

COUNTY OF VENTURA
 REVIEW OF ACCOUNTS OR FUNDS
 CONTAINING DEVELOPER FEES
 FISCAL YEAR 2022-23

EXHIBIT 3

| FY 2022-23- HELD BY COUNTY TREASURY | OPENING BALANCE | TRANSFER | FEE INCOME | INTEREST INCOME | ADJUSTMENTS | EXPENDITURE | REFUNDS | ENDING BALANCE | TIMF COLLECTED | EXPENDITURE /TRANSFER/PURPOSE |
|---|-----------------|-------------|------------|-----------------|-------------|-------------|---------|----------------|--------------------------|--|
| PUBLIC WORKS | | | | | | | | | NET OF RECIPROCAL | |
| <u>FUND N900 AREA BENEFIT TRUST</u> | JULY 1, 2022 | | | | | | | JUNE 30, 2023 | | |
| N900.790B HIGHWAY 33 SIGNALS | 88,666 | - | - | 2,311 | - | - | - | 90,977 | | BUS STOP MAINTENANCE AND IMPROVEMENTS |
| SUBTOTAL-PUBLIC WORKS | 88,666 | - | - | 2,311 | - | - | - | 90,977 | | |
| <u>FUND N903 PW TRAFFIC TIME</u> | | | | | | | | | | |
| N903.793A OJAI DISTRICT # 1 | 77,459 | (7,184) | 5,062 | 1,936 | - | (3) | - | 77,270 | 61,672 | TRANSFERRED TO OJAI; IMPROVEMENTS TO REGIONAL ROAD NETWORK |
| N903.793B SANTA PAULA DISTRICT # 2 | 796,974 | | 67,185 | 21,911 | - | (32) | - | 886,038 | 884,358 | IMPROVEMENTS TO REGIONAL ROAD NETWORK |
| N903.793C FILLMORE DISTRICT # 3 | 137,393 | (1,877) | 827 | 3,558 | - | (15) | - | 139,886 | 131,268 | TRANSFERRED TO FILLMORE; IMPROVEMENTS TO REGIONAL ROAD NETWORK |
| N903.793D MOORPARK DISTRICT # 4 | 1,529,606 | - | 1,032 | 39,897 | - | (36) | - | 1,570,499 | 1,356,965 | IMPROVEMENTS TO REGIONAL ROAD NETWORK |
| N903.793E SIMI VALLEY DISTRICT # 5 | 300,439 | (8,902) | 18,354 | 8,061 | - | (15) | - | 317,937 | 288,091 | TRANSFERRED TO SIMI VALLEY; IMPROVEMENTS TO REGIONAL ROAD NETWORK |
| N903.793F THOUSAND OAKS DISTRICT # 6 | 809,017 | (80,609) | 30,319 | 19,761 | - | (176) | - | 778,312 | 648,893 | TRANSFERRED TO THOUSAND OAKS; IMPROVEMENTS TO REGIONAL ROAD NETWORK |
| N903.793G CAMARILLO DISTRICT # 7 | 2,544,536 | (213,648) | 431,455 | 71,488 | - | (1,631) | - | 2,832,200 | 2,847,339 | TRANSFERRED TO CAMARILLO; IMPROVEMENTS TO REGIONAL ROAD NETWORK |
| N903.793H OXNARD DISTRICT # 8 | 6,904,686 | - | 94,917 | 182,001 | - | (26,263) | - | 7,155,341 | 6,859,332 | IMPROVEMENTS TO REGIONAL ROAD NETWORK |
| N903.793I PORT HUENEME DISTRICT # 9 | 5,231 | - | - | 137 | - | (1,005) | - | 4,363 | 21,553 | IMPROVEMENTS TO REGIONAL ROAD NETWORK |
| N903.793J VENTURA DISTRICT # 10 | 1,028,358 | - | 65,571 | 28,428 | - | (132) | - | 1,122,225 | 1,087,645 | IMPROVEMENTS TO REGIONAL ROAD NETWORK |
| N903.793K NORTHERN AREA DISTRICT # 11 | 37,033 | - | 937 | 971 | - | - | - | 38,941 | 32,513 | IMPROVEMENTS TO REGIONAL ROAD NETWORK |
| N903.793L CENTRAL AREA DISTRICT # 12 | 249,778 | - | 4,877 | 6,595 | - | - | - | 261,250 | 220,373 | IMPROVEMENTS TO REGIONAL ROAD NETWORK |
| N903.793M COASTAL AREA DISTRICT # 13 | 11,974 | - | 121 | 316 | - | (5) | - | 12,406 | 10,665 | IMPROVEMENTS TO REGIONAL ROAD NETWORK |
| N903.793N PIRU AREA DISTRICT # 14 | 86,536 | - | 3,556 | 2,324 | - | - | - | 92,416 | 82,801 | IMPROVEMENTS TO REGIONAL ROAD NETWORK |
| N903.793O CLEARING | 2,018,214 | - | - | 52,596 | - | (10,018) | - | 2,060,792 | | IMPROVEMENTS TO REGIONAL ROAD NETWORK |
| N903.793P CSUCI AREA | 439,298 | - | - | 11,410 | - | (15,098) | - | 435,610 | | IMPROVEMENTS TO REGIONAL ROAD NETWORK |
| N903.793Q PIRU AUGMENTATION | 359,186 | - | 10,791 | 9,504 | - | - | - | 379,481 | | IMPROVEMENTS TO REGIONAL ROAD NETWORK |
| SUBTOTAL-PUBLIC WORKS | 17,335,718 | (312,220) | 735,004 | 460,894 | - | (54,429) | - | 18,164,967 | | |
| TOTAL-PUBLIC WORKS | 17,424,384 | (312,220) | 735,004 | 463,205 | - | (54,429) | - | 18,255,944 | 14,533,468 | |
| FIRE PROTECTION DISTRICT | | | | | | | | | | |
| <u>FUND N820 FD FACILITY FEES</u> | | | | | | | | | | |
| N820.765A FIRE PROT DIST FAC PERMIT FEES | 1,663,631 | (1,742,666) | 199,456 | 6,109 | - | - | - | 126,530 | | FOR REMODEL AND CONSTRUCTION OF FIRE STATIONS THROUGHOUT VENTURA COUNTY, EXCLUDING THE CITY OF THOUSAND OAKS. |
| N820.765B SP DEVELOPMENT IMPACT FEES | 4,144,614 | | | 107,923 | - | - | - | 4,252,537 | | FOR REMODEL AND CONSTRUCTION OF FIRE STATIONS IN THE CITY OF SANTA PAULA ONLY. |
| TOTAL FIRE PROTECTION DIST | 5,808,245 | (1,742,666) | 199,456 | 114,032 | - | - | - | 4,379,067 | | |
| SHERIFF | | | | | | | | | | |
| <u>FUND N726 TEMPORARY CONSTRUCTION:</u> | | | | | | | | | | |
| N726.741B SHERIFF FAC PERMIT FEES | 69,044 | - | 2,006 | 1,815 | - | - | - | 72,865 | | COMPUTER AIDED DISPATCH (CAD) SYSTEM PURCHASED TO IMPROVE POOR COMMUNICATION IN OUTLYING SHERIFF JURISDICTIONS. |
| VENTURA COUNTY LIBRARY | | | | | | | | | | |
| <u>FUND N980 VENTURA COUNTY LIBRARY TRUST</u> | | | | | | | | | | |
| N980.819S DEVELOPER FEES PIRU | 198,418 | | | 5,170 | | | | 203,588 | | FOR FUTURE DEVELOPMENT OF PIRU LIBRARY |
| GENERAL SERVICES AGENCY | | | | | | | | | | |
| <u>FUND N831 QUMBY ACT TRUST:</u> | | | | | | | | | | |
| N831.7005 TRUST ACCOUNT | 381,354 | (347,625) | - | 1,349 | - | - | - | 35,078 | | 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. FUNDS RECEIVED IN THE AMOUNT OF \$347,625 FROM THE DEVELOPER OF THE SOMIS RANCH FARMWORKERS HOUSING PROJECT WERE TRANSFERRED TO THE PLEASANT VALLEY PARKS AND RECREATION DISTRICT ON AUGUST 2022. |
| CITY OF THOUSAND OAKS (FIRE) | | | | | | | | | | |
| FY 2022-23 | 226,903 | (238,733) | 20,534 | 2,273 | - | - | - | 10,977 | | FOR REMODEL AND CONSTRUCTION OF FIRE STATIONS IN THE CITY OF THOUSAND OAKS ONLY. |