

County of Ventura Auditor-Controller's Office
 Santa Paula Successor Agency Dissolution
 Final Distribution of proceeds to affected taxing entities
 Fiscal Year 2025-26
 Prepared by: Jad Kiwan Date Prepared: 06/01/26

= data input cell
 = estimate for RPTTF report

Actuals

Total Funds Remaining at Dissolution-Santa Paula Successor Agency 335,723.49

		<u>325 Report Contribution</u>	<u>% Contribution</u>	<u>FINAL DISTRIBUTION</u>	<u>SUB-TOTALS BY CATEGORY</u>	<u>MANUAL ROUNDING FINAL DISTRIBUTION</u>	
Legacy Orbit	Residual Balance to Cities						
8050	18050101 City of Santa Paula	534,017.06	0.0673771317	22,620.09		22,620.09	22,620.09
	TOTAL RESIDUAL DISTRIBUTION TO CITY				22,620.09		22,620.09
	Residual Balance to Counties						
4001	14001101 Prop 13 Maximum 1% (County General Fund)	1,972,907.95	0.2489225321	83,569.14		83,569.14	
6001	16001101 Fire Protection District	1,424,312.33	0.1797060181	60,331.53		60,331.53	
6100	16100101 VCWPD, Admin	20,121.66	0.0025387573	852.32		852.32	
6120	16120101 VCWPD, Zn #2	202,599.74	0.0255620848	8,581.79		8,581.79	
	TOTAL RESIDUAL DISTRIBUTION TO COUNTY				153,334.79		153,334.78
	Residual Balance to Special Districts						
7586	17586101 Blanchard/Santa Paula Library	147,207.94	0.0185732807	6,235.49		6,235.49	
7770	17770101 United Wtr Conservation District	62,728.41	0.0079144669	2,657.07		2,657.07	
7771	17771101 United Wtr Cons Import	264,928.70	0.0334261529	11,221.94		11,221.94	
	TOTAL RESIDUAL DISTRIBUTION TO SPECIAL DISTRICTS				20,114.50		20,114.50
	Residual Balance to K-12 Schools						
1005	11005101 El Sch Gen Briggs	147,157.22	0.0185668814	6,233.34		6,233.34	
1045	11045101 El Sch Gen St Paula	1,420,864.35	0.1792709852	60,185.48		60,185.48	
2010	12010101 Unified Sch Gen St Paula	1,137,001.32	0.1434558808	48,161.51		48,161.51	
	TOTAL RESIDUAL DISTRIBUTION TO K - 12 SCHOOLS				114,580.33		114,580.33
	Residual Balance to Community Colleges						
2015	12015101 VTA Com College Gen	408,732.20	0.0515698942	17,313.23		17,313.23	
2019	12015102 VTA College Child Ctr	2,110.12	0.0002662346	89.38		89.38	
	TOTAL RESIDUAL DISTRIBUTION TO COLLEGES				17,402.61		17,402.61
4005	14005101 County Office of Education	181,101.94	0.0228496993	7,671.18		7,671.18	
	ERAF				7,671.18		7,671.18
4002	14002101 ERAF 92-93 Shift	0.00	0.0000000000	0.00			
4004	14004101 ERAF 93-94 Shift	0.00	0.0000000000	0.00			
	TOTAL RESIDUAL DISTRIBUTION TO ERAF				0.00		0.00
		<u>7,925,790.94</u>	<u>1.00000000000</u>	<u>335,723.49</u>	<u>335,723.49</u>	<u>335,723.49</u>	<u>335,723.49</u>
				<u>(0.00)</u>			<u>(0.00)</u>
				must total to zero			