COUNTY OF VENTURA
AUDITOR-CONTROLLER
JANUARY 2, 2013, RESIDUAL DISTRIBUTION - FILLMORE SUCCESSOR AGENCY
Prepared by: Cosima VanBuskirk & Sandy Bickford Date prepared: 01/12/2013

Residual Balance 171,327.78

Residual Distributions

DISTRIBUTION CAP TEST:

		2012-13 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	Residual Distribution/Apportionment	Category totals	325 Report Contribution	Add: July - Dec 2012 Supplemental and Miscellaneous Apportionments	Add: Jan - June 2013 Supplemental and Miscellaneous Apportionment	Adjusted Annual Cap
	Balance to Cities										
8010	City of Fillmore	0.1837235674		0.1837235674	0.1824045997	31,250.97	31,250.97	1,255,526.74	5,624.65		1,261,151.39
	TOTAL DISTRIBUTION TO CITY										
	Balance to Counties										
4001	Prop 13 Max 1% Tax (County General Fund)	0.2429064605		0.2429064605	0.2411626136	41,317.85		1,763,469.21	7,900.18		1,771,369.39
4401	Ventura County Library	0.0162151729		0.0162151729	0.0160987627	2,758.17		96,435.85	432.02		96,867.87
6001	Fire Protection Dist	0.0000000000		0.0000000000	0.0000000000	0.00		132.49	0.59		133.08
6100	VC Watershed Protection Admin	0.0025318577		0.0025318577	0.0025136813	430.66		15,038.27	67.37		15,105.64
6120	VC County Control Flood Zone #2	0.0251134878		0.0251134878	0.0249331959	4,271.75		149,337.24	669.02		150,006.26
	TOTAL DISTRIBUTION TO COUNTY						48,778.43				
	Balance to Special Districts										
7120	Fillmore-Piru Mem	0.0078185172		0.0078185172	0.0077623874	1,329.91		46,539.54	208.49		46,748.03
7155	Bardsdale Cemetery	0.0028597760		0.0028597760	0.0028392454	486.44		17,155.43	76.85		17,232.28
7770	United Wtr Conservation District	0.0065891104		0.0065891104	0.0065418066	1,120.79		39,873.79	178.63		40,052.42
7771	United Wtr Cons Import		0.0072310000	0.0072310000	0.0071790880	1,229.98		43,852.80	196.46		44,049.26
	TOTAL DISTRIBUTION TO SPECIAL DISTRICTS						4,167.12				
	Balance to K-12 Schools										
2002	Uni Sch Gen Fillmore	0.3292950215		0.3292950215	0.3269309836	56,012.36	56,012.36	1,941,011.25	8,695.56		1,949,706.81
	TOTAL DISTRIBUTION TO K - 12 SCHOOLS										
4005	Balance to County Office of Education	0.0242279654		0.0242279654	0.0240540307	4,121.12	4,121.12	142,882.86	640.10		143,522.96
	TOTAL DISTRIBUTION TO VCOE										
	Balance to Community Colleges										
2015	VTA Com College Gen	0.0548658438		0.0548658438	0.0544719571	9,332.56		323,410.79	1,448.85		324,859.64
2019	VTA College Child Ctr	0.0002812138		0.0002812138	0.0002791949	47.83	9,380.39	1,670.50	7.48		1,677.98
	TOTAL DISTRIBUTION TO COLLEGES										
	Balance to ERAF										
4002	ERAF 92-93 Shift	0.0294565343		0.0294565343	0.0292450632	5,010.49		35,263.76	157.98		35,421.74
4004	ERAF 93-94 Shift	0.0741154713		0.0741154713	0.0735833898	12,606.88	17,617.37	88,601.44	396.93		88,998.37
	TOTAL DISTRIBUTION TO ERAF										
		1.0000000000	0.0072310000	1.0072310000	1.0000000000	171,327.78	171,327.78	5,960,201.96	26,701.17		5,986,903.13
				1.0072310000							5,986,903.13

Non-RDA districts
None

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Residual Balance

Residual Distributions

		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
	Balance to Cities									
8010	City of Fillmore	0.00	223,455.79	1,037,695.60	1,006,444.62		0.1824045997	0.1870688234	799.11	32,050.09
	TOTAL DISTRIBUTION TO CITY									
	Balance to Counties									
4001	Prop 13 Max 1% Tax (County General Fund)	1,179,008.95	295,437.64	296,922.80	255,604.95		0.2411626136	0.2473293241	1,056.53	42,374.38
4401	Ventura County Library	0.00	19,721.88	77,145.99	74,387.83		0.0160987627	0.0165104203	70.53	2,828.69
6001	Fire Protection Dist	23.75	0.00	109.33	109.33		0.0000000000	0.0000000000	0.00	0.00
6100	VC Watershed Protection Admin	0.00	3,079.40	12,026.24	11,595.58		0.0025136813	0.0025779580	11.01	441.68
6120	VC County Control Flood Zone #2	133,881.36	30,544.55	(14,419.65)	(18,691.40)	(4,271.75)				0.00
	TOTAL DISTRIBUTION TO COUNTY									
	Balance to Special Districts									
7120	Fillmore-Piru Mem	0.00	9,509.36	37,238.67	35,908.76		0.0077623874	0.0079608775	34.01	1,363.92
7155	Bardsdale Cemetery	0.00	3,478.23	13,754.05	13,267.61		0.0028392454	0.0029118471	12.44	498.88
7770	United Wtr Conservation District	0.00	8,014.08	32,038.34	30,917.55		0.0065418066	0.0067090855	28.66	1,149.45
7771	United Wtr Cons Import	2,067.53	8,794.78	33,186.95	31,956.97		0.0071790880	0.0073626627	31.45	1,261.43
	TOTAL DISTRIBUTION TO SPECIAL DISTRICTS									
	Balance to K-12 Schools									
2002	Uni Sch Gen Fillmore	0.00	400,508.67	no cap	no cap		0.3269309836	0.3352908561	1,432.28	57,444.64
	TOTAL DISTRIBUTION TO K - 12 SCHOOLS									
4005	Balance to County Office of Education	0.00	29,467.53	no cap	no cap		0.0240540307	0.0246691105	105.38	4,226.50
	TOTAL DISTRIBUTION TO VCOE									
	Balance to Community Colleges									
2015	VTA Com College Gen	0.00	66,731.18	no cap	no cap		0.0544719571	0.0558648462	238.64	9,571.20
2019	VTA College Child Ctr	0.00	342.03	no cap	no cap		0.0002791949	0.0002863342	1.22	49.06
	TOTAL DISTRIBUTION TO COLLEGES									
	Balance to ERAF									
4002	ERAF 92-93 Shift	3,973.02	35,826.83	no cap	no cap		0.0292450632	0.0299928816	128.12	5,138.61
4004	ERAF 93-94 Shift	9,893.61	90,143.75	no cap	no cap		0.0735833898	0.0754649728	322.37	12,929.25
	TOTAL DISTRIBUTION TO ERAF									
		1,328,848.22	1,225,055.70			(4,271.75)	0.9750668041	1.0000000000	4,271.75	171,327.78

Non-RDA districts
None