

## STATISTICAL SECTION

This part of the County of Ventura's Comprehensive Annual 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.

<b>Contents</b>	<b>Page</b>
<b>Financial Trends</b> These schedules contain trend information to help the reader understand how the County's financial performance and well-being have changed over time.	208
<b>Revenue Capacity</b> These schedules contain trend information to help the reader assess the County's most significant local revenue source, the property tax.	218
<b>Debt Capacity</b> These schedules present information to help the reader assess the affordability of the County's current levels of outstanding debt and the County's ability to issue additional debt in the future.	222
<b>Demographic and Economic Information</b> These schedules offer economic and demographic indicators to help the reader understand the environment within which the County's financial activities take place.	226
<b>Operating Information</b> These schedules contain information about the County's operations and resources to help the reader understand how the County's financial information relates to the services the County provides and the activities it performs.	228

**Sources:**

Unless otherwise noted, the information in these schedules is derived from the Comprehensive Annual 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>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Governmental activities:					
Net investment in capital assets	\$ 999,078	\$ 1,016,133	\$ 1,030,088	\$ 1,045,671	\$ 1,075,474
Restricted	115,570	332,555	324,859	320,719	323,619
Unrestricted (deficit)	<u>402,082</u>	<u>221,430</u>	<u>236,909</u>	<u>273,145</u>	<u>309,087</u>
Total governmental activities net position	<u>\$ 1,516,730</u>	<u>\$ 1,570,118</u>	<u>\$ 1,591,856</u>	<u>\$ 1,639,535</u>	<u>\$ 1,708,180</u>
Business-type activities:					
Net investment in capital assets	\$ 192,079	\$ 199,646	\$ 244,839	\$ 256,025	\$ 275,131
Restricted	19,668	13,613	11,689	22,318	19,696
Unrestricted (deficit)	<u>46,604</u>	<u>91,588</u>	<u>94,895</u>	<u>92,582</u>	<u>76,332</u>
Total business-type activities net position	<u>\$ 258,351</u>	<u>\$ 304,847</u>	<u>\$ 351,423</u>	<u>\$ 370,925</u>	<u>\$ 371,159</u>
Primary government:					
Net investment in capital assets	\$ 1,191,157	\$ 1,215,779	\$ 1,274,927	\$ 1,301,696	\$ 1,350,605
Restricted	135,238	346,168	336,548	343,037	343,315
Unrestricted (deficit)	<u>448,686</u>	<u>313,018</u>	<u>331,804</u>	<u>365,727</u>	<u>385,419</u>
Total primary government activities net position	<u>\$ 1,775,081</u>	<u>\$ 1,874,965</u>	<u>\$ 1,943,279</u>	<u>\$ 2,010,460</u>	<u>\$ 2,079,339</u>

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

Fiscal Year					
2014-15	2015-16	2016-17	2017-18	2018-19	
\$ 1,079,922	\$ 1,099,380	\$ 1,124,728	\$ 1,149,011	\$ 1,162,314	Governmental activities:
333,367	322,177	347,088	370,750	401,890	Net investment in capital assets
(291,055)	(211,492)	(198,202)	(167,704)	(36,943)	Restricted
<u>\$ 1,122,234</u>	<u>\$ 1,210,065</u>	<u>\$ 1,273,614</u>	<u>\$ 1,352,057</u>	<u>\$ 1,527,261</u>	Unrestricted (deficit)
					Total governmental activities net position
\$ 296,597	\$ 297,671	\$ 306,944	\$ 267,806	\$ 268,425	Business-type activities:
10,203	14,910	17,136	36,230	31,416	Net investment in capital assets
(3,947)	1,782	(3,316)	13,756	29,140	Restricted
<u>\$ 302,853</u>	<u>\$ 314,363</u>	<u>\$ 320,764</u>	<u>\$ 317,792</u>	<u>\$ 328,981</u>	Unrestricted (deficit)
					Total business-type activities net position
\$ 1,376,519	\$ 1,397,051	\$ 1,431,672	\$ 1,416,817	\$ 1,430,739	Primary government:
343,570	337,087	364,224	406,980	433,306	Net investment in capital assets
(295,002)	(209,710)	(201,518)	(153,948)	(7,803)	Restricted
<u>\$ 1,425,087</u>	<u>\$ 1,524,428</u>	<u>\$ 1,594,378</u>	<u>\$ 1,669,849</u>	<u>\$ 1,856,242</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				
	2009-10	2010-11	2011-12	2012-13	2013-14
<b>Expenses</b>					
Governmental activities:					
General government	\$ 77,932	\$ 75,481	\$ 72,477	\$ 75,597	\$ 72,193
Public protection	566,385	578,421	577,240	592,192	608,750
Public ways and facilities	41,310	31,068	26,676	27,562	25,939
Health and sanitation services	145,726	154,408	167,971	174,920	170,208
Public assistance	216,528	224,132	214,737	216,112	225,682
Education	10,754	10,206	8,654	8,166	7,778
Recreation	-	-	-	-	-
Interest on long-term debt	6,080	5,003	4,944	7,574	698
Total governmental activities expenses	<u>1,064,715</u>	<u>1,078,719</u>	<u>1,072,699</u>	<u>1,102,123</u>	<u>1,111,248</u>
Business-type activities:					
Medical Center	259,494	284,223	314,651	332,606	361,302
Department of Airports	7,393	7,958	6,472	7,289	6,954
Waterworks - Water	11,036	19,715	19,783	22,534	25,067
Waterworks - Sewer	12,583	3,997	4,872	4,752	5,014
Parks Department	4,177	4,129	3,987	5,215	5,142
Channel Islands Harbor	7,025	7,058	6,850	7,719	7,503
Health Care Plan	35,854	46,411	52,229	56,642	53,929
Oak View School Preservation	235	218	185	245	230
Total business-type activities expenses	<u>337,797</u>	<u>373,709</u>	<u>409,029</u>	<u>437,002</u>	<u>465,141</u>
Total primary government expenses	<u>\$ 1,402,512</u>	<u>\$ 1,452,428</u>	<u>\$ 1,481,728</u>	<u>\$ 1,539,125</u>	<u>\$ 1,576,389</u>
<b>Program Revenues</b>					
Governmental activities:					
Charges for services:					
General government	\$ 51,493	\$ 48,165	\$ 46,971	\$ 46,572	\$ 42,111
Public protection	128,226	128,980	121,721	120,914	122,382
Public ways and facilities	50	2,254	1,305	789	903
Health and sanitation services	55,442	57,492	59,910	64,085	55,968
Public assistance	846	1,063	1,070	1,299	1,005
Education	194	94	584	199	95
Recreation	-	-	-	-	-
Operating grants and contributions	441,314	473,746	453,377	473,760	510,197
Capital grants and contributions	29,404	12,441	5,622	9,618	7,788
Total governmental activities program revenues	<u>706,969</u>	<u>724,235</u>	<u>690,560</u>	<u>717,236</u>	<u>740,449</u>
Business-type activities:					
Charges for services:					
Medical Center	224,877	285,959	288,620	303,282	310,377
Department of Airports	4,941	5,046	5,569	5,121	5,261
Waterworks - Water	18,930	19,034	21,869	24,668	27,070
Waterworks - Sewer	4,882	5,374	4,854	5,403	5,813
Parks Department	3,000	2,735	2,948	3,145	3,497
Channel Islands Harbor	7,406	6,790	7,097	7,296	7,771
Health Care Plan	36,881	46,369	53,868	57,538	54,019
Oak View School Preservation	276	281	254	260	248
Operating grants and contributions	370	976	6	47	20
Capital grants and contributions	11,082	5,735	29,668	8,318	10,689
Total business-type activities program revenues	<u>312,645</u>	<u>378,299</u>	<u>414,753</u>	<u>415,078</u>	<u>424,765</u>
Total primary government program revenues	<u>\$ 1,019,614</u>	<u>\$ 1,102,534</u>	<u>\$ 1,105,313</u>	<u>\$ 1,132,314</u>	<u>\$ 1,165,214</u>
<b>Net (Expense) Revenue</b>					
Governmental activities	\$ (357,746)	\$ (354,484)	\$ (382,139)	\$ (384,887)	\$ (370,799)
Business-type activities	(25,152)	4,590	5,724	(21,924)	(40,376)
Total primary government net (expense) revenue	<u>\$ (382,898)</u>	<u>\$ (349,894)</u>	<u>\$ (376,415)</u>	<u>\$ (406,811)</u>	<u>\$ (411,175)</u>

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

		Fiscal Year							
		2014-15	2015-16	2016-17	2017-18	2018-19			
\$	70,522	\$	82,387	\$	84,896	\$	85,241	\$	86,013
	586,147		602,307		669,543		678,940		698,234
	22,465		29,227		29,305		22,005		23,656
	169,010		193,282		210,284		207,606		197,672
	243,256		259,743		269,345		259,854		264,897
	7,922		8,368		8,843		8,304		8,404
	-		4		152		57		41
	4,408		4,782		4,975		7,732		5,734
	<u>1,103,730</u>		<u>1,180,100</u>		<u>1,277,343</u>		<u>1,269,739</u>		<u>1,284,651</u>
	375,451		421,233		445,644		481,116		499,359
	6,214		6,484		6,833		7,351		6,806
	25,416		24,503		25,458		28,002		28,034
	5,409		5,842		5,646		6,187		6,665
	5,491		5,259		5,529		5,483		5,765
	7,816		7,540		8,193		8,539		9,589
	59,142		68,940		71,570		76,318		79,736
	213		220		222		274		264
	<u>485,152</u>		<u>540,021</u>		<u>569,095</u>		<u>613,270</u>		<u>636,218</u>
\$	<u>1,588,882</u>	\$	<u>1,720,121</u>	\$	<u>1,846,438</u>	\$	<u>1,883,009</u>	\$	<u>1,920,869</u>
\$	47,531	\$	47,948	\$	48,136	\$	54,462	\$	59,549
	124,373		126,573		136,928		138,299		139,967
	851		1,003		1,025		1,057		972
	72,821		78,343		88,489		88,533		86,613
	1,594		1,599		1,308		1,745		1,170
	418		138		124		133		240
	-		-		45		49		49
	506,064		529,933		549,296		600,613		580,473
	4,871		4,818		10,430		11,122		14,091
	<u>758,523</u>		<u>790,355</u>		<u>835,781</u>		<u>896,013</u>		<u>883,124</u>
	357,748		391,875		419,921		434,720		460,684
	6,306		7,474		7,364		7,260		6,827
	24,197		22,585		23,611		27,736		26,557
	5,807		5,725		6,061		6,142		6,489
	3,656		3,672		3,744		4,739		4,002
	8,261		8,250		8,703		9,135		9,259
	57,723		63,582		71,234		77,868		80,747
	245		242		258		320		277
	30		330		558		5,590		2,288
	5,225		8,587		2,325		3,597		6,437
	<u>469,198</u>		<u>512,322</u>		<u>543,779</u>		<u>577,107</u>		<u>603,567</u>
\$	<u>1,227,721</u>	\$	<u>1,302,677</u>	\$	<u>1,379,560</u>	\$	<u>1,473,120</u>	\$	<u>1,486,691</u>
\$	(345,207)	\$	(389,745)	\$	(441,562)	\$	(373,726)	\$	(401,527)
	(15,954)		(27,699)		(25,316)		(36,163)		(32,651)
\$	<u>(361,161)</u>	\$	<u>(417,444)</u>	\$	<u>(466,878)</u>	\$	<u>(409,889)</u>	\$	<u>(434,178)</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 Center  
 Department of Airports  
 Waterworks - Water  
 Waterworks - Sewer  
 Parks Department  
 Channel Islands Harbor  
 Health Care Plan  
 Oak View School Preservation  
 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 Center  
 Department of Airports  
 Waterworks - Water  
 Waterworks - Sewer  
 Parks Department  
 Channel Islands Harbor  
 Health Care Plan  
 Oak View School Preservation  
 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>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
<b>General Revenues and Other Changes in Net Position</b>					
Governmental activities:					
Taxes:					
Property taxes	\$ 389,675	\$ 391,822	\$ 393,038	\$ 390,685	\$ 408,095
Property transfer taxes	3,142	3,090	3,147	3,962	4,251
Sales and use tax	7,537	8,801	8,988	10,335	11,258
Unrestricted aid from other governmental units	22,457	20,642	22,152	46,744	36,340
Other	19,258	18,253	16,886	24,217	18,399
Unrestricted interest and investment earnings	1,654	6,341	1,519	612	2,614
Extraordinary item - RDA dissolution	-	-	(1,414)	-	-
Transfers	<u>(41,314)</u>	<u>(41,077)</u>	<u>(40,439)</u>	<u>(43,989)</u>	<u>(41,189)</u>
Total governmental activities	<u>402,409</u>	<u>407,872</u>	<u>403,877</u>	<u>432,566</u>	<u>439,768</u>
Business-type activities:					
Unrestricted interest and investment earnings	710	829	413	342	392
Transfers	<u>41,314</u>	<u>41,077</u>	<u>40,439</u>	<u>43,989</u>	<u>41,189</u>
Total business-type activities	<u>42,024</u>	<u>41,906</u>	<u>40,852</u>	<u>44,331</u>	<u>41,581</u>
Total primary government	<u>\$ 444,433</u>	<u>\$ 449,778</u>	<u>\$ 444,729</u>	<u>\$ 476,897</u>	<u>\$ 481,349</u>
<b>Change in Net Position</b>					
Governmental activities	\$ 44,663	\$ 53,388	\$ 21,738	\$ 47,679	\$ 68,969
Business-type activities	<u>16,872</u>	<u>46,496</u>	<u>46,576</u>	<u>22,407</u>	<u>1,205</u>
Total change in Net Position, primary government	<u>\$ 61,535</u>	<u>\$ 99,884</u>	<u>\$ 68,314</u>	<u>\$ 70,086</u>	<u>\$ 70,174</u>

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

	Fiscal Year				
	2014-15	2015-16	2016-17	2017-18	2018-19
\$	430,001	\$ 470,263	\$ 503,226	\$ 520,713	\$ 552,861
	5,034	5,318	5,496	5,752	5,153
	12,039	9,088	10,266	10,764	12,545
	34,893	4,315	2,812	2,917	2,847
	16,028	19,358	20,726	25,659	19,877
	7,858	7,756	5,900	14,467	25,170
	-	-	-	-	-
	<u>(33,895)</u>	<u>(38,522)</u>	<u>(30,937)</u>	<u>(32,084)</u>	<u>(41,722)</u>
	<u>471,958</u>	<u>477,576</u>	<u>517,489</u>	<u>548,188</u>	<u>576,731</u>
	400	687	780	1,107	2,118
	<u>33,895</u>	<u>38,522</u>	<u>30,937</u>	<u>32,084</u>	<u>41,722</u>
	<u>34,295</u>	<u>39,209</u>	<u>31,717</u>	<u>33,191</u>	<u>43,840</u>
\$	<u>506,253</u>	<u>516,785</u>	<u>549,206</u>	<u>581,379</u>	<u>620,571</u>
\$	126,751	\$ 87,831	\$ 75,927	\$ 174,462	\$ 175,204
	<u>18,341</u>	<u>11,510</u>	<u>6,401</u>	<u>(2,972)</u>	<u>11,189</u>
\$	<u>145,092</u>	<u>99,341</u>	<u>82,328</u>	<u>171,490</u>	<u>186,393</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 item - RDA dissolution

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				
	2009-10	2010-11 (1)	2011-12	2012-13	2013-14
General Fund					
Reserved	\$ 96,139				
Unreserved	<u>117,623</u>				
Total General Fund	<u>\$ 213,762</u>				
All Other Governmental Funds					
Reserved	\$ 45,452				
Unreserved					
Special revenue funds	224,468				
Capital projects funds	2,194				
Permanent fund	<u>23</u>				
Total All Other Governmental Funds	<u>\$ 272,137</u>				
General Fund					
Nonspendable	\$ 8,052	\$ 6,525	\$ 3,906	\$ 22,529	
Restricted	73,182	82,067	99,170	113,233	
Committed	2,368	3,137	3,139	3,724	
Assigned	17,866	24,451	27,112	30,245	
Unassigned	<u>129,247</u>	<u>133,437</u>	<u>151,538</u>	<u>154,044</u>	
Total General Fund	<u>\$ 230,715</u>	<u>\$ 249,617</u>	<u>\$ 284,865</u>	<u>\$ 323,775</u>	
All Other Governmental Funds					
Nonspendable	\$ 2,539	\$ 2,601	\$ 2,496	\$ 2,324	
Restricted	248,608	233,492	216,540	206,763	
Committed	26,917	24,098	24,080	25,375	
Assigned	6,873	7,167	7,710	7,107	
Unassigned (deficit)	<u>(2,807)</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total All Other Governmental Funds	<u>\$ 282,130</u>	<u>\$ 267,358</u>	<u>\$ 250,826</u>	<u>\$ 241,569</u>	

Notes:

(1) In fiscal year 2010-11 the County implemented GASB Statement No. 54 under which governmental fund balances are reported as nonspendable, restricted, committed, assigned, and unassigned compared to reserved and unreserved.

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

Fiscal Year					
2014-15	2015-16	2016-17	2017-18	2018-19	
\$ 18,501	\$ 67,217	\$ 57,277	\$ 70,607	\$ 130,579	General Fund
106,774	94,529	107,999	129,161	141,709	Nonspendable
3,911	4,244	4,968	5,583	6,100	Restricted
64,297	51,827	63,867	109,727	113,526	Committed
<u>174,986</u>	<u>140,746</u>	<u>155,648</u>	<u>138,970</u>	<u>100,899</u>	Assigned
<u>\$ 368,469</u>	<u>\$ 358,563</u>	<u>\$ 389,759</u>	<u>\$ 454,048</u>	<u>\$ 492,813</u>	Unassigned
					Total General Fund
\$ 2,421	\$ 2,944	\$ 2,523	\$ 2,670	\$ 2,844	All Other Governmental Funds
223,394	223,338	235,244	235,029	256,050	Nonspendable
26,182	21,902	20,807	21,120	25,961	Restricted
6,525	5,726	5,333	5,992	6,688	Committed
<u>(1,945)</u>	<u>-</u>	<u>-</u>	<u>(906)</u>	<u>-</u>	Assigned
<u>\$ 256,577</u>	<u>\$ 253,910</u>	<u>\$ 263,907</u>	<u>\$ 263,905</u>	<u>\$ 291,543</u>	Unassigned (deficit)
					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>2009-10</u></b>	<b><u>2010-11</u></b>	<b><u>2011-12</u></b>	<b><u>2012-13</u></b>	<b><u>2013-14</u></b>
<b>Revenues</b>					
Taxes	\$ 400,354	\$ 403,713	\$ 405,173	\$ 404,982	\$ 423,604
Licenses, permits, and franchises	18,977	19,464	17,632	20,778	22,059
Fines, forfeitures, and penalties	27,329	23,200	25,112	22,861	20,733
Revenues from use of money and property	1,814	5,160	1,447	1,251	3,193
Aid from other governmental units	481,739	495,471	479,801	524,238	538,308
Charges for services	179,579	187,276	178,308	166,989	183,953
Other	35,936	32,912	30,485	38,994	29,710
Total revenues	<u>1,145,728</u>	<u>1,167,196</u>	<u>1,137,958</u>	<u>1,180,093</u>	<u>1,221,560</u>
<b>Expenditures</b>					
General government	63,252	62,528	61,440	64,123	61,549
Public protection	549,707	564,747	566,896	579,838	600,309
Public ways and facilities	39,074	29,296	25,391	25,798	25,263
Health and sanitation services	145,720	160,499	170,297	176,690	173,740
Public assistance	216,238	224,144	215,216	215,914	226,570
Education	11,104	10,596	8,929	8,432	7,667
Recreation	-	-	-	-	-
Capital outlay	30,760	42,562	45,158	35,144	66,831
Debt service:					
Principal retirement	12,277	6,821	8,050	11,286	9,360
Interest and fiscal charges	5,722	4,795	5,035	5,164	3,990
Payment to refunding escrow agent	-	-	-	-	11,880
Refunding bond issuance costs	-	-	-	-	-
Cost of issuance	131	-	-	-	-
Total expenditures	<u>1,073,985</u>	<u>1,105,988</u>	<u>1,106,412</u>	<u>1,122,389</u>	<u>1,187,159</u>
Excess of revenues over expenditures	<u>71,743</u>	<u>61,208</u>	<u>31,546</u>	<u>57,704</u>	<u>34,401</u>
<b>Other Financing Sources (Uses)</b>					
Proceeds from sale of capital assets	93	167	217	84	35
Gain from insurance recovery	11	257	7	20	101
Issuance of long-term debt	23,396	7,310	15,088	5,684	34,104
Premium on long-term debt	1,002	-	-	902	3,810
Discount on long-term debt	(658)	-	-	-	-
Refunding bonds issued	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-
Payment to refunding escrow agent	(33,209)	-	-	-	-
Transfers in	21,840	12,934	16,741	21,396	12,520
Transfers out	(65,078)	(54,930)	(59,152)	(67,074)	(55,318)
Total other financing sources (uses)	<u>(52,603)</u>	<u>(34,262)</u>	<u>(27,099)</u>	<u>(38,988)</u>	<u>(4,748)</u>
Net change in fund balances before extraordinary item	<u>19,140</u>	<u>26,946</u>	<u>4,447</u>	<u>18,716</u>	<u>29,653</u>
<b>Extraordinary item:</b>					
RDA dissolution	-	-	(317)	-	-
Total extraordinary item	-	-	(317)	-	-
Net change in fund balances	<u>\$ 19,140</u>	<u>\$ 26,946</u>	<u>\$ 4,130</u>	<u>\$ 18,716</u>	<u>\$ 29,653</u>
Debt service as a percentage of noncapital expenditures	1.73 %	1.09 %	1.23 %	1.51 %	2.25 %

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>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>			
\$ 447,075	\$ 484,669	\$ 518,988	\$ 537,229	\$ 570,559		<b>Revenues</b>	
22,174	23,940	23,871	24,466	24,562		Taxes	
21,893	22,349	19,037	20,836	18,384		Licenses, permits, and franchises	
7,852	6,998	7,160	13,572	20,933		Fines, forfeitures, and penalties	
555,652	531,363	561,881	599,418	581,057		Revenues from use of money and property	
193,245	203,586	224,716	233,205	230,079		Aid from other governmental units	
29,408	30,038	32,467	34,723	37,395		Charges for services	
<u>1,277,299</u>	<u>1,302,943</u>	<u>1,388,120</u>	<u>1,463,449</u>	<u>1,482,969</u>		Other	
						Total revenues	
62,324	66,208	70,431	73,979	76,794		<b>Expenditures</b>	
621,258	652,857	667,507	706,228	731,003		General government	
19,976	27,394	26,933	21,018	22,546		Public protection	
179,494	203,543	215,876	221,875	212,805		Public ways and facilities	
249,095	259,394	267,045	267,201	271,087		Health and sanitation services	
8,283	8,579	8,975	8,579	8,623		Public assistance	
-	4	147	54	38		Education	
36,116	49,541	45,118	55,923	46,345		Recreation	
						Capital outlay	
6,462	6,784	5,477	23,274	6,455		Debt service:	
4,621	5,149	5,916	8,056	6,107		Principal retirement	
-	-	2,713	-	-		Interest and fiscal charges	
-	-	35	-	-		Payment to refunding escrow agent	
-	-	-	-	-		Refunding bond issuance costs	
<u>1,187,629</u>	<u>1,279,453</u>	<u>1,316,173</u>	<u>1,386,187</u>	<u>1,381,803</u>		Cost of issuance	
						Total expenditures	
<u>89,670</u>	<u>23,490</u>	<u>71,947</u>	<u>77,262</u>	<u>101,166</u>		Excess of revenues over expenditures	
39	-	-	-	-		<b>Other Financing Sources (Uses)</b>	
39	74	322	2,688	108		Proceeds from sale of capital assets	
5,000	11,100	-	18,024	8,700		Gain from insurance recovery	
-	-	-	-	-		Issuance of long-term debt	
-	-	-	-	-		Premium on long-term debt	
-	-	4,615	-	-		Discount on long-term debt	
-	-	615	-	-		Refunding bonds issued	
-	-	(5,172)	-	-		Premium on refunding bonds issued	
18,993	14,262	22,445	33,600	18,538		Payment to refunding escrow agent	
<u>(54,039)</u>	<u>(61,499)</u>	<u>(53,579)</u>	<u>(67,287)</u>	<u>(62,109)</u>		Transfers in	
<u>(29,968)</u>	<u>(36,063)</u>	<u>(30,754)</u>	<u>(12,975)</u>	<u>(34,763)</u>		Transfers out	
						Total other financing sources (uses)	
<u>59,702</u>	<u>(12,573)</u>	<u>41,193</u>	<u>64,287</u>	<u>66,403</u>		Net change in fund balances before extraordinary item	
-	-	-	-	-		<b>Extraordinary item:</b>	
-	-	-	-	-		RDA dissolution	
<u>\$ 59,702</u>	<u>\$ (12,573)</u>	<u>\$ 41,193</u>	<u>\$ 64,287</u>	<u>\$ 66,403</u>		Total extraordinary item	
						Net change in fund balances	
0.96 %	0.97 %	1.11 %	2.36 %	0.94 %		Debt service as a percentage of noncapital expenditures	

COUNTY OF VENTURA  
 ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY  
 LAST 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>
2010	100,207,840	4,449,291	1,505,751	106,162,882	1%
2011	100,157,703	4,224,932	1,001,666	105,384,301	1%
2012	100,292,025	4,100,802	891,111	105,283,938	1%
2013	101,018,163	4,048,784	947,708	106,014,655	1%
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%

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 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>
2010	1.0000%	1.0000%	0.0216%
2011	1.0000%	1.0000%	0.0228%
2012	1.0000%	1.0000%	0.0233%
2013	1.0000%	1.0000%	0.0219%
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%

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 2018-19			Fiscal Year 2009-10		
	Secured Assessed Value	Rank	Percentage of Total County Taxable Secured Assessed Value	Secured Assessed Value	Rank	Percentage of Total County Taxable Secured Assessed Value
Amgen, Inc.	\$ 1,415,101	1	1.08 %	\$ 1,204,207	1	1.20 %
Southern California Edison Company	1,047,925	2	0.80 %	592,532	2	0.59 %
Procter-Gamble Paper Products	310,567	3	0.24 %	252,437	6	0.25 %
Macerich Oaks LLC	307,972	4	0.23 %	261,100	5	0.26 %
Southern California Gas Company	283,808	5	0.22 %	138,325	10	0.14 %
Baxalta US Inc	247,978	6	0.19 %			
Aera Energy LLC	223,820	7	0.17 %	411,960	3	0.41 %
Los Robles Hospital	211,237	8	0.16 %			
Chelsea GCA Realty Partnership LP	202,324	9	0.15 %	178,666	7	0.18 %
Duesenberg Investment Company	201,523	10	0.15 %	168,875	8	0.17 %
Occidental Petroleum Corporation				399,463	4	0.40 %
Verizon California, Inc.				168,190	9	0.17 %
Total attributable to ten largest taxpayers	<u>\$ 4,452,255</u>		<u>3.39 %</u>	<u>\$ 3,775,755</u>		<u>3.77 %</u>
Total Secured Assessed Value	<u>\$ 131,409,988</u>		<u>100.00 %</u>	<u>\$ 100,207,840</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 2009-10 and the 2018-19 fiscal years.

Source:

Auditor-Controller, County of Ventura

COUNTY OF VENTURA  
PROPERTY TAX LEVIES AND COLLECTIONS  
LAST 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
2010	\$ 342,351	\$ 326,080	95.25 %	\$ 10,043	\$ 336,123	98.18 %
2011	338,881	325,308	95.99 %	8,508	333,816	98.51 %
2012	338,289	325,536	96.23 %	6,918	332,454	98.28 %
2013	339,175	327,259	96.49 %	6,212	333,471	98.32 %
2014	353,562	339,015	95.89 %	6,971	345,986	97.86 %
2015	373,559	360,807	96.59 %	6,940	367,747	98.44 %
2016	387,373	374,411	96.65 %	8,577	382,988	98.87 %
2017	400,732	382,538	95.46 %	7,535	390,073	97.34 %
2018	420,552	405,083	96.32 %	2,534	407,617	96.92 %
2019	440,452	424,367	96.35 %	-	424,367	96.35 %

(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)	
2009-10	\$ 42,043	\$ -	\$ 16,971	\$ -	\$ 5,252	
2010-11	37,949	-	19,221	-	9,117	
2011-12	33,645	-	27,727	-	10,774	
2012-13	29,822	17,070	12,738	-	9,466	
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	

  

<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)	Capital Lease Obligations from Direct Borrowings (c)
2009-10	\$ 68,963	\$ -	\$ 6,730	\$ -	\$ 4,768	\$ 1,346
2010-11	65,554	-	6,579	-	6,117	903
2011-12	61,851	-	8,473	-	6,264	460
2012-13	58,160	318,591	6,362	-	5,979	37
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	422,542
2018-19	2,671	323,639	-	3,045	4,462	22,518

  

Fiscal Year	Total Primary Government	Percentage of Personal Income (1)	Per Capita (1)	Percentage of Assessed Value of Property (2)
2009-10	\$ 146,073	0.39%	\$177	0.14%
2010-11	145,440	0.37%	175	0.14%
2011-12	149,194	0.36%	179	0.14%
2012-13	458,225	1.10%	546	0.43%
2013-14	463,908	1.06%	550	0.42%
2014-15	454,383 (a)	0.98%	536	0.39%
2015-16	450,434	0.95%	530	0.37%
2016-17	447,772	0.89%	523	0.35%
2017-18	437,556	0.83%	509	0.33%
2018-19	422,542	0.77%	496	0.31%

- (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.

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 2018-19.

(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>
2009-10	\$ 106,162,882	\$ 1,327,036	\$ -	\$ 1,180,963	0.00%
2010-11	105,384,301	1,317,304	-	1,171,864	0.00%
2011-12	105,283,938	1,316,049	-	1,166,855	0.00%
2012-13	106,014,655	1,325,183	-	866,958	0.00%
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%

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 capital leases 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	
2009-10	\$ 47,717 (b)	\$ -	\$ 47,717	\$ 43,235	\$ 4,482	1.00
2010-11	12,453	-	12,453	7,320	5,133	1.00
2011-12	12,407	-	12,407	7,550	4,857	1.00
2012-13	11,906	-	11,906	7,350	4,556	1.00
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

\* 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.

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

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2009-10	\$ 28,570	\$ -	\$ 28,570	\$ 28,499	\$ 71	1.00
2010-11	3,681	-	3,681	3,600	81	1.00
2011-12	5,054	-	5,054	5,000	54	1.00
2012-13	22,752	-	22,752	22,700	52	1.00
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	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.

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

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2017-18	\$ 3,212	\$ -	\$ 3,212	\$ 2,899	\$ 313	1.00
2018-19	3,423	-	3,423	2,900	523	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)

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2009-10	\$ 3,565	\$ 3,531	\$ 34	\$ 172	\$ 89	0.13
2010-11	7,303	7,937	(634)	353	254	(1.04)
2011-12 (a)	4,945	4,097	848	629	290	0.92
2012-13	4,564	2,725	1,839	544	276	2.24
2013-14	4,626	4,008	618	542	269	0.76
2014-15 (c)	4,699	3,924	775	534	257	0.98
2015-16 (c)	4,152	4,265	(113)	519	248	(0.15)
2016-17 (c)	4,187	3,017	1,170	516	237	1.55
2017-18	4,984	4,049	935	526	230	1.24
2018-19	5,535	4,341	1,194	536	220	1.58

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

(a) Corrected in 2013-14.

(b) Title revised in 2018-19.

(c) Corrected in 2017-18 to exclude Waterworks District No.19 COPs.

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2009-10	\$ 483	\$ -	\$ 483	\$ 443	\$ 40	1.00
2010-11	482	-	482	443	39	1.00
2011-12	482	-	482	443	39	1.00
2012-13	459	-	459	423	36	1.00
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

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

(a) Title revised in 2018-19.

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2012-13 (b)	\$ 2,513	\$ -	\$ 2,513	\$ 421	\$ 2,092	1.00
2013-14 (b)	20,515	-	20,515	6,042	14,473	1.00
2014-15 (b)	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

\* Revenue source is lease rental payments.

(a) New in 2012-13.

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

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

<u>Year</u>	<u>Population</u> (a)	<u>Personal Income</u> <u>(in millions)</u> (a)	<u>Per Capita Personal Income</u> (a)	<u>Unemployment Rate</u> (d)
2010	825,298 (1)	\$ 37,869 (1)	\$ 45,885 (1)	10.8%
2011	830,990 (1)	39,908 (1)	48,025 (1)	10.3% (2)
2012	835,143 (1)	41,705 (1)	49,937 (1)	9.1%
2013	840,175 (1)	42,314 (1)	50,363 (1)	7.9%
2014	844,749 (1)	44,708 (1)	52,925 (1)	6.7% (2)
2015	848,925 (1)	47,195 (1)	55,594 (1)	5.6%
2016	851,096 (1)	48,381 (1)	56,846 (1)	5.2%
2017	854,223 (1)	50,551 (1)	59,178 (1)	4.5%
2018	857,415 (b)	52,900 (c)	61,804 (c)	3.8% (2)
2019	856,598 (b)	55,500 (c)	62,738 (c)	3.7%

Notes:

- 1) Revised in 2018-19 to reflect data from the U.S. Department of Commerce (last updated: March 6, 2019.)
- 2) Updated in 2018-19

Sources:

- (a) U.S. Department of Commerce, Bureau of Economic Analysis, Regional Economic Accounts, CAINC1 Personal Income Summary: Personal Income, Population, Per Capita Personal Income. Population numbers reflect Census Bureau midyear population estimates for 2010-2017 and County population as of March 2018. All dollar estimates are in current dollars (not adjusted for inflation).
- (b) State of California, Department of Finance, Report E-5 Population and Housing Estimates for Cities, Counties, and the State, January 1, 2011 - 2019 with a 2010 Census benchmark as of May 1, 2019.
- (c) 2019 Los Angeles County and Ventura County Economic Outlook, Ventura County Economic Forecast Summary, 2013 - 2018 History, 2019 - 2023 Forecast. (P.29)
- (d) State of California, Employment Development Department, Labor Market Information Division, Unemployment Rates (Labor Force) Report June 2019. Historical Civilian Labor Force, data not seasonally adjusted. 2010 to 2018 rates are annual averages. The 2019 rate is a six-month average.

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

<u>Employer</u>	<u>2019 (a)</u>			<u>2010 (b)</u>		
	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total County Employment(c)</u>	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total County Employment</u>
United States Naval Base	18,776	1	4.65%	15,300	1	5.26%
County of Ventura	8,435	2	2.09%	8,241	2	2.83%
Amgen, Inc.	5,500	3	1.36%	6,700	3	2.30%
Anthem Inc. (previously Wellpoint, Inc.)	2,860	4	0.71%	3,622	4	1.25%
Simi Valley Unified School District	2,737	5	0.68%	2,600	5	0.89%
Community Memorial Hospital	2,300	6	0.57%	2,000	7	0.69%
Conejo Valley Unified School District	2,050	7	0.51%	2,129	6	0.73%
Dignity Health (St. John's)	2,016	8	0.50%			
Ventura Unified School District	1,835	9	0.45%	1,909	9	0.66%
Oxnard Union School District	1,654	10	0.41%			
Los Robles Regional Medical Center				1,469	10	0.51%
Ventura County Community College Dist				1,935	8	0.67%
	<u>48,163</u>		<u>11.93%</u>	<u>45,905</u>		<u>15.79%</u>

Sources:

(a) 2019 Los Angeles County and Ventura County Economic Outlook, February 2019.

(b) 2010 Real Estate and Economic Outlook as of February, 2010.

(c) Employment Development Department, Ventura County, Industry Employment & Labor Force.

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

<u>Function/Program</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
<u>Governmental activities:</u>					
General government	1,216	1,201	1,216	1,155	1,176
Public protection	2,982	3,014	2,981	3,040	3,074
Health and sanitation	1,059	1,064	1,132	1,250	1,210
Public assistance	1,019	1,067	1,103	1,127	1,193
Education	89	64	62	58	56
Total governmental activities	<u>6,365</u>	<u>6,410</u>	<u>6,494</u>	<u>6,630</u>	<u>6,709</u>
<u>Business-type activities:</u>					
Medical Center	1,290	1,338	1,378	1,449	1,468
Health Care Plan	-	-	-	2 (a)	46
Airports	29	29	27	29	28
Parks and Harbor	82	97	88	93	94
Total business-type activities	<u>1,401</u>	<u>1,464</u>	<u>1,493</u>	<u>1,573</u>	<u>1,636</u>
Total government-wide	<u><u>7,766</u></u>	<u><u>7,874</u></u>	<u><u>7,987</u></u>	<u><u>8,203</u></u>	<u><u>8,345</u></u>

(a) New employment function in fiscal year 2012-13.

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 FISCAL YEARS  
 (UNAUDITED)

<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>Function/Program</u>
					<u>Governmental activities:</u>
1,215	1,411	1,368	1,321	1,279	General government
3,045	3,064	3,059	3,077	3,106	Public protection
1,222	1,515	1,674	1,641	1,133	Health and sanitation
1,280	1,409	1,431	1,348	1,378	Public assistance
49	52	51	49	49	Education
<u>6,811</u>	<u>7,451</u>	<u>7,583</u>	<u>7,436</u>	<u>6,945</u>	Total governmental activities
					<u>Business-type activities:</u>
1,484	1,468	1,478	1,453	1,518	Medical Center
46	51	39	39	42	Health Care Plan
27	32	29	28	28	Airports
86	80	84	91	99	Parks and Harbor
<u>1,643</u>	<u>1,631</u>	<u>1,630</u>	<u>1,611</u>	<u>1,687</u>	Total business-type activities
<u>8,454</u>	<u>9,082</u>	<u>9,213</u>	<u>9,047</u>	<u>8,632</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>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
<u>Public protection</u>					
Sheriff:					
Jail bookings	27,818	27,935	25,030	26,432	26,332
District Attorney:					
Filed felonies	3,898	3,840	3,458	3,926	4,144
Filed misdemeanors	13,823	13,374	12,410	10,972	10,411
Probation:					
Cases supervised - Adult	17,450	17,197	16,924	16,453	15,034
Cases supervised - Juvenile	2,253	1,631	1,425	1,189	984
Average daily population	174	163	135	108	98
<u>Health</u>					
Public Health:					
Clinic client visits	32,559	23,535	25,612	22,735	15,718
Vaccines distributed	51,216	44,234	46,233	32,331	29,031
Hospital:					
Patient days	56,916	52,112	52,525	54,878	53,351
Emergency room visits	46,571	47,047	48,913	52,285	51,532
Clinic visits (including satellite clinics)	434,943	449,058	470,421	485,255	429,058
Behavioral Health:					
Total contacts - Mental Health	379,726 (a)	392,242 (a)	431,674	443,674	435,400
Unduplicated client count	12,899	13,348	12,481	13,516	13,770
Total contacts - Alcohol and Drug Program	138,315	140,330	141,733	399,710 (c)	405,538
Total contacts - Driving Under the Influence Program	118,922	115,386	117,414	106,310	94,908
<u>Public assistance</u>					
Average number of CalWORKs participants	17,284	17,465	16,011	15,163	14,265
Average number of CalWORKs cases	7,229	7,221	6,752	6,456	6,142
Average number of CalFresh participants (b)	53,930	60,624	64,795	68,033	71,338
Average number of CalFresh cases (b)	24,483	28,107	30,692	32,345	34,085
Average child welfare services caseload	784	803	1,044	1,098	1,196

(a) Corrected in 2012-13.

(b) Prior to 2012-13 CalFresh was formerly Food Stamps.

(c) Prior to 2012-13 prevention contacts were not included.

(d) Corrected in 2017-18.

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>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	
					<u>Public protection</u>
					Sheriff:
26,410	28,114	29,203 (d)	32,582	29,473	Jail bookings
					District Attorney:
3,133	2,800	2,458	2,594	2,547	Filed felonies
12,379	14,882	17,280	16,883	14,286	Filed misdemeanors
					Probation:
13,581	8,425	8,079	7,241	7,090	Cases supervised - Adult
919	757	748	669	608	Cases supervised - Juvenile
82	87	91	88	75	Average daily population
					<u>Health</u>
					Public Health:
17,342	14,787	12,701	12,680	16,196	Clinic client visits
27,943	24,890	20,110	15,590	18,130	Vaccines distributed
					Hospital:
49,000	48,283	47,886	43,960	42,723	Patient days
54,022	55,369	54,055	55,981	56,443	Emergency room visits
486,135	523,176	656,814	657,381	665,303	Clinic visits (including satellite clinics)
					Behavioral Health:
463,002	487,455	499,839	503,639	523,305	Total contacts - Mental Health
17,868	17,808	18,828	18,310	18,922	Unduplicated client count
600,127	622,658	650,439	672,129	685,683	Total contacts - Alcohol and Drug Program
98,667	101,092	93,567	87,680	92,613	Total contacts - Driving Under the Influence Program
					<u>Public assistance</u>
14,035	13,176	11,844	10,864	9,540	Average number of CalWORKs participants
5,984	5,568	5,010	4,613	4,050	Average number of CalWORKs cases
76,152	78,438	75,554	70,278	64,038	Average number of CalFresh participants (b)
36,710	38,189	36,992	35,080	32,975	Average number of CalFresh cases (b)
1,192	1,210	1,195	1,142	1,001	Average child welfare services caseload

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

	Fiscal Year				
	2009-10	2010-11	2011-12	2012-13	2013-14
<b>Governmental Activities:</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	1	1
Adult beds - work furlough	235	235	235	235	235
Juvenile facilities	1	1	1	1	1
Juvenile beds	205	205	205	205	420
Sheriff:					
Adult facilities	3	3	3	3	3
Adult beds	1,606	1,606	1,606	1,606	1,606
Sheriff helicopters	4	4	4	4	4
Fire trucks	65	63	62	64	64
Fire stations	31	31	31	32	32
Building - Hall of Justice	Occupied by public safety departments and courts.				
Miles of flood control channels (a)	216.50	216.50	216.50	216.50	216.50
<b>Public ways and facilities</b>					
Centerline miles of county roads	544.15	543.86	542.46	542.43	541.91
Traffic signals	37	37	42	38	38
Bridges	158	158	159	159	159
<b>Education</b>					
Libraries	5	5	5	5	5

(a) Prior year miles of flood control channels increased in fiscal year 2011-12 due to previously unreported channels.

(b) 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.

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

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>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>		
<b><u>Governmental Activities:</u></b>						
<b>General government</b>						
Building - Hall of Administration						
<b>Public protection</b>						
Jail and detention facilities:						
Probation:						
					Adult facilities - work furlough	
1	1 (b)	- (c)	-	-	Adult beds - work furlough	
235	- (b)	-	-	-	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	1,606	1,606	Sheriff helicopters	
4	5	5	5	5	Fire trucks	
64	67	72	69	70	Fire stations	
32	32	32	32	33	Building - Hall of Justice	
Miles of flood control channels (a)						
<b>Public ways and facilities</b>						
Centerline miles of county roads						
Traffic signals						
Bridges						
<b>Education</b>						
Libraries						
Occupied by general government and support services.						
1	1 (b)	- (c)	-	-		
235	- (b)	-	-	-		
1	1	1	1	1		
420	420	420	420	420		
3	3	3	3	3		
1,650	1,650	1,650	1,606	1,606		
4	5	5	5	5		
64	67	72	69	70		
32	32	32	32	33		
Occupied by public safety departments and courts.						
216.50	216.50	216.50	216.50	216.50		
542.84	542.84	542.67	542.66	542.59		
39	40	40	42	42		
158	158	158	158	158		
5	5	5	5	5		

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

	Fiscal Year				
	2009-10	2010-11	2011-12	2012-13	2013-14
<b>Business-type Activities:</b>					
<b>Medical Center</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	880	891	891	891	891
Number of runways	2	2	2	2	2
Number of hangars	202	202	202	202	202
<b>Waterworks Districts - Water</b>					
Miles of pipeline	219	219 (a)	220	220	218
Number of reservoirs	30	30	30	30	30
<b>Waterworks Districts - Sewer</b>					
Miles of pipeline	157	157	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	24	25	25 (b)	25	27
Park acreage	4,621	4,621	4,621 (b)	4,621	4,637
County golf courses	3	3	3	3	3
County golf course acreage	672	672	672	672	672
Miles of park trails	21.0	21.6	21.6 (b)	21.6	22.5
Number of harbors	1	1	1	1	1
Number of acres	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

(a) Miles of pipeline previously overstated for fiscal years 2002-03 through 2009-10, corrected 2010-11.

(b) Prior year number of parks, park acreage, and miles of park trails was recalculated in fiscal year 2011-12, as additional information became available.

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)

<b>Fiscal Year</b>					
<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	
					<b><u>Business-type Activities:</u></b>
					<b>Medical Center</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
891	891	893	893	893	Number of acres
2	2	2	2	2	Number of runways
225	225	203	203	203	Number of hangars
					<b>Waterworks Districts - Water</b>
218	218	250	250	262	Miles of pipeline
30	30	31	31	31	Number of reservoirs
					<b>Waterworks Districts - Sewer</b>
159	159	159	159	163	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>
26	26	27	27	27	Number of county parks
4,633	4,633	4,649	4,649	4,649	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 acres
233	233	233	233	233	Number of boat slips
1	1	1	1	1	Fuel dock
1	1	1	1	1	Sportfishing dock