County of Ventura Auditor-Controller's Office Redevelopment Property Tax Trust Fund (RPTTF) Distributions ROPS Allocation Period: January - June 2021 Distribution Date: January 2, 2021 (ACTUALS) = data input cell ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21B = estimate for RPTTF report Successor Agency: Santa Paula (Prepared by: Alleli Fernandez-Tapia Date prepared: 12/14/2020 Updated by:) Santa Paula RDA Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10 8950 TOTALS FOR STATE REPORT (Agreements) RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees): ACTUALS. HOPTR 455-03 (May) 9,025.80 HOPTR 455-04 (June) 3.868.20 422,542.59 Unsecured 020-01 (November) Unsecured ARC True-up (November) (7,057.34 Secured Redemption 030-05 (May) 0.00 Secured Redemption 030-02 (July) 0.00 0.00 Secured Redemption 030-03 (September) Secured 080-01 (July) 5.85 Secured 010-01 (December) 2,587,937.00 (101,600.96 Secured ARC True-up (December) 2,914,721.14 Secured & Unsecured Property Tax Increment (TI) 2,914,721.14 Supplemental HOPTR 456-03 (May) 67.37 28.88 Supplemental HOPTR 456-04 (June) Supplemental Redemption 330-01 (July) 0.00 Supplemental 310-06 (May) 16,391.25 Supplemental 310-01 (July) 29.629.11 4,579.95 Supplemental 310-02 (October) Supplemental 310-03 (November) 4,058.53 54,755.09 54,755.09 Supplemental & Unitary Property TI Excess Proceeds 060-xx (Variable) 0.00 Fish & Wildlife 641-01 (Variable) 0.00 Housing Authority and Department of Transportation 651-xx (Variable) 0.00 0.00 Racehorse 050-xx (Variable) Timber 250-01 (Variable) 0.00 0.00 0.00 4,390.83 Interest Earned VCFMS RPTTF account A304/7006 Interest earned VCFMS LMIHF account A324/7006 0.00 0.00 Other/Miscellaneous items Interest Earnings/Other 4.390.83 Penalty Assessments 0.00 2,973,867.06 **Total RPTTF Deposits** Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs 2,973,867.06 RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessarily listed in the priority order required by H&S 34183):

5,797.00

Total ABx1 26 administration costs for May - October

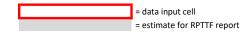
Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2021 Distribution Date: January 2, 2021 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21B

Successor Agency: Santa Paula (Prepared by: Alleli Fernandez-Tapia Date prepared: 12/14/2020 Updated by:)

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10



Santa Paula RDA 8950

TOTALS FOR STATE

ABx1 26 Administrative Fees to County Auditor-Controller

Collection Fees 1/4 of 1% from tax sheets

Unsecured 020-01

Secured Redemption 030-02

Secured 080-01

Secured 010-01

5% Supplemental Fee from tax sheets

Supplemental HOPTR 456-03 (May)

Supplemental HOPTR 456-04 (June)

Supplemental Redemption 330-01 (July)

Supplemental 310-06 (May)

Supplemental 310-01 (July)

Supplemental 310-02 (October)

Supplemental 310-03 (November)

SB2557 Administration Fees from tax sheets

SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is

sufficient RPTTF to fully fund the approved enforceable obligations)

REPORT 5,797.00 (Agreements)

1,056.36 0.00 0.01 6,469.84

3.37 1.44 0.00 819.56 3,996.42 229.00 202.93

0.00

12,778.93

Total Administrative Distributions

Total "SB2557" Admin Fees

18,575.93

12,778.93

Passthrough Distributions		Pass-through by project by taxing entity:	Adjustment 010-02 Apportionment	Net Pass- through	
City Pass-through Payments					
8050 City of Santa Paula		<u>N/A</u>		<u>N/A</u>	
Total City Passthrough Payments	0.00				
County Passthrough Payments					
4001 Prop 13 Maximum 1% (County General Fund)		604,598.49		604,598.49	
6001 Fire Protection District		436,316.23		436,316.23	
6100 VCWPD, Admin		6,167.00		6,167.00	
6120 VCWPD, Zn #2		<u>62,130.28</u>		62,130.28	
Total County Passthrough Payments	1,109,212.00	<u>1,109,212.00</u>		1,109,212.00	
Special District Passthrough Payments					
7586 Blanchard/Santa Paula Library		55,609.79		55,609.79	
7770 United Wtr Conservation District		13,136.26		13,136.26	
7771 United Wtr Cons Import		N/A		N/A	

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

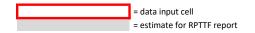
ROPS Allocation Period: January - June 2021 Distribution Date: January 2, 2021 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21B

Successor Agency: Santa Paula (Prepared by: Alleli Fernandez-Tapia Date prepared: 12/14/2020 Updated by:)

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10

Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)



Santa Paula RDA

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10		8950		
	TOTALS FOR STATE			
	REPORT	(Agreements)		
Total Special District Passthrough Payments	68,746.05	<u>68,746.05</u>	<u>68,746.05</u>	
K-12 School Passthrough Payments - Tax Portion				
1005 El Sch Gen Briggs - none; all facilities		N/A	N/A	
1045 El Sch Gen St Paula - none; all facilities		N/A	N/A	
2010 Unified Sch Gen St Paula - none; all facilities		<u>N/A</u>	N/A	
Total K-12 School Passthrough Payments - Tax Portion	0.00	<u>0.00</u>	<u>0.00</u>	
K-12 School Passthrough Payments - Facilities Portion				
1005 El Sch Gen Briggs		25,960.65	25,960.65	
1045 El Sch Gen St Paula		231,001.81	231,001.81	
2010 Unified Sch Gen St Paula		<u>186,567.55</u>	<u>186,567.55</u>	
Total K-12 School Passthrough Payments - Facilities Portion	443,530.01	<u>443,530.01</u>	<u>443,530.01</u>	
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - Tax Portion - none; all facilities		N/A	N/A	
2019 VTA College Child Ctr - Tax Portion		<u>N/A</u>	<u>N/A</u>	
Total Community College Passthrough Payments - Tax Portion	0.00	<u>0.00</u>	<u>0.00</u>	
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - Facilities Portion		83,114.77	83,114.77	
2019 VTA College Child Ctr - Facilities Portion		<u>N/A</u>	<u>N/A</u>	
Total Community College Passthrough Payments - Facilities Portion	83,114.77	<u>83,114.77</u>	<u>83,114.77</u>	
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion - none, all facilities	0.00	<u>N/A</u>	<u>N/A</u>	
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion	19,765.59	<u>19,765.59</u>	19,765.59	
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		N/A	<u>N/A</u>	
4004 ERAF 93-94 Shift		<u>N/A</u>	<u>N/A</u>	
Total ERAF Passthrough Payments	0.00	<u>0.00</u>	<u>0.00</u>	
Total Passthrough Distributions	<u>1,724,368.42</u>	<u>1,724,368.42</u> 68,746.05	0.00 <u>1,724,368.42</u> 68,746.05	0.00
Total Administrative and Passthrough Distributions	<u>1,742,944.35</u>	546,410.37	546,410.37	0.00
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	1,230,922.71	<u>1,109,212.00</u> <u>1,724,368.42</u>	1,109,212.00 <u>1,724,368.42</u>	0.00 <u>0.00</u>
7771 United Wtr Cons Import		<u>25,398.69</u>	<u>25,398.69</u>	

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2021 Distribution Date: January 2, 2021 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21B

Successor Agency: Santa Paula (Prepared by: Alleli Fernandez-Tapia Date prepared: 12/14/2020 Updated by:)

= data input cell = estimate for RPTTF report

Santa Paula RDA

8950

(Agreements)

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10

TOTALS FOR STATE REPORT

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107

1,205,524.02

Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall.

Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) 166,711.00

15,750.00

Total Finance Approved RPTTF for Distribution

182,461.00

CAC Distributed ROPS RPTTF-

Non-Admin Enforceable Obligations (EOs)

166,711.00

Admin Enforceable Obligations (EOs)

15,750.00 0.00

Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period

182,461.00

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations

Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Amounts shown are explained in the comments

section below.

0.00

Total ROPS 19-20B Only RPTTF Balance Available for Distribution to ATEs

1,023,063.02

Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&S Section 34183(a)(4) Include the effect of "haircutting" pursuant to H&S Section 34188):

City Residual Payments

8050 City of Santa Paula 69,816.29

Total City Residual Payments 69,816.29

County Residual Payments

 4001 Prop 13 Maximum 1% (County General Fund)
 261,681.77

 6001 Fire Protection District
 188,845.99

 6100 VCWPD, Admin
 2,669.20

 6120 VCWPD, Zn #2
 26,891.17

Total County Residual Payments 480,088.13

Special District Residual Payments

7586 Blanchard/Santa Paula Library 19,530.31 7770 United Wtr Conservation District 8,342.95 7771 United Wtr Cons Import 8,793.45

Total Special District Residual Payments 36,666.71

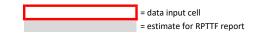
K-12 School Residual Payments - Tax Portion

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2021 Distribution Date: January 2, 2021 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21B

Successor Agency: Santa Paula (Prepared by: Alleli Fernandez-Tapia Date prepared: 12/14/2020 Updated by:)



Santa Paula RDA **8950**

(Agreements)

Redevel	lopment	Property	Tax Trust	Fund (RP	TTF) Col	lections for	r April 11 tı	hrough Decem	ber 10
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Neueve	enopment Property Tax Trust Fund (KPTTF) Collections for April 11 through December 10		TOTALS FOR STATE REPORT
1005 El Sch (Gen Briggs	20,935.95	
1045 El Sch (Gen St Paula	186,518.07	
2010 Unified	d Sch Gen St Paula	150,618.98	
	Total K-12 School Residual Payments		358,073.00
Co	ommunity College Residual Payments - Tax Portion		
2015 VTA Co	om College Gen	54,144.83	
2019 VTA Co	ollege Child Ctr	279.49	
	Total Community College Residual Payments		54,424.32
Co	ounty Office of Education - Tax Portion		
4005 County	Office of Education	23,994.57	23,994.57
Ed	ducation Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 9	2-93 Shift	0.00	
4004 ERAF 9	3-94 Shift	0.00	
To	otal ERAF (Please break out the ERAF amounts into the following categories if this information	is	
re	eadily available):		0.00
	ERAF - K-12		0.00
4002	ERAF 92-93 Shift	0.00	
4004	ERAF 93-94 Shift	0.00	
	ERAF - Community Colleges		0.00
4002	ERAF 92-93 Shift	0.00	
4004	ERAF 93-94 Shift	0.00	
	ERAF - County Offices of Education		0.00
4002	ERAF 92-93 Shift	0.00	
4004	ERAF 93-94 Shift	0.00	
otal Residual D	Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		1,023,063.02
T-4 10		ot check 0.00	425 464 66
	lesidual Distributions to K-14 Schools:		<u>436,491.89</u>
Percen	tage of Residual Distributions to K-14 Schools		<u>42.67%</u>