

LMIHF Balance **251,043.60**

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	<u>LMIHF Distribution/ Apportionment</u>	<u>325 Report Contribution</u>	<u>LMIHF Distribution/ Apportionment</u>	Cap on Next Distribution (I must be > K)
LMIHF Balance to Counties								
4001 Prop 13 Max 1% Tax (County General Fund)	0.2131204524		0.2131204524	0.2136893235	53,645.34	114,977.08	53,645.34	61,331.74
4401 Ventura County Library	0.0161265651		0.0161265651	0.0161696109	4,059.28	8,704.81	4,059.28	4,645.53
6001 Ventura County Fire Protection	0.1576547735		0.1576547735	0.1580755930	39,683.87	86,026.49	39,683.87	46,342.62
6100 VC Watershed Protection Admin	0.0025340907		0.0025340907	0.0025408548	637.87	1,367.74	637.87	729.87
6120 VC County Control Flood Zone #2	0.0246380342		0.0246380342	0.0247037992	6,201.73	13,478.05	6,201.73	7,276.32
6764 VC Service Area 14 Lte	0.0017776792		0.0017776792	0.0017824243	447.47	8,433.44	<u>447.47</u>	7,985.97
TOTAL LMIHF DISTRIBUTION TO COUNTY							104,675.54	
LMIHF Balance to Special Districts								
7120 Fill-Piru Memorial	0.0077454745		0.0077454745	0.0077661491	1,949.64	4,191.72	1,949.64	2,242.08
7180 Piru Cemetery	0.0009189190		0.0009189190	0.0009213718	231.30	1,246.18	231.30	1,014.88
7770 United Wtr Conservation District	0.0051304716		0.0051304716	0.0051441661	1,291.41	3,475.63	1,291.41	2,184.22
7771 United Wtr Cons Import		0.0072310000	0.0072310000	0.0072503013	1,820.14	4,364.23	<u>1,820.14</u>	2,544.09
TOTAL LMIHF DISTRIBUTION TO SPECIAL DISTRICTS							5,292.50	
LMIHF Balance to K-12 Schools								
2002 Uni Sch Gen Fillmore	0.3374680407		0.3374680407	0.3383688262	84,945.33	182,131.02	<u>84,945.33</u>	no cap for schools
TOTAL LMIHF DISTRIBUTION TO K - 12 SCHOOLS							84,945.33	
4005 LMIHF Balance to County Office of Education	0.0248424356		0.0248424356	0.0249087462	6,253.18	13,408.17	<u>6,253.18</u>	no cap for schools
TOTAL LMIHF DISTRIBUTION TO VCOE							6,253.18	
LMIHF Balance to ERAF								
4002 ERAF 92-93 Shift	0.0426163781		0.0426163781	0.0427301317	10,727.13	24,151.13	10,727.13	no cap for ERAF
4004 ERAF 93-94 Shift	0.0990138752		0.0990138752	0.0992781677	24,923.15	52,970.67	<u>24,923.15</u>	no cap for ERAF
TOTAL LMIHF DISTRIBUTION TO ERAF							35,650.27	
TOTAL LMIHF DISTRIBUTION TO K-12 SCHOOLS, VCOE and ERAF							126,848.78	
LMIHF Balance to Community Colleges								
2015 VTA Com College Gen	0.0562290486		0.0562290486	0.0563791378	14,153.62	30,346.73	14,153.62	no cap for schools
2019 VTA College Child Ctr	0.0002906207		0.0002906207	0.0002913964	73.15	156.89	<u>73.15</u>	no cap for schools
TOTAL LMIHF DISTRIBUTION TO COLLEGES							14,226.77	
TOTAL LMIHF DISTRIBUTION	0.9901068591		0.9973378591	1.0000000000	<u>251,043.60</u>	<u>549,429.98</u> agrees with 325	251,043.60	
Non-RDA districts								
6130 VC County Control Flood Zone #3	0.0001401018							
6140 VC County Control Flood Zone #4	0.0000002611							
7155 Bardsdale Cemetery	0.0015902100							
8600 Calleguas Muni Wtr	0.0001157194							
8854 Castac Lk Wtr Agcy	0.0080467109							
8855 Ante Valy Resource Cons	0.0000001377							
	1.0000000000							