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Asset Transfer Remittance: 308,126.64

	2017-18 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	
Balance to Cities								
8080 City of San Buenaventura	0.1668126121		0.1668126121	0.1705523524	52,551.72	52,551.72	52,551.72	52,551.72
<b>TOTAL DISTRIBUTION TO CITY</b>								
Balance to Counties								
4001 Prop 13 Maximum 1% Tax - County General Fund	0.1957707657		0.1957707657	0.2001597134	61,674.54		61,674.54	
4401 Ventura County Library	0.0156213906		0.0156213906	0.0159716036	4,921.28		4,921.28	
6100 VCWPD Admin	0.0024597620		0.0024597620	0.0025149069	774.91		774.91	
6110 VCWPD Zn 1	0.0056792134		0.0056792134	0.0058065346	1,789.15		1,789.15	
<b>TOTAL DISTRIBUTION TO COUNTY</b>						69,159.88		69,159.88
Residual Balance to Special Districts								
7580 Ventura Port	0.0080719587		0.0080719587	0.0082529224	2,542.95		2,542.95	
8604 Casitas Muni Wtr	0.0068817047		0.0068817047	0.0070359843	2,167.97		2,167.97	
8605 Casitas Muni Wtr Bond		0.0033690000	0.0033690000	0.0034445290	1,061.35		1,061.35	
<b>TOTAL DISTRIBUTION TO SPECIAL DISTRICTS</b>						5,772.27		5,772.27
Residual Balance to K-12 Schools								
2014 Unified Sch Gen Vta	0.3427982391		0.3427982391	0.3504833678	107,993.26		107,993.26	107,993.26
<b>TOTAL DISTRIBUTION TO K - 12 SCHOOLS</b>						107,993.26		107,993.26
Residual Balance to Community Colleges								
2015 VTA Com College Gen	0.0545629151		0.0545629151	0.0557861507	17,189.20		17,189.20	
2019 VTA College Child Ctr	0.0002819377		0.0002819377	0.0002882584	88.82		88.82	
<b>TOTAL DISTRIBUTION TO COLLEGES</b>						17,278.02		17,278.02
4005 County Office of Education	0.0137031636		0.0137031636	0.0140103722	4,316.97		4,316.97	4,316.97
ERAF								
4002 ERAF 92-93 Shift	0.0565241602		0.0565241602	0.0577913646	17,807.06		17,807.06	
4004 ERAF 93-94 Shift	0.1055359492		0.1055359492	0.1079019396	33,247.46		33,247.46	
<b>TOTAL DISTRIBUTION TO ERAF</b>						51,054.52		51,054.52
<b>TOTAL DISTRIBUTION:</b>	<u>0.9747037721</u>	<u>0.0033690000</u>	<u>0.9780727721</u>	<u>1.0000000000</u>	<u>308,126.64</u>	<u>308,126.64</u>	<u>308,126.64</u>	<u>308,126.64</u>
			0.9780727721	must total to 1				(0.00)

**Non-RDA districts**

1017 El Sch Gen Mesa	0.0000320762
1031 El Sch Gen Oxnard	0.0000233355
1037 El Sch Gen Rio	0.0000023996
2007 Hi Sch Gen Oxnard	0.0000390056
6120 County Flood ZN #2	0.0186425404
6140 County Flood ZN #4	0.0000000000
7081 Saticoy Sanitary District	0.0000108037
7560 Montalvo Community Services District	0.0020375618
7770 United Water Conservation District	0.0045085051
	<u>1.0000000000</u>

must total to 1