

REVIEW OF ACCOUNTS OR FUNDS
CONTAINING DEVELOPER FEES
FIVE YEAR FUNDS COMMITMENTS
FISCAL YEAR 2023-24

EXHIBIT 2

THE FOLLOWING INFORMATION IDENTIFIES THE ACCOUNTS CONTAINING FIVE YEAR FUNDS AND THE AMOUNT AND PURPOSE FOR WHICH THESE FUNDS ARE COMMITTED. EACH OF THE FEES ARE OF BENEFIT TO THE GEOGRAPHIC AREAS FROM WHICH THEY WERE COLLECTED.

		FIVE YEAR
PUBLIC WORKS		
FUND N900 and FUND N903 PW AREA BENEFIT TRUST and PW TRAFFIC TIMF		
N900.790B	HIGHWAY 33 SIGNALS	\$86,112
	BUS STOP MAINTENANCE AND IMPROVEMENTS	
	TOTAL FUND N900-PWA AREA BENEFIT TRUST	<u>\$86,112</u>
N903.793A	OJAI DISTRICT # 1	\$66,812
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793B	SANTA PAULA DISTRICT # 2	\$300,873
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793C	FILLMORE DISTRICT # 3	\$69,152
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793D	MOORPARK DISTRICT # 4	\$1,469,472
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793E	SIMI VALLEY DISTRICT # 5	\$226,343
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793F	THOUSAND OAKS DISTRICT # 6	\$668,945
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793G	CAMARILLO DISTRICT # 7	\$2,335,939
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793H	OXNARD DISTRICT # 8	\$6,129,744
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793I	PORT HUENEME DISTRICT # 9	\$ -
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793J	VENTURA DISTRICT # 10	\$883,560
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793K	NORTHERN AREA DISTRICT # 11	\$33,037
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793L	CENTRAL AREA DISTRICT # 12	\$225,559
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793M	COASTAL AREA DISTRICT # 13	\$10,242
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793N	PIRU AREA DISTRICT # 14	\$83,510
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793O	CLEARING	\$1,929,531
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793P	CSUCI	\$390,783
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793Q	PIRU	\$346,471
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
	TOTAL FUND N903-PWA TRAFFIC TIMF	<u>\$15,169,973</u>
	TOTAL FIVE YEAR	<u><u>\$15,256,085</u></u>

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FIVE YEAR

FIRE PROTECTION DISTRICT FUND N820 FD FACILITY FEES & CITY OF THOUSAND OAKS
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N820.765A	FIRE PROTECTION DISTRICT FACILITY PERMIT FEES	\$	-
	THIS IS THE NET AMOUNT OF 5 YEAR FUNDS HELD BY THE DISTRICT		
N820.765B	SP DEVELOPMENT IMPACT FEES		\$3,448,862
	THIS IS THE NET AMOUNT OF 5 YEAR FUNDS HELD BY THE DISTRICT FOR SANTA PAULA		
CITY	CITY OF THOUSAND OAKS	\$	-
	THIS IS THE NET AMOUNT OF 5 YEAR FUNDS HELD BY THE CITY OF THOUSAND OAKS		
	TOTAL FUND N820 & CITY		<u>\$3,448,862</u>
	TOTAL FIVE YEAR		<u><u>\$3,448,862</u></u>

SHERIFF FUND N726 TEMPORARY CONSTRUCTION

N726.741B	SHERIFF FACILITY PERMIT FEES	\$	-
	CURRENTLY NO FUNDS COLLECTED PRIOR TO JUNE 30, 2019, AND THEREFORE, HELD FIVE YEARS OR MORE.		
	TOTAL FUND N726	\$	-
	TOTAL FIVE YEAR	\$	-

VENTURA COUNTY LIBRARY FUND N980 FEES
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FUND N980.819S	VENTURA COUNTY LIBRARY-FUTURE DEVELOPMENT OF PIRU LIBRARY.		\$195,570
	TOTAL FUND N980		<u>\$195,570</u>
	TOTAL FIVE YEAR		<u><u>\$195,570</u></u>

GENERAL SERVICES AGENCY FUND N831 FEES

N831.7005	TRUST ACCOUNT		\$32,065
	FUNDS COLLECTED REMAIN UNCOMMITTED. DEPARTMENT WILL WORK ON EXPENDING THESE FUNDS IN FISCAL YEAR 2024-25.		
	TOTAL FUND N831		<u>\$32,065</u>
	TOTAL FIVE YEAR		<u><u>\$32,065</u></u>