COUNTY OF VENTURA
AUDITOR-CONTROLLER
OXNARD LOW MODERATE INCOME HOUSING DISTRIBUTION FOR NOVEMBER 2012; VCFMS FUND 6703-6423
Prepared by: Rose Ann Salas 02/14/2013; updated 2/19/2013

LMIHF Balance **4,333,522.00**

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"	Add: July - Dec 2012 Supplemental and Miscellaneous Apportionments	Add: Jan - June 2013 Supplemental and Miscellaneous Apportionment	Adjusted Annual Cap	Pass-through from Jan - June 2013 RPTTF	Cap on LMIHF Distribution/Apportionment	EXCESS OF DISTRIBUTION OVER CAP	Total of Excess over Cap	Distribution Factors without Capped Entities	Factor-the-Factor	Reallocation of Excess over Cap	FINAL LMIHF Distribution/Apportionment
	LMIHF Balance to Cities																	
8031	City of Oxnard Dist # 1	0.1788524238		0.1788524238	0.1768062376	766,193.72	5,593,882.95	229,220.88		5,823,103.83	463,374.06	5,359,729.77	4,593,536.05		0.1768062376	0.1768218509	66.68	766,260.40
	TOTAL LMIHF DISTRIBUTION TO CITY											**5,359,729.77**						**766,260.40**
	LMIHF Balance to Counties																	
4001	Prop 13 Maximum 1% tax - County General Fund	0.2016504941		0.2016504941	0.1993434834	863,859.37	4,959,631.21	203,231.11		5,162,862.32	741,364.05	4,421,498.27	3,557,638.90		0.1993434834	0.1993610869	75.18	863,934.55
6100	VCWPD Admin	0.0025496164		0.0025496164	0.0025204472	10,922.41	61,363.66	2,514.50		63,878.16	9,075.31	54,802.85	43,880.44		0.0025204472	0.0025206697	0.95	10,923.37
6120	VCWPD Zn 2	0.0246416809		0.0246416809	0.0243597643	105,563.57	538,820.36	22,079.27		560,899.63	78,720.69	482,178.94	376,615.37		0.0243597643	0.0243619155	9.19	105,572.76
6140	VCWPD Zn 4	0.0000028654		0.0000028654	0.0000028326	12.28	2.39	0.10		2.49	(3.04)	5.53	(6.75)	(6.75)			0.00	5.53
7260	Ocean View Muni Wtr - County General Fund	(0.0000000695)		(0.0000000695)	(0.0000000687)	(0.30)	317.38	13.01		330.39	17.19	313.20	313.49		(0.0000000687)	(0.0000000687)	(0.00)	(0.30)
	TOTAL LMIHF DISTRIBUTION TO COUNTY											**4,958,798.79**						**980,435.91**
	LMIHF Balance to Special Districts																	
7735	Oxnard Drain # 1	0.0000864564		0.0000864564	0.0000854673	370.37	(632.86)	(25.93)		(658.79)	(66.61)	(592.18)	(962.56)	(370.37)			0.00	0.00
7770	United Wtr Conservation Dist	0.0063931938		0.0063931938	0.0063200516	27,388.08	161,396.90	6,613.57		168,010.47	13,181.43	154,829.04	127,440.96		0.0063200516	0.0063206097	2.38	27,390.47
8600	Calleguas Muni Wtr	0.0088692585		0.0088692585	0.0087677885	37,995.40	225,914.90	9,257.33		235,172.23	21,197.29	213,974.94	175,979.53		0.0087677885	0.0087685628	3.31	37,998.71
8750	Metropolitan Wtr		0.0035000000	0.0035000000	0.0034599578	14,993.80	70,598.21	2,892.91		73,491.12	5,866.83	67,624.29	52,630.48		0.0034599578	0.0034602633	1.30	14,995.11
8762	Metro Wtr Anx # 12		0.0000000000	0.0000000000	0.0000000000	0.00	0.00	0.00		0.00	0.00	0.00	0.00				0.00	0.00
8760	Metro Wtr An # 10		0.0000000000	0.0000000000	0.0000000000	0.00	0.00	0.00		0.00	0.00	0.00	0.00				0.00	0.00
	TOTAL LMIHF DISTRIBUTION TO SPECIAL DISTRICTS											**435,836.08**						**80,384.29**
	LMIHF Balance to K-12 Schools														0.0000000000	0.0000000000		
1015	El Sch Gen Pt Hueneme	0.0186310141		0.0186310141	0.0184178634	79,814.22	464,984.70	19,053.71		484,038.41	30,079.46	453,958.95	no cap for schools		0.0184178634	0.0184194898	6.95	79,821.16
1029	El Sch Gen Ocean View	0.0074055852		0.0074055852	0.0073208606	31,725.11	507,727.64	20,805.19		528,532.83	574.09	527,958.74	no cap for schools		0.0073208606	0.0073215071	2.76	31,727.87
1031	El Sch Gen Oxnard	0.1211320543		0.1211320543	0.1197462261	518,922.91	1,899,539.81	77,837.56		1,977,377.37	205,999.93	1,771,377.44	no cap for schools		0.1197462261	0.1197568006	45.16	518,968.07
1037	El Sch Gen Rio	0.0474913907		0.0474913907	0.0469480588	203,450.45	1,069,530.85	43,826.23		1,113,357.08	140,474.39	972,882.69	no cap for schools		0.0469480588	0.0469522047	17.71	203,468.15
1632	El Sch Bond Oxnard		0.0085000000	0.0085000000	0.0084027546	36,413.52	114,296.13	4,683.52		118,979.65	9,740.35	109,239.30	no cap for schools		0.0084027546	0.0084034966	3.17	36,416.69
2007	Hi Sch Gen Oxnard	0.1373369069		0.1373369069	0.1357656848	588,343.58	2,812,649.60	115,254.11		2,927,903.71	427,145.69	2,500,758.02	no cap for schools		0.1357656848	0.1357776739	51.20	588,394.79
	TOTAL LMIHF DISTRIBUTION TO K - 12 SCHOOLS											**6,336,175.14**						**1,458,796.73**
	LMIHF Balance to Community Colleges																	
2015	VTA Com College Gen	0.0556305579		0.0556305579	0.0549941087	238,318.18	1,142,846.47	46,830.49		1,189,676.96	108,598.54	1,081,078.42	no cap for schools		0.0549941087	0.0549989651	20.74	238,338.92
2019	VTA College Child Ctr	0.0002883921		0.0002883921	0.0002850927	1,235.46	5,891.44	241.41		6,132.85	562.76	5,570.09	no cap for schools		0.0002850927	0.0002851179	0.11	1,235.56
	TOTAL LMIHF DISTRIBUTION TO COLLEGES											**1,086,648.51**						**239,574.48**
4005	County Office of Education	0.0190936941		0.0190936941	0.0188752500	81,796.31	423,802.70	17,366.19		441,168.89	38,885.33	402,283.56	no cap for schools		0.0188752500	0.0188769168	7.12	81,803.43
	TOTAL LMIHF DISTRIBUTION TO VCOE											**402,283.56**						**81,803.43**
	LMIHF Balance to ERAF																	
4002	ERAF 92-93 Shift	0.0549223909		0.0549223909	0.0542940436	235,284.43	699,281.30	28,654.49		727,935.79	89,198.86	638,736.93	no cap for ERAF		0.0542940436	0.0542988382	20.48	235,304.91
4004	ERAF 93-94 Shift	0.1145951372		0.1145951372	0.1132840955	490,919.12	1,406,104.02	57,618.01		1,463,722.03	178,251.48	1,285,470.55	no cap for ERAF		0.1132840955	0.1132940993	42.73	490,961.85
	TOTAL LMIHF DISTRIBUTION TO ERAF											**1,924,207.48**						**726,266.76**
	TOTAL LMIHF DISTRIBUTION	0.9995730432	0.0120000000	1.0115730432	1.0000000000	4,333,522.00	22,157,949.76 agrees with 325	907,967.66		23,065,917.42	2,562,238.08	**20,503,679.34** 20,503,679.34		(377.12)	0.9999117001	1.0000000000	377.12	**4,333,522.00**
	Non-RDA districts																	
8034	Oxnard Dist # 4	0.0004269568																
	AB8 factors must equal 1.00	1.0000000000																