

Balance

| | Adjusted Annual Cap | Pass-through from Jan - June 2013 RPTTF | Low/Mod Distribution | Cap on January 2, 2013 distribution | EXCESS OF DISTRIBUTION OVER CAP | Total of Excess over Cap | Distribution Factors without Capped Entities | Factor-the-Factor | Reallocation of Excess over Cap | FINAL JANUARY 2 RESIDUAL DISTRIBUTION | SUB-TOTALS BY CATEGORY |
|---|----------------------|---|-------------------------|---|---------------------------------------|-----------------------------|--|---------------------|------------------------------------|---|---------------------------|
| Balance to Cities | | | | | | | | | | | |
| 8070 City of Thousand Oaks (for City Library) - 100% of Redevelopment line from tax sheets | 389,907.24 | 384,665.57 | none | 5,241.67 | (65,795.79) | (65,795.79) | | 0.0000000000 | 0.00 | 5,241.67 | |
| 8071 City of Thousand Oaks TEA | 714,771.20 | (72.81) | | 714,844.01 | 631,870.61 | | 0.0317832339 | 0.0326722838 | 2,149.70 | 85,123.09 | |
| 8072 Thousand Oaks VRSD | 115,695.12 | 4,183.64 | | 111,511.48 | 99,412.85 | | 0.0046344198 | 0.0047640552 | 313.45 | 12,412.08 | |
| 8816 T O City Wide Lte Zn 1 | 127,494.99 | 4,118.92 | | 123,376.07 | 107,974.21 | | 0.0058997342 | 0.0060647633 | 399.04 | 15,800.90 | |
| 8860 Westlake Maint #1 | 40,280.94 | 2,072.57 | | 38,208.37 | 37,673.07 | | 0.0002050481 | 0.0002107838 | 13.87 | 549.17 | |
| 8864 Vta Co Maint #1 T O | 173,316.26 | 7,269.17 | | 166,047.09 | 157,803.75 | | 0.0031576372 | 0.0032459635 | 213.57 | 8,456.91 | |
| 8890 Topanga - Las Virgenes Res | 6,790.92 | 256.94 | | 6,533.98 | 6,028.85 | | 0.0001934927 | 0.0001989051 | 13.09 | 518.22 | |
| 8903 Westlake Nr Maint #23 | 5,599.82 | 129.77 | | 5,470.05 | 4,500.48 | | 0.0003713988 | 0.0003817877 | 25.12 | 994.69 | 129,096.73 |
| TOTAL DISTRIBUTION TO CITY | | | | | | | | | | | |
| Balance to Counties | | | | | | | | | | | |
| 4001 Prop 13 Maximum 1% Tax - County General Fund - 8924, 8934, 8943 subordination agreements | 5,685,064.83 | 2,314,218.47 | | 3,370,846.36 | 2,859,020.63 | | 0.1960565428 | 0.2015406937 | 13,260.53 | 525,086.26 | |
| 4401 Ventura County Library - not in Successor Agency territory | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.0000000000 | | | 0.00 | |
| 6001 Ventura County Fire Protection - 8924, 8934, 8943 subordination agreements | 3,273,664.41 | 923,236.72 | | 2,350,427.69 | 1,889,826.81 | | 0.1764346945 | 0.1813699773 | 11,933.38 | 472,534.26 | |
| 6100 VC Watershed Protection Admin - 8924, 8934, 8943 subordination agreements | 58,208.46 | 20,105.65 | | 38,102.81 | 30,731.80 | | 0.0028234882 | 0.0029024676 | 190.97 | 7,561.97 | |
| 6130 VC County Control Flood Zone #3 - 8924, 8934, 8943 subordination agreements | 182,478.57 | 94,718.68 | | 87,759.89 | 60,572.01 | | 0.0104144062 | 0.0107057211 | 704.39 | 27,892.27 | |
| 6140 VCWPD Zn 04 | 18,359.54 | 0.00 | | 18,359.54 | 17,472.75 | | 0.0003396906 | 0.0003491925 | 22.98 | 909.77 | |
| 8602 General Fund (Russell Valley) | 47,083.23 | 17.37 | | 47,065.86 | 44,698.11 | | 0.0009069763 | 0.0009323465 | 61.34 | 2,429.10 | 1,036,413.63 |
| TOTAL DISTRIBUTION TO COUNTY | | | | | | | | | | | |
| Balance to Special Districts | | | | | | | | | | | |
| 7111 Conejo Rec & Park - 100% of Redevelopment line from tax sheets | 1,239,361.62 | 664,314.76 | | 575,046.86 | 416,512.15 | | 0.0607272496 | 0.0624259300 | 4,107.36 | 162,642.08 | |
| 8600 Calleguas Muni Wtr - \$0 pass-through agreement; lump sum pmt | 276,567.13 | 1,016.19 | | 275,550.94 | 249,592.51 | | 0.0099434636 | 0.0102216051 | 672.54 | 26,630.97 | |
| 8750 Metropolitan Water Bond - no passthrough; bond receives 100% of levy | 72,653.60 | 0.00 | | 72,653.60 | 62,141.65 | | 0.0040266373 | 0.0041392715 | 272.35 | 10,784.30 | 200,057.35 |
| TOTAL DISTRIBUTION TO SPECIAL DISTRICTS | | | | | | | | | | | |
| Balance to K-12 Schools | | | | | | | | | | | |
| 2001 Uni Sch Gen Conejo Valley - none; all facilities | 6,874,799.17 | 857,221.47 | | no cap | no cap | | 0.3845705927 | 0.3953279138 | 26,010.91 | 1,029,971.92 | 1,029,971.92 |
| TOTAL DISTRIBUTION TO K - 12 SCHOOLS | | | | | | | | | | | |
| Residual Balance to Community Colleges | | | | | | | | | | | |
| 2015 VTA Com College Gen | 1,109,957.35 | 234,751.75 | | no cap | no cap | | 0.0621243078 | 0.0638620671 | 4,201.86 | 166,383.74 | |
| 2019 VTA College Child Ctr | 5,583.51 | 203.04 | | no cap | no cap | | 0.0003196575 | 0.0003285990 | 21.62 | 856.12 | 167,239.86 |
| TOTAL DISTRIBUTION TO COLLEGES | | | | | | | | | | | |
| 4005 County Office of Education | 319,426.45 | 1,961.02 | | no cap | no cap | | 0.0178561936 | 0.0183556722 | 1,207.73 | 47,823.15 | 47,823.15 |
| | <u>20,737,064.37</u> | <u>5,514,388.89</u> | <u>0.00</u> | | | <u>(65,795.79)</u> | <u>0.9727888654</u> | <u>1.0000000000</u> | <u>65,795.79</u> | <u>2,610,602.64</u> | <u>2,610,602.64</u> |
| | 20,737,064.37 | | | | | | | | | (0.00) | |
| Non-RDA districts | | | | | | | | | | | |
| 4002 ERAF 92-93 Shift | | | | | | | | | | | |
| 4003 City ERAF 93-94 Shift | | | | | | | | | | | |
| 4004 ERAF 93-94 Shift | | | | | | | | | | | |
| 8650 CAMROSA CO WTR | | | | | | | | | | | |
| 8898 OAKBROOK MAINT #25 | | | | | | | | | | | |
| 8900 WILDWOOD MAINT #27 | | | | | | | | | | | |
| 8901 LYNN MAINT DIST # 28 | | | | | | | | | | | |
| 8904 T O CITY MAINT # 30 | | | | | | | | | | | |