

COUNTY OF VENTURA  
REVIEW OF ACCOUNTS OR FUNDS  
CONTAINING DEVELOPER FEES  
FISCAL YEAR 2021-22

EXHIBIT III

FY 2021-22- 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>									<b>NET OF RECIPROCAL</b>	
FUND N900 AREA BENEFIT TRUST	JULY 1, 2021							JUNE 30, 2022		
N900.790B HIGHWAY 33 SIGNALS	88,341	-	-	325	-	-	-	88,666		BUS STOP MAINTENANCE AND IMPROVEMENTS
SUBTOTAL-PUBLIC WORKS	88,341	-	-	325	-	-	-	88,666		
FUND N903 PW TRAFFIC TIMF										
N903.793A OJAI DISTRICT # 1	72,051	(1,189)	6,352	277	-	(32)	-	77,459	60,488	TRANSFERRED TO OJAI; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793B SANTA PAULA DISTRICT # 2	581,237		213,447	2,625	-	(335)	-	796,974	819,404	TRANSFERRED TO SANTA PAULA; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793C FILLMORE DISTRICT # 3	137,510	(1,915)	1,450	507	-	(159)	-	137,393	132,318	TRANSFERRED TO FILLMORE; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793D MOORPARK DISTRICT # 4	1,521,332	-	3,008	5,649	-	(383)	-	1,529,606	1,355,933	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793E SIMI VALLEY DISTRICT # 5	242,691	-	56,857	1,051	-	(160)	-	300,439	274,190	TRANSFERRED TO SIMI VALLEY; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793F THOUSAND OAKS DISTRICT # 6	761,375	(35,010)	81,609	2,910	-	(1,867)	-	809,017	648,412	TRANSFERRED TO THOUSAND OAKS; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793G CAMARILLO DISTRICT # 7	2,523,738	(2,133)	30,809	9,421	-	(17,299)	-	2,544,536	2,628,919	TRANSFERRED TO CAMARILLO; IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793H OXNARD DISTRICT # 8	7,130,889	-	26,030	26,349	-	(278,582)	-	6,904,686	6,764,415	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793I PORT HUENEME DISTRICT # 9	12,544	-	3,295	52	-	(10,660)	-	5,231	21,553	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793J VENTURA DISTRICT # 10	981,611	-	44,460	3,691	-	(1,404)	-	1,028,358	1,022,074	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793K NORTHERN AREA DISTRICT # 11	35,114	-	1,784	135	-	-	-	37,033	31,576	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793L CENTRAL AREA DISTRICT # 12	242,926	-	5,970	914	-	(32)	-	249,778	217,078	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793M COASTAL AREA DISTRICT # 13	11,237	-	710	43	-	(16)	-	11,974	10,544	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793N PIRU AREA DISTRICT # 14	85,953	-	1,495	322	(1,234)	-	-	86,536	80,480	IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793O CLEARING	2,019,238	-	-	7,479	-	(8,503)	-	2,018,214		IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793P CSUCI AREA	1,076,583	-	-	3,640	-	(640,925)	-	439,298		IMPROVEMENTS TO REGIONAL ROAD NETWORK
N903.793Q PIRU AUGMENTATION	356,630	-	-	1,322	1,234	-	-	359,186		IMPROVEMENTS TO REGIONAL ROAD NETWORK
SUBTOTAL-PUBLIC WORKS	17,792,659	(40,247)	477,276	66,387	-	(960,357)	-	17,335,718		
TOTAL-PUBLIC WORKS	17,881,000	(40,247)	477,276	66,712	-	(960,357)	-	17,424,384	14,067,384	
<b>FIRE PROTECTION DISTRICT</b>										
FUND N820 FD FACILITY FEES										
N820.765A FIRE PROT DIST FAC PERMIT FEES	1,352,970	-	306,083	4,578	-	-	-	1,663,631		FOR REMODEL AND CONSTRUCTION OF FIRE STATIONS THROUGHOUT VENTURA COUNTY, EXCLUDING THE CITY OF THOUSAND OAKS
N820.765B SP DEVELOPMENT IMPACT FEES	4,129,423			15,191	-	-	-	4,144,614		FOR REMODEL AND CONSTRUCTION OF FIRE STATIONS IN THE CITY OF SANTA PAULA ONLY.
TOTAL FIRE PROTECTION DIST	5,482,393	-	306,083	19,769	-	-	-	5,808,245		
<b>SHERIFF</b>										
FUND N726 TEMPORARY CONSTRUCTION:										
N726.741B SHERIFF FAC PERMIT FEES	65,704	-	3,092	248	-	-	-	69,044		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	197,690			728				198,418		FOR FUTURE DEVELOPMENT OF PIRU LIBRARY
<b>GENERAL SERVICES AGENCY</b>										
FUND N831 QUIMBY ACT TRUST:										
N831.7005 TRUST ACCOUNT	32,895		347,625	834	-	-	-	381,354		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 WERE TRANSFERRED TO THE PLEASANT VALLEY PARKS AND RECREATION DISTRICT ON AUGUST 2022.
<b>CITY OF THOUSAND OAKS (FIRE)</b>										
FY 2021-22	183,568	-	41,386	1,949	-	-	-	226,903		FOR REMODEL AND CONSTRUCTION OF FIRE STATIONS IN THE CITY OF THOUSAND OAKS ONLY.