

LMIHF Balance

101,685.95

	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 LMIHF DISTRIBUTION
LMIHF Balance to County							
4001 Prop 13 Max 1% Tax (County General Fund)	0.2133018141		0.2133018141	0.2093190211	21,284.80		21,284.80
4401 Ventura County Library	0.0161416916		0.0161416916	0.0158402923	1,610.73		1,610.73
6001 Ventura County Fire Protection	0.1580101004		0.1580101004	0.1550597198	15,767.39		15,767.39
6100 VC Watershed Protection Admin	0.0025364473		0.0025364473	0.0024890865	253.11		253.11
6120 VC County Control Flood Zone #2	0.0248240022		0.0248240022	0.0243604859	2,477.12		2,477.12
6764 VC Service Area 14 Lte	0.0021553513		0.0021553513	0.0021151064	215.08		215.08
TOTAL LMIHF DISTRIBUTION TO COUNTY						41,608.23	41,608.23
LMIHF Balance to Special Districts							
7120 Fillmore-Piru Memorial	0.0077525572		0.0077525572	0.0076078007	773.60		773.60
7180 Piru Cemetery	0.0009143289		0.0009143289	0.0008972565	91.24		91.24
7770 United Wtr Conservation District	0.0057559270		0.0057559270	0.0056484517	574.37		574.37
7771 United Wtr Cons Import		0.0264340000	0.0264340000	0.0259404217	2,637.78		2,637.78
TOTAL LMIHF DISTRIBUTION TO SPECIAL DISTRICTS						4,076.99	4,076.99
LMIHF Balance to K-12 Schools							
2002 Uni Sch Gen Fillmore	0.3377731706		0.3377731706	0.3314662358	33,705.46		33,705.46
TOTAL LMIHF DISTRIBUTION TO K - 12 SCHOOLS						33,705.46	33,705.46
LMIHF Balance to Community Colleges							
2015 VTA Com College Gen	0.0562798932		0.0562798932	0.0552290293	5,616.01		5,616.01
2019 VTA College Child Ctr	0.0002908803		0.0002908803	0.0002854490	29.03		29.03
TOTAL LMIHF DISTRIBUTION TO COLLEGES						5,645.04	5,645.04
4005 Balance to County Office of Education	0.0248654254		0.0248654254	0.0244011357	2,481.25		2,481.25
TOTAL DISTRIBUTION TO VCOE						2,481.25	2,481.25
Balance to ERAF							
4002 ERAF 92-93 Shift	0.0429722445		0.0429722445	0.0421698624	4,288.09		4,288.09
4004 ERAF 93-94 Shift	0.0990195483		0.0990195483	0.0971706453	9,880.89		9,880.89
TOTAL LMIHF DISTRIBUTION TO ERAF						14,168.98	14,168.98
	<u>0.9925933823</u>	<u>0.0264340000</u>	<u>1.0190273823</u>	<u>1.0000000000</u>	<u>101,685.95</u>	<u>101,685.95</u>	<u>101,685.95</u>
			1.0190273823	must total to 1	0.00		<u>0.00</u>
Non-RDA districts							
6130 VC County Control Flood Zone #3	0.0000707874						
6140 VC County Control Flood Zone #4	0.0000002746						
7155 Bardsdale Cemetery	0.0015976359						
8600 Calleguas Muni Wtr	0.0000588014						
8854 Castaic Lk Wtr Agcy	0.0056789583						
8855 Ante Vally Resource Cons	0.0000001601						
	<u>1.0000000000</u>						
	must total to 1						