

County of Ventura Auditor-Controller's Office
 Port Hueneme Successor Agency Dissolution
 Final Distribution of proceeds to affected taxing entities
 Fiscal Year 2025-26

 = data input cell

Prepared by: Jad Kiwan Date Prepared: 02/19/26

Total Funds Remaining at Dissolution-Port Hueneme Successor Agency

60,900.47

	<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	10,613.96		10,613.96	
TOTAL RESIDUAL DISTRIBUTION TO CITY				10,613.96		10,613.96
Residual Balance to Counties						
4001 Prop 13 Max 1% Tax (County GF)	2,252,872.63	0.2507727013	15,272.18		15,272.18	
4401 Ventura County Library	140,223.54	0.0156086214	950.57		950.57	
6001 Fire Protection District	1,218,852.67	0.1356734387	8,262.58		8,262.58	
6100 VC Watershed Protection Admin	21,396.47	0.0023816928	145.05		145.05	
6120 VC County Control Flood Zone #2	217,019.29	0.0241569421	1,471.17		1,471.17	
TOTAL RESIDUAL DISTRIBUTION TO COUNTY				26,101.54		26,101.55
Residual Balance to Special Districts						
7770 United Wtr Conservation District	71,585.11	0.0079683117	485.27		485.27	
7771 United Wtr Cons Import	162,636.97	0.0181035145	1,102.51		1,102.51	
8600 Calleguas Muni Wtr	106,012.86	0.0118005479	718.66		718.66	
8750 Metropolitan Wtr	30,766.14	0.0034246535	208.56		208.56	
TOTAL RESIDUAL DISTRIBUTION TO SPECIAL DISTRICTS				2,515.01		2,515.00
Residual Balance to K-12 Schools						
1015 El Sch Gen Port Hueneme	1,464,285.54	0.1629931650	9,926.36		9,926.36	
2007 Hi Sch Gen Oxnard	1,048,719.91	0.1167355496	7,109.25		7,109.25	
TOTAL RESIDUAL DISTRIBUTION TO K - 12 SCHOOLS				17,035.61		17,035.61
Residual Balance to Community Colleges						
2015 VTA Com College Gen	426,061.63	0.0474259505	2,888.26		2,888.26	
2019 VTA College Child Ctr	2,202.11	0.0002451222	14.93		14.93	
TOTAL RESIDUAL DISTRIBUTION TO COLLEGES				2,903.19		2,903.19
4005 County Office of Education	191,498.39	0.0213161490	1,298.16		1,298.16	
				1,298.16		1,298.16
ERAF						
4002 ERAF 92-93 Shift	16,841.56	0.0018746748	114.17		114.17	
4004 ERAF 93-94 Shift	47,031.77	0.0052352201	318.83		318.83	
TOTAL RESIDUAL DISTRIBUTION TO ERAF				433.00		433.00
	<u>8,983,723.58</u>	<u>1.0000000000</u>	<u>60,900.47</u>	<u>60,900.47</u>	<u>60,900.47</u>	<u>60,900.47</u>
			60,900.47			0.00
			<u>0.00</u>			must total to zero
			must total to zero			

ERAF Allocation:

	ERAF - K-12		347.34
4002	ERAF 92-93 Shift	91.58	
4004	ERAF 93-94 Shift	255.76	
	ERAF - Community Colleges		59.19
4002	ERAF 92-93 Shift	15.61	
4004	ERAF 93-94 Shift	43.59	
	ERAF - County Offices of Education		26.47
4002	ERAF 92-93 Shift	6.98	
4004	ERAF 93-94 Shift	19.49	
		<u>433.00</u>	<u>433.00</u>