

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2022 Distribution Date: January 3, 2022 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 21-22B

Successor Agency: Santa Paula (Prepared by: Esther Esqueda Date prepared: 12/20/21 Updated by: )

[Redacted] = data input cell  
[Redacted] = estimate for RPTTF report

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

RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):

HOPTR 455-03 (May)  
HOPTR 455-04 (June)  
Unsecured 020-01 (November)  
Unsecured ARC True-up (November)  
Secured Redemption 030-05 (May)  
Secured Redemption 030-02 (July)  
Secured Redemption 030-03 (September)  
Secured 080-01 (July)  
Secured 010-01 (December)  
Secured ARC True-up (December)  
Secured & Unsecured Property Tax Increment (TI)

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)  
Supplemental & Unitary Property TI

Excess Proceeds 060-xx (Variable)  
Fish & Wildlife 641-01 (Variable)  
Housing Authority and Department of Transportation 651-xx (Variable)  
Racehorse 050-xx (Variable)  
Timber 250-01 (Variable)

Interest Earned VCFMS RPTTF account A304/7006  
Interest earned VCFMS LMIHF account A324/7006  
Other/Miscellaneous items  
Interest Earnings/Other

Penalty Assessments

Total RPTTF Deposits

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs

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):

Total ABx1 26 administration costs for May - October  
ABx1 26 Administrative Fees to County Auditor-Controller

ACTUALS

TOTALS FOR STATE REPORT

Santa Paula RDA  
8950

(Agreements)

8,810.20  
3,775.80  
480,386.68  
(240.46)  
0.00  
0.00  
91.34  
(16.71)  
2,752,676.77  
(100,997.37)  
3,144,486.25

24.50  
10.50  
0.00  
41,866.32  
23,256.00  
24,410.56  
8,913.16  
98,481.04

0.00  
0.00  
0.00  
0.00  
0.00

0.00  
1,030.63  
0.00  
0.00

0.00

3,243,997.92

3,243,997.92

2,904.63

2,904.63

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TOTALS FOR STATE REPORT	Santa Paula RDA 8950	
	<u>(Agreements)</u>	
Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-01	1,200.97	
Secured Redemption 030-03	0.23	
Secured 080-01	0.00	
Secured 010-01	6,881.69	
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-03 (May)	1.23	
Supplemental HOPTR 456-04 (June)	0.53	
Supplemental Redemption 330-01 (July)	0.00	
Supplemental 310-06 (May)	2,093.32	
Supplemental 310-01 (July)	3,701.31	
Supplemental 310-02 (October)	1,220.53	
Supplemental 310-03 (November)	445.66	
SB2557 Administration Fees from tax sheets	0.00	
Total "SB2557" Admin Fees	15,545.47	<u>15,545.47</u>
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)	-	
<b>Total Administrative Distributions</b>		<b><u>18,450.10</u></b>
<b>Passthrough Distributions</b>		
City Passthrough Payments		
8050 City of Santa Paula		<u>N/A</u>
Total City Passthrough Payments	0.00	<u>N/A</u>
County Passthrough Payments		
4001 Prop 13 Maximum 1% (County General Fund)	714,224.77	714,224.77
6001 Fire Protection District	515,948.67	515,948.67
6100 VCWPD, Admin	7,280.96	7,280.96
6120 VCWPD, Zn #2	73,341.86	73,341.86
Total County Passthrough Payments	1,310,796.26	<u>1,310,796.26</u>
Special District Passthrough Payments		
7586 Blanchard/Santa Paula Library	59,991.95	59,991.95
7770 United Wtr Conservation District	14,171.43	14,171.43
7771 United Wtr Cons Import	N/A	N/A
Total Special District Passthrough Payments	74,163.38	<u>74,163.38</u>

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

	TOTALS FOR STATE REPORT	Santa Paula RDA 8950 <u>(Agreements)</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		N/A		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		24,741.31		24,741.31
1045 El Sch Gen St Paula		243,428.67		243,428.67
2010 Unified Sch Gen St Paula		<u>194,399.82</u>		<u>194,399.82</u>
Total K-12 School Passthrough Payments - Facilities Portion	462,569.80	<u>462,569.80</u>		<u>462,569.80</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		N/A		N/A
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		86,843.57		86,843.57
2019 VTA College Child Ctr - Facilities Portion		N/A		N/A
Total Community College Passthrough Payments - Facilities Portion	86,843.57	<u>86,843.57</u>		<u>86,843.57</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion - none, all facilities	0.00	N/A		N/A
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion	20,441.58	<u>20,441.58</u>		20,441.58
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		N/A		N/A
4004 ERAF 93-94 Shift		N/A		N/A
Total ERAF Passthrough Payments	0.00	<u>0.00</u>		<u>0.00</u>
<b>Total Passthrough Distributions</b>	<b><u>1,954,814.59</u></b>	<u>1,954,814.59</u>	<u>0.00</u>	<u>1,954,814.59</u>
<b>Total Administrative and Passthrough Distributions</b>	<b><u>1,973,264.69</u></b>	74,163.38		74,163.38
		569,854.95		569,854.95
		<u>1,310,796.26</u>		1,310,796.26
<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b>	<b><u>1,270,733.23</u></b>	<u>1,954,814.59</u>		<u>1,954,814.59</u>
7771 United Wtr Cons Import		<u>68,213.10</u>		<u>68,213.10</u>
<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b><span style="border: 1px solid red; padding: 2px;">68,213.10</span></b>			
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b><u>1,202,520.13</u></b>			

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

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8950

TOTALS FOR STATE  
REPORT

[\(Agreements\)](#)

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)	163,673.00
Admin Enforceable Obligations (EOs)	11,500.00

**Total Finance Approved RPTTF for Distribution** **175,173.00**

CAC Distributed ROPS RPTTF-

Non-Admin Enforceable Obligations (EOs)	163,673.00
Admin Enforceable Obligations (EOs)	11,500.00
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	0.00

**Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations** **175,173.00**

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** **1,027,347.13**

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	69,371.66	
Total City Residual Payments		69,371.66
County Residual Payments		
4001 Prop 13 Maximum 1% (County General Fund)	258,883.96	
6001 Fire Protection District	187,015.12	
6100 VCWPD, Admin	2,639.12	
6120 VCWPD, Zn #2	26,584.11	
Total County Residual Payments		475,122.31
Special District Residual Payments		
7586 Blanchard/Santa Paula Library	19,309.28	
7770 United Wtr Conservation District	8,242.26	
7771 United Wtr Cons Import	23,227.75	
Total Special District Residual Payments		50,779.29
K-12 School Residual Payments - Tax Portion		
1005 El Sch Gen Briggs	18,941.10	
1045 El Sch Gen St Paula	186,584.68	
2010 Unified Sch Gen St Paula	148,985.57	
Total K-12 School Residual Payments		354,511.35

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<b>Community College Residual Payments - Tax Portion</b>			
2015 VTA Com College Gen	53,557.70		
2019 VTA College Child Ctr	276.49		
Total Community College Residual Payments		53,834.19	
<b>County Office of Education - Tax Portion</b>			
4005 County Office of Education	23,728.33	23,728.33	
<b>Education Revenue Augmentation Fund (ERAF) Residual Payments</b>			
4002 ERAF 92-93 Shift	0.00		
4004 ERAF 93-94 Shift	0.00		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		0.00	
<b>ERAF - K-12</b>			
4002 ERAF 92-93 Shift	0.00		
4004 ERAF 93-94 Shift	0.00		
<b>ERAF - Community Colleges</b>			
4002 ERAF 92-93 Shift	0.00		
4004 ERAF 93-94 Shift	0.00		
<b>ERAF - County Offices of Education</b>			
4002 ERAF 92-93 Shift	0.00		
4004 ERAF 93-94 Shift	0.00		
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>		<u><u>1,027,347.13</u></u>	
	<b>cross-foot check</b>	0.00	
Total Residual Distributions to K-14 Schools:		<u><u>432,073.87</u></u>	
Percentage of Residual Distributions to K-14 Schools		<u><u>42.06%</u></u>	