

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.