

Low-and-Moderate Income Housing Fund (LMIHF) Due Diligence Review (DDR) Remittances Paid in Fiscal Year 2014-15
Payments Occurring from July 1, 2014 to June 30, 2015
 (Report all Values in Whole Dollars)

County : VENTURA prepared by: Rhoda Farrell date prepared: 06/24/2015 updated:

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	1,427,841		13,606							1,414,235			
Total SA Actually Remitted (Includes interest amount to be remitted)	1,427,841		13,606							1,414,235			
Total Remittances	13,606	-	13,606	-	-	-	-	-	-	1,414,235	-	-	
Difference Between Total Ordered and Total Actually Remitted	-	-	-	-	-	-	-	-	-	-	-	-	
Distribution of LMIHF Remittances:													
Cities	291,213		-							291,213			
Counties	316,265		5,607							310,658			
Special Districts	57,781		434							57,347			
K-12 Schools	456,628		4,555							452,073			
Community Colleges	70,208		763							69,445			
County Office of Education	30,973		335							30,638			
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	204,774	-	1,913	-	-	-	-	-	-	202,861	-	-	
ERAF - K-12	167,632		1,541							166,091			
ERAF - Community Colleges	25,772		258							25,514			
ERAF - County Offices of Education	11,370		113							11,256			
Total Distributed Remittances (Total Remittances Must Equal the Total Distributed Remittances)	1,427,841	-	13,606	-	-	-	-	-	-	1,414,235	-	-	
Total Remittance Distributions to K-14 Schools:	762,583	-	7,566	-	-	-	-	-	-	755,017	-	-	
Percentage of Remittance Distributions to K-14 Schools	53.4%	#DIV/0!	55.6%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	53.4%	#DIV/0!	#DIV/0!	

Comments (Optional):

ERAF allocation:													
K-12 Schools			80.6%							81.9%			
Community Colleges			13.5%							12.6%			
County Office of Education			5.9%							5.5%			
		0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	

K-12 Schools, Community Colleges, County Office of Education Total

ERAF Total