

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

	OPENING BALANCE	TRANSFER	FEE INCOME	INTEREST INCOME	EXPENDITURE	REFUNDS	ENDING BALANCE	EXPENDITURE /TRANSFER/PURPOSE
	JULY 1, 2008						JUNE 30, 2009	

GENERAL SERVICES AGENCY:								
FUND 6400 QJIMBY ACT TRUST:								
6400/7740 QJA	0						0	
6400/7741 SAN BUENAVENTURA	0						0	
6400/7742 SANTA PAULA	4,322			37	4,389		0	NEW TABLES AND FIRE RINGS AT STECKEL PARK
6400/7743 FILLMORE	107,525			2,471	70,105		39,891	NEW BASKETBALL COURT AND LIGHTING AT WARRING PARK
6400/7744 OXNARD	0						0	
6400/7745 LAS POSAS	145,999			4,041			150,040	
6400/7746 MOORPARK	0						0	
6400/7747 CAMARILLO	5,647			47	5,694		0	SANTIA ROSA PARK IMPROVEMENTS
6400/7748 THOUSAND OAKS	14,836	(14,961)		125			0	TRANSFERRED FUNDS TO THE CONEJO RECREATION AND PARK DISTRICT
6400/7749 SOUTH COAST	0						0	
6400/7750 RINCON	0						0	
6400/7751 NORTH HALE	0						0	
6400/7753 CONEJO LK SHERWD	0						0	
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
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FUNDS HELD OUTSIDE COUNTY TREASURY:

	OPENING BALANCE	ADJUSTMENT	FEE INCOME	INTEREST INCOME	EXPENDITURE	REFUNDS	ENDING BALANCE
CITY OF THOUSAND OAKS (FIRE) FY 2008-09	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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