COUNTY OF VENTURA
AUDITOR-CONTROLLER
JANUARY 2, 2013, RESIDUCAL DISTRIBUTION - OJAI SUCCESSOR AGENCY
Prepared by: Rose Ann Salas 01/08/2013 updated: cvb & sjb 01/12/2013

Residual Balance 362,855.56

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	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												
8020	City of Ojai	0.1247627557		0.1247627557	0.1242508256	45,085.10	15,025.68	(30,059.42)	(30,059.42)				15,025.68
	TOTAL DISTRIBUTION TO CITY												
	Balance to Counties												
4001	Prop 13 Max 1% Tax (County General Fund)	0.1585231461		0.1585231461	0.1578726894	57,284.98	32,380.49	(24,904.50)	(24,904.50)				32,380.49
4401	Ventura County Library	0.0120068938		0.0120068938	0.0119576268	4,338.89	(1,946.88)	(6,285.77)	(4,338.89)				0.00
6001	Ventura County Fire Protection	0.1262701920		0.1262701920	0.1257520766	45,629.84	(24,664.07)	(70,293.91)	(45,629.84)				0.00
6100	VC Watershed Protection Admin	0.0018786242		0.0018786242	0.0018709158	678.87	(376.87)	(1,055.74)	(678.87)				0.00
6110	VC County Control Flood Zone #1	0.0188054765		0.0188054765	0.0187283133	6,795.67	(3,377.91)	(10,173.58)	(6,795.67)				0.00
	TOTAL DISTRIBUTION TO COUNTY												
	Balance to Special Districts												
7059	Ojai Valley San District	0.0308749049		0.0308749049	0.0307482181	11,157.16	7,640.68	(3,516.48)	(3,516.48)				7,640.68
8604	Casitas Municipal Water District	0.0194427229		0.0194427229	0.0193629450	7,025.95	4,883.56	(2,142.39)	(2,142.39)				4,883.56
8605	Casitas Municipal Water District Bond		0.0043790000	0.0043790000	0.0043610320	1,582.42	(1,010.20)	(2,592.63)	(1,582.42)				0.00
	TOTAL DISTRIBUTION TO SPECIAL DISTRICTS												
	Balance to K-12 Schools												
2004	Unified Sch Gen Ojai	0.2928087176		0.2928087176	0.2916072566	105,811.31	no cap	no cap		0.2916072566	0.577331097	69,076.79	174,888.11
	TOTAL DISTRIBUTION TO K - 12 SCHOOLS												
	Balance to Community Colleges												
2015	VTA Com College Gen	0.0445143274		0.0445143274	0.0443316750	16,085.99	no cap	no cap		0.0443316750	0.087768922	10,501.42	26,587.41
2019	VTA College Child Ctr	0.0002300005		0.0002300005	0.0002290568	83.11	no cap	no cap		0.0002290568	0.000453492	54.26	137.38
	TOTAL DISTRIBUTION TO COLLEGES												
4005	County Office of Education	0.0195807741		0.0195807741	0.0195004297	7,075.84	no cap	no cap		0.0195004297	0.038607422	4,619.32	11,695.16
	ERAF												
4002	ERAF 92-93 Shift	0.0560371014		0.0560371014	0.0558071684	20,249.94	no cap	no cap		0.0558071684	0.110488381	13,219.77	33,469.71
4004	ERAF 93-94 Shift	0.0940054970		0.0940054970	0.0936197710	33,970.45	no cap	no cap		0.0936197710	0.185350686	22,176.93	56,147.38
	TOTAL DISTRIBUTION TO ERAF												
		0.9997411341	0.0043790000	1.0041201341	1.0000000000	362,855.56			(119,648.49)	0.505095357	1.0000000000	119,648.49	362,855.56
				1.0041201341									(0.00)

Ending RPTTF Balance

	Non-RDA districts	
7380	VTA Riv Co Wtr	0.0001792050
7765	Ojai Water Cons Dist	0.0000796609
	AB8 factors must equal 1.00	1.0000000000