

DDR - OTHER Balance 7,229,410.00

DDR - Other Distributions

	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	MANUALLY ROUNDING FINAL DDR - OTHER DISTRIBUTION
Balance to Cities							
8070 City of Thousand Oaks	0.0235564092		0.0235564092	0.0270979777	195,902.39		195,902.39
8071 City of Thousand Oaks TEA	0.0285352796		0.0285352796	0.0328253921	237,308.22		237,308.22
8072 Thousand Oaks VRSD	0.0040293707		0.0040293707	0.0046351630	33,509.49		33,509.49
8816 T O City Wide Lte Zn 1	0.0051061457		0.0051061457	0.0058738249	42,464.29		42,464.29
8860 Westlake Maint #1	0.0001804808		0.0001804808	0.0002076150	1,500.93		1,500.93
8864 Vta Co Maint #1 T O	0.0027672497		0.0027672497	0.0031832895	23,013.31		23,013.31
8890 Topanga - Las Virgenes Res	0.0001695524		0.0001695524	0.0001950436	1,410.05		1,410.05
8903 Westlake Nr Maint #23	0.0003258611		0.0003258611	0.0003748524	2,709.96		2,709.96
TOTAL DISTRIBUTION TO CITY						537,818.64	537,818.64
Balance to Counties							
4001 Prop 13 Max 1% Tax (County GF)	0.1696779861		0.1696779861	0.1951880798	1,411,094.66		1,411,094.66
4401 Ventura County Library	N/A		N/A	N/A	0.00		0.00
6001 Fire Protection District	0.1533653022		0.1533653022	0.1764228792	1,275,433.33		1,275,433.33
6100 VC Watershed Protection Admin	0.0024545399		0.0024545399	0.0028235656	20,412.71		20,412.71
6130 VC County Control Flood Zone #3	0.0090468546		0.0090468546	0.0104069963	75,236.44		75,236.44
6140 VCWPD Zn 04	0.0002963803		0.0002963803	0.0003409393	2,464.79		2,464.79
8602 General Fund (Russell Valley)	0.0007948325		0.0007948325	0.0009143309	6,610.07		6,610.07
TOTAL DISTRIBUTION TO COUNTY						2,791,252.00	2,791,252.00
Balance to Special Districts							
7111 Conejo Rec & Park	0.0527841572		0.0527841572	0.0607199468	438,969.39		438,969.39
8600 Calleguas Muni Wtr	0.0086473471		0.0086473471	0.0099474252	71,914.02		71,914.02
8750 Metropolitan Wtr		0.0035000000	0.0035000000	0.0040262045	29,107.08		29,107.08
TOTAL DISTRIBUTION TO SPECIAL DISTRICTS						539,990.49	539,990.49
Balance to K-12 Schools							
2001 Uni Sch Gen Conejo Valley	0.3342717603		0.3342717603	0.3845275662	2,779,907.43		2,779,907.43
TOTAL DISTRIBUTION TO K - 12 SCHOOLS						2,779,907.43	2,779,907.43
Balance to Community Colleges							
2015 VTA Com College Gen	0.0539992514		0.0539992514	0.0621177233	449,074.49		449,074.49
2019 VTA College Child Ctr	0.0002778790		0.0002778790	0.0003196565	2,310.93		2,310.93
TOTAL DISTRIBUTION TO COLLEGES						451,385.42	451,385.42
4005 County Office of Education	0.0155184235		0.0155184235	0.0178515278	129,056.02		129,056.02
ERAF						129,056.02	129,056.02
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							
	0.8658050633	0.0035000000	0.8693050633	1.0000000000	7,229,410.00	7,229,410.00	7,229,410.00
			0.8693050633	must total to 1			0.00
Non-RDA districts							
4002 ERAF 92-93 Shift	0.0408433246						
4003 City ERAF 92-93 Shift	0.0057614866						
4004 ERAF 93-94 Shift	0.0874392184						
8650 Camrosa Co Wtr	0.0000315281						
8898 Oakbrook Maint #25	0.0000040821						
8900 Wildwood Maint #27	0.0000480880						
8901 Lynn Maint Dist #28	0.0000509919						
8904 TO City Maint #30	0.0000162170						
	1.0000000000						
must total to 1							