

EXHIBIT II

REVIEW OF ACCOUNTS OR FUNDS CONTAINING DEVELOPER FEES FIVE YEAR FUNDS COMMITMENTS FISCAL YEAR 2008-2009

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 6160 and FUND 6195 PW AREA BENEFIT TRUST	
6160/7360 CAMARILLO HEIGHTS TO PROVIDE FOR VARIOUS DRAINAGE IMPROVEMENTS TO MITIGATE CUMULATIVE DRAINAGE IMPACTS	\$63,519
6160/7373 CUP 4375, CONDITION 31.C TO PROVIDE FOR CITY OF THOUSAND OAKS ROAD IMPROVEMENTS AND TRAFFIC SIGNALS	\$249,300
6195/6101 OJAI DISTRICT # 1 TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	\$7,274
6195/6102 SANTA PAULA DISTRICT # 2 TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	\$6,274
6195/6103 FILMORE DISTRICT # 3 TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	\$1,056
6195/6104 MOORPARK DISTRICT # 4 TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	\$22,699
6195/6105 SIMI VALLEY DISTRICT # 5 TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	\$20,939
6195/6106 THOUSAND OAKS DISTRICT # 6 TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	\$67,013
6195/6107 CAMARILLO DISTRICT # 7 TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	\$675,781
6195/6108 OXNARD DISTRICT # 8 TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	\$1,279,469
6195/6109 PORT HUENEME DISTRICT # 9 TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	\$18,373
6195/6110 VENTURA DISTRICT # 10 TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	\$10,737

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	FIVE YEAR
6195/6111 NORTHERN AREA DISTRICT # 11	
TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	\$7,080
6195/6112 CENTRAL AREA DISTRICT # 12	
TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	\$29,006
6195/6113 COASTAL AREA DISTRICT # 13	
TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	\$1,348
6195/6114 PIRU AREA DISTRICT # 14	
TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	\$3,898
6195/6115 CLEARING	
TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	\$7,440,889
TOTAL FIVE YEAR	\$9,904,655
SHERIFF	
FUND 6530 TEMPORARY CONSTRUCTION	
6530/7894 SHERIFF FACILITY PERMIT FEES	
TO PROVIDE COMMUNICATIONS UPGRADES IN OUTLYING JURISDICTIONS SUCH AS OAK PARK	\$173,228
FIRE PROTECTION DISTRICT	
FUND 6275 FD FACILITY FEES	
6275/7626 FIRE FAC THOUSAND OAKS	
THIS IS THE NET AMOUNT OF 5 YEAR FUNDS HELD BY THE DISTRICT AND THE CITY OF THOUSAND OAKS TO PROVIDE FUNDING FOR THE REPLACEMENT OF FIRE STATION 35 IN NEWBURY PARK AND A NEW FIRE STATION 47 IN SIMI VALLEY.	\$2,687,360

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		<u>FIVE YEAR</u>
GENERAL SERVICES AGENCY		
FUND 6400 QUIMBY ACT TRUST		
6400/7743	FILLMORE TO PROVIDE FOR VARIOUS IMPROVEMENTS AT WARRING PARK	\$ 19,674
6400/7745	LAS POSAS THESE FUNDS ARE BEING REVIEWED FOR POSSIBLE TRANSFER TO ANOTHER DISTRICT	\$ 125,673
TOTAL FIVE YEAR		\$ 145,347