

Residual Balance

Residual Distributions

	<u>Adjusted Annual Cap</u>	<u>Pass-through from Jan - June 2013 RPTTF</u>	<u>Low/Mod Distribution</u>	<u>Cap on January 2, 2013 distribution</u>	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 Cities						none	none	none	none		
8040 City of Port Hueneme	895,211.48	13.14	129,360.45	765,837.89	621,309.95					144,527.94	144,527.94
TOTAL DISTRIBUTION TO CITY											
Balance to Counties											
4001 Prop 13 Max 1% Tax (County GF)	1,305,970.92	39,930.46	170,822.63	1,095,217.83	904,366.29					190,851.54	
4401 Ventura County Library	79,203.12	2,490.12	12,494.81	64,218.20	50,258.38					13,959.82	
6001 Fire Protection District	677,130.53	21,693.85	122,504.08	532,932.60	396,064.95					136,867.66	
6100 VC Watershed Protection Admin	12,037.80	380.25	1,951.48	9,706.06	7,525.77					2,180.29	
6120 VC County Control Flood Zone #2	122,575.64	3,853.86	19,359.06	99,362.71	77,733.80					21,628.91	365,488.22
TOTAL DISTRIBUTION TO COUNTY											
Balance to Special Districts											
7770 United Wtr Conservation District	41,499.31	1,264.58	5,416.62	34,818.11	28,766.39					6,051.72	
7771 United Wtr Cons Import	36,400.73	1,185.45	6,563.69	28,651.59	21,318.31					7,333.28	
8600 Calleguas Muni Wtr	60,525.11	1,958.06	10,438.77	48,128.28	36,465.56					11,662.72	
8750 Metropolitan Wtr	17,409.85	547.87	3,177.00	13,684.98	10,135.47					3,549.51	28,597.23
TOTAL DISTRIBUTION TO SPECIAL DISTRICTS											
Balance to K-12 Schools											
1015 El Sch Gen Port Hueneme	808,441.12	26,147.90	93,541.19	no cap						104,508.88	
2007 Hi Sch Gen Oxnard	579,004.64	18,727.02	106,077.84	no cap						118,515.45	223,024.33
TOTAL DISTRIBUTION TO K - 12 SCHOOLS											
Balance to Community Colleges											
2015 VTA Com College Gen	235,231.24	7,608.22	43,096.07	no cap						48,149.07	
2019 VTA College Child Ctr	1,215.87	39.34	222.76	no cap						248.88	48,397.95
TOTAL DISTRIBUTION TO COLLEGES											
4005 County Office of Education	105,728.07	3,419.66	16,875.48	no cap						18,854.12	18,854.12
ERAF											
4002 ERAF 92-93 Shift	8,866.92	1,363.02	32,045.35	no cap						35,802.65	
4004 ERAF 93-94 Shift	24,969.08	3,869.45	88,067.38	no cap						98,393.27	134,195.92
TOTAL DISTRIBUTION TO ERAF											
	<u>5,011,421.43</u>	<u>134,492.25</u>	<u>862,014.68</u>							<u>963,085.71</u>	<u>963,085.71</u>
Ending RPTTF Balance	5,011,421.43										0.00

Non-RDA districts
 1031 El Sch Gen Oxnard

AB8 factors must equal 1.00