

REVIEW OF ACCOUNTS OR FUNDS
CONTAINING DEVELOPER FEES
FIVE YEAR FUNDS COMMITMENTS
FISCAL YEAR 2022-23

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	\$84,140
	BUS STOP MAINTENANCE AND IMPROVEMENTS	
	TOTAL FUND N900-PWA AREA BENEFIT TRUST	<u>\$84,140</u>
N903.793A	OJAI DISTRICT # 1	\$63,590
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793B	SANTA PAULA DISTRICT # 2	\$259,179
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793C	FILLMORE DISTRICT # 3	\$67,384
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793D	MOORPARK DISTRICT # 4	\$1,428,499
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793E	SIMI VALLEY DISTRICT # 5	\$206,371
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793F	THOUSAND OAKS DISTRICT # 6	\$589,056
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793G	CAMARILLO DISTRICT # 7	\$2,110,615
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793H	OXNARD DISTRICT # 8	\$5,925,411
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793I	PORT HUENEME DISTRICT # 9	\$232
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793J	VENTURA DISTRICT # 10	\$863,577
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793K	NORTHERN AREA DISTRICT # 11	\$32,362
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793L	CENTRAL AREA DISTRICT # 12	\$209,917
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793M	COASTAL AREA DISTRICT # 13	\$9,702
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793N	PIRU AREA DISTRICT # 14	\$39,103
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793O	CLEARING	\$1,898,818
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793P	CSUCI	\$364,381
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793Q	PIRU	\$39,440
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
	TOTAL FUND N903-PWA TRAFFIC TIMF	<u>\$14,107,637</u>
	TOTAL FIVE YEAR	<u><u>\$14,191,777</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	\$0
	THIS IS THE NET AMOUNT OF 5 YEAR FUNDS HELD BY THE DISTRICT	
N820.765B	SP DEVELOPMENT IMPACT FEES	\$0
	THIS IS THE NET AMOUNT OF 5 YEAR FUNDS HELD BY THE DISTRICT FOR SANTA PAULA	
CITY	CITY OF THOUSAND OAKS	\$0
	THIS IS THE NET AMOUNT OF 5 YEAR FUNDS HELD BY THE CITY OF THOUSAND OAKS	
	TOTAL FUND N820 & CITY	<u>\$0</u>
	TOTAL FIVE YEAR	<u><u>\$0</u></u>

SHERIFF FUND N726 TEMPORARY CONSTRUCTION

N726.741B	SHERIFF FACILITY PERMIT FEES	\$ 52,825
	TO PROVIDE COMMUNICATIONS UPGRADES IN OUTLYING JURISDICTIONS SUCH AS OAK PARK	
	TOTAL FUND N726	<u>\$ 52,825</u>
	TOTAL FIVE YEAR	<u><u>\$ 52,825</u></u>

VENTURA COUNTY LIBRARY FUND N980 FEES
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FUND N980.819S	VENTURA COUNTY LIBRARY-FUTURE DEVELOPMENT OF PIRU LIBRARY.	\$66,420
	TOTAL FUND N980	<u>\$66,420</u>
	TOTAL FIVE YEAR	<u><u>\$66,420</u></u>

GENERAL SERVICES AGENCY FUND N831 FEES

N831.7005	TRUST ACCOUNT	\$0
	CURRENTLY NO FUNDS COLLECTED PRIOR TO JUNE 30, 2018, AND THEREFORE, HELD FIVE YEARS OR MORE.	
	TOTAL FUND N831	<u>\$0</u>
	TOTAL FIVE YEAR	<u><u>\$0</u></u>