

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											
8060 City of Simi Valley	667,165.48	(3,206.10)	238,850.22	431,521.36	279,885.96		0.0281368933	0.0282523773	622.37	152,257.77	
8061 City of Simi Valley TEA	482,561.52	1,625.06	192,538.69	288,397.77	166,163.50		0.0226813289	0.0227744213	501.69	122,735.95	
8062 Simi Valley City San	1,070,796.61	2,514.09	410,583.76	657,698.76	397,037.36		0.0483673463	0.0485658635	1,069.85	261,731.25	
8064 Simi Valley Special Zone	11,212.99	6,384.26	11,178.24	(6,349.51)	(28,378.34)	(22,028.83)				0.00	536,724.97
TOTAL DISTRIBUTION TO CITY											
Balance to Counties											
4001 Prop 13 Max 1% Tax (County GF) - <i>subordination agreement</i>	4,491,000.93	2,017,283.03	1,389,464.36	1,084,253.54	202,144.32		0.1636808618	0.1643526675	3,620.50	885,729.72	
4401 Ventura County Library District - <i>subordination agreement</i>	308,537.05	8,312.76	123,995.93	176,228.36	97,508.85		0.0146068951	0.0146668471	323.09	79,042.60	
6001 Ventura County Fire Protection - <i>subordination agreement</i>	2,740,044.62	74,257.21	1,224,300.08	1,441,487.33	664,233.58		0.1442242760	0.1448162249	3,190.13	780,443.89	
6100 VC Watershed Protection Admin - <i>subordination agreement</i>	47,019.77	530.48	19,413.78	27,075.51	14,750.56		0.0022869703	0.0022963569	50.59	12,375.53	
6130 VC County Control Flood Zone #3 - <i>subordination agreement</i>	248,065.83	74,560.06	90,329.55	83,176.22	25,830.00		0.0106409484	0.0106846227	235.37	57,581.59	
6136 VCWPD Zn 3 Simi Special Zone	6.65	0.00	0.36	6.29	6.06		0.0000000429	0.0000000430	0.00	0.23	1,815,173.56
TOTAL DISTRIBUTION TO COUNTY											
Balance to Special Districts											
7141 Rancho Simi Rec and Park	1,231,312.88	321,329.33	493,215.47	416,768.08	103,647.47		0.0581014783	0.0583399479	1,285.16	314,405.76	
7190 El Rancho Simi Pioneer Cemetery - <i>subordination agreement</i>	9,321.31	137.80	3,516.73	5,666.78	3,434.17		0.0004142751	0.0004159755	9.16	2,241.77	
8600 Calleguas Municipal Water District	210,060.73	2,074.46	69,012.93	138,973.34	95,160.10		0.0081298202	0.0081631880	179.83	43,993.07	
8750 Metropolitan Water Bond	64,782.60	728.59	29,607.39	34,446.62	15,650.20		0.0034877927	0.0035021079	77.15	18,873.57	379,514.17
TOTAL DISTRIBUTION TO SPECIAL DISTRICTS											
Balance to K-12 Schools											
2013 Uni Sch Gen Simi	5,527,085.57	357,821.42	2,530,176.31	no cap	no cap		0.2980583371	0.2992816768	6,592.83	1,612,889.40	1,612,889.40
TOTAL DISTRIBUTION TO K - 12 SCHOOLS											
Balance to Community Colleges											
2015 VTA Com College Gen	929,975.61	238,094.82	425,750.46	no cap	no cap		0.0501540041	0.0503598544	1,109.37	271,399.43	
2019 VTA College Child Ctr	4,662.82	57.59	2,193.78	no cap	no cap		0.0002584303	0.0002594910	5.72	1,398.45	272,797.88
TOTAL DISTRIBUTION TO COLLEGES											
4005 County Office of Education	233,904.29	3,203.94	107,012.61	no cap	no cap		0.0126062369	0.0126579774	278.84	68,216.40	68,216.40
ERAF											
4002 ERAF 92-93 Shift	64,360.10	6,717.30	349,224.90	no cap	no cap		0.0411391858	0.0413080360	909.97	222,617.35	
4003 City ERAF 92-93 Shift	5,750.63	639.22	38,251.97	no cap	no cap		0.0045061359	0.0045246307	99.67	24,384.14	
4004 ERAF 93-94 Shift	136,671.26	14,248.09	716,724.48	no cap	no cap		0.0844311541	0.0847776902	1,867.55	456,884.10	703,885.59
TOTAL DISTRIBUTION TO ERAF											
	<u>18,484,299.22</u>	<u>3,127,313.41</u>	<u>8,465,342.00</u>						<u>22,028.83</u>	<u>5,389,201.97</u>	<u>5,389,201.97</u>
	18,484,299.22									0.00	

Non-RDA districts

8063 Simi Valley City San U
 8812 Simi Valley LTE Maintenance

AB8 factors must equal 1.00