

REVIEW OF ACCOUNTS OR FUNDS
CONTAINING DEVELOPER FEES
FIVE YEAR FUNDS COMMITMENTS
FISCAL YEAR 2019-20

EXHIBIT II

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	\$81,955
	BUS STOP MAINTENANCE AND IMPROVEMENTS	
	TOTAL FUND N900-PWA AREA BENEFIT TRUST	<u>\$81,955</u>
N903.793A	OJAI DISTRICT # 1	\$52,852
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793B	SANTA PAULA DISTRICT # 2	\$209,562
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793C	FILLMORE DISTRICT # 3	\$61,365
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793D	MOORPARK DISTRICT # 4	\$1,339,102
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793E	SIMI VALLEY DISTRICT # 5	\$161,197
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793F	THOUSAND OAKS DISTRICT # 6	\$502,382
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793G	CAMARILLO DISTRICT # 7	\$1,761,906
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793H	OXNARD DISTRICT # 8	\$5,355,528
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793I	PORT HUENEME DISTRICT # 9	\$12,205
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793J	VENTURA DISTRICT # 10	\$435,557
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793K	NORTHERN AREA DISTRICT # 11	\$29,123
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793L	CENTRAL AREA DISTRICT # 12	\$178,298
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793M	COASTAL AREA DISTRICT # 13	\$8,686
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793N	PIRU AREA DISTRICT # 14	\$20,297
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793O	CLEARING	\$1,799,210
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793P	CSUCI	\$1,063,977
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
N903.793Q	PIRU	\$38,407
	TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	
	TOTAL FUND N903-PWA TRAFFIC TIMF	<u>\$13,029,654</u>
	TOTAL FIVE YEAR	<u><u>\$13,111,609</u></u>

REVIEW OF ACCOUNTS OR FUNDS
 CONTAINING DEVELOPER FEES
 FIVE YEAR FUNDS COMMITMENTS
 FISCAL YEAR 2019-20

EXHIBIT II

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

FIRE PROTECTION DISTRICT FUND N820 FD FACILITY FEES & CITY OF THOUSAND OAKS
--

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	\$ 35,979
	TO PROVIDE COMMUNICATIONS UPGRADES IN OUTLYING JURISDICTIONS SUCH AS OAK PARK	
	TOTAL FUND N726	<u>\$ 35,979</u>
	TOTAL FIVE YEAR	<u><u>\$ 35,979</u></u>

VENTURA COUNTY LIBRARY FUND N980 FEES
--

FUND N980.819S	VENTURA COUNTY LIBRARY-FUTURE DEVELOPMENT OF PIRU LIBRARY.	\$0
	FY 2019-20 IS THE THIRD YEAR OF COLLECTION FOR THE VENTURA COUNTY LIBRARY, THEREFORE THERE ARE NO FIVE YEAR FUNDS.	
	TOTAL FUND N980	<u>\$0</u>
	TOTAL FIVE YEAR	<u><u>\$0</u></u>

GENERAL SERVICES AGENCY FUND N831 FEES

N831.7005	TRUST ACCOUNT	\$0
	FY 2019-20 IS THE SECOND YEAR OF COLLECTION FOR THE GENERAL SERVICES AGENCY, THEREFORE THERE ARE NO FIVE YEAR FUNDS.	
	TOTAL FUND N831	<u>\$0</u>
	TOTAL FIVE YEAR	<u><u>\$0</u></u>