

**LMIHF Balance**

**13,606.48**

|  | 2014-15 AB8<br>Factors from the<br>TRA History<br>Report City<br>section | Bonds that<br>contribute to the<br>RDA from the 323<br>report (rates from<br>Board Letter) | Total<br>Apportionment<br>Factor | Factor the Factor   | LMIHF<br>Distribution/<br>Apportionment | Subtotal         | MANUAL<br>ROUNDING FINAL<br>LMIHF<br>DISTRIBUTION |
|--|--|--|----------------------------------|---------------------|---|------------------|---|
| <b>LMIHF Balance to Counties</b>                     |  |  |                                  |                     |   |                  |   |
| 4001 Prop 13 Max 1% Tax (County General Fund)        | 0.2135136842   |  | 0.2135136842                     | 0.2113785118        | 2,876.12                                |                  | 2,876.12  |
| 4401 Ventura County Library                          | 0.0161573965   |  | 0.0161573965                     | 0.0159958198        | 217.65                                  |                  | 217.65  |
| 6001 Ventura County Fire Protection                  | 0.1579419663   |  | 0.1579419663                     | 0.1563625204        | 2,127.54                                |                  | 2,127.54  |
| 6100 VC Watershed Protection Admin                   | 0.0025389069   |  | 0.0025389069                     | 0.0025135174        | 34.20                                   |                  | 34.20   |
| 6120 VC County Control Flood Zone #2                 | 0.0243865956   |  | 0.0243865956                     | 0.0241427256        | 328.50                                  |                  | 328.50  |
| 6764 VC Service Area 14 Lte                          | 0.0017134173   |  | 0.0017134173                     | 0.0016962828        | 23.08                                   |                  | 23.08   |
| <b>TOTAL LMIHF DISTRIBUTION TO COUNTY</b>            |  |  |                                  |                     |   | 5,607.09         |   |
| <b>LMIHF Balance to Special Districts</b>            |  |  |                                  |                     |   |                  |   |
| 7120 Fill-Piru Memorial                              | 0.0077616963   |  | 0.0077616963                     | 0.0076840780        | 104.56                                  |                  | 104.56  |
| 7180 Piru Cemetery                                   | 0.0009816465   |  | 0.0009816465                     | 0.0009718299        | 13.22                                   |                  | 13.22   |
| 7770 United Wtr Conservation District                | 0.0052464221   |  | 0.0052464221                     | 0.0051939570        | 70.67                                   |                  | 70.67   |
| 7771 United Wtr Cons Import                          |  | 0.0182170000   | 0.0182170000                     | 0.0180348270        | 245.39                                  |                  | 245.39  |
| <b>TOTAL LMIHF DISTRIBUTION TO SPECIAL DISTRICTS</b> |  |  |                                  |                     |   | 433.84           |   |
| <b>LMIHF Balance to K-12 Schools</b>                 |  |  |                                  |                     |   |                  |   |
| 2002 Uni Sch Gen Fillmore                            | 0.3381226976   |  | 0.3381226976                     | 0.3347414144        | 4,554.65                                |                  | 4,554.65  |
| <b>TOTAL LMIHF DISTRIBUTION TO K - 12 SCHOOLS</b>    |  |  |                                  |                     |   | 4,554.65         |   |
| <b>LMIHF Balance to Community Colleges</b>           |  |  |                                  |                     |   |                  |   |
| 2015 VTA Com College Gen                             | 0.0563381151   |  | 0.0563381151                     | 0.0557747246        | 758.90                                  |                  | 758.90  |
| 2019 VTA College Child Ctr                           | 0.0002911684   |  | 0.0002911684                     | 0.0002882567        | 3.92                                    |                  | 3.92  |
| <b>TOTAL LMIHF DISTRIBUTION TO COLLEGES</b>          |  |  |                                  |                     |   | 762.82           |   |
| 4005 LMIHF Balance to County Office of Education     | 0.0248895392   |  | 0.0248895392                     | 0.0246406397        | 335.27                                  |                  | 335.27  |
| <b>TOTAL LMIHF DISTRIBUTION TO VCOE</b>              |  |  |                                  |                     |   | 335.27           |   |
| <b>LMIHF Balance to ERAF</b>                         |  |  |                                  |                     |   |                  |   |
| 4002 ERAF 92-93 Shift                                | 0.0427643129   |  | 0.0427643129                     | 0.0423366627        | 576.05                                  |                  | 576.05  |
| 4004 ERAF 93-94 Shift                                | 0.0992366150   |  | 0.0992366150                     | 0.0982442323        | 1,336.76                                |                  | 1,336.76  |
| <b>TOTAL LMIHF DISTRIBUTION TO ERAF</b>              |  |  |                                  |                     |   | 1,912.81         |   |
| <b>TOTAL LMIHF DISTRIBUTION</b>                      | <u>0.9918841799</u>  |  | <u>1.0101011799</u>              | <u>1.0000000000</u> | <u>13,606.48</u>                        | <u>13,606.48</u> | <u>13,606.48</u>                                  |
| <b>Non-RDA districts</b>                             |  |  |                                  |                     |   |                  |   |
| 6130 VC County Control Flood Zone #3                 | 0.0002690676   |  |                                  |                     |   |                  |   |
| 6140 VC County Control Flood Zone #4                 | 0.0000002429   |  |                                  |                     |   |                  |   |
| 7155 Bardsdale Cemetery                              | 0.0014990315   |  |                                  |                     |   |                  |   |
| 8600 Calleguas Muni Wtr                              | 0.0002202439   |  |                                  |                     |   |                  |   |
| 8854 Castac Lk Wtr Agcy                              | 0.0061270957   |  |                                  |                     |   |                  |   |
| 8855 Ante Valy Resource Cons                         | 0.0000001385   |  |                                  |                     |   |                  |   |
|  | <u>1.0000000000</u>  |  |                                  |                     |   |                  |   |