COUNTY OF VENTURA
AUDITOR-CONTROLLER
SUCCESSOR AGENCY: SANTA PAULA
LONG RANGE PROPERTY MANAGEMENT PLAN DISTRIBUTION
Prepared by: Esther Esqueda Date Prepared: 08/08/2019 Updated by:

= data input cell
= estimate for RPTTF report

Asset Transfer Remittance:

982 E Main St - APN 103-0-113-095 124,744.00

Total Remittance **124,744.00**

		2018-19 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	FINAL PROPERTY SALE DISTRIBUTION	SUB-TOTALS BY CATEGORY	MANUAL ROUNDING FINAL PROPERTY SALE DISTRIBUTION	
	Residual Balance to Cities								
8050	City of Santa Paula	0.2088035276		0.2088035276	0.2042632825	25,480.62		25,480.62	
	TOTAL RESIDUAL DISTRIBUTION TO CITY						25,480.62		25,480.62
	Residual Balance to Counties								
4001	Prop 13 Maximum 1% (County General Fund)	0.1973801220		0.1973801220	0.1930882686	24,086.60		24,086.60	
6100	VCWPD, Admin	0.0022913614		0.0022913614	0.0022415378	279.62		279.62	
6120	VCWPD, Zn #2	0.0227333893		0.0227333893	0.0222390722	2,774.19		2,774.19	
	TOTAL RESIDUAL DISTRIBUTION TO COUNTY						27,140.41		27,140.41
	Residual Balance to Special Districts								
7586	Blanchard/Santa Paula Library	0.0166334234		0.0166334234	0.0162717446	2,029.80		2,029.80	
7770	United Wtr Conservation District	0.0062626225		0.0062626225	0.0061264474	764.24		764.24	
7771	United Wtr Cons Import	0.0000000000	0.0248860000	0.0248860000	0.0243448763	3,036.88		3,036.88	
	TOTAL RESIDUAL DISTRIBUTION TO SPECIAL DISTRICTS						5,830.92		5,830.92
	Residual Balance to K-12 Schools								
1005	El Sch Gen Briggs	0.0139023588		0.0139023588	0.0136000645	1,696.53		1,696.53	
1045	El Sch Gen St Paula	0.1735063971		0.1735063971	0.1697336564	21,173.25		21,173.25	
2010	Unified Sch Gen St Paula	0.1377750070		0.1377750070	0.1347792132	16,812.90		16,812.90	
	TOTAL RESIDUAL DISTRIBUTION TO K - 12 SCHOOLS						39,682.68		39,682.68
	Residual Balance to Community Colleges								
2015	VTA Com College Gen	0.0495278492		0.0495278492	0.0484509106	6,043.96		6,043.96	
2019	VTA College Child Ctr	0.0002558064		0.0002558064	0.0002502441	31.22		31.22	
	TOTAL RESIDUAL DISTRIBUTION TO COLLEGES						6,075.18		6,075.18
4005	County Office of Education	0.0219419446		0.0219419446	0.0214648367	2,677.61		2,677.61	
							2,677.61		2,677.61
	ERAF								
4002	ERAF 92-93 Shift	0.0453925337		0.0453925337	0.0444055138	5,539.32		5,539.32	
4004	ERAF 93-94 Shift	0.1009350739		0.1009350739	0.0987403314	12,317.26		12,317.26	
	TOTAL RESIDUAL DISTRIBUTION TO ERAF						17,856.59		17,856.58
		0.9973414169	0.0248860000	1.0222274169	1.0000000000	124,744.00	124,744.00	124,744.00	124,744.00
				1.0222274169					0.00
	Non-RDA districts								
1025	El Sch Gen Mupu	0.0026585831							
6001	Fire Protection District	0.0000000000							
	AB8 factors must equal 1.00	1.0000000000							

ERAF Allocation:

	ERAF - K-12		14,629.71
4002	ERAF 92-93 Shift	4,538.31	
4004	ERAF 93-94 Shift	10,091.40	
	ERAF - Community Colleges		2,239.72
4002	ERAF 92-93 Shift	694.79	
4004	ERAF 93-94 Shift	1,544.93	
	ERAF - County Offices of Education		987.15
4002	ERAF 92-93 Shift	306.22	
4004	ERAF 93-94 Shift	680.92	
		17,856.58	17,856.58