COUNTY OF VENTURA
AUDITOR-CONTROLLER
FILLMORE LOW MODERATE INCOME HOUSING DISTRIBUTION FOR NOVEMBER 2012; VCFMS FUND 6701-6421
Prepared by: Chris Schoen 12/28/2012;

LMIHF Balance **1,225,055.70**

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															
8010	City of Fillmore	0.1837235674		0.1837235674	0.1824045997	223,455.79	1,255,526.74	4,870.42	1,260,397.16	223,455.79	1,036,941.36		0.1824045997	0.1824045997	0.00	223,455.79
	TOTAL LMIHF DISTRIBUTION TO CITY									**223,455.79**						**223,455.79**
	LMIHF Balance to Counties															
4001	Prop 13 Max 1% Tax (County General Fund)	0.2429064605		0.2429064605	0.2411626136	295,437.63	1,763,469.21	6,439.32	1,769,908.53	295,437.63	1,474,470.90		0.2411626136	0.2411626136	0.00	295,437.64
4401	Ventura County Library	0.0162151729		0.0162151729	0.0160987627	19,721.88	96,435.85	429.86	96,865.71	19,721.88	77,143.82		0.0160987627	0.0160987627	0.00	19,721.88
6001	Fire Protection Dist	0.0000000000		0.0000000000	0.0000000000	0.00	132.49	0.00	132.49	0.00	132.49		0.0000000000	0.0000000000	0.00	0.00
6100	VC Watershed Protection Admin	0.0025318577		0.0025318577	0.0025136813	3,079.40	15,038.27	67.12	15,105.39	3,079.40	12,025.99		0.0025136813	0.0025136813	0.00	3,079.40
6120	VC County Control Flood Zone #2	0.0251134878		0.0251134878	0.0249331959	30,544.55	149,337.24	665.75	150,002.99	30,544.55	119,458.43		0.0249331959	0.0249331959	0.00	30,544.55
	TOTAL LMIHF DISTRIBUTION TO COUNTY									**348,783.47**						**348,783.47**
	LMIHF Balance to Special Districts															
7120	Fillmore-Piru Mem	0.0078185172		0.0078185172	0.0077623874	9,509.36	46,539.54	207.26	46,746.80	9,509.36	37,237.45		0.0077623874	0.0077623874	0.00	9,509.36
7155	Bardsdale Cemetary	0.0028597760		0.0028597760	0.0028392454	3,478.23	17,155.43	75.81	17,231.24	3,478.23	13,753.01		0.0028392454	0.0028392454	0.00	3,478.23
7770	United Wtr Conservation District	0.0065891104		0.0065891104	0.0065418066	8,014.08	39,873.79	174.67	40,048.46	8,014.08	32,034.39		0.0065418066	0.0065418066	0.00	8,014.08
7771	United Wtr Cons Import		0.0072310000	0.0072310000	0.0071790880	8,794.78	43,852.80	191.69	44,044.49	8,794.78	35,249.71		0.0071790880	0.0071790880	0.00	8,794.78
	TOTAL LMIHF DISTRIBUTION TO SPECIAL DISTRICTS									**29,796.45**						**29,796.45**
	LMIHF Balance to K-12 Schools															
2002	Uni Sch Gen Fillmore	0.3292950215		0.3292950215	0.3269309836	400,508.66	1,941,011.25	8,729.44	1,949,740.69	400,508.66	no cap for schools		0.3269309836	0.3269309836	0.00	400,508.67
	TOTAL LMIHF DISTRIBUTION TO K - 12 SCHOOLS									**400,508.66**						**400,508.67**
4005	LMIHF Balance to County Office of Education	0.0242279654		0.0242279654	0.0240540307	29,467.53	142,882.86	642.27	143,525.13	29,467.53	no cap for schools		0.0240540307	0.0240540307	0.00	29,467.53
	TOTAL LMIHF DISTRIBUTION TO VCOE									**29,467.53**						**29,467.53**
	LMIHF Balance to ERAF															
4002	ERAF 92-93 Shift	0.0294565343		0.0294565343	0.0292450632	35,826.83	35,263.76	780.88	36,044.64	35,826.83	no cap for ERAF		0.0292450632	0.0292450632	0.00	35,826.83
4004	ERAF 93-94 Shift	0.0741154713		0.0741154713	0.0735833898	90,143.75	88,601.44	1,964.76	90,566.20	90,143.75	no cap for ERAF		0.0735833898	0.0735833898	0.00	90,143.75
	TOTAL LMIHF DISTRIBUTION TO ERAF									**125,970.58**						**125,970.58**
	TOTAL LMIHF DISTRIBUTION TO K-12 SCHOOLS, VCOE and ERAF									**555,946.77**						**555,946.78**
	LMIHF Balance to Community Colleges															
2015	VTA Com College Gen	0.0548658438		0.0548658438	0.0544719571	66,731.18	323,410.79	1,454.46	324,865.25	66,731.18	no cap for schools		0.0544719571	0.0544719571	0.00	66,731.18
2019	VTA College Child Ctr	0.0002812138		0.0002812138	0.0002791949	342.03	1,670.50	7.45	1,677.95	342.03	no cap for schools		0.0002791949	0.0002791949	0.00	342.03
	TOTAL LMIHF DISTRIBUTION TO COLLEGES									**67,073.21**						**67,073.21**
	TOTAL LMIHF DISTRIBUTION	1.0000000000		1.0072310000	1.0000000000	1,225,055.70	5,960,201.96	26,701.17	5,986,903.13	**1,225,055.70**		0.00	1.0000000000	1.0000000000	0.00	**1,225,055.70**
									5,986,903.13							
	Non-RDA districts															
	None	1.0000000000														