

COUNTY OF VENTURA
REVIEW OF ACCOUNTS OR FUNDS
CONTAINING DEVELOPER FEES
FISCAL YEAR 2019-20

EXHIBIT III

FY 2019-20- HELD BY COUNTY TREASURY	OPENING BALANCE	TRANSFER	FEE INCOME	INTEREST INCOME	ADJUSTMENTS	EXPENDITURE	REFUNDS	ENDING BALANCE	TIMF COLLECTED	EXPENDITURE /TRANSFER/PURPOSE
PUBLIC WORKS									NET OF RECIPROCAL	
<u>FUND N900 AREA BENEFIT TRUST</u>	JULY 1, 2019							JUNE 30, 2020		
N900.790B HIGHWAY 33 SIGNALS	86,112	-	-	1,721	-	-	-	87,833		BUS STOP MAINTENANCE AND IMPROVEMENTS
SUBTOTAL-PUBLIC WORKS	86,112	-	-	1,721	-	-	-	87,833		
<u>FUND N903 PW TRAFFIC TIMF</u>										
N903.793A OJAI DISTRICT # 1	67,287	(4,712)	5,526	1,376		-	-	69,477	58,063	TRANSFERRED TO OJAI; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793B SANTA PAULA DISTRICT # 2	305,013	(5,896)	117,647	6,962		-	-	423,726	451,171	TRANSFERRED TO SANTA PAULA;IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793C FILLMORE DISTRICT # 3	69,377	(3,894)	67,126	1,648		-	-	134,257	130,885	TRANSFERRED TO FILLMORE; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793D MOORPARK DISTRICT # 4	1,470,013		1,386	29,376	-	-	-	1,500,775	1,341,019	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793E SIMI VALLEY DISTRICT # 5	228,560	(5,080)	4,779	4,565	-	-	-	232,824	213,966	TRANSFERRED TO SIMI VALLEY;IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793F THOUSAND OAKS DISTRICT # 6	695,713	(85,545)	98,881	14,369		-	-	723,418	618,746	TRANSFERRED TO THOUSAND OAKS; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793G CAMARILLO DISTRICT # 7	2,360,943	(8,985)	89,237	47,679		-	-	2,488,874	2,580,163	TRANSFERRED TO CAMARILLO; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793H OXNARD DISTRICT # 8	6,523,067	-	125,811	132,170		-	-	6,781,048	6,405,921	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793I PORT HUENEME DISTRICT # 9	13,066	-		261		-	-	13,327	18,258	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793J VENTURA DISTRICT # 10	885,543	-	10,369	17,786		-	-	913,698	914,917	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793K NORTHERN AREA DISTRICT # 11	33,037	-	882	678		-	-	34,597	29,476	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793L CENTRAL AREA DISTRICT # 12	225,602	-	4,085	4,552		-	-	234,239	202,205	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793M COASTAL AREA DISTRICT # 13	10,268	-	348	209	-	-	-	10,825	9,484	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793N PIRU AREA DISTRICT # 14	83,509	-	1,446	1,694	(1,196)	-	-	85,453	80,181	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793O CLEARING	2,101,456	-	-	41,807	-	(134,775)	-	2,008,488		(Deposit in Error-Reclass to N903/793Q)
N903.793P CSUCI AREA	1,152,774	-	-	22,991	-	(28,125)	-	1,147,640		IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793Q PIRU AUGMENTATION	346,472	-		6,921	1,196	-	-	354,589		IMPROVEMENTS TO REGIONAL ROAD NETWORK
SUBTOTAL-PUBLIC WORKS	16,571,700	(114,112)	527,523	335,044	-	(162,900)	-	17,157,255		(Reclass from N903/793N - Deposit in Error)
TOTAL-PUBLIC WORKS	16,657,812	(114,112)	527,523	336,765	-	(162,900)	-	17,245,088	13,054,455	
FIRE PROTECTION DISTRICT										
<u>FUND N820 FD FACILITY FEES</u>										
N820.765A FIRE PROT DIST FAC PERMIT FEES	956,901	-	192,307	21,408	-	-	-	1,170,616		FOR REMODEL AND CONSTRUCTION OF FIRE STATIONS THROUGHOUT VENTURA COUNTY, EXCLUDING THE CITY OF THOUSAND OAKS.
N820.765B SP DEVELOPMENT IMPACT FEES	4,025,413			80,306	-	-	-	4,105,719		FOR REMODEL AND CONSTRUCTION OF FIRE STATIONS IN THE CITY OF SANTA PAULA ONLY.
TOTAL FIRE PROTECTION DIST	4,982,314	-	192,307	101,714	-	-	-	5,276,335		
SHERIFF										
<u>FUND N726 TEMPORARY CONSTRUCTION:</u>										
N726.741B SHERIFF FAC PERMIT FEES	57,149	-	4,172	1,155	-	-	-	62,476		COMPUTER AIDED DISPATCH(CAD) SYSTEM PURCHASED TO ALLY POOR COMMUNICATION IN OUTLYING SHERIFF JURISDICTIONS.
VENTURA COUNTY LIBRARY										
<u>FUND N980 VENTURA COUNTY LIBRARY TRUST</u>										
N980.819S LIBRARY TRUST PIRU	195,570			1,015				196,585		FOR FUTURE DEVELOPMENT OF PIRU LIBRARY
GENERAL SERVICES AGENCY										
<u>FUND N831 QUIMBY ACT TRUST:</u>										
N831.7005 TRUST ACCOUNT	32,065			641	-	-	-	32,706		FUNDS RECEIVED FROM THE DEVELOPER OF THE CROWN POINTE ESTATES IN MALIBU. COUNTY OF VENTURA PARKS DEPARTMENT DOES NOT OWN A PARK OR FACILITY IN THE AREA ON WHICH TO EXPEND THE FUNDS. THEREFORE, FUNDS WILL BE TRANSFERRED TO APPROPRIATE ENTITY AFTER APPROVAL OF THE BOARD OF SUPERVISORS.
CITY OF THOUSAND OAKS (FIRE)										
FY 2019-20	79,172	-	40,794	2,079	-	-	-	122,045		FOR REMODEL AND CONSTRUCTION OF FIRE STATIONS IN THE CITY OF THOUSAND OAKS ONLY.