

COUNTY OF VENTURA

AUDITOR-CONTROLLER

SUCCESSOR AGENCY: SAN BUENAVENTURA

DISTRIBUTION FOR: Sale of Property Site #6 APN 073-0-118-100 and 073-0-118-130 - Long Range Property Management Plan (LRPMP)

Prepared by: Zara Greenlaw

Date Prepared: 08/03/2022

Updated by:

= data input cell

= estimate for RPTTF report

Asset Transfer Remittance:

225,238.67

	<u>325 Report Contribution</u>	<u>% Contribution</u>	<u>FINAL JUNE 1 RESIDUAL DISTRIBUTION</u>	<u>SUB-TOTALS BY CATEGORY</u>	<u>MANUAL ROUNDING FINAL JUNE 1 RESIDUAL DISTRIBUTION</u>	
Residual Balance to Cities						
8080 City of San Buenaventura	1,095,825.18	0.1793506501	40,396.70		40,396.70	
TOTAL RESIDUAL DISTRIBUTION TO CITY				40,396.70		40,396.70
Residual Balance to Counties						
4001 Prop 13 Maximum 1% Tax - County General Fund	1,514,822.02	0.2479266941	55,842.68		55,842.68	
4401 Ventura County Library	101,640.01	0.0166351369	3,746.87		3,746.87	
6100 VCWPD Admin	15,666.34	0.0025640662	577.53		577.53	
6110 VCWPD Zn 1	158,169.76	0.0258872034	5,830.80		5,830.80	
TOTAL RESIDUAL DISTRIBUTION TO COUNTY				65,997.88		65,997.88
Residual Balance to Special Districts						
7580 Ventura Port	59,906.08	0.0098046610	2,208.39		2,208.39	
8604 Casitas Muni Wtr	191,776.19	0.0313874740	7,069.67		7,069.67	
8605 Casitas Muni Wtr Bond	41,222.70	0.0067468043	1,519.64		1,519.64	
TOTAL RESIDUAL DISTRIBUTION TO SPECIAL DISTRICTS				10,797.70		10,797.70
Residual Balance to K-12 Schools						
2014 Unified Sch Gen Vta	2,017,118.90	0.3301362231	74,359.44		74,359.44	
TOTAL RESIDUAL DISTRIBUTION TO K - 12 SCHOOLS				74,359.44		74,359.44
Residual Balance to Community Colleges						
2015 VTA Com College Gen	320,969.90	0.0525322481	11,832.29		11,832.29	
2019 VTA College Child Ctr	1,657.28	0.0002712424	61.10		61.10	
TOTAL RESIDUAL DISTRIBUTION TO COLLEGES				11,893.39		11,893.39
4005 County Office of Education	80,695.60	0.0132072237	2,974.78		2,974.78	
				2,974.78		2,974.78
ERAF						
4002 ERAF 92-93 Shift	192,135.27	0.0314462436	7,082.91		7,082.91	
4004 ERAF 93-94 Shift	318,354.11	0.0521041291	11,735.87		11,735.87	
TOTAL RESIDUAL DISTRIBUTION TO ERAF				18,818.78		18,818.78
	<u>6,109,959.34</u>	<u>1.0000000000</u>	<u>225,238.67</u>	<u>225,238.67</u>	<u>225,238.67</u>	<u>225,238.67</u>
			0.00			0.00
			must total to zero			