

Other Asset (OA) Due Diligence Review (DDR) Remittances Paid in Fiscal Year 2012-13													
Payments Occurring from July 1, 2012 to June 30, 2013													
(Report all Values in Whole Dollars)													
County : VENTURA	prepared by: Rhoda Farrell	date prepared: 06/04/2013; 09/10/13											
Title of Former Redevelopment Agency (RDA):	Countywide Totals	CAMARILLO RDA	COUNTY OF VENTURA RDA (PIRU)	FILLMORE RDA	MOORPARK RDA	OJAI RDA	OXNARD RDA	PORT HUENEME RDA	SAN BUENAVENTURA RDA	SANTA PAULA RDA	SIMI VALLEY RDA	THOUSAND OAKS RDA	CHANNEL ISLANDS SITE AUTHORITY ("CSUCI")
OA Remittances:													NOT SUBJECT TO ABX1 26
Total SA was Ordered to Remit	34,257,123	13,359	148,267	-	-	17,327	15,724,978	4,248,997	-	-	-	14,104,195	
Total SA Actually Remitted (Includes interest amount to be remitted)	26,628,713	-	149,001	-	-	17,327	15,724,978	4,251,664	-	-	-	6,485,743	
Total Remittances	26,628,713	-	149,001	-	-	17,327	15,724,978	4,251,664	-	-	-	6,485,743	-
Difference Between Total Ordered and Total Actually Remitted	(7,628,410)	(13,359)	734	-	-	-	-	2,667	-	-	-	(7,618,452)	-
Distribution of OA Remittances:													
Cities	3,894,728	-	-	-	-	-	2,780,274	638,037	-	-	-	476,417	
Counties	7,712,309	-	31,583	-	-	-	3,557,406	1,613,494	-	-	-	2,509,826	
Special Districts	906,531	-	2,809	-	-	-	293,008	126,246	-	-	-	484,468	
K-12 Schools	8,850,858	-	69,009	-	-	10,003	5,293,050	984,569	-	-	-	2,494,226	
Community Colleges	1,501,005	-	11,558	-	-	1,529	869,264	213,659	-	-	-	404,996	
County Office of Education	501,606	-	5,080	-	-	669	296,813	83,234	-	-	-	115,811	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	3,261,675	-	28,962	-	-	5,126	2,635,163	592,425	-	-	-	-	
ERAF - K-12	2,642,141	-	23,336	-	-	4,203	2,159,432	455,170	-	-	-	-	
ERAF - Community Colleges	457,964	-	3,908	-	-	642	354,638	98,775	-	-	-	-	
ERAF - County Offices of Education	161,570	-	1,718	-	-	281	121,092	38,479	-	-	-	-	
Total Distributed Remittances (Total Remittances Must Equal the Total Distributed Remittances)	26,628,713	-	149,001	-	-	17,327	15,724,978	4,251,664	-	-	-	6,485,743	-
Total Remittance Distributions to K-14 Schools:	14,115,145	-	114,608	-	-	17,327	9,094,290	1,873,887	-	-	-	3,015,032	-
Percentage of Remittance Distributions to K-14 Schools	53.0%	#DIV/0!	76.9%	#DIV/0!	#DIV/0!	100.0%	57.8%	44.1%	#DIV/0!	#DIV/0!	#DIV/0!	46.5%	#DIV/0!
Comments (Optional):	Camarillo remitted funds after June 30. Funds distributed to taxing entities on July 26, 2013. See 2013-14 tab.												30-day extension for the remittance of the remaining amount due granted to Thousand Oaks per Andrea Scharfner confirmation on 05/06/2013.
ERAF allocation:													
K-12 Schools	#DIV/0!		80.6%	#DIV/0!	#DIV/0!	82.0%	81.9%	76.8%	#DIV/0!	#DIV/0!	#DIV/0!	82.7%	
Community Colleges	#DIV/0!		13.5%	#DIV/0!	#DIV/0!	12.5%	13.5%	16.7%	#DIV/0!	#DIV/0!	#DIV/0!	13.4%	
County Office of Education	#DIV/0!		5.9%	#DIV/0!	#DIV/0!	5.5%	4.6%	6.5%	#DIV/0!	#DIV/0!	#DIV/0!	3.8%	
	#DIV/0!		100.0%	#DIV/0!	#DIV/0!	100.0%	100.0%	100.0%	#DIV/0!	#DIV/0!	#DIV/0!	100.0%	
K-12 Schools, Community Colleges, County Office of Education Total	-	-	85,646	-	-	12,201	6,459,127	1,281,462	-	-	-	3,015,032	
ERAF Total	-	-	28,962			5,126	2,635,163	592,425				0	