\$ 82,328</u>	<u>\$ 171,490</u>	<u>\$ 186,393</u>	<u>\$ 66,132</u>

(a) SCE settlement.

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

	Fiscal Year				
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
\$ 608,863	\$ 616,491	\$ 667,757	\$ 710,622	\$ 746,976	
8,014	8,838	5,620	5,331	6,042	
13,510	15,789	17,430	20,000	23,031	
2,744	2,717	2,850	2,720	2,710	
26,133	25,494	18,137	16,722	12,828	
(2,921)	(19,691)	47,079	80,907	93,468	
-	-	-	-	-	
(31,147)	(34,126)	(34,252)	(32,055)	(35,497)	
<u>625,196</u>	<u>615,512</u>	<u>724,621</u>	<u>804,247</u>	<u>849,558</u>	
151	2,917	7,674	9,735	10,704	
<u>31,147</u>	<u>34,126</u>	<u>34,252</u>	<u>32,055</u>	<u>35,497</u>	
<u>31,298</u>	<u>37,043</u>	<u>41,926</u>	<u>41,790</u>	<u>46,201</u>	
<u>\$ 656,494</u>	<u>\$ 652,555</u>	<u>\$ 766,547</u>	<u>\$ 846,037</u>	<u>\$ 895,759</u>	
\$ 94,407	\$ 474,685	\$ 448,415	\$ 353,077	\$ 147,037	
<u>36,288</u>	<u>56,966</u>	<u>28,786</u>	<u>3,257</u>	<u>9,145</u>	
<u>\$ 130,695</u>	<u>\$ 531,651</u>	<u>\$ 477,201</u>	<u>\$ 356,334</u>	<u>\$ 156,182</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)

	Fiscal Year				
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
General Fund					
Nonspendable	\$ 67,217	\$ 57,277	\$ 70,607	\$ 130,579	\$ 132,088
Restricted	94,529	107,999	129,161	141,709	146,792
Committed	4,244	4,968	5,583	6,100	6,906
Assigned	51,827	63,867	109,727	113,526	111,437
Unassigned	<u>140,746</u>	<u>155,648</u>	<u>138,970</u>	<u>100,899</u>	<u>108,689</u>
Total General Fund	<u><u>\$ 358,563</u></u>	<u><u>\$ 389,759</u></u>	<u><u>\$ 454,048</u></u>	<u><u>\$ 492,813</u></u>	<u><u>\$ 505,912</u></u>
All Other Governmental Funds					
Nonspendable	\$ 2,944	\$ 2,523	\$ 2,670	\$ 2,844	\$ 2,867
Restricted	223,338	235,244	235,029	256,050	285,879
Committed	21,902	20,807	21,120	25,961	26,529
Assigned	5,726	5,333	5,992	6,688	15,316
Unassigned (deficit)	<u>-</u>	<u>-</u>	<u>(906)</u>	<u>-</u>	<u>-</u>
Total All Other Governmental Funds	<u><u>\$ 253,910</u></u>	<u><u>\$ 263,907</u></u>	<u><u>\$ 263,905</u></u>	<u><u>\$ 291,543</u></u>	<u><u>\$ 330,591</u></u>

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

Fiscal Year					
<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	
\$ 134,300	\$ 116,134	\$ 182,636	\$ 232,818	\$ 260,459	General Fund
205,204	255,773	288,211	320,435	347,144	Nonspendable
8,068	9,385	10,447	11,175	12,088	Restricted
43,081	156,903	287,109	346,858	421,159	Committed
<u>126,842</u>	<u>83,923</u>	<u>101,777</u>	<u>53,020</u>	<u>43,536</u>	Assigned
<u>\$ 517,495</u>	<u>\$ 622,118</u>	<u>\$ 870,180</u>	<u>\$ 964,306</u>	<u>\$1,084,386</u>	Unassigned
					Total General Fund
					All Other Governmental Funds
\$ 2,957	\$ 3,091	\$ 3,090	\$ 3,167	\$ 3,134	Nonspendable
341,856	386,416	409,821	459,015	525,274	Restricted
27,537	27,422	27,378	28,478	26,142	Committed
15,294	18,474	37,307	41,760	31,445	Assigned
<u>-</u>	<u>(6,900)</u>	<u>(6,101)</u>	<u>(5,774)</u>	<u>-</u>	Unassigned (deficit)
<u>\$ 387,644</u>	<u>\$ 428,503</u>	<u>\$ 471,495</u>	<u>\$ 526,646</u>	<u>\$ 585,995</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)

	Fiscal Year				
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Revenues					
Taxes	\$ 484,669	\$ 518,988	\$ 537,229	\$ 570,559	\$ 569,380
Licenses, permits, and franchises	23,940	23,871	24,466	24,562	25,102
Fines, forfeitures, and penalties	22,349	19,037	20,836	18,384	17,136
Revenues from use of money and property	6,998	7,160	13,572	20,933	16,587
Aid from other governmental units	531,363	561,881	599,418	581,057	669,163
Charges for services	203,586	224,716	233,205	230,079	227,645
Other	<u>30,038</u>	<u>32,467</u>	<u>34,723</u>	<u>37,395</u>	<u>36,391</u>
Total revenues	<u>1,302,943</u>	<u>1,388,120</u>	<u>1,463,449</u>	<u>1,482,969</u>	<u>1,561,404</u>
Expenditures					
General government	66,208	70,431	73,979	76,794	93,112
Public protection	652,857	667,507	706,228	731,003	755,306
Public ways and facilities	27,394	26,933	21,018	22,546	27,381
Health and sanitation services	203,543	215,876	221,875	212,805	226,875
Public assistance	259,394	267,045	267,201	271,087	293,459
Education	8,579	8,975	8,579	8,623	8,957
Recreation	4	147	54	38	40
Capital outlay	49,541	45,118	55,923	46,345	62,907
Debt service:					
Principal retirement	6,784	5,477	23,274	6,455	6,986
Interest and fiscal charges	5,149	5,916	8,056	6,107	9,922
Payment to refunding escrow agent	-	2,713	-	-	-
Refunding bond issuance costs	<u>-</u>	<u>35</u>	<u>-</u>	<u>-</u>	<u>13</u>
Total expenditures	<u>1,279,453</u>	<u>1,316,173</u>	<u>1,386,187</u>	<u>1,381,803</u>	<u>1,484,958</u>
Excess of revenues over expenditures	<u>23,490</u>	<u>71,947</u>	<u>77,262</u>	<u>101,166</u>	<u>76,446</u>
Other Financing Sources (Uses)					
Insurance recovery	74	322	2,688	108	201
Issuance of long-term debt	11,100	-	18,024	8,700	2,500
SBITAs	-	-	-	-	-
Leases	-	-	-	-	-
Refunding bonds issued	-	4,615	-	-	3,107
Premium on refunding bonds issued	-	615	-	-	-
Payment to refunding escrow agent	-	(5,172)	-	-	(3,978)
Transfers in	14,262	22,445	33,600	18,538	33,873
Transfers out	<u>(61,499)</u>	<u>(53,579)</u>	<u>(67,287)</u>	<u>(62,109)</u>	<u>(76,323)</u>
Total other financing sources (uses)	<u>(36,063)</u>	<u>(30,754)</u>	<u>(12,975)</u>	<u>(34,763)</u>	<u>(40,620)</u>
Net change in fund balances before extraordinary item	<u>(12,573)</u>	<u>41,193</u>	<u>64,287</u>	<u>66,403</u>	<u>35,826</u>
Extraordinary item:					
SCE settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,321</u>
Total extraordinary item	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,321</u>
Net change in fund balances	<u>\$ (12,573)</u>	<u>\$ 41,193</u>	<u>\$ 64,287</u>	<u>\$ 66,403</u>	<u>\$ 52,147</u>
Debt service as a percentage of noncapital expenditures	0.97 %	1.11 %	2.36 %	0.94 %	1.19 %

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

Fiscal Year					
<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	
\$ 630,387	\$ 641,118	\$ 690,807	\$ 735,953	\$ 776,049	Revenues
25,546	23,682	28,260	29,041	32,026	Taxes
18,426	23,834	21,552	37,063	19,558	Licenses, permits, and franchises
288	(13,112)	38,729	63,150	74,456	Fines, forfeitures, and penalties
803,419	851,643	972,719	860,710	896,446	Revenues from use of money and property
255,181	242,685	242,737	259,194	331,718	Aid from other governmental units
37,498	38,994	38,148	61,033	37,694	Charges for services
<u>1,770,745</u>	<u>1,808,844</u>	<u>2,032,952</u>	<u>2,046,144</u>	<u>2,167,947</u>	Other
					Total revenues
135,227	153,872	117,375	131,489	145,751	Expenditures
810,413	769,780	824,403	869,495	941,423	General government
25,023	25,938	44,476	38,824	36,732	Public protection
245,018	257,240	278,466	316,020	323,509	Public ways and facilities
354,906	300,055	319,576	363,486	365,909	Health and sanitation services
9,429	9,169	10,340	12,627	11,476	Public assistance
90	58	53	-	-	Education
78,727	97,045	92,429	102,246	129,966	Recreation
					Capital outlay
6,710	15,152	17,208	18,673	19,533	Debt service:
6,170	1,557	4,797	7,812	3,160	Principal retirement
-	-	-	-	-	Interest and fiscal charges
-	-	-	-	-	Payment to refunding escrow agent
-	-	-	-	-	Refunding bond issuance costs
<u>1,671,713</u>	<u>1,629,866</u>	<u>1,709,123</u>	<u>1,860,672</u>	<u>1,977,459</u>	Total expenditures
<u>99,032</u>	<u>178,978</u>	<u>323,829</u>	<u>185,472</u>	<u>190,488</u>	Excess of revenues over expenditures
					Other Financing Sources (Uses)
120	3,475	739	4,252	1,578	Insurance recovery
4,975	-	3,000	-	3,500	Issuance of long-term debt
-	-	1,698	6,892	13,632	SBITAs
-	6,990	6,501	4,309	14,326	Leases
-	-	-	-	-	Refunding bonds issued
-	-	-	-	-	Premium on refunding bonds issued
-	-	-	-	-	Payment to refunding escrow agent
20,599	24,952	40,835	27,191	22,521	Transfers in
<u>(56,090)</u>	<u>(63,497)</u>	<u>(85,548)</u>	<u>(78,839)</u>	<u>(66,616)</u>	Transfers out
<u>(30,396)</u>	<u>(28,080)</u>	<u>(32,775)</u>	<u>(36,195)</u>	<u>(11,059)</u>	Total other financing sources (uses)
<u>68,636</u>	<u>150,898</u>	<u>291,054</u>	<u>149,277</u>	<u>179,429</u>	Net change in fund balances before extraordinary item
-	-	-	-	-	Extraordinary item:
-	-	-	-	-	SCE settlement
<u>\$ 68,636</u>	<u>\$ 150,898</u>	<u>\$ 291,054</u>	<u>\$ 149,277</u>	<u>\$ 179,429</u>	Total extraordinary item
					Net change in fund balances
0.81 %	1.09 %	1.36 %	1.51 %	1.23 %	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)

Fiscal Year Ended June 30:	Secured	Unsecured	Supplemental	Total Taxable Assessed Value	Total Direct Tax Rate
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%
2024	168,430,141	5,964,527	4,480,112	178,874,780	1%
2025	175,831,231	6,230,976	4,212,229	186,274,436	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)

Fiscal Year	County Direct Rates		Overlapping Rates
	Basic Rate	Total Direct	Ventura County Bond Rate
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%
2024	1.0000%	1.0000%	0.0195%
2025	1.0000%	1.0000%	0.0219%

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 TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO
(In Thousands)
(UNAUDITED)

Taxpayer	Fiscal Year 2024-25			Fiscal Year 2015-16		
	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	\$ 1,870,119	1	1.06 %	\$ 931,087	2	0.81 %
Amgen Inc.	1,684,308	2	0.96 %	1,241,524	1	1.08 %
Baxalta US, Inc.	757,725	3	0.43 %	-	-	- %
Los Robles Hospital	626,465	4	0.36 %	205,720	7	0.18 %
Southern California Gas Company	549,401	5	0.31 %	197,568	8	0.17 %
Procter-Gamble Paper Products	359,214	6	0.20 %	306,911	4	0.27 %
Amazon.Com Services, LLC	345,049	7	0.20 %	-	-	- %
Target Corporation	342,707	8	0.19 %	-	-	- %
Seminis Vegetable Seeds Inc	268,615	9	0.15 %	-	-	- %
7900 Bellarire I LTD	261,348	10	0.15 %	-	-	- %
Aera Energy, LLC	-	-	-	678,854	3	0.59 %
Macerich Oaks LLC	-	-	-	292,607	5	0.25 %
Baxter Healthcare Corp.	-	-	-	261,512	6	0.23 %
Chelsea GCA Reality	-	-	-	191,475	9	0.17 %
Houweling CA Property Inc	-	-	-	56,195	10	0.05 %
Total attributable to ten largest taxpayers	<u>\$ 7,064,951</u>		<u>4.01 %</u>	<u>\$ 4,363,453</u>		<u>3.80 %</u>
Total Secured Assessed Value	<u>\$ 175,831,231</u>		<u>100.00 %</u>	<u>\$ 115,195,869</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 2015-16 and the 2024-25 fiscal years.

Source:

Auditor-Controller, County of Ventura

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

Fiscal Year Ended June 30:	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2016	\$ 387,373	\$ 374,411	96.65 %	\$ 9,054	\$ 383,465	98.99 %
2017	400,732	382,538	95.46 %	8,478	391,016	97.58 %
2018	420,552	405,083	96.32 %	9,117	414,200	98.49 %
2019	440,452	424,367	96.35 %	8,405	432,772	98.26 %
2020	460,413	442,330	96.07 %	12,154	454,484	98.71 %
2021	480,374	461,965	96.17 %	9,326	471,291	98.11 %
2022	500,043	479,377	95.87 %	15,572	494,949	98.98 %
2023	539,744	508,585	94.23 %	15,391	523,976	97.08 %
2024	573,107	542,137	94.60 %	11,021	553,158	96.52 %
2025	592,503	571,009	96.37 %	-	571,009	96.37 %

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)

Governmental Activities										
Fiscal Year	Certificates of Participation from Direct Placement (b)	Lease Revenue Bonds	Tax-Exempt Commercial Paper from Direct Borrowings (b)	Revolving Credit Agreement from Direct Borrowings (b)	Loans from Direct Borrowings (b)	Leases (c)	SBITAs (e)			
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	-	19,946	6,903	39,645	-			
2022-23	-	16,561	-	19,221	6,589	35,742	11,478			
2023-24	-	12,498	-	15,593	6,268	29,726	30,055			
2024-25	-	8,643	-	17,487	5,941	32,284	38,090			

Business-type Activities										
Fiscal Year	Certificates of Participation from Direct Placement (b)	Lease Revenue Bonds	Tax-Exempt Commercial Paper from Direct Borrowings (b)	Revolving Credit Agreement from Direct Borrowings (b)	Loans from Direct Borrowings (b)	Leases (c)	SBITAs (e)	Financed Purchases from Direct Borrowings		
2015-16	\$ 50,535 (a)	\$ 304,409	\$ 4,775	\$ -	\$ 5,188 (b)	\$ -	\$ -	\$ 2,447		
2016-17	2,808 (a)	339,818	4,193	-	4,949 (b)	-	-	23,418		
2017-18	2,741	331,827	-	3,617	4,707	-	-	29,006 (b)		
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 (d)		
2021-22	-	287,876	-	3,954	3,705	15,159	-	428		
2022-23	-	275,910	-	3,579	3,445	13,498	1,828	-		
2023-24	-	263,800	-	3,207	3,269	8,230	3,642	-		
2024-25	-	251,207	-	2,813	3,092	11,341	5,907	-		

Fiscal Year	Total Primary Government	Percentage of Personal Income (1)	Per Capita (1)	Percentage of Assessed Value of Property (1)
2015-16	\$ 450,434	0.94 % (b)	\$ 531 (b)	0.37 %
2016-17	447,772	0.91 % (b)	527 (b)	0.35 %
2017-18	437,556	0.86 % (b)	516 (b)	0.33 %
2018-19	422,542	0.78 %	500 (b)	0.30 %
2019-20	397,230	0.69 %	471 (b)	0.27 % (b)
2020-21	371,105	0.60 % (b)	442 (b)	0.25 %
2021-22	398,136 (d)	0.64 %	478	0.25 %
2022-23	387,851	0.60 %	470	0.23 %
2023-24	376,288 (f)	0.55 %	457 (f)	0.21 % (f)
2024-25	376,805	0.53 %	459	0.20 %

(a) Corrected in 2017-18, to correctly classify Waterworks District No. 19 USDA COPs

(b) Corrected and updated in 2019-20. Updated 2021-22.

(c) GASB 87 Leases implemented in 2021-22.

(d) Restated in 2021-22 and 2022-23 for GASB 87 Leases.

(e) GASB 96 SBITAs implemented in 2022-23.

(f) Restated in 2023-24 for GASB 96 SBITAs.

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>
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	-	1,739,506	(c) 0.00%
2023-24	178,874,780	2,235,935	-	1,859,647	(d) 0.00%
2024-25	186,274,436	2,328,430	-	1,951,625	0.00%

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

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

(c) Restated in 2023-24 for GASB 96.

(d) Includes GASB 96 SBITAs implemented in 2022-23.

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)

Fiscal Year		Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
					Principal	Interest	
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)

Fiscal Year		Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
					Principal	Interest	
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)

Fiscal Year		Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
					Principal	Interest	
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		5,392	-	5,392	5,199	193	1.00
2022-23		5,000	-	5,000	4,100	900	1.00
2023-24		5,104	-	5,104	4,001	1,103	1.00
2024-25		2,895	-	2,895	2,000	895	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	
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
2023-24		2,035	1,239	796	497	171	1.19
2024-25		1,956	971	985	504	130	1.55

* 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	
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	1,266	32	1.00
2023-24		515	-	515	500	16	1.00
2024-25		241	-	241	235	6	1.00

* 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	
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	-	321,207	304,570	16,637	1.00
2020-21	(a)	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
2023-24		23,964	-	23,964	16,172	7,793	1.00
2024-25		23,856	-	23,856	16,449	7,407	1.00

* Revenue source is lease rental payments.

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

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

Year	Population ^{(a)(1)}	Personal Income (in millions) ^{(a)(1)}	Per Capita Personal Income ^{(a)(1)}	Unemployment Rate ^{(d)(2)}
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	829,590	64,784	78,091	3.8%
2024	823,119	68,100	80,257	4.6%
2025	829,005 (b)	71,300 (c)	82,012 (c)	4.7%

Notes:

(1) Revised in 2024-25 to reflect data from the U.S. Department of Commerce (last updated: November 14, 2024).

(2) Updated in 2020-21 to reflect data from the U.S. Bureau of Labor Statistics (last updated: December 2024).

Sources:

- (a) U.S. Department of Commerce, Bureau of Economic Analysis, GDP, and Personal Mapping, Interactive Data Tables, CAINC1 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 14, 2024; New statistics for 2023; revised statistics for 2015-2022.
- (b) State of California, Department of Finance, Report E-1 Cities, Counties, and the State Population Estimates with Annual Percent Change, January 1, 2024 - 2025 with a 2020 Census benchmark as of May 2025.
- (c) Ventura County Economic Forecast Summary, 2015 - 2023 History, 2024 - 2028 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 2025 unemployment rate is a twelve month average.

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

<u>Employer</u>	<u>2025 (a)</u>			(c)	<u>2016 (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	5.00%		14,210	1	4.46%
County of Ventura	10,220	(1) 2	2.55%		8,833	2	2.77%
Amgen, Inc.	5,500	3	1.37%		5,250	3	1.65%
Conejo Valley Unified School District	3,274	4	0.82%		1,958	7	0.61%
Bank of America	2,710	5	0.68%				
Simi Valley Unified School District	2,300	6	0.57%		2,436	5	0.76%
Community Memorial Hospital	2,297	7	0.57%		2,000	6	0.63%
Amazon	2,000	8	0.50%				
Hi-Temp Insulation	1,860	9	0.46%				
St. John's Regional Medical Center	1,809	10	0.45%		1,904	8	0.60%
Anthem, Inc. (previously Wellpoint, Inc.)					2,863	4	0.90%
Ventura Unified School District					1,885	9	0.59%
Ventura Community College District					1,701	10	0.53%
	<u>51,970</u>		<u>12.97%</u>		<u>43,040</u>		<u>13.50%</u>

Note:

(1) Ventura County actual payroll employee count as of 6/30/2025.

Sources:

(a) The List, Ventura County Employers, Pacific Coast Business Times, September 2024.

(b) 2015 Ventura County Real Estate and Economic Outlook as of January 2016.

(c) Employment Development Department, State of California, July 2025 Ventura County, retrieved from <https://www.labormarketinfo.edd.ca.gov/data/interactive-labor-market-data-tools.html>, updated 8/2025

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

<u>Function/Program</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
<u>Governmental activities:</u>					
General government	1,411	1,368	1,321	1,279	1,349
Public protection	3,064	3,059	3,077	3,106	3,135
Health and sanitation	1,515	1,674	1,641	1,133	1,157
Public assistance	1,409	1,431	1,348	1,378	1,379
Education	<u>52</u>	<u>51</u>	<u>49</u>	<u>49</u>	<u>50</u>
Total governmental activities	<u>7,451</u>	<u>7,583</u>	<u>7,436</u>	<u>6,945</u>	<u>7,070</u>
<u>Business-type activities:</u>					
Medical System	1,468	1,478	1,453	1,518	1,511
Health Care Plan	51	39	39	42	41
Airports	32	29	28	28	29
Parks and Harbor	<u>80</u>	<u>84</u>	<u>91</u>	<u>99</u>	<u>105</u>
Total business-type activities	<u>1,631</u>	<u>1,630</u>	<u>1,611</u>	<u>1,687</u>	<u>1,686</u>
Total government-wide	<u>9,082</u>	<u>9,213</u>	<u>9,047</u>	<u>8,632</u>	<u>8,756</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>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Function/Program</u>
					<u>Governmental activities:</u>
1,338	1,624	1,344	1,627	1,386	General government
3,097	3,077	3,147	3,191	3,299	Public protection
1,418	1,373	1,110	1,145	1,141	Health and sanitation
1,330	1,288	1,328	1,449	1,484	Public assistance
<u>49</u>	<u>46</u>	<u>52</u>	<u>53</u>	<u>53</u>	Education
<u>7,232</u>	<u>7,408</u>	<u>6,981</u>	<u>7,465</u>	<u>7,363</u>	Total governmental activities
					<u>Business-type activities:</u>
2,101	2,212	2,351	2,478	2,565	Medical System
41	42	46	55	60	Health Care Plan
29	25	31	37	38	Airports
<u>100</u>	<u>82</u>	<u>88</u>	<u>91</u>	<u>101</u>	Parks and Harbor
<u>2,271</u>	<u>2,361</u>	<u>2,516</u>	<u>2,661</u>	<u>2,764</u>	Total business-type activities
<u>9,503</u>	<u>9,769</u>	<u>9,497</u>	<u>10,126</u>	<u>10,127</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>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
<u>Public protection</u>					
Sheriff:					
Jail bookings	28,114	29,203	32,582	29,473	24,944 (a)
District Attorney:					
Filed felonies	2,800	2,458	2,594	2,547	2,253
Filed misdemeanors	14,882	17,280	16,883	14,286	12,376 (a)
Probation:					
Cases supervised - Adult	8,425	8,079	7,241	7,090	5,806 (a)
Cases supervised - Juvenile	757	748	669	608	514 (a)
Average daily population (Juvenile Facility)	87	91	88	75	76
<u>Health</u>					
Public Health:					
Clinic client visits	14,787	12,701	12,680	16,196	11,082 (a)
Vaccines distributed	24,890	20,110	15,590	18,130	17,227 (a)
Hospital:					
Patient days	48,283	47,886	43,960	42,723	45,242 (a)
Emergency room visits	55,369	54,055	55,981	56,443	50,886 (a)
Clinic visits (including satellite clinics)	523,176	656,814	657,381	665,303	447,297 (a)
Behavioral Health:					
Total contacts - Mental Health	487,455	499,839	503,639	523,305	580,703 (a)
Unduplicated client count	17,808	18,828	18,310	18,922	21,336 (a)
Total contacts - Alcohol and Drug Program	622,658	650,439	672,129	685,683	498,713 (a)
Total contacts - Driving Under the Influence Program	101,092	93,567	87,680	92,613	82,203 (a)
<u>Public assistance</u>					
Average number of CalWORKs participants	13,176	11,844	10,864	9,540	9,012
Average number of CalWORKs cases	5,568	5,010	4,613	4,050	3,792
Average number of CalFresh participants	78,438	75,554	70,278	64,038	65,853 (a)
Average number of CalFresh cases	38,189	36,992	35,080	32,975	35,707 (a)
Average child welfare services caseload	1,210	1,195	1,142	1,001	991

- (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.
(d) Public Health stopped distributing COVID vaccines after they were commercialized in August 2023.
(e) DUI program transitioned to community-based providers resulting in fewer services.

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>2020-21</u>		<u>2021-22</u>		<u>2022-23</u>		
				<u>2023-24</u>		<u>2024-25</u>
						<u>Public protection</u>
						Sheriff:
18,177	(a)	21,054		22,493		22,208
						21,630
						Jail bookings
2,302		2,310		2,706		2,986
						2,995
10,649	(a)	9,126	(c)	11,275		11,535
						11,691
						District Attorney:
						Filed felonies
						Filed misdemeanors
						Probation:
4,334	(b)	3,699	(b)	3,531		3,579
						3,204
433	(b)	499		608		610
						540
62	(b)	63		70		88
						60
						Cases supervised - Adult
						Cases supervised - Juvenile
						Average daily population (Juvenile Facility)
						<u>Health</u>
						Public Health:
6,428	(a)	9,063		13,965		13,242
						12,019
422,518	(a)	414,116	(a)	183,800		17,324
						10,881
						Hospital:
48,206	(a)	53,213	(a)	55,916		61,179
						61,641
41,084	(a)	50,820	(a)	57,354		59,694
						62,427
427,668	(a)	475,735	(a)	493,575		449,114
						508,111
						Clinic visits (including satellite clinics)
						Behavioral Health:
606,447	(a)	462,618	(a)	490,315		471,699
						519,666
20,827		23,162		24,917		23,322
						21,094
461,449	(a)	564,304		533,557		376,620
						350,241
80,438	(a)	95,433		123,260		149,197
						19,529
						(e)
						Total contacts - Mental Health
						Unduplicated client count
						Total contacts - Alcohol and Drug Program
						Total contacts - Driving Under the Influence Program
						<u>Public assistance</u>
8,280	(a)	7,412	(a)	7,686		7,871
						8,150
3,429	(a)	3,089	(a)	3,132		3,228
						3,371
65,886	(a)	66,769	(a)	73,832		76,925
						79,166
35,997	(a)	37,115	(a)	41,493		43,842
						45,832
1,033		911		777		706
						644
						Average number of CalWORKs participants
						Average number of CalWORKs cases
						Average number of CalFresh participants
						Average number of CalFresh cases
						Average child welfare services caseload

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

		Fiscal Year				
		2015-16	2016-17	2017-18	2018-19	2019-20
<u>Governmental Activities:</u>						
General government						
Building - Hall of Administration	Occupied by general government and support services.					
Public protection						
Jail and detention facilities:						
Probation:						
Adult facilities - work furlough		1	- (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	1,650	1,650 (b)	1,650 (b)	1,650
Sheriff helicopters		5	5	5	5	5
Fire Protection District:						
Fire trucks		67	72	69	70	76
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
Public ways and facilities						
Centerline miles of county roads		542.84	542.67	542.66	542.59	542.97
Traffic signals		40	40	42	42	42
Bridges		158	158	158	158	159
Education						
Libraries		5	5	5	5	5

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

(b) Corrected in 2019-20

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

(d) There was no physical change in flood control channel length; measurement of channels was clarified.

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>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	
					<u>Governmental Activities:</u>
					General government
Occupied by general government and support services.					Building - Hall of Administration
					Public protection
					Jail and detention facilities:
					Probation:
-	-	-	-	-	Adult facilities - work furlough
1	1	1	1	1	Juvenile facilities
420	420	420	420	420	Juvenile beds
					Sheriff:
3	3	3	3	3	Adult facilities
1,650	1,650	1,650	1,710	1,710	Adult beds
5	4	4	4	4	Sheriff helicopters
					Fire Protection District:
71	71	74	82	82	Fire trucks
32	32	32	34	34	Fire stations
2 (c)	2	2	2	2	Fire helicopters
Occupied by public safety departments and courts.					Building - Hall of Justice
216.50	216.50	216.50	216.50	752.60 (d)	Miles of flood control channels
					Public ways and facilities
542.97	542.98	542.65	542.65	542.65	Centerline miles of county roads
43	43	43	44	44	Traffic signals
159	159	159	159	159	Bridges
					Education
5	5	5	5	5	Libraries

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

	Fiscal Year				
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
<u>Business-type Activities:</u>					
Medical System					
Hospitals	2	2	2	2	2
Licensed beds	272	272	272	272	272
Department of Airports					
Number of airports	2	2	2	2	2
Number of acres	891	893	893	893	893
Number of runways	2	2	2	2	2
Number of hangars	225	203	203	203	203
Waterworks Districts - Water					
Miles of pipeline	218	250	250	262	262
Number of reservoirs	30	31	31	31	31
Waterworks Districts - Sewer					
Miles of pipeline	159	159	159	163	165
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
Parks and Harbor					
Number of county parks	26	27	27	27	27
Park acreage	4,633	4,649	4,649	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)

Fiscal Year					
<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	
					<u>Business-type Activities:</u>
					Medical System
2	2	2	2	2	Hospitals
272	272	272	272	272	Licensed beds
					Department of Airports
2	2	2	2	2	Number of airports
893	893	893	893	893	Number of acres
2	2	2	2	2	Number of runways
226	226	226	226	226	Number of hangars
					Waterworks Districts - Water
262	262	266	266	282	Miles of pipeline
31	31	31	31	31	Number of reservoirs
					Waterworks Districts - Sewer
165	166	166	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
					Parks and Harbor
27	27	28	29	29	Number of county parks
4,649	4,649	4,654	4,656	4,656	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	216	216	216	Number of boat slips
1	1	1	1	1	Fuel dock
1	1	1	1	1	Sportfishing dock