

COUNTY OF VENTURA  
 REVIEW OF ACCOUNTS OR FUNDS  
 CONTAINING DEVELOPER FEES  
 FISCAL YEAR 2023-24

EXHIBIT 3

FY 2023-24 - 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>										
FUND N900 AREA BENEFIT TRUST	JULY 1, 2023							JUNE 30, 2024		
N900.790B HIGHWAY 33 SIGNALS	90,977	-	-	3,787	-	-	-	94,764		
SUBTOTAL-PUBLIC WORKS	90,977	-	-	3,787	-	-	-	94,764		BUS STOP MAINTENANCE AND IMPROVEMENTS
FUND N903 PW TRAFFIC TIMF										
N903.793A OJAI DISTRICT # 1	77,270	(5,114)	4,794	3,210	-	(8)	-	80,152	61,836	TRANSFERRED TO OJAI; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793B SANTA PAULA DISTRICT # 2	886,038	(4,460)	6,039	36,891	-	(79)	-	924,429	885,116	TRANSFERRED TO SANTA PAULA; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793C FILLMORE DISTRICT # 3	139,886	-	89,090	8,118	-	(38)	-	237,056	220,948	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793D MOORPARK DISTRICT # 4	1,570,499	-	-	65,396	-	(91)	-	1,635,804	1,356,965	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793E SIMI VALLEY DISTRICT # 5	317,937	(4,652)	8,074	13,373	-	(38)	-	334,694	291,017	TRANSFERRED TO SIMI VALLEY; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793F THOUSAND OAKS DISTRICT # 6	778,312	(99,598)	145,546	34,196	-	(442)	-	858,014	687,545	TRANSFERRED TO THOUSAND OAKS; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793G CAMARILLO DISTRICT # 7	2,832,200	(17,042)	53,675	119,592	-	(4,097)	-	2,984,328	2,884,790	TRANSFERRED TO CAMARILLO; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793H OXNARD DISTRICT # 8	7,155,341	-	26,670	298,671	-	(65,986)	-	7,414,696	6,886,002	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793I PORT HUENEME DISTRICT # 9	4,363	-	-	172	-	(2,525)	-	2,010	21,553	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793J VENTURA DISTRICT # 10	1,122,225	-	-	46,729	-	(333)	-	1,168,621	1,087,645	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793K NORTHERN AREA DISTRICT # 11	38,941	-	-	1,621	-	-	-	40,562	32,513	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793L CENTRAL AREA DISTRICT # 12	261,250	-	-	10,879	-	(8)	-	272,121	220,373	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793M COASTAL AREA DISTRICT # 13	12,406	-	123	521	-	(4)	-	13,046	10,788	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793N PIRU AREA DISTRICT # 14	92,416	-	-	3,848	-	-	-	96,264	82,802	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793O CLEARING	2,060,792	-	-	85,745	-	(17,780)	-	2,128,757	-	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793P CSUCI AREA	435,610	-	-	18,138	-	(179)	-	453,569	-	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793Q PIRU AUGMENTATION	379,481	-	-	15,802	-	-	-	395,283	-	IMPROVEMENTS TO REGIONAL ROAD NETWORK
SUBTOTAL-PUBLIC WORKS	18,164,967	(130,866)	334,011	762,902	-	(91,608)	-	19,039,406		
TOTAL-PUBLIC WORKS	18,255,944	(130,866)	334,011	766,689	-	(91,608)	-	19,134,170	14,729,893	
<b>FIRE PROTECTION DISTRICT</b>										
FUND N820 FD FACILITY FEES										
N820.765A FIRE PROT DIST FAC PERMIT FEES	126,530	(355,616)	218,266	10,820	-	-	-	-		FOR REMODEL AND CONSTRUCTION OF FIRE STATIONS THROUGHOUT VENTURA COUNTY, EXCLUDING THE CITY OF THOUSAND OAKS.
N820.765B SP DEVELOPMENT IMPACT FEES	4,252,537	(576,550)	-	176,624	-	-	-	3,852,611		FOR REMODEL AND CONSTRUCTION OF FIRE STATIONS IN THE CITY OF SANTA PAULA ONLY.
TOTAL FIRE PROTECTION DIST	4,379,067	(932,166)	218,266	187,444	-	-	-	3,852,611		
<b>SHERIFF</b>										
FUND N726 TEMPORARY CONSTRUCTION										
N726.741B SHERIFF FAC PERMIT FEES	72,865	-	2,982	2,818	-	(70,000)	(5)	8,660		COMPUTER AIDED DISPATCH (CAD) SYSTEM PURCHASED TO IMPROVE POOR COMMUNICATION IN OUTLYING SHERIFF JURISDICTIONS.
<b>VENTURA COUNTY LIBRARY</b>										
FUND N980 VENTURA COUNTY LIBRARY TRUST										
N980.819S DEVELOPER FEES PIRU	203,588			8,484				212,072		FOR FUTURE DEVELOPMENT OF PIRU LIBRARY
<b>GENERAL SERVICES AGENCY</b>										
FUND N831 QUIMBY ACT TRUST										
N831.7005 TRUST ACCOUNT	35,078	-	-	1,460	-	-	-	36,538		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 2023-24	10,977	-	20,207	524	-	-	-	31,708		FOR REMODEL AND CONSTRUCTION OF FIRE STATIONS IN THE CITY OF THOUSAND OAKS ONLY.