COUNTY OF VENTURA
AUDITOR-CONTROLLER
CAMARILLO LOW MODERATE INCOME HOUSING DISTRIBUTION FOR NOVEMBER 2012; VCFMS FUND 6707-6427
Prepared by: Rose Ann Salas 12/21/2012; updated SJB & CVB 12/27/2012

LMIHF Balance **1,432,802.00**

LMIHF 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	LMIHF Distribution/Apportionment	325 Report Contribution "Cap"	Supplemental and Misc Apportionments to-date	Adjusted Annual Cap	LMIHF Distribution/Apportionment	Cap on Next Distribution (K must be > M) Distribution Exceeds Cap	Amounts in Excess of Cap	Total Apportionment Factors excluding capped entities	Factor the Factor Adjusted for cap	Allocation of Excess over Capped Amounts	FINAL LMIHF Distribution/Apportionment
	LMIHF Balance to Cities															
8000	City of Camarillo	0.0059662404		0.0059662404	0.0059016527	8,455.90	11,689.39	(95.93)	11,593.46	8,455.90	3,137.56		0.0059016527	0.0060570985	118.07	8,573.97
8001	City of Camarillo TEA	0.0390796526		0.0390796526	0.0386565946	55,387.25	275,869.11	(628.34)	275,240.77	55,387.25	219,853.52		0.0386565946	0.0396747853	773.36	56,160.61
8002	Camarillo VRSD	0.0037459241		0.0037459241	0.0037053725	5,309.07	25,131.22	(60.23)	25,070.99	5,309.07	19,761.93		0.0037053725	0.0038029697	74.13	5,383.19
8501	Camarillo San M & O	0.0095195801		0.0095195801	0.0094165256	13,492.02	71,305.39	(153.06)	71,152.33	13,492.02	57,660.31		0.0094165256	0.0096645510	188.39	13,680.40
8802	Cam Lte Maint Ctr Zn	0.0055844342		0.0055844342	0.0055239797	7,914.77	56,908.16	(89.79)	56,818.37	7,914.77	48,903.60		0.0055239797	0.0056694779	110.51	8,025.28
8803	Cam Lte Maint Res Zn	0.0067026086		0.0067026086	0.0066300493	9,499.55	92.84	(107.77)	(14.93)	9,499.55	(9,514.48)	(9,499.55)			(9,499.55)	0.00
8804	Cam Lte Maint Mgf & In	0.0011552155		0.0011552155	0.0011427097	1,637.28	14,177.27	(18.57)	14,158.70	1,637.28	12,521.42		0.0011427097	0.0011728079	22.86	1,660.14
8805	Can Lte Maint Comm	0.0024651489		0.0024651489	0.0024384624	3,493.83	68,319.87	(39.64)	68,280.23	3,493.83	64,786.40		0.0024384624	0.0025026899	48.78	3,542.62
8806	Cam Maint Dist MD A	0.0064496716		0.0064496716	0.0063798505	9,141.06	120.80	(103.70)	17.10	9,141.06	(9,123.96)	(9,123.96)			(9,123.96)	17.10
	TOTAL LMIHF DISTRIBUTION TO CITY									**114,330.72**						**97,043.31**
	LMIHF Balance to Counties															
4001	Prop 13 Max 1% Tax (County General Fund)	0.1680347222		0.1680347222	0.1662156573	238,154.13	1,179,848.27	(2,701.76)	1,177,146.51	238,154.13	938,992.39		0.1662156573	0.1705936743	3,325.29	241,479.42
6001	Ventura County Fire Protection	0.1470118419		0.1470118419	0.1454203608	208,358.58	977,071.55	(2,363.74)	974,707.81	208,358.58	766,349.23		0.1454203608	0.1492506427	2,909.26	211,267.85
6100	VC Watershed Protection Admin	0.0023066661		0.0023066661	0.0022816952	3,269.22	15,064.46	(37.09)	15,027.37	3,269.22	11,758.15		0.0022816952	0.0023417936	45.65	3,314.86
6130	VC County Control Flood Zone #3	0.0107249981		0.0107249981	0.0106088943	15,200.44	74,087.63	(172.44)	73,915.19	15,200.44	58,714.74		0.0106088943	0.0108883260	212.24	15,412.69
	TOTAL LMIHF DISTRIBUTION TO COUNTY									**464,982.37**						**471,474.82**
	LMIHF Balance to Special Districts															
7135	Pl Vly Rec & Park	0.0450792162		0.0450792162	0.0445912098	63,890.37	299,426.41	(724.81)	298,701.60	63,890.37	234,811.23		0.0445912098	0.0457657145	892.09	64,782.46
7370	Pl Vly Co Wtr	0.0006435606		0.0006435606	0.0006365937	912.11	49,545.23	(10.35)	49,534.88	912.11	48,622.77		0.0006365937	0.0006533612	12.74	924.85
7371/7372	Pl Vly Co Wtr BLO		0.0127920000	0.0127920000	0.0126535198	18,129.99	17,466.70	(205.68)	17,261.02	18,129.99	(868.97)	(868.97)			(868.97)	17,261.02
7770	United Wtr Conservation District	0.0007782762		0.0007782762	0.0007698509	1,103.04	26,740.58	(12.51)	26,728.07	1,103.04	25,625.02		0.0007698509	0.0007901283	15.40	1,118.44
7771	United Wtr Cons Import		0.0072310000	0.0072310000	0.0071527206	10,248.43	31,412.05	(116.26)	31,295.79	10,248.43	21,047.35		0.0071527206	0.0073411188	143.10	10,391.53
8600	Calleguas Muni Wtr	0.0083968193		0.0083968193	0.0083059193	11,900.74	65,614.77	(135.01)	65,479.76	11,900.74	53,579.02		0.0083059193	0.0085246920	166.17	12,066.91
8750	Metropolitan Wtr		0.0035000000	0.0035000000	0.0034621106	4,960.52	24,043.93	(56.27)	23,987.66	4,960.52	19,027.14		0.0034621106	0.0035533005	69.26	5,029.78
8870	Camarillo Health Care District	0.0171833140		0.0171833140	0.0169972955	24,353.76	114,447.55	(276.28)	114,171.27	24,353.76	89,817.51		0.0169972955	0.0174449937	340.05	24,693.81
	TOTAL LMIHF DISTRIBUTION TO SPECIAL DISTRICTS									**135,498.97**						**136,268.80**
	LMIHF Balance to K-12 Schools															
1035	El Sch Gen Pl Vly	0.1578789941		0.1578789941	0.1561698703	223,760.50	1,091,849.33	(2,538.47)	1,089,310.86	223,760.50	no cap for schools		0.1561698703	0.1602832876	3,124.32	226,884.82
2007	Hi Sch Gen Oxnard	0.1267696135		0.1267696135	0.1253972652	179,669.45	834,205.05	(2,038.27)	832,166.78	179,669.45	no cap for schools		0.1253972652	0.1287001512	2,508.68	182,178.14
	TOTAL LMIHF DISTRIBUTION TO K - 12 SCHOOLS									**403,429.95**						**409,062.96**
4005	LMIHF Balance to County Office of Education	0.0232147608		0.0232147608	0.0229634487	32,902.08	152,440.62	(373.26)	152,067.36	32,902.08	no cap for schools		0.0229634487	0.0235682917	459.40	33,361.48
	TOTAL LMIHF DISTRIBUTION TO VCOE									**32,902.08**						**33,361.48**
	LMIHF Balance to ERAF															
4002	ERAF 92-93 Shift	0.0468488829		0.0468488829	0.0463417189	66,398.51	353,942.26	(753.26)	353,189.00	66,398.51	no cap for ERAF		0.0463417189	0.0475623310	927.11	67,325.62
4003	City ERAF 92-93 Shift	0.0051641358		0.0051641358	0.0051082313	7,319.08	34,833.77	(83.03)	34,750.74	7,319.08	no cap for ERAF		0.0051082313	0.0052427789	102.19	7,421.28
4004	ERAF 93-94 Shift	0.0949543568		0.0949543568	0.0939264256	134,577.97	672,497.32	(1,526.73)	670,970.59	134,577.97	no cap for ERAF		0.0939264256	0.0964003892	1,879.08	136,457.05
	TOTAL LMIHF DISTRIBUTION TO ERAF									**208,295.56**						**211,203.95**
	TOTAL LMIHF DISTRIBUTION TO K-12 SCHOOLS, VCOE and ERAF									**644,627.59**						**653,628.39**
	LMIHF Balance to Community Colleges															
2015	VTA Com College Gen	0.0514986113		0.0514986113	0.0509411115	72,988.53	338,910.27	(828.02)	338,082.25	72,988.53	no cap for schools		0.0509411115	0.0522828687	1,019.12	74,007.65
2019	VTA College Child Ctr	0.0002637589		0.0002637589	0.0002609036	373.82	1,750.50	(4.24)	1,746.26	373.82	no cap for schools		0.0002609036	0.0002677756	5.22	379.04
	TOTAL LMIHF DISTRIBUTION TO COLLEGES									**73,362.35**						**74,386.69**
	TOTAL LMIHF DISTRIBUTION	0.9874210047		1.0109440047	1.0000000000	1,432,802.00	6,878,812.30	(16,254.53)	6,862,557.77	**1,432,802.00**		(19,492.48)	0.9743365804	1.0000000000	(0.00)	**1,432,802.00**
									6,862,557.77							
	Non-RDA districts															
1017	EL SCH GEN MESA	0.0073604109														
1037	EL SCH GEN RIO	0.0006659192														
1051	EL SCH GEN SOMIS	0.0010010949														
4401	VENTURA COUNTY LIBRARY (Adjusted on Secured 010-01 Apportionment so that the Camarillo Library is not included with the County Library.)	0.0000001109														
6120	* COUNTY FLOOD ZN #2	0.0000848871														
8650	CAMROSA CO WTR	0.0034665723														
		1.0000000000														