

DDR - OTHER Balance

4,251,664.09

	Current Year AB8 Factors from the TRA History Report City section	Bonds that contribute to the RDA from the 323 report (rates from Board Letter)	Total Apportionment Factor	Factor the Factor	DDR - Other Distribution/Apportionment	Category totals
Balance to Cities						
8040 City of Port Hueneme	0.1425121303		0.1425121303	0.1500675736	638,036.91	
TOTAL DISTRIBUTION TO CITY						638,036.91
Balance to Counties						
4001 Prop 13 Max 1% Tax (County GF)	0.1881896396		0.1881896396	0.1981667282	842,538.36	
4401 Ventura County Library	0.0137651155		0.0137651155	0.0144948888	61,627.40	
6001 Fire Protection District	0.1349586939		0.1349586939	0.1421136831	604,219.64	
6100 VC Watershed Protection Admin	0.0021498850		0.0021498850	0.0022638636	9,625.19	
6120 VC County Control Flood Zone #2	0.0213272401		0.0213272401	0.0224579281	95,483.57	
TOTAL DISTRIBUTION TO COUNTY						1,613,494.16
Balance to Special Districts						
7770 United Wtr Conservation District	0.0059673131		0.0059673131	0.0062836770	26,716.08	
7771 United Wtr Cons Import		0.0072310000	0.0072310000	0.0076143597	32,373.70	
8600 Calleguas Muni Wtr	0.0115000531		0.0115000531	0.0121097415	51,486.55	
8750 Metropolitan Wtr		0.0035000000	0.0035000000	0.0036855565	15,669.75	
TOTAL DISTRIBUTION TO SPECIAL DISTRICTS						126,246.08
Balance to K-12 Schools						
1015 El Sch Gen Port Hueneme	0.1030512403		0.1030512403	0.1085146195	461,367.71	
2007 Hi Sch Gen Oxnard	0.1168624526		0.1168624526	0.1230580489	523,201.49	
TOTAL DISTRIBUTION TO K - 12 SCHOOLS						984,569.20
Balance to Community Colleges						
2015 VTA Com College Gen	0.0474775158		0.0474775158	0.0499945905	212,560.21	
2019 VTA College Child Ctr	0.0002454060		0.0002454060	0.0002584165	1,098.70	
TOTAL DISTRIBUTION TO COLLEGES						213,658.91
4005 County Office of Education	0.0185911526		0.0185911526	0.0195767838	83,233.91	83,233.91
ERAF						
4002 ERAF 92-93 Shift	0.0353032966		0.0353032966	0.0371749412	158,055.36	
4004 ERAF 93-94 Shift	0.0970209244		0.0970209244	0.1021645995	434,369.56	
TOTAL DISTRIBUTION TO ERAF						592,424.92
	0.9389220589	0.0107310000	0.9496530589	1.0000000000	4,251,664.09	4,251,664.09
			0.9496530589			
Non-RDA districts						
1031 El Sch Gen Oxnard	0.0610779411					

AB8 factors must equal 1.00

1.0000000000