

County of Ventura Auditor-Controller's Office
 Port Hueneme Successor Agency Dissolution
 Final Distribution of proceeds to affected taxing entities
 Fiscal Year 2023-24

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Prepared by: Daiva Pekinas Date Prepared: 09/13/23 Updated by:

Total Funds Remaining at Dissolution-Port Hueneme Successor Agency 646.00

	<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	112.59		112.59	
TOTAL RESIDUAL DISTRIBUTION TO CITY				112.59		112.59
Residual Balance to Counties						
4001 Prop 13 Max 1% Tax (County GF)	2,252,872.63	0.2507727013	162.00		162.00	
4401 Ventura County Library	140,223.54	0.0156086214	10.08		10.08	
6001 Fire Protection District	1,218,852.67	0.1356734387	87.64		87.64	
6100 VC Watershed Protection Admin	21,396.47	0.0023816928	1.54		1.54	
6120 VC County Control Flood Zone #2	217,019.29	0.0241569421	15.61		15.61	
TOTAL RESIDUAL DISTRIBUTION TO COUNTY				276.87		276.87
Residual Balance to Special Districts						
7770 United Wtr Conservation District	71,585.11	0.0079683117	5.15		5.15	
7771 United Wtr Cons Import	162,636.97	0.0181035145	11.70		11.70	
8600 Calleguas Muni Wtr	106,012.86	0.0118005479	7.62		7.62	
8750 Metropolitan Wtr	30,766.14	0.0034246535	2.21		2.21	
TOTAL RESIDUAL DISTRIBUTION TO SPECIAL DISTRICTS				26.68		26.68
Residual Balance to K-12 Schools						
1015 El Sch Gen Port Hueneme	1,464,285.54	0.1629931650	105.29		105.29	
2007 Hi Sch Gen Oxnard	1,048,719.91	0.1167355496	75.41		75.41	
TOTAL RESIDUAL DISTRIBUTION TO K - 12 SCHOOLS				180.70		180.70
Residual Balance to Community Colleges						
2015 VTA Com College Gen	426,061.63	0.0474259505	30.64		30.64	
2019 VTA College Child Ctr	2,202.11	0.0002451222	0.16		0.16	
TOTAL RESIDUAL DISTRIBUTION TO COLLEGES				30.80		30.80
4005 County Office of Education	191,498.39	0.0213161490	13.77		13.77	
				13.77		13.77
ERAF						
4002 ERAF 92-93 Shift	16,841.56	0.0018746748	1.21		1.21	
4004 ERAF 93-94 Shift	47,031.77	0.0052352201	3.38		3.38	
TOTAL RESIDUAL DISTRIBUTION TO ERAF				4.59		4.59
	<u>8,983,723.58</u>	<u>1.0000000000</u>	<u>646.00</u>	<u>646.00</u>	<u>646.00</u>	<u>646.00</u>
			646.00			0.00
			<u>0.00</u>			must total to zero

ERAF Allocation:

	ERAF - K-12		3.68
4002	ERAF 92-93 Shift	0.97	
4004	ERAF 93-94 Shift	2.71	
	ERAF - Community Colleges		0.63
4002	ERAF 92-93 Shift	0.17	
4004	ERAF 93-94 Shift	0.46	
	ERAF - County Offices of Education		0.28
4002	ERAF 92-93 Shift	0.07	
4004	ERAF 93-94 Shift	0.21	
		<u>4.59</u>	<u>4.59</u>