

Balance 938,276.79

DISTRIBUTION CAP TEST:

	<u>2012-13 AB8 Factors from the TRA History Report City section</u>	<u>Bonds that contribute to the RDA from the 323 report (rates from Board Letter)</u>	<u>Total Apportionment Factor</u>	<u>Factor the Factor</u>	<u>Residual Distribution/Apportionment</u>	<u>Category totals</u>	<u>325 Report Contribution</u>	<u>Add: July - Dec 2012 Supplemental and Miscellaneous Apportionments</u>	<u>Add: Jan - June 2013 Supplemental and Miscellaneous Apportionment</u>
Balance to Cities									
8080 City of San Buenaventura	0.1667717235		0.1667717235	0.1703058530	159,794.03		576,780.70	1,494.03	
TOTAL DISTRIBUTION TO CITY						159,794.03			
Balance to Counties									
4001 Prop 13 Maximum 1% Tax - County General Fund	0.1953171428		0.1953171428	0.1994561902	187,145.11		817,471.12	2,117.49	
4401 Ventura County Library	0.0156072395		0.0156072395	0.0159379791	14,954.24		53,493.63	138.56	
6100 VCWPD Admin	0.0024592199		0.0024592199	0.0025113343	2,356.33		8,216.67	21.28	
6110 VCWPD Zn 1	0.0056736532		0.0056736532	0.0057938860	5,436.27		83,111.17	215.28	
TOTAL DISTRIBUTION TO COUNTY						209,891.95			
Balance to Special Districts									
7580 Ventura Port	0.0080461722		0.0080461722	0.0082166820	7,709.52		30,932.66	80.12	
8604 Casitas Muni Wtr	0.0068317042		0.0068317042	0.0069764777	6,545.87		103,982.10	269.34	
8605 Casitas Muni Wtr Bond		0.0043790000	0.0043790000	0.0044717972	4,195.78		15,524.54	40.21	
TOTAL DISTRIBUTION TO SPECIAL DISTRICTS						18,451.17			
Balance to K-12 Schools									
2014 Unified Sch Gen Vta - (43.3% - 8885, 8886, 8889, 8952) - (none - 8948)	0.3429785354		0.3429785354	0.3502467373	328,628.38		1,041,509.06	2,697.82	
TOTAL DISTRIBUTION TO K - 12 SCHOOLS						328,628.38			
Balance to Community Colleges									
2015 VTA Com College Gen	0.0545950619		0.0545950619	0.0557520087	52,310.82		165,727.91	429.28	
2019 VTA College Child Ctr	0.0002820940		0.0002820940	0.0002880720	270.29		855.61	2.22	
TOTAL DISTRIBUTION TO COLLEGES						52,581.11			
4005 County Office of Education	0.0137106945		0.0137106945	0.0140012436	13,137.04		41,663.94	107.92	
ERAF						13,137.04			
4002 ERAF 92-93 Shift	0.0567374040		0.0567374040	0.0579397501	54,363.52		78,291.80	202.80	
4004 ERAF 93-94 Shift	0.1058586929		0.1058586929	0.1081019888	101,429.59	155,793.11	129,723.80	336.02	
	0.9748693380	0.0043790000	0.9792483380	<u>1.0000000000</u>	<u>938,276.79</u>	<u>938,276.79</u>	<u>3,147,284.71</u>	<u>8,152.40</u>	
			0.9792483380						
Non-RDA districts									
1017 El Sch Gen Mesa	0.0000358073								
1031 El Sch Gen Oxnard	0.0000263803								
1037 El Sch Gen Rio	0.0000085801								
2007 Hi Sch Gen Oxnard	0.0000478908								
6120 County Flood Zn #2	0.0186463279								
6140 County Flood Zn #4	0.0000000081								
7081 Saticoy San	0.0000115394								
7560 Montalvo Com Serv Dist	0.0018427919								
7770 United Wtr Cons Dist	<u>0.0045113362</u>								
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>	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								
8080 City of San Buena Ventura	578,274.73	39,491.30		538,783.43	378,989.40		0.1703058530	0.1703058530	0.00	159,794.03	159,794.03
TOTAL DISTRIBUTION TO CITY											
Balance to Counties											
4001 Prop 13 Maximum 1% Tax - County General Fund	819,588.61	46,370.84		773,217.77	586,072.66		0.1994561902	0.1994561902	0.00	187,145.11	
4401 Ventura County Library	53,632.19	4,160.03		49,472.16	34,517.93		0.0159379791	0.0159379791	0.00	14,954.24	
6100 VCWPD Admin	8,237.95	644.57		7,593.38	5,237.06		0.0025113343	0.0025113343	0.00	2,356.33	
6110 VCWPD Zn 1	83,326.45	6,486.58		76,839.87	71,403.60		0.0057938860	0.0057938860	0.00	5,436.27	209,891.95
TOTAL DISTRIBUTION TO COUNTY											
Balance to Special Districts											
7580 Ventura Port	31,012.78	2,510.27		28,502.51	20,792.99		0.0082166820	0.0082166820	0.00	7,709.52	
8604 Casitas Muni Wtr	104,251.44	7,553.50		96,697.94	90,152.08		0.0069764777	0.0069764777	0.00	6,545.87	
8605 Casitas Muni Wtr Bond	15,564.75	838.29		14,726.46	10,530.68		0.0044717972	0.0044717972	0.00	4,195.78	18,451.17
TOTAL DISTRIBUTION TO SPECIAL DISTRICTS											
Balance to K-12 Schools											
2014 Unified Sch Gen Vta - (43.3% - 8885, 8886, 8889, 8952) - (none - 8948)	1,044,206.88	69,529.21		no cap	no cap		0.3502467373	0.3502467373	0.00	328,628.38	328,628.38
TOTAL DISTRIBUTION TO K - 12 SCHOOLS											
Balance to Community Colleges											
2015 VTA Com College Gen	166,157.19	11,063.69		no cap	no cap		0.0557520087	0.0557520087	0.00	52,310.82	
2019 VTA College Child Ctr	857.83	69.89		no cap	no cap		0.0002880720	0.0002880720	0.00	270.29	52,581.11
TOTAL DISTRIBUTION TO COLLEGES											
4005 County Office of Education	41,771.86	2,781.79		no cap	no cap		0.0140012436	0.0140012436	0.00	13,137.04	13,137.04
ERAF											
4002 ERAF 92-93 Shift	78,494.60	10,080.14		no cap	no cap		0.0579397501	0.0579397501	0.00	54,363.52	
4004 ERAF 93-94 Shift	130,059.82	16,702.06		no cap	no cap		0.1081019888	0.1081019888	0.00	101,429.59	155,793.11
	<u>3,155,437.11</u>	<u>218,282.16</u>	<u>0.00</u>				<u>1.0000000000</u>	<u>1.0000000000</u>	<u>0.00</u>	<u>938,276.79</u>	<u>938,276.79</u>
	3,155,437.11									0.00	
Non-RDA districts											
1017 El Sch Gen Mesa											
1031 El Sch Gen Oxnard											
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6120 County Flood Zn #2											
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