

Low-and-Moderate Income Housing Fund (LMIHF) 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

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")
LMIHF Remittances:													NOT SUBJECT TO ABX1 26
Total SA was Ordered to Remit	18,433,417	1,430,451	251,044	1,372,370	-	1,720,007	4,333,522	860,681	-	-	8,465,342	-	-
Total SA Actually Remitted (Includes interest amount to be remitted)	18,439,903	1,432,802	251,044	1,375,171	-	1,720,007	4,333,522	862,015	-	-	8,465,342	-	-
Total Remittances	18,439,903	1,432,802	251,044	1,375,171	-	1,720,007	4,333,522	862,015	-	-	8,465,342	-	-
Difference Between Total Ordered and Total Actually Remitted	6,486	2,351	(0)	2,801	-	-	-	1,334	-	-	-	-	-
Distribution of LMIHF Remittances:													
Cities	2,314,284	97,043	-	251,538	-	216,931	766,260	129,360	-	-	853,151	-	-
Counties	5,646,275	471,475	104,676	388,777	-	526,275	980,436	327,132	-	-	2,847,504	-	-
Special Districts	971,382	136,269	5,292	33,541	-	94,947	80,384	25,596	-	-	595,353	-	-
K-12 Schools	5,642,563	409,063	84,945	450,841	-	509,122	1,458,797	199,619	-	-	2,530,176	-	-
Community Colleges	952,753	74,387	14,227	75,502	-	77,799	239,574	43,319	-	-	427,944	-	-
County Office of Education	312,523	33,361	6,253	33,171	-	34,046	81,803	16,875	-	-	107,013	-	-
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	2,600,123	211,204	35,650	141,801	-	260,887	726,267	120,113	-	-	1,104,201	-	-
ERAF - K-12	2,122,975	167,171	28,725	114,260	-	213,897	595,153	92,285	-	-	911,485	-	-
ERAF - Community Colleges	358,963	30,399	4,811	19,135	-	32,686	97,740	20,026	-	-	154,165	-	-
ERAF - County Offices of Education	118,185	13,634	2,115	8,407	-	14,304	33,374	7,802	-	-	38,551	-	-
Total Distributed Remittances (Total Remittances Must Equal the Total Distributed Remittances)	18,439,903	1,432,802	251,044	1,375,171	-	1,720,007	4,333,522	862,015	-	-	8,465,342	-	-
Total Remittance Distributions to K-14 Schools:	9,507,962	728,015	141,076	701,316	-	881,854	2,506,441	379,926	-	-	4,169,335	-	-
Percentage of Remittance Distributions to K-14 Schools	51.6%	50.8%	56.2%	51.0%	#DIV/0!	51.3%	57.8%	44.1%	#DIV/0!	#DIV/0!	49.3%	#DIV/0!	#DIV/0!
Comments (Optional):													
ERAF allocation:													
K-12 Schools		79.2%	80.6%	80.6%	#DIV/0!	82.0%	81.9%	76.8%	#DIV/0!	#DIV/0!	82.5%	#DIV/0!	#DIV/0!
Community Colleges		14.4%	13.5%	13.5%	#DIV/0!	12.5%	13.5%	16.7%	#DIV/0!	#DIV/0!	14.0%	#DIV/0!	#DIV/0!
County Office of Education		6.5%	5.9%	5.9%	#DIV/0!	5.5%	4.6%	6.5%	#DIV/0!	#DIV/0!	3.5%	#DIV/0!	#DIV/0!
		100.0%	100.0%	100.0%	#DIV/0!	100.0%	100.0%	100.0%	#DIV/0!	#DIV/0!	100.0%	#DIV/0!	#DIV/0!
K-12 Schools, Community Colleges, County Office of Education Total		516,811	105,425	559,514	-	620,967	1,780,175	259,813	-	-	3,065,133	-	-
ERAF Total		211,204	35,650	141,801	-	260,887	726,267	120,113	-	-	1,104,201	-	-