

Asset Transfer Remittance: 335,518.75

	2018-19 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	FINAL PROPERTY SALE DISTRIBUTION	SUB-TOTALS BY CATEGORY	MANUAL ROUNDING FINAL PROPERTY SALE DISTRIBUTION
Residual Balance to Cities							
8050 City of Santa Paula	0.2088035276		0.2088035276	0.2042632825	68,534.16	68,534.16	68,534.16
TOTAL DISTRIBUTION TO CITY							
Residual Balance to Counties							
4001 Prop 13 Maximum 1% (County General Fund)	0.1973801220		0.1973801220	0.1930882686	64,784.73	64,784.73	
6100 VCWPD, Admin	0.0022913614		0.0022913614	0.0022415378	752.08	752.08	
6120 VCWPD, Zn #2	0.0227333893		0.0227333893	0.0222390722	7,461.63	7,461.63	
TOTAL DISTRIBUTION TO COUNTY						72,998.44	72,998.44
Residual Balance to Special Districts							
7586 Blanchard/Santa Paula Library	0.0166334234		0.0166334234	0.0162717446	5,459.48	5,459.48	
7770 United Wtr Conservation District	0.0062626225		0.0062626225	0.0061264474	2,055.54	2,055.54	
7771 United Wtr Cons Import		0.0248860000	0.0248860000	0.0243448763	8,168.16	8,168.16	
TOTAL DISTRIBUTION TO SPECIAL DISTRICTS						15,683.18	15,683.18
Residual Balance to K-12 Schools							
1005 El Sch Gen Briggs	0.0139023588		0.0139023588	0.0136000645	4,563.08	4,563.08	
1045 El Sch Gen St Paula	0.1735063971		0.1735063971	0.1697336564	56,948.82	56,948.82	
2010 Unified Sch Gen St Paula	0.1377750070		0.1377750070	0.1347792132	45,220.95	45,220.95	
TOTAL DISTRIBUTION TO K - 12 SCHOOLS						106,732.85	106,732.85
Residual Balance to Community Colleges							
2015 VTA Com College Gen	0.0495278492		0.0495278492	0.0484509106	16,256.19	16,256.19	
2019 VTA College Child Ctr	0.0002558064		0.0002558064	0.0002502441	83.96	83.96	
TOTAL DISTRIBUTION TO COLLEGES						16,340.15	16,340.15
4005 County Office of Education	0.0219419446		0.0219419446	0.0214648367	7,201.86	7,201.86	7,201.86
ERAF							
4002 ERAF 92-93 Shift	0.0453925337		0.0453925337	0.0444055138	14,898.88	14,898.88	
4004 ERAF 93-94 Shift	0.1009350739		0.1009350739	0.0987403314	33,129.23	33,129.23	
TOTAL DISTRIBUTION TO ERAF						48,028.12	48,028.11
	0.9973414169	0.0248860000	1.0222274169	1.0000000000	335,518.75	335,518.75	335,518.75
			1.0222274169	must total to 1			0.00
Non-RDA districts							
1025 El Sch Gen Mupu	0.0026585831						
6001 Fire Protection District	0.0000000000						
	1.0000000000						
must total to 1							