COUNTY OF VENTURA
AUDITOR-CONTROLLER
PIRU JANUARY 2, 2013, RESIDUAL DISTRIBUTION FOR JANUARY THROUGH JUNE 2013
Prepared by: Cosima VanBuskirk & Sandy Bickford 01/14/2013

Balance **182,674.42**

DISTRIBUTION CAP TEST:

		2012-13 AB8 Factors from the TRA History Report - Fillmore Unified Out Prime = 62	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
	Balance to County									
4001	Prop 13 Max 1% Tax (County General Fund)	0.2131204524		0.2131204524	0.2136893235	39,035.57		114,977.08	59.91	
4401	Ventura County Library	0.0161265651		0.0161265651	0.0161696109	2,953.77		8,704.81	4.54	
6001	Ventura County Fire Protection	0.1576547735		0.1576547735	0.1580755930	28,876.37		86,026.49	44.83	
6100	VC Watershed Protection Admin	0.0025340907		0.0025340907	0.0025408548	464.15		1,367.74	0.71	
6120	VC County Control Flood Zone #2	0.0246380342		0.0246380342	0.0247037992	4,512.75		13,478.05	7.02	
6764	VC Service Area 14 Lte	0.0017776792		0.0017776792	0.0017824243	325.60	76,168.22	8,433.44	4.39	
	TOTAL DISTRIBUTION TO COUNTY									
	Balance to Special Districts									
7120	Fill-Piru Memorial	0.0077454745		0.0077454745	0.0077661491	1,418.68		4,191.72	2.18	
7180	Piru Cemetery	0.0009189190		0.0009189190	0.0009213718	168.31		1,246.18	0.65	
7770	United Wtr Conservation District	0.0051304716		0.0051304716	0.0051441661	939.71		3,475.63	1.81	
7771	United Wtr Cons Import		0.0072310000	0.0072310000	0.0072503013	1,324.44	3,851.14	4,364.23	2.27	
	TOTAL DISTRIBUTION TO SPECIAL DISTRICTS									
	Balance to K-12 Schools									
2002	Uni Sch Gen Fillmore	0.3374680407		0.3374680407	0.3383688262	61,811.33	61,811.33	182,131.02	94.91	
	TOTAL DISTRIBUTION TO K - 12 SCHOOLS									
4005	Balance to County Office of Education	0.0248424356		0.0248424356	0.0249087462	4,550.19	4,550.19	13,408.17	6.99	
	TOTAL DISTRIBUTION TO VCOE									
	Balance to ERAF									
4002	ERAF 92-93 Shift	0.0426163781		0.0426163781	0.0427301317	7,805.70		24,151.13	12.58	
4004	ERAF 93-94 Shift	0.0990138752		0.0990138752	0.0992781677	18,135.58	25,941.28	52,970.67	27.60	
	TOTAL DISTRIBUTION TO ERAF									
	Balance to Community Colleges									
2015	VTA Com College Gen	0.0562290486		0.0562290486	0.0563791378	10,299.03		30,346.73	15.81	
2019	VTA College Child Ctr	0.0002906207		0.0002906207	0.0002913964	53.23	10,352.26	156.89	0.08	
	TOTAL DISTRIBUTION TO COLLEGES									
	TOTAL DISTRIBUTION	0.9901068591	0.0072310000	0.9973378591	1.0000000000	182,674.42	182,674.42	549,429.98	286.30	
				0.9973378591						
	Non-RDA districts									
6130	VC County Control Flood Zone #3	0.0001401018								
6140	VC County Control Flood Zone #4	0.0000002611								
7155	Bardsdale Cemetery	0.0015902100								
8600	Calleguas Muni Wtr	0.0001157194								
8854	Castaic Lk Wtr Agcy	0.0080467109								
8855	Ante Valy Resource Cons	0.0000001377								
		1.0000000000								

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		Adjusted Annual Cap	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	SUB-TOTALS BY CATEGORY
	Balance to County											
4001	Prop 13 Max 1% Tax (County General Fund)	115,036.99	0.00	53,645.34	61,391.66	22,356.08					39,035.57	
4401	Ventura County Library	8,709.35	1,048.02	4,059.28	3,602.05	648.27					2,953.78	
6001	Ventura County Fire Protection	86,071.32	10,357.33	39,683.87	36,030.12	7,153.75					28,876.37	
6100	VC Watershed Protection Admin	1,368.45	164.65	637.87	565.94	101.79					464.15	
6120	VC County Control Flood Zone #2	13,485.07	1,622.68	6,201.73	5,660.66	1,147.91					4,512.75	
6764	VC Service Area 14 Lte	8,437.83	1,022.99	447.47	6,967.38	6,641.78					325.60	76,168.22
	TOTAL DISTRIBUTION TO COUNTY											
	Balance to Special Districts											
7120	Fill-Piru Memorial	4,193.90	504.66	1,949.64	1,739.60	320.93					1,418.68	
7180	Piru Cemetery	1,246.83	150.02	231.30	865.50	697.19					168.31	
7770	United Wtr Conservation District	3,477.44	418.49	1,291.41	1,767.54	827.83					939.71	
7771	United Wtr Cons Import	4,366.50	(780.41)	1,820.14	3,326.77	2,002.33					1,324.44	3,851.14
	TOTAL DISTRIBUTION TO SPECIAL DISTRICTS											
	Balance to K-12 Schools											
2002	Uni Sch Gen Fillmore	no cap for schools	21,927.44	84,945.33	no cap						61,811.33	61,811.33
	TOTAL DISTRIBUTION TO K - 12 SCHOOLS											
4005	Balance to County Office of Education	no cap for schools	1,614.26	6,253.18	no cap						4,550.19	4,550.19
	TOTAL DISTRIBUTION TO VCOE											
	Balance to ERAF											
4002	ERAF 92-93 Shift	no cap for ERAF	2,908.58	10,727.13	no cap						7,805.70	
4004	ERAF 93-94 Shift	no cap for ERAF	6,377.33	24,923.15	no cap						18,135.58	25,941.28
	TOTAL DISTRIBUTION TO ERAF											
	Balance to Community Colleges											
2015	VTA Com College Gen	no cap for schools	3,653.55	14,153.62	no cap						10,299.03	
2019	VTA College Child Ctr	no cap for schools	18.87	73.15	no cap						53.23	10,352.26
	TOTAL DISTRIBUTION TO COLLEGES											
	TOTAL DISTRIBUTION		51,008.46	251,043.60							182,674.42	182,674.42
											(0.00)	

Non-RDA districts
6130 VC County Control Flood Zone #3
6140 VC County Control Flood Zone #4
7155 Bardsdale Cemetery
8600 Calleguas Muni Wtr
8854 Castaic Lk Wtr Agcy
8855 Ante Valy Resource Cons