



**Residual Balance**

**Residual Distributions**

	<u>Adjusted Annual Cap</u>	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
<b>Residual Balance to Cities</b>										
8000 City of Camarillo - <b>electd to receive Tier I</b>	11,669.31	1,446.97	8,573.97	1,648.37	(4,781.11)	(4,781.11)	0.0000000000		0.00	1,648.37
8001 City of Camarillo TEA	275,395.16	35,748.72	56,160.61	183,485.83	141,371.91		0.0386565904	0.0399165639	1,300.69	43,414.61
8002 Camarillo VRSD	25,088.04	3,126.17	5,383.19	16,578.68	12,541.91		0.0037053721	0.0038261450	124.68	4,161.45
8501 Camarillo San M & O	71,182.88	13,281.39	13,680.40	44,221.09	33,962.38		0.0094165246	0.0097234469	316.84	10,575.55
8802 Cam Lte Maint Ctr Zn	56,810.39	11,974.01	8,025.28	36,811.10	30,793.07		0.0055239791	0.0057040278	185.87	6,203.89
8803 Cam Lte Maint Res Zn	92.68	25.85	0.00	66.83	(7,156.19)	(7,156.19)	0.0000000000		0.00	66.83
8804 Cam Lte Maint Mgf & In	14,152.91	3,224.82	1,660.14	9,267.95	8,023.04		0.0011427096	0.0011799550	38.45	1,283.36
8805 Can Lte Maint Comm	68,202.49	11,098.66	3,542.62	53,561.21	50,904.66		0.0024384621	0.0025179414	82.05	2,738.60
8806 Cam Maint Dist MD A	120.59	15.62	17.10	87.87	(6,862.57)	(6,862.57)	0.0000000000		0.00	87.87
<b>TOTAL RESIDUAL DISTRIBUTION TO CITY</b>										
<b>Residual Balance to Counties</b>										
4001 Prop 13 Max 1% Tax (County General Fund) - <b>subordination agreement</b>	1,177,821.25	334,339.01	241,479.42	602,002.82	420,921.35		0.1662156390	0.1716332740	5,592.71	186,674.18
4401 Ventura County Library - <b>subordination agreement</b>	(188.13)	3,915.81	0.00	(4,103.94)	(4,104.06)	(0.12)	0.0000000000		0.00	0.00
6001 Ventura County Fire Protection - <b>subordination agreement</b>	975,392.90	269,797.91	211,267.85	494,327.14	335,900.84		0.1454203448	0.1501601777	4,893.00	163,319.31
6100 VC Watershed Protection Admin - <b>subordination agreement</b>	15,038.58	4,151.99	3,314.86	7,571.73	5,085.97		0.0022816950	0.0023560646	76.77	2,562.53
6130 VC County Control Flood Zone #3 - <b>subordination agreement</b>	73,960.34	20,400.12	15,412.68	38,147.54	26,589.82		0.0106088931	0.0109546796	356.96	11,914.68
<b>TOTAL RESIDUAL DISTRIBUTION TO COUNTY</b>										
<b>Residual Balance to Special Districts</b>										
7135 Pl Vly Rec & Park	298,911.98	56,909.49	64,782.46	177,220.03	128,640.72		0.0445912049	0.0460446113	1,500.37	50,079.68
7370 Pl Vly Co Wtr	49,460.11	8,174.41	924.85	40,360.85	39,667.32		0.0006365936	0.0006573428	21.42	714.95
7371/7372 Pl Vly Co Wtr BLO	17,436.69	2,196.07	17,261.02	(2,020.40)	(15,805.61)	(13,785.21)	0.0000000000		0.00	0.00
7770 United Wtr Conservation District	26,694.64	5,932.56	1,118.44	19,643.64	18,804.93		0.0007698509	0.0007949434	25.90	864.61
7771 United Wtr Cons Import	31,358.08	10,497.40	10,391.53	10,469.15	2,676.72		0.0071527198	0.0073858557	240.67	8,033.11
8600 Calleguas Muni Wtr	65,502.04	10,936.39	12,066.91	42,498.74	33,449.97		0.0083059184	0.0085766416	279.47	9,328.25
8750 Metropolitan Wtr	24,002.62	3,737.51	5,029.78	15,235.33	11,463.58		0.0034621103	0.0035749543	116.49	3,888.24
8870 Camarillo Health Care District	114,250.92	21,734.63	24,693.81	67,822.48	49,305.00		0.0169972937	0.0175513037	571.91	19,089.39
<b>TOTAL RESIDUAL DISTRIBUTION TO SPECIAL DISTRICTS</b>										
<b>Residual Balance to K-12 Schools</b>										
1035 El Sch Gen Pl Vly	1,089,973.49	207,205.67	226,884.82	no cap	no cap		0.1561698532	0.1612600556	5,254.69	175,391.91
2007 Hi Sch Gen Oxnard	832,771.85	158,317.65	182,178.14	no cap	no cap		0.1253972515	0.1294844513	4,219.28	140,831.69
<b>TOTAL RESIDUAL DISTRIBUTION TO K - 12 SCHOOLS</b>										
<b>Residual Balance to Community Colleges</b>										
2015 VTA Com College Gen	338,328.01	64,319.39	74,007.65	no cap	no cap		0.0509411059	0.0526014811	1,714.03	57,211.16
2019 VTA College Child Ctr	1,747.49	332.23	379.04	no cap	no cap		0.0002609035	0.0002694074	8.78	293.02
<b>TOTAL RESIDUAL DISTRIBUTION TO COLLEGES</b>										
4005 County Office of Education	152,178.72	28,933.17	33,361.48	no cap	no cap		0.0229634462	0.0237119171	772.66	25,789.89
<b>ERAF</b>										
4002 ERAF 92-93 Shift	353,334.17	68,921.38	67,325.62	no cap	no cap		0.0463417138	0.0478521763	1,559.27	52,045.65
4003 City ERAF 92-93 Shift	34,773.92	6,669.51	7,421.28				0.0051082307	0.0052747285	171.88	5,736.97
4004 ERAF 93-94 Shift	671,341.94	129,404.03	136,457.05	no cap	no cap		0.0939264153	0.0969878542	3,160.37	105,487.29
<b>TOTAL RESIDUAL DISTRIBUTION TO ERAF</b>										
	<u>6,866,806.12</u>	<u>1,496,768.54</u>	<u>1,432,802.00</u>			<u>(32,585.20)</u>	<u>0.9684348215</u>	<u>1.0000000000</u>	<u>32,585.20</u>	<u>1,089,437.03</u>
<b>Ending RPTTF Balance</b>	6,866,806.12									<u>0.00</u>

Non-RDA districts  
 1017 El Sch Gen Mesa  
 1037 El Sch Gen Rio  
 1051 El Sch Gen Somis  
 6120 VC County Control Flood Zone #2  
 8650 Camrosa Co Wtr

AB8 factors must equal 1.00