

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

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 6160 and FUND 6195 PW AREA BENEFIT TRUST

61607360 CAMARILLO HEIGHTS \$63,519
TO PROVIDE FOR VARIOUS DRAINAGE IMPROVEMENTS TO MITIGATE
CUMULATIVE DRAINAGE IMPACTS

61607373 CUP 4375, CONDITION 31.C \$249,300
TO PROVIDE FOR CITY OF THOUSAND OAKS ROAD IMPROVEMENTS AND TRAFFIC SIGNALS

61956101 OJAI DISTRICT # 1 \$7,274
TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS

61956102 SANTA PAULA DISTRICT # 2 \$6,274
TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS

61956103 FILLMORE DISTRICT # 3 \$1,056
TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS

61956104 MOORPARK DISTRICT # 4 \$22,699
TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS

61956105 SIMI VALLEY DISTRICT # 5 \$20,939
TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS

61956106 THOUSAND OAKS DISTRICT # 6 \$67,013
TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS

61956107 CAMARILLO DISTRICT # 7 \$675,781
TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS

61956108 OXNARD DISTRICT # 8 \$1,279,469
TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS

61956109 PORT HUENEME DISTRICT # 9 \$18,373
TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS

61956110 VENTURA DISTRICT # 10 \$10,737
TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS

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

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.

	<u>FIVE YEAR</u>
6199/6111 NORTHERN AREA DISTRICT # 11 TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	\$7,080
6199/6112 CENTRAL AREA DISTRICT # 12 TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	\$29,006
6199/6113 COASTAL AREA DISTRICT # 13 TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	\$1,348
6199/6114 PIRU AREA DISTRICT # 14 TO PROVIDE FOR IMPROVEMENTS TO REGIONAL ROAD NETWORK & CITY STREETS	\$3,898
6199/6115 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

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

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

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