

COUNTY OF VENTURA  
REVIEW OF ACCOUNTS OR FUNDS  
CONTAINING DEVELOPER FEES  
FISCAL YEAR 2008-2009

EXHIBIT III

FISCAL YEAR 2008-2009

FY 2008-09 - HELD BY COUNTY TREASURY

FY 2008-09 - HELD BY COUNTY TREASURY									
	OPENING BALANCE	TRANSFER	FEE INCOME	INTEREST INCOME	EXPENDITURE	REFUNDS	ENDING BALANCE	EXPENDITURE /TRANSFER/PURPOSE	
JULY 1, 2008									
GENERAL SERVICES AGENCY: FUND 6400 QUMBY ACT TRUST: =====								JUNE 30, 2009	
6400/7740	0						0		
QJA	0						0		
6400/7741	0						0		
SAN BUENAVENTURA	0						0		
6400/7742	4,322			37	4,359		0		NEW TABLES AND FIRE RINGS AT STECKEL PARK
6400/7743	107,525			2,471	70,105		39,891		NEW BASKETBALL COURT AND LIGHTING AT WARRING PARK
FILMORE	0						0		
OXNARD	0						0		
6400/7744	145,999			4,041			150,040		
LAS POSAS	0						0		
6400/7745	0			47	5,694		0		
MOORPARK	5,647						0		SANTA ROSA PARK IMPROVEMENTS
6400/7746	14,836	(14,961)		125			0		TRANSFERRED FUNDS TO THE CONEJO RECREATION AND PARK DISTRICT
CAMARILLO	0						0		
6400/7747	0						0		
THOUSAND OAKS	0						0		
6400/7748	0						0		
SOUTH COAST	0						0		
6400/7749	0						0		
RINCON	0						0		
6400/7750	0						0		
NORTH HALE	0						0		
6400/7751	0						0		
CONEJO-LK SHERWD									
6400/7753									
SUBTOTAL	278,329	(14,961)	0	6,721	80,158	0	189,931		

FY 2008-09 TOTALS - HELD BY COUNTY TREASURY

24,651,445 314,042 834,713 741,720 1,397,072 648 25,144,200

FUNDS HELD OUTSIDE COUNTY TREASURY:

CITY OF THOUSAND OAKS (FIRE)

FY 2008-09

OPENING BALANCE	ADJUSTMENT	FEE INCOME	INTEREST INCOME	EXPENDITURE	REFUNDS	ENDING BALANCE
2,441,867	20,077	41,523	85,520			2,588,987

CITY OF MOORPARK (FIRE)

FY 2008-09

0						0
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CITY OF SIMI VALLEY (FIRE)

FY 2008-09

0						0
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FISCAL YEAR 2008-2009

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FY 2008-09 - HELD BY COUNTY TREASURY

OPENING BALANCE	TRANSFER	FEE INCOME	INTEREST INCOME	EXPENDITURE	REFUNDS	ENDING BALANCE	EXPENDITURE /TRANSFER/PURPOSE
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JULY 1, 2008

JUNE 30, 2009

PUBLIC WORKS:

FUND 6160 AREA BENEFIT TRUST-PUB WK:

6160/7360	CAMARILLO HEIGHTS	145,862		4,319		150,181	
6160/7361	LAS POSAS ESTATES	0				0	
6160/7363	ARROYO SANTA ROSA	0				0	
6160/7366	HIGHWAY 33 SIGNALS	539,501		13,410	376,136	176,775	TRAFFIC SAFETY IMPROVEMENTS ON HIGHWAY 33
6160/7369	TRAFFIC IMPACT MITIGATION FEE	0				0	
6160/7370	NORWEGIAN GRADE	0				0	
6160/7370	LAKE SHERWOOD GOLF COURSE	341,333		10,024	42,000	309,357	ROAD IMPROVEMENTS AND TRAFFIC SIGNALS IN CITY OF THOUSAND OAKS
	SUBTOTAL	1,026,696	0	27,753	418,136	636,313	

FUND 6195 AREA BENEFIT TRUST-PUB WK:

6195/6101	OJAI DISTRICT # 1	43,044	(9,327)	8,847	1,249	43,813	TRANSFERRED TO OJAI
6195/6102	SANTA PAULA DISTRICT # 2	20,775	(13,963)	53,917	1,415	62,144	TRANSFERRED TO SANTA PAULA
6195/6103	FILMORE DISTRICT # 3	46,727	(536)	6,051	1,424	53,666	TRANSFERRED TO FILMORE
6195/6104	MOORPARK DISTRICT # 4	606,385	(3,170)	8,601	17,960	629,776	TRANSFERRED TO MOORPARK
6195/6105	SIMI VALLEY DISTRICT # 5	107,223	(1,465)	3,495	3,165	112,438	TRANSFERRED TO SIMI VALLEY
6195/6106	THOUSAND OAKS DISTRICT # 6	325,534	(19,500)	49,421	10,006	365,461	TRANSFERRED TO THOUSAND OAKS
6195/6107	CAMARILLO DISTRICT # 7	1,863,174	(28,029)	51,093	58,091	1,938,489	TRANSFERRED TO CAMARILLO /IMPROVEMENTS TO THE REGIONAL ROAD NETWORK
6195/6108	OXNARD DISTRICT # 8	4,205,140		240,693	127,366	4,413,826	IMPROVEMENTS TO THE REGIONAL ROAD NETWORK AND CITY STREETS
6195/6109	PORT HUENEME DISTRICT # 9	21,265			626	21,891	
6195/6110	VENTURA DISTRICT # 10	187,910		31,654	6,437	226,001	
6195/6111	NORTHERN AREA DISTRICT # 11	15,098		4,324	508	19,930	
6195/6112	CENTRAL AREA DISTRICT # 12	120,067		5,013	3,644	128,724	
6195/6113	COASTAL AREA DISTRICT # 13	5,990		642	166	5,953	IMPROVEMENTS TO THE REGIONAL ROAD NETWORK AND CITY STREETS
6195/6114	PIRU AREA DISTRICT # 14	9,479		136	261	9,896	
6195/6115	CLEARING	9,104,294		368,512	277,425	9,486,873	IMPROVEMENTS TO REGIONAL ROAD NETWORK
6195/6116	CSUCI AREA	3,333,833			93,437	3,057,270	IMPROVEMENTS TO REGIONAL ROAD NETWORK
	SUBTOTAL	20,115,938	(75,990)	832,399	603,240	20,576,161	

FIRE PROTECTION DISTRICT:

FUND 6275 FD FACILITY FEES

6275/7625	FIRE DIST FAC PERMIT FEES	2,477,560	404,993		82,056	2,964,609	TRANSFERRED FROM MOORPARK, CAMARILLO, SIMI VALLEY, VENTURA
6275/7626	FIRE FAC THOUSAND OAKS	500,347			14,584	514,931	
	SUBTOTAL	2,977,907	404,993	0	96,640	3,479,540	

SHERIFF:

FUND 6530 TEMPORARY CONSTRUCTION:

6530/7894 SHERIFF FAC PERMIT FEES

		252,575		2,314	7,366	262,255	
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