

Balance 509,660.01

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
Balance to Cities									
8050 City of Santa Paula	0.2094738713		0.2094738713	0.2085274634	106,278.11		927,254.94	29,352.59	
TOTAL DISTRIBUTION TO CITY						106,278.11			
Balance to Counties									
4001 Prop 13 Max 1% Tax (County GF)	0.1977310991		0.1977310991	0.1968377453	100,320.33		932,239.54	29,510.38	
6100 VC Watershed Protection Admin	0.0022881566		0.0022881566	0.0022778187	1,160.91		9,824.72	311.01	
6120 VC County Control Flood Zone #2	0.0226973800		0.0226973800	0.0225948327	11,515.68		98,607.17	3,121.45	
TOTAL DISTRIBUTION TO COUNTY						112,996.92			
Balance to Special Districts									
7586 Blanchard/Santa Paula Library - 100% agreement	0.0166108521		0.0166108521	0.0165358039	8,427.64		71,776.38	2,272.11	
7770 United Water Conservation District	0.0062627767		0.0062627767	0.0062344813	3,177.47		29,903.98	946.62	
7771 United Water Conservation Import		0.0072310000	0.0072310000	0.0071983302	3,668.70		36,480.63	1,154.81	
TOTAL DISTRIBUTION TO SPECIAL DISTRICTS						15,273.80			
Balance to K-12 Schools									
1005 El Sch Gen Briggs - Tax Portion (43.3%)	0.0209541122		0.0209541122	0.0208594410	10,631.22		179,254.19	5,674.36	
1045 El Sch Gen St Paula - Tax Portion (43.3%)	0.1648117792		0.1648117792	0.1640671557	83,618.47		576,224.76	18,240.60	
2009 Hi Sch Gen St Paula - Tax Portion (43.3%)	0.1375431848		0.1375431848	0.1369217615	69,783.55		561,857.88	17,785.81	
TOTAL DISTRIBUTION TO K - 12 SCHOOLS						164,033.24			
Balance to Community Colleges									
2015 VTA Com College Gen	0.0494444677		0.0494444677	0.0492210764	25,086.01		201,977.26	6,393.66	
2019 VTA College Child Ctr	0.0002553757		0.0002553757	0.0002542219	129.57		1,042.40	33.00	
TOTAL DISTRIBUTION TO COLLEGES						25,215.58			
4005 County Office of Education	0.0219311802		0.0219311802	0.0218320946	11,126.95	11,126.95	89,880.81	2,845.21	
ERAF									
4002 ERAF 92-93 Shift	0.0457761197		0.0457761197	0.0455693021	23,224.85		113,303.72	3,586.67	
4004 ERAF 93-94 Shift	0.1015271734		0.1015271734	0.1010684712	51,510.56	74,735.41	252,905.98	8,005.83	
TOTAL RESIDUAL DISTRIBUTION TO ERAF									
	0.9973075287	0.0072310000	1.0045385287	<u>1.0000000000</u>	<u>509,660.01</u>	<u>509,660.01</u>	<u>4,082,534.36</u>	<u>129,234.09</u>	
			1.0045385287						
NON-RDA DISTRICTS									
Non-RDA districts									
1025 El Sch Gen Mupu	0.0026924713								
		AB8 factors must equal 1.00	<u>1.0000000000</u>						

Balance

	<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>	<u>EXCESS OF DISTRIBUTION OVER CAP</u>	<u>Total of Excess over Cap</u>	<u>Distribution Factors without Capped Entities</u>	<u>Factor-the-Factor</u>	<u>Reallocation of Excess over Cap</u>	<u>FINAL JANUARY 2 RESIDUAL DISTRIBUTION</u>	<u>SUB- TOTALS BY CATEGORY</u>
Balance to Cities			none								
8050 City of Santa Paula	956,607.53	0.00		956,607.53	850,329.42		0.2085274634	0.273746535	33,239.55	139,517.66	139,517.66
TOTAL DISTRIBUTION TO CITY											
Balance to Counties											
4001 Prop 13 Max 1% Tax (County GF)	961,749.92	1,677,717.25		(715,967.33)	(816,287.66)	(100,320.33)				0.00	
6100 VC Watershed Protection Admin	10,135.73	15,290.31		(5,154.58)	(6,315.50)	(1,160.91)				0.00	
6120 VC County Control Flood Zone #2	101,728.62	155,879.69		(54,151.07)	(65,666.76)	(11,515.68)				0.00	0.00
TOTAL DISTRIBUTION TO COUNTY											
Balance to Special Districts											
7586 Blanchard/Santa Paula Library - 100% agreement	74,048.49	86,470.86		(12,422.37)	(20,850.01)	(8,427.64)				0.00	
7770 United Water Conservation District	30,850.60	20,426.32		10,424.28	7,246.82		0.0062344813	0.008184378	993.78	4,171.25	
7771 United Water Conservation Import	37,635.44	0.00		37,635.44	33,966.74		0.0071983302	0.009449681	1,147.42	4,816.12	8,987.37
TOTAL DISTRIBUTION TO SPECIAL DISTRICTS											
Balance to K-12 Schools											
1005 El Sch Gen Briggs - Tax Portion (43.3%)	184,928.55			no cap	no cap		0.0208594410	0.027383442	3,325.02	13,956.25	
1045 El Sch Gen St Paula - Tax Portion (43.3%)	594,465.36			no cap	no cap		0.1640671557	0.215380817	26,152.52	109,770.99	
2009 Hi Sch Gen St Paula - Tax Portion (43.3%)	579,643.69			no cap	no cap		0.1369217615	0.179745426	21,825.51	91,609.06	215,336.30
TOTAL DISTRIBUTION TO K - 12 SCHOOLS		696,603.80		no cap	no cap						
Balance to Community Colleges											
2015 VTA Com College Gen	208,370.92	196,383.93		no cap	no cap		0.0492210764	0.064615466	7,845.90	32,931.92	
2019 VTA College Child Ctr	1,075.40	0.00		no cap	no cap		0.0002542219	0.000333732	40.52	170.09	33,102.01
TOTAL DISTRIBUTION TO COLLEGES											
4005 County Office of Education	92,726.02	29,415.90		no cap	no cap		0.0218320946	0.028660303	3,480.06	14,607.01	14,607.01
ERAF											
4002 ERAF 92-93 Shift	116,890.39	0.00		no cap	no cap		0.0455693021	0.059821562	7,263.81	30,488.66	
4004 ERAF 93-94 Shift	260,911.81	0.00		no cap	no cap		0.1010684712	0.132678657	16,110.45	67,621.00	98,109.66
TOTAL RESIDUAL DISTRIBUTION TO ERAF											
	<u>4,211,768.45</u>	<u>2,878,188.06</u>	0.00			<u>(121,424.56)</u>	<u>0.7617537994</u>	<u>1.0000000000</u>	<u>121,424.56</u>	<u>509,660.01</u>	<u>509,660.01</u>
	4,211,768.45									(0.00)	

NON-RDA DISTRICTS

Non-RDA districts
 1025 El Sch Gen Mupu

AB8 factors must equal 1.00