

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
<b>PUBLIC WORKS</b>									<b>NET OF RECIPROCAL</b>	
FUND N900 AREA BENEFIT TRUST	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		
FUND N903 PW TRAFFIC TIMF										
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 (Deposit in Error-Reclass to N903/793Q)
N903.793O CLEARING	2,101,456	-	-	41,807	-	(134,775)	-	2,008,488		IMPROVEMENTS TO REGIONAL ROAD NETWORK
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 (Reclass from N903/793N - Deposit in Error)
SUBTOTAL-PUBLIC WORKS	16,571,700	(114,112)	527,523	335,044	-	(162,900)	-	17,157,255		
TOTAL-PUBLIC WORKS	16,657,812	(114,112)	527,523	336,765	-	(162,900)	-	17,245,088	13,054,455	
<b>FIRE PROTECTION DISTRICT</b>										
FUND N820 FD FACILITY FEES										
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		
<b>SHERIFF</b>										
FUND N726 TEMPORARY CONSTRUCTION:										
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.
<b>VENTURA COUNTY LIBRARY</b>										
FUND N980 VENTURA COUNTY LIBRARY TRUST										
N980.819S LIBRARY TRUST PIRU	195,570	-	-	1,015	-	-	-	196,585		FOR FUTURE DEVELOPMENT OF PIRU LIBRARY
<b>GENERAL SERVICES AGENCY</b>										
FUND N831 QUIMBY ACT TRUST:										
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.
<b>CITY OF THOUSAND OAKS (FIRE)</b>										
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.