

DDR - OTHER Balance 6,485,743.00

	Current Year AB8 Factors from the TRA History Report City section	Bonds that contribute to the RDA from the 323 report (rates from Board Letter)	Total Apportionment Factor	Factor the Factor	DDR - Other Distribution/Apportionment	Category totals
Balance to Cities						
8070 City of Thousand Oaks	0.0236522351		0.0236522351	0.0272111346	176,484.42	
8071 City of Thousand Oaks TEA	0.0276263571		0.0276263571	0.0317832339	206,137.89	
8072 Thousand Oaks VRSD	0.0040282917		0.0040282917	0.0046344198	30,057.66	
8816 T O City Wide Lte Zn 1	0.0051281177		0.0051281177	0.0058997342	38,264.16	
8860 Westlake Maint #1	0.0001782302		0.0001782302	0.0002050481	1,329.89	
8864 Vta Co Maint #1 T O	0.0027446550		0.0027446550	0.0031576372	20,479.62	
8890 Topanga - Las Virgenes Res	0.0001681861		0.0001681861	0.0001934927	1,254.94	
8903 Westlake Nr Maint #23	0.0003228242		0.0003228242	0.0003713988	2,408.80	
TOTAL DISTRIBUTION TO CITY						476,417.38
Balance to Counties						
4001 Prop 13 Max 1% Tax (County GF)	0.1704146304		0.1704146304	0.1960565428	1,271,572.35	
4401 Ventura County Library	N/A		N/A	N/A	0.00	
6001 Fire Protection District	0.1533590913		0.1533590913	0.1764346945	1,144,310.08	
6100 VC Watershed Protection Admin	0.0024542088		0.0024542088	0.0028234882	18,312.42	
6130 VC County Control Flood Zone #3	0.0090523232		0.0090523232	0.0104144062	67,545.16	
6140 VCWPD Zn 04	0.0002952630		0.0002952630	0.0003396906	2,203.15	
8602 General Fund (Russell Valley)	0.0007883544		0.0007883544	0.0009069763	5,882.42	
TOTAL DISTRIBUTION TO COUNTY						2,509,825.58
Balance to Special Districts						
7111 Conejo Rec & Park	0.0527848326		0.0527848326	0.0607272496	393,861.33	
8600 Calleguas Muni Wtr	0.0086429744		0.0086429744	0.0099434636	64,490.75	
8750 Metropolitan Wtr		0.0035000000	0.0035000000	0.0040266373	26,115.74	
TOTAL DISTRIBUTION TO SPECIAL DISTRICTS						484,467.82
Balance to K-12 Schools						
2001 Uni Sch Gen Conejo Valley	0.3342732381		0.3342732381	0.3845705927	2,494,226.03	
TOTAL DISTRIBUTION TO K - 12 SCHOOLS						2,494,226.03
Balance to Community Colleges						
2015 VTA Com College Gen	0.0539991719		0.0539991719	0.0621243078	402,922.29	
2019 VTA College Child Ctr	0.0002778500		0.0002778500	0.0003196575	2,073.22	
TOTAL DISTRIBUTION TO COLLEGES						404,995.51
4005 County Office of Education	0.0155208114		0.0155208114	0.0178561936	115,810.68	
						115,810.68
ERAF						
4002 ERAF 92-93 Shift	N/A					
4003 City ERAF 92-93 Shift	N/A					
4004 ERAF 93-94 Shift	N/A					
TOTAL DISTRIBUTION TO ERAF						
	0.8657116466	0.0035000000	0.8692116466	1.0000000000	6,485,743.00	6,485,743.00
			0.8692116466	must total to 1		
Non-RDA districts						
4002 ERAF 92-93 Shift	0.0408748151					
4003 City ERAF 92-93 Shift	0.0057741948					
4004 ERAF 93-94 Shift	0.0874880347					
8650 Camrosa Co Wtr	0.0000317975					
8898 Oakbrook Maint #25	0.0000038724					
8900 Wildwood Maint #27	0.0000481417					
8901 Lynn Maint Dist #28	0.0000512877					
8904 TO City Maint #30	0.0000162095					
	1.0000000000					
	must total to 1					