

LMHF Balance **1,720,007.00**

LMHF 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	LMHF Distribution/Apportionment	325 Report Contribution "Cap"	LMHF 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
													LMHF Distribution/Apportionment
LMHF Balance to Cities													
8020 City of Ojai	0.1247627557		0.1247627557	0.1242508256	213,712.29	264,421.63	213,712.29	50,709.34		0.1242508256	0.1428356110	3,219.10	216,931.39
TOTAL LMHF DISTRIBUTION TO CITY							213,712.29						216,931.39
LMHF Balance to Counties													
4001 Prop 13 Max 1% Tax (County General Fund)	0.1585231461		0.1585231461	0.1578726894	271,542.13	349,758.24	271,542.13	78,216.11		0.1578726894	0.1814864565	4,090.18	275,632.31
4401 Ventura County Library	0.0120068938		0.0120068938	0.0119576268	20,567.20	21,644.38	20,567.20	1,077.18		0.0119576268	0.0137461857	309.80	20,877.00
6001 Ventura County Fire Protection	0.1262701920		0.1262701920	0.1257520766	216,294.45	193,801.52	216,294.45	(22,492.93)	(22,492.93)			(22,492.93)	193,801.52
6100 VC Watershed Protection Admin	0.0018786242		0.0018786242	0.0018709158	3,217.99	3,304.90	3,217.99	86.91		0.0018709158	0.0021507575	48.47	3,266.46
6110 VC County Control Flood Zone #1	0.0188054765		0.0188054765	0.0187283133	32,212.83	33,528.57	32,212.83	1,315.74		0.0187283133	0.0215295960	485.21	32,698.04
TOTAL LMHF DISTRIBUTION TO COUNTY							543,834.60						526,275.34
LMHF Balance to Special Districts													
7059 Ojai Valley San Dist	0.0308749049		0.0308749049	0.0307482181	52,887.15	69,955.73	52,887.15	17,068.58		0.0307482181	0.0353473750	796.63	53,683.78
8604 Casitas Mun Wtr	0.0194427229		0.0194427229	0.0193629450	33,304.40	44,128.76	33,304.40	10,824.36		0.0193629450	0.0222591525	501.66	33,806.06
8605 Casitas Mun Wtr BD		0.0043790000	0.0043790000	0.0043610320	7,501.01	7,456.83	7,501.01	(44.18)	(44.18)			(44.18)	7,456.83
TOTAL LMHF DISTRIBUTION TO SPECIAL DISTRICTS							93,692.56						94,946.67
LMHF Balance to K-12 Schools													
2004 Unified Sch Gen Ojai	0.2928087176		0.2928087176	0.2916072566	501,566.52	460,303.90	501,566.52	no cap for schools		0.2916072566	0.3352243372	7,554.99	509,121.51
TOTAL LMHF DISTRIBUTION TO K - 12 SCHOOLS							501,566.52						509,121.51
4005 LMHF Balance to County Office of Education	0.0195807741		0.0195807741	0.0195004297	33,540.88	30,918.13	33,540.88	no cap for schools		0.0195004297	0.0224172015	505.22	34,046.09
TOTAL LMHF DISTRIBUTION TO VCOE							33,540.88						34,046.09
LMHF Balance to ERAF													
4002 ERAF 92-93 Shift	0.0560371014		0.0560371014	0.0558071684	95,988.72	19,540.78	95,988.72	no cap for ERAF		0.0558071684	0.0641545113	1,445.86	97,434.58
4004 ERAF 93-94 Shift	0.0940054970		0.0940054970	0.0936197710	161,026.66	33,333.46	161,026.66	no cap for ERAF		0.0936197710	0.1076229242	2,425.51	163,452.17
TOTAL LMHF DISTRIBUTION TO ERAF							257,015.38						260,886.75
TOTAL LMHF DISTRIBUTION TO K-12 SCHOOLS, VCOE and ERAF							792,122.78						804,054.35
LMHF Balance to Community Colleges													
2015 VTA Com College Gen	0.0445143274		0.0445143274	0.0443316750	76,250.79	69,977.88	76,250.79	no cap for schools		0.0443316750	0.0509625739	1,148.55	77,399.34
2019 VTA College Child Ctr	0.0002300005		0.0002300005	0.0002290568	393.98	361.73	393.98	no cap for schools		0.0002290568	0.0002633179	5.93	399.91
TOTAL LMHF DISTRIBUTION TO COLLEGES							76,644.77						77,799.25
TOTAL LMHF DISTRIBUTION	0.9997411341		1.0041201341	1.0000000000	<u>1,720,007.00</u>	<u>1,602,436.44</u>	1,720,007.00		(22,537.11)	0.8698868915	1.0000000000	(0.00)	1,720,007.00
Non-RDA districts													
7380 Vta Riv Co Wtr	0.0001792050		0.0001792050										
7765 Ojai Water Cons Dist	<u>0.0000796609</u>		0.0000796609										
	1.0000000000												

agrees with 325