

LMIHF Balance 1,414,235.00

	Current Year 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	Subtotal	MANUAL ROUNDING FINAL JUNE LMIHF DISTRIBUTION	
LMIHF Balance to Counties								
8050 City of Santa Paula	0.2091180754		0.2091180754	0.2059157146	291,213.21	291,213.21	291,213.21	291,213.21
TOTAL LMIHF DISTRIBUTION TO CITY						291,213.21		291,213.21
LMIHF Balance to Counties								
4001 Prop 13 Maximum 1% (County General Fund)	0.1979973378		0.1979973378	0.1949652761	275,726.71	275,726.71	275,726.71	
6100 VCWPD, Admin	0.0022969416		0.0022969416	0.0022617670	3,198.67	3,198.67	3,198.67	
6120 VCWPD, Zn #2	0.0227866652		0.0227866652	0.0224377182	31,732.21	31,732.21	31,732.21	
TOTAL LMIHF DISTRIBUTION TO COUNTY						310,657.59		310,657.59
LMIHF Balance to Special Districts								
7586 Blanchard/Santa Paula Library	0.0166755882		0.0166755882	0.0164202241	23,222.06	23,222.06	23,222.06	
7770 United Wtr Conservation District	0.0062876810		0.0062876810	0.0061913937	8,756.09	8,756.09	8,756.09	
7771 United Wtr Cons Import		0.0182170000	0.0182170000	0.0179380313	25,368.59	25,368.59	25,368.59	
TOTAL LMIHF DISTRIBUTION TO SPECIAL DISTRICTS						57,346.74		57,346.74
LMIHF Balance to K-12 Schools								
1005 El Sch Gen Briggs	0.0199836276		0.0199836276	0.0196776053	27,828.76	27,828.76	27,828.76	
1045 El Sch Gen St Paula	0.1666391381		0.1666391381	0.1640872848	232,057.98	232,057.98	232,057.98	
2010 Unified Sch Gen St Paula	0.1380077940		0.1380077940	0.1358943911	192,186.60	192,186.60	192,186.60	
TOTAL LMIHF DISTRIBUTION TO K - 12 SCHOOLS						452,073.34		452,073.34
LMIHF Balance to Community Colleges								
2015 VTA Com College Gen	0.0496114883		0.0496114883	0.0488517554	69,087.86	69,087.86	69,087.86	
2019 VTA College Child Ctr	0.0002562440		0.0002562440	0.0002523200	356.84	356.84	356.84	
TOTAL LMIHF DISTRIBUTION TO COLLEGES						69,444.70		69,444.70
4005 County Office of Education	0.0220009371		0.0220009371	0.0216640225	30,638.02	30,638.02	30,638.02	30,638.02
ERAF								
4002 ERAF 92-93 Shift	0.0451969639		0.0451969639	0.0445048335	62,940.29	62,940.29	62,940.29	
4004 ERAF 93-94 Shift	0.1004763217		0.1004763217	0.0989376626	139,921.11	139,921.11	139,921.11	
TOTAL LMIHF DISTRIBUTION TO ERAF						202,861.40		202,861.40
	<u>0.9973348039</u>	<u>0.0182170000</u>	<u>1.0155518039</u>	<u>1.0000000000</u>	<u>1,414,235.00</u>	<u>1,414,235.00</u>	<u>1,414,235.00</u>	<u>1,414,235.00</u>
			1.0155518039	must total to 1	0.00			<u>0.00</u>
Non-RDA districts								
1025 El Sch Gen Mupu	0.0026651961							
	<u>1.0000000000</u>							
	must total to 1							