

LMIHF Balance

LMIHF Distributions

	FINAL JANUARY 2, 2013 RESIDUAL DISTRIBUTION	Cap on January 2, 2013 distribution	EXCESS OF DISTRIBUTION OVER CAP	Total of Excess over Cap	Distribution Factors without Capped Entities	Factor-the-Factor	Reallocation of Excess over Cap	Second LMIHF DISTRIBUTION
Balance to Cities								
8010 City of Fillmore	32,050.09	1,005,645.51	978,263.70		0.1824045997	0.1870688234	700.17	28,081.98
TOTAL DISTRIBUTION TO CITY								
Balance to Counties								
4001 Prop 13 Max 1% Tax (County General Fund)	42,374.38	254,548.42	218,346.12		0.2411626136	0.2473293241	925.72	37,128.03
4401 Ventura County Library	2,828.69	74,317.30	71,900.63		0.0160987627	0.0165104203	61.80	2,478.47
6001 Fire Protection Dist	0.00	109.33	109.33		0.0000000000	0.0000000000	0.00	0.00
6100 VC Watershed Protection Admin	441.68	11,584.56	11,207.22		0.0025136813	0.0025779580	9.65	386.99
6120 VC County Control Flood Zone #2	0.00	(14,419.65)	(18,162.52)	(3,742.87)				0.00
TOTAL DISTRIBUTION TO COUNTY								
Balance to Special Districts								
7120 Fillmore-Piru Mem	1,363.92	35,874.75	34,709.50		0.0077623874	0.0079608775	29.80	1,195.05
7155 Bardsdale Cemetery	498.88	13,255.17	12,828.96		0.0028392454	0.0029118471	10.90	437.12
7770 United Wtr Conservation District	1,149.45	30,888.89	29,906.86		0.0065418066	0.0067090855	25.11	1,007.14
7771 United Wtr Cons Import	1,261.43	31,925.52	30,847.82		0.0071790880	0.0073626627	27.56	1,105.25
TOTAL DISTRIBUTION TO SPECIAL DISTRICTS								
Balance to K-12 Schools								
2002 Uni Sch Gen Fillmore	57,444.64	no cap	no cap		0.3269309836	0.3352908561	1,254.95	50,332.44
TOTAL DISTRIBUTION TO K - 12 SCHOOLS								
4005 Balance to County Office of Education	4,226.50	no cap	no cap		0.0240540307	0.0246691105	92.33	3,703.22
TOTAL DISTRIBUTION TO VCOE								
Balance to Community Colleges								
2015 VTA Com College Gen	9,571.20	no cap	no cap		0.0544719571	0.0558648462	209.09	8,386.20
2019 VTA College Child Ctr	49.06	no cap	no cap		0.0002791949	0.0002863342	1.07	42.98
TOTAL DISTRIBUTION TO COLLEGES								
Balance to ERAF								
4002 ERAF 92-93 Shift	5,138.61	no cap	no cap		0.0292450632	0.0299928816	112.26	4,502.40
4004 ERAF 93-94 Shift	12,929.25	no cap	no cap		0.0735833898	0.0754649728	282.46	11,328.48
TOTAL DISTRIBUTION TO ERAF								
	<u>171,327.78</u>			(3,742.87)	<u>0.9750668041</u>	<u>1.0000000000</u>	<u>3,742.87</u>	<u>150,115.75</u>

Non-RDA districts

None

AB8 factors must equal 1.00