

LMIHF Balance **862,014.68**

LMIHF DISTRIBUTION CAP TEST:

	Bonds that contribute to the RDA from the				LMIHF Distribution/Apportionment	325 Report Contribution	LMIHF Distribution/Apportionment	Cap on Next Distribution (I must be > K)
	2012-13 AB8 Factors from the TRA History Report	323 report (rates from Board Letter)	Total Apportionment Factor	Factor the Factor				
LMIHF Balance to Cities								
8040 City of Port Huene	0.1425121303		0.1425121303	0.1500675736	129,360.45	901,398.23	<u>129,360.45</u>	772,037.78
<b>TOTAL LMIHF DISTRIBUTION TO CITY</b>							<b>129,360.45</b>	
LMIHF Balance to Counties								
4001 Prop 13 Max 1% Tax (County General Fund)	0.1881896396		0.1881896396	0.1981667282	170,822.63	1,314,996.40	170,822.63	1,144,173.77
4401 Ventura County Library	0.0137651155		0.0137651155	0.0144948888	12,494.81	79,750.49	12,494.81	67,255.68
6001 Ventura County Fire Protection	0.1349586939		0.1349586939	0.1421136831	122,504.08	681,810.14	122,504.08	559,306.06
6100 VC Watershed Protection Admin	0.0021498850		0.0021498850	0.0022638636	1,951.48	12,120.99	1,951.48	10,169.51
6120 VC County Control Flood Zone #2	0.0213272401		0.0213272401	0.0224579281	19,359.06	123,422.75	<u>19,359.06</u>	104,063.69
<b>TOTAL LMIHF DISTRIBUTION TO COUNTY</b>							<b>327,132.06</b>	
LMIHF Balance to Special Districts								
7770 United Wtr Conservation District	0.0059673131		0.0059673131	0.0062836770	5,416.62	41,786.11	5,416.62	36,369.49
7771 United Wtr Cons Import		0.0072310000	0.0072310000	0.0076143597	6,563.69	36,652.29	6,563.69	30,088.60
8600 Calleguas Muni Wtr	0.0115000531		0.0115000531	0.0121097415	10,438.77	60,943.40	10,438.77	50,504.63
8750 Metropolitan Wtr		0.0035000000	0.0035000000	0.0036855565	3,177.00	17,530.17	<u>3,177.00</u>	14,353.17
<b>TOTAL LMIHF DISTRIBUTION TO SPECIAL DISTRICTS</b>							<b>25,596.09</b>	
LMIHF Balance to K-12 Schools								
1015 El Sch Gen Pt. Huene	0.1030512403		0.1030512403	0.1085146195	93,541.19	814,028.20	93,541.19	no cap for schools
2007 Hi Sch Gen Oxnard	0.1168624526		0.1168624526	0.1230580489	106,077.84	583,006.10	<u>106,077.84</u>	no cap for schools
<b>TOTAL LMIHF DISTRIBUTION TO K - 12 SCHOOLS</b>							<b>199,619.04</b>	
4005 LMIHF Balance to County Office of Education	0.0185911526		0.0185911526	0.0195767838	16,875.48	106,458.75	<u>16,875.48</u>	no cap for schools
<b>TOTAL LMIHF DISTRIBUTION TO VCOE</b>							<b>16,875.48</b>	
LMIHF Balance to ERAF								
4002 ERAF 92-93 Shift	0.0353032966		0.0353032966	0.0371749412	32,045.35	8,928.20	32,045.35	no cap for ERAF
4004 ERAF 93-94 Shift	0.0970209244		0.0970209244	0.1021645995	88,067.38	25,141.64	<u>88,067.38</u>	no cap for ERAF
<b>TOTAL LMIHF DISTRIBUTION TO ERAF</b>							<b>120,112.73</b>	
<b>TOTAL LMIHF DISTRIBUTION TO K-12 SCHOOLS, VCOE and ERAF</b>							<b>336,607.24</b>	
LMIHF Balance to Community Colleges								
2015 VTA Com College Gen	0.0474775158		0.0474775158	0.0499945905	43,096.07	236,856.91	43,096.07	no cap for schools
2019 VTA College Child Ctr	0.0002454060		0.0002454060	0.0002584165	222.76	1,224.27	<u>222.76</u>	no cap for schools
<b>TOTAL LMIHF DISTRIBUTION TO COLLEGES</b>							<b>43,318.83</b>	
<b>TOTAL LMIHF DISTRIBUTION</b>	0.9389220589		0.9496530589	1.0000000000	<u>862,014.68</u>	<u>5,046,055.04</u> agrees with 325	<b>862,014.68</b>	
<b>Non-RDA districts</b>								
1031 El Sch Gen Oxnard	<u>0.0610779411</u>							
	1.0000000000							