

County of Ventura Auditor-Controller's Office
 Proceeds from the Sale of Former Redevelopment Agency Property Paid to Affected Taxing Entities
 Port Hueneme Successor Agency
 Fiscal Year 2022-23

 = data input cell

Prepared by: Esther Esqueda Date Prepared: 06/28/23 Updated by:

	22,683.74				
	<u>325 Report Contribution</u>	<u>% Contribution</u>	<u>Final Distribution</u>	<u>Subtotals by Category</u>	<u>Manual Rounding Final Distribution</u>
Residual Balance to Cities					
8040 City of Port Hueneme	1,565,716.99	0.1742837450	3,953.41		3,953.41
TOTAL RESIDUAL DISTRIBUTION TO CITY				3,953.41	3,953.41
Residual Balance to Counties					
4001 Prop 13 Max 1% Tax (County GF)	2,252,872.63	0.2507727013	5,688.46		5,688.46
4401 Ventura County Library	140,223.54	0.0156086214	354.06		354.06
6001 Fire Protection District	1,218,852.67	0.1356734387	3,077.58		3,077.58
6100 VC Watershed Protection Admin	21,396.47	0.0023816928	54.03		54.03
6120 VC County Control Flood Zone #2	217,019.29	0.0241569421	547.97		547.97
TOTAL RESIDUAL DISTRIBUTION TO COUNTY				9,722.10	9,722.10
Residual Balance to Special Districts					
7770 United Wtr Conservation District	71,585.11	0.0079683117	180.75		180.75
7771 United Wtr Cons Import	162,636.97	0.0181035145	410.66		410.66
8600 Calleguas Muni Wtr	106,012.86	0.0118005479	267.68		267.68
8750 Metropolitan Wtr	30,766.14	0.0034246535	77.68		77.68
TOTAL RESIDUAL DISTRIBUTION TO SPECIAL DISTRICTS				936.77	936.77
Residual Balance to K-12 Schools					
1015 El Sch Gen Port Hueneme	1,464,285.54	0.1629931650	3,697.29		3,697.29
2007 Hi Sch Gen Oxnard	1,048,719.91	0.1167355496	2,648.00		2,648.00
TOTAL RESIDUAL DISTRIBUTION TO K - 12 SCHOOLS				6,345.29	6,345.29
Residual Balance to Community Colleges					
2015 VTA Com College Gen	426,061.63	0.0474259505	1,075.80		1,075.80
2019 VTA College Child Ctr	2,202.11	0.0002451222	5.56		5.56
TOTAL RESIDUAL DISTRIBUTION TO COLLEGES				1,081.36	1,081.36
4005 County Office of Education	191,498.39	0.0213161490	483.53		483.53
				483.53	483.53
ERAF					
4002 ERAF 92-93 Shift	16,841.56	0.0018746748	42.53		42.53
4004 ERAF 93-94 Shift	47,031.77	0.0052352201	118.75		118.75
TOTAL RESIDUAL DISTRIBUTION TO ERAF				161.28	161.28
	<u>8,983,723.58</u>	<u>1.0000000000</u>	<u>22,683.74</u>	<u>22,683.74</u>	<u>22,683.74</u>
			22,683.74		(0.00)
			(0.00)		must total to zero

ERAF Allocation:

ERAF - K-12		129.37
4002	ERAF 92-93 Shift	34.12
4004	ERAF 93-94 Shift	95.26
ERAF - Community Colleges		22.05
4002	ERAF 92-93 Shift	5.81
4004	ERAF 93-94 Shift	16.23
ERAF - County Offices of Education		9.86
4002	ERAF 92-93 Shift	2.60
4004	ERAF 93-94 Shift	7.26
		<u>161.28</u>
		<u>161.28</u>