

COUNTY OF VENTURA  
REVIEW OF ACCOUNTS OR FUNDS  
CONTAINING DEVELOPER FEES  
FISCAL YEAR 2020-21

EXHIBIT III

FY 2020-21- 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>	
<b>FUND N900 AREA BENEFIT TRUST</b>	JULY 1, 2020							JUNE 30, 2021		
N900.790B HIGHWAY 33 SIGNALS	87,833	-	-	508	-	-	-	88,341		BUS STOP MAINTENANCE AND IMPROVEMENTS
SUBTOTAL-PUBLIC WORKS	87,833	-	-	508	-	-	-	88,341		
<b>FUND N903 PW TRAFFIC TIME</b>										
N903.793A OJAI DISTRICT # 1	69,477	(2,197)	4,367	407		(3)	-	72,051	59,044	TRANSFERRED TO OJAI: IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793B SANTA PAULA DISTRICT # 2	423,726	(2,230)	157,016	2,752		(27)	-	581,237	605,957	TRANSFERRED TO SANTA PAULA:IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793C FILLMORE DISTRICT # 3	134,257	(766)	3,255	777		(13)	-	137,510	131,459	TRANSFERRED TO FILLMORE: IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793D MOORPARK DISTRICT # 4	1,500,775	-	11,906	8,682	-	(31)	-	1,521,332	1,352,925	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793E SIMI VALLEY DISTRICT # 5	232,824	(620)	9,140	1,360	-	(13)	-	242,691	222,486	TRANSFERRED TO SIMI VALLEY:IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793F THOUSAND OAKS DISTRICT # 6	723,418	(42,048)	75,862	4,294		(151)	-	761,375	646,006	TRANSFERRED TO THOUSAND OAKS: IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793G CAMARILLO DISTRICT # 7	2,488,874	(10,663)	32,498	14,426		(1,397)	-	2,523,738	2,601,027	TRANSFERRED TO CAMARILLO: IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793H OXNARD DISTRICT # 8	6,781,048	-	332,464	39,868		(22,491)	-	7,130,889	6,738,385	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793I PORT HUENEME DISTRICT # 9	13,327	-	-	77		(860)	-	12,544	18,258	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793J VENTURA DISTRICT # 10	913,698	-	62,697	5,329		(113)	-	981,611	977,614	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793K NORTHERN AREA DISTRICT # 11	34,597	-	316	201		-	-	35,114	29,792	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793L CENTRAL AREA DISTRICT # 12	234,239	-	7,322	1,368		(3)	-	242,926	209,527	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793M COASTAL AREA DISTRICT # 13	10,825	-	350	63	-	(1)	-	11,237	9,834	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793N PIRU AREA DISTRICT # 14	85,453	-	-	500	-	-	-	85,953	80,181	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793O CLEARING	2,008,488	-	-	11,600	-	(850)	-	2,019,238		IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793P CSUCI AREA	1,147,640	-	-	6,608	-	(77,665)	-	1,076,583		IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793Q PIRU AUGMENTATION	354,589	-	-	2,041	-	-	-	356,630		IMPROVEMENTS TO REGIONAL ROAD NETWORK
SUBTOTAL-PUBLIC WORKS	17,157,255	(58,524)	697,193	100,353	-	(103,618)	-	17,792,659		
TOTAL-PUBLIC WORKS	17,245,088	(58,524)	697,193	100,861	-	(103,618)	-	17,881,000	13,682,495	
<b>FIRE PROTECTION DISTRICT</b>										
<b>FUND N820 FD FACILITY FEES</b>										
N820.765A FIRE PROT DIST FAC PERMIT FEES	1,170,616	-	175,245	7,109	-	-	-	1,352,970		FOR REMODEL AND CONSTRUCTION OF FIRE STATIONS THROUGHOUT VENTURA COUNTY, EXCLUDING THE CITY OF THOUSAND OAKS.
N820.765B SP DEVELOPMENT IMPACT FEES	4,105,719			23,704	-	-	-	4,129,423		FOR REMODEL AND CONSTRUCTION OF FIRE STATIONS IN THE CITY OF SANTA PAULA ONLY.
TOTAL FIRE PROTECTION DIST	5,276,335	-	175,245	30,813	-	-	-	5,482,393		
<b>SHERIFF</b>										
<b>FUND N726 TEMPORARY CONSTRUCTION:</b>										
N726.741B SHERIFF FAC PERMIT FEES	62,476	-	2,949	362	-	-	(83)	65,704		COMPUTER AIDED DISPATCH (CAD) SYSTEM PURCHASED TO IMPROVE POOR COMMUNICATION IN OUTLYING SHERIFF JURISDICTIONS.
<b>VENTURA COUNTY LIBRARY</b>										
<b>FUND N980 VENTURA COUNTY LIBRARY TRUST</b>										
N980.819S LIBRARY TRUST PIRU	196,585			1,105				197,690		FOR FUTURE DEVELOPMENT OF PIRU LIBRARY
<b>GENERAL SERVICES AGENCY</b>										
<b>FUND N831 QUIMBY ACT TRUST:</b>										
N831.7005 TRUST ACCOUNT	32,706			189	-	-	-	32,895		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 2020-21	122,045	-	59,691	1,832	-	-	-	183,568		FOR REMODEL AND CONSTRUCTION OF FIRE STATIONS IN THE CITY OF THOUSAND OAKS ONLY.