

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.

		<u>FIVE YEAR</u>
PUBLIC WORKS		
FUND N900 and FUND N903 PW AREA BENEFIT TRUST and PW TRAFFIC TIME		
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 TIME	<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

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
THIS IS THE NET AMOUNT OF 5 YEAR FUNDS HELD BY THE DISTRICT FOR SANTA PAULA

\$3,448,862

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
TOTAL FIVE YEAR

\$3,448,862
\$3,448,862

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

FUND N980.819S VENTURA COUNTY LIBRARY-FUTURE DEVELOPMENT OF PIRU LIBRARY.

\$195,570

TOTAL FUND N980
TOTAL FIVE YEAR

\$195,570
\$195,570

GENERAL SERVICES AGENCY

FUND N831 FEES

N831.7005 TRUST ACCOUNT
FUNDS COLLECTED REMAIN UNCOMMITTED. DEPARTMENT WILL WORK ON
EXPENDING THESE FUNDS IN FISCAL YEAR 2024-25.

\$32,065

TOTAL FUND N831
TOTAL FIVE YEAR

\$32,065
\$32,065