COUNTY OF VENTURA
AUDITOR-CONTROLLER
SIMI VALLEY LOW MODERATE INCOME HOUSING DISTRIBUTION FOR NOVEMBER 2012 - FUND 6709-6429
Prepared by: Chris Schoen 11/14/2012 Updated: 11/19/12

LMIHF Balance **8,465,342.00**

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"	LMIHF Distribution/Apportionment	Cap on Next Distribution (I must be > J) 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													
8060	City of Simi Valley	0.0282353724		0.0282353724	0.0281368933	238,188.42	665,098.06	238,188.42	426,909.64		0.0281368933	0.0282523773	661.80	238,850.22
8061	City of Simi Valley TEA	0.0227607136		0.0227607136	0.0226813289	192,005.21	481,066.15	192,005.21	289,060.94		0.0226813289	0.0227744213	533.48	192,538.69
8062	Simi Valley City San	0.0485366321		0.0485366321	0.0483673463	409,446.13	1,067,478.41	409,446.13	658,032.28		0.0483673463	0.0485658635	1,137.63	410,583.76
8064	Simi Valley Special Zone	0.0041018931		0.0041018931	0.0040875865	34,602.82	11,178.24	34,602.82	(23,424.58)	(23,424.58)			(23,424.58)	11,178.24
	TOTAL LMIHF DISTRIBUTION TO CITY							**874,242.58**						**853,150.91**
	LMIHF Balance to Counties													
4001	Prop 13 Max 1% Tax (County General Fund)	0.1642537449		0.1642537449	0.1636808618	1,385,614.47	4,477,084.17	1,385,614.47	3,091,469.70		0.1636808618	0.1643526675	3,849.89	1,389,464.36
4401	Ventura County Library	0.0146580192		0.0146580192	0.0146068951	123,652.36	307,580.95	123,652.36	183,928.59		0.0146068951	0.0146668471	343.56	123,995.93
6001	Ventura County Fire Protection	0.1447290611		0.1447290611	0.1442242760	1,220,907.82	2,731,553.74	1,220,907.82	1,510,645.92		0.1442242760	0.1448162249	3,392.26	1,224,300.08
6100	VC Watershed Protection Admin	0.0022949747		0.0022949747	0.0022869703	19,359.99	46,874.06	19,359.99	27,514.07		0.0022869703	0.0022963569	53.79	19,413.78
6130	VC County Control Flood Zone #3	0.0106781917		0.0106781917	0.0106409484	90,079.27	247,297.12	90,079.27	157,217.85		0.0106409484	0.0106846227	250.28	90,329.55
6136	VC County Control Flood Zone #3 SIMI Spzn	0.0000000430		0.0000000430	0.0000000429	0.36	6.63	0.36	6.27		0.0000000429	0.0000000430	0.00	0.36
	TOTAL LMIHF DISTRIBUTION TO COUNTY							**2,839,614.27**						**2,847,504.06**
	LMIHF Balance to Special Districts													
7141	Rancho Simi Rec and Pk	0.0583048335		0.0583048335	0.0581014783	491,848.88	1,227,497.27	491,848.88	735,648.39		0.0581014783	0.0583399479	1,366.59	493,215.47
7190	El Rancho Simi Pioneer Cemetery	0.0004157251		0.0004157251	0.0004142751	3,506.98	9,292.43	3,506.98	5,785.45		0.0004142751	0.0004159755	9.74	3,516.73
8600	Calleguas Mun Wtr	0.0081582746		0.0081582746	0.0081298202	68,821.71	209,409.79	68,821.71	140,588.08		0.0081298202	0.0081631880	191.22	69,012.93
8750	Metropolitan Wtr		0.0035000000	0.0035000000	0.0034877927	29,525.36	64,581.85	29,525.36	35,056.49		0.0034877927	0.0035021079	82.04	29,607.39
	TOTAL LMIHF DISTRIBUTION TO SPECIAL DISTRICTS							**593,702.93**						**595,352.52**
	LMIHF Balance to K-12 Schools													
2013	Unified Sch Gen Simi	0.2991015415		0.2991015415	0.2980583371	2,523,165.76	5,509,958.18	2,523,165.76	no cap for schools		0.2980583371	0.2992816768	7,010.55	2,530,176.31
	TOTAL LMIHF DISTRIBUTION TO K - 12 SCHOOLS							**2,523,165.76**						**2,530,176.31**
4005	LMIHF Balance to County Office of Education	0.0126503587		0.0126503587	0.0126062369	106,716.11	233,179.46	106,716.11	no cap for schools		0.0126062369	0.0126579774	296.51	107,012.61
	TOTAL LMIHF DISTRIBUTION TO VCOE							**106,716.11**						**107,012.61**
	LMIHF Balance to ERAF													
4002	ERAF 92-93 Shift	0.0412831730		0.0412831730	0.0411391858	348,257.28	64,160.66	348,257.28	no cap for ERAF		0.0411391858	0.0413080360	967.62	349,224.90
4003	CITY ERAF 92-93 Shift	0.0045219074		0.0045219074	0.0045061359	38,145.98	5,732.81	38,145.98	no cap for ERAF		0.0045061359	0.0045246307	105.99	38,251.97
4004	ERAF 93-94 Shift	0.0847266632		0.0847266632	0.0844311541	714,738.59	136,247.74	714,738.59	no cap for ERAF		0.0844311541	0.0847776902	1,985.88	716,724.48
	TOTAL LMIHF DISTRIBUTION TO ERAF							**1,101,141.85**						**1,104,201.35**
	TOTAL LMIHF DISTRIBUTION TO K-12 SCHOOLS, VCOE and ERAF							**3,731,023.72**						**3,741,390.27**
	LMIHF Balance to Community Colleges													
2015	VTA Com College Gen	0.0503295432		0.0503295432	0.0501540041	424,570.80	927,093.79	424,570.80	no cap for schools		0.0501540041	0.0503598544	1,179.66	425,750.46
2019	VTA College Child Ctr	0.0002593348		0.0002593348	0.0002584303	2,187.70	4,648.37	2,187.70	no cap for schools		0.0002584303	0.0002594910	6.08	2,193.78
	TOTAL LMIHF DISTRIBUTION TO COLLEGES							**426,758.50**						**427,944.24**
	TOTAL LMIHF DISTRIBUTION	1.0000000008		1.0035000008	1.0000000000	8,465,342.00	18,427,019.88 agrees with 325	**8,465,342.00**		(23,424.58)	0.9959124135	1.0000000000	(0.00)	**8,465,342.00**
	Non-RDA districts													
8063	Simi Valley City San U	(0.0000000008)												
		1.0000000000												