

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2022 Distribution Date: June 1, 2022 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A

Successor Agency: Santa Paula (Prepared by: Rose Ann T. Salas Date prepared: 03/29/22 Updated by: Esther Esqueda 5/11/22)

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

Santa Paula RDA  
8950

TOTALS FOR  
STATE REPORT

(Agreements)

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

ACTUALS

HOPTR 455-01 (December)			3,723.30
HOPTR 455-02 (January)			8,687.70
Unsecured 020-02 (January)			0.14
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)			0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)			0.00
Secured Redemption 030-04 (January)			0.00
Secured 010-02 (April)			2,752,175.56
Secured ARC True-up (April)			0.00
Secured & Unsecured Property Tax Increment (TI)		2,764,586.70	<u>2,764,586.70</u>
Supplemental HOPTR 456-01 (December)			25.41
Supplemental HOPTR 456-02 (January)			59.28
Supplemental 310-04 (January)			25,050.46
Supplemental 310-05 (March)			28,285.04
Supplemental & Unitary Property TI		53,420.19	<u>53,420.19</u>
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
Interest Earned Apportionment 411-01 (December)			0.00
Interest Earned Apportionment 411-02 (February)			0.00
Racehorse 050-xx (Variable)			0.00
Timber 250-01 (Variable)			0.00
			<u>0.00</u>
Interest Earned VCFMS RPTTF account A304/7006		<span style="border: 1px solid red; padding: 2px;">417.32</span>	
Interest earned VCFMS LMIHF account A324/7006		<span style="border: 1px solid red; padding: 2px;">0.00</span>	
Other/Miscellaneous items : P-T ADJ 8950		<span style="border: 1px solid red; padding: 2px;">0.00</span>	<span style="border: 1px solid red; padding: 2px;">0.00</span>
Interest Earnings/Other		417.32	
Penalty Assessments		<span style="border: 1px solid red; padding: 2px;">0.00</span>	
<b>Total RPTTF Deposits</b>			<b><u>2,818,424.21</u></b>
<b>Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs</b>			<b><u>2,818,424.21</u></b>
<b>RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessarily listed in the priority order required by H&amp;S 34183):</b>			
<b>Administrative Distributions</b>			
Total ABx1 26 administration costs for November - April		<span style="border: 1px solid red; padding: 2px;">2,022.16</span>	
ABx1 26 Administrative Fees to County Auditor-Controller		2,022.16	
Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-02 (January)			<span style="border: 1px solid red; padding: 2px;">0.00</span>
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)			<span style="border: 1px solid red; padding: 2px;">0.00</span>
Secured Redemption 030-04 (January)			<span style="border: 1px solid red; padding: 2px;">0.00</span>
Secured 010-02 (April)			<span style="border: 1px solid red; padding: 2px;">6,880.44</span>
5% Supplemental Fee from tax sheets			
Supplemental HOPTR 456-01 (December)			<span style="border: 1px solid red; padding: 2px;">1.27</span>
Supplemental HOPTR 456-02 (January)			<span style="border: 1px solid red; padding: 2px;">2.96</span>
Supplemental 310-04 (January)			<span style="border: 1px solid red; padding: 2px;">1,252.52</span>
Supplemental 310-05 (March)			<span style="border: 1px solid red; padding: 2px;">1,414.25</span>
SB2557 Administration Fees from tax sheets			<span style="border: 1px solid red; padding: 2px;">50,524.76</span>
Total "SB2557" Admin Fees		60,076.20	<u>60,076.20</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)		<span style="border: 1px solid red; padding: 2px;">0.00</span>	
<b>Total Administrative Distributions</b>			<b><u>62,098.36</u></b>

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**TOTALS FOR  
STATE REPORT**

**(Agreements)  
Pass-through by  
project by taxing  
entity:**

**Passthrough Distributions**

City Pass-through Payments				
8050 City of Santa Paula				N/A
Total City Passthrough Payments	0.00			
County Passthrough Payments				
4001 Prop 13 Maximum 1% (County General Fund)		570,856.73		
6001 Fire Protection District		412,381.07		
6100 VCWPD, Admin		5,819.43		
6120 VCWPD, Zn #2		<u>58,619.77</u>		
Total County Passthrough Payments	1,047,677.00		<u>1,047,677.00</u>	
Special District Passthrough Payments				
7586 Blanchard/Santa Paula Library		51,956.04		
7770 United Wtr Conservation District		12,273.16		
7771 United Wtr Cons Import		N/A		
Total Special District Passthrough Payments	64,229.20		<u>64,229.20</u>	
K-12 School Passthrough Payments - Tax Portion				
1005 El Sch Gen Briggs - none; all facilities				N/A
1045 El Sch Gen St Paula - none; all facilities				N/A
2010 Unified Sch Gen St Paula - none; all facilities				N/A
Total K-12 School Passthrough Payments - Tax Portion	0.00			<u>0.00</u>
K-12 School Passthrough Payments - Facilities Portion				
1005 El Sch Gen Briggs		19,345.56		
1045 El Sch Gen St Paula		190,568.90		
2010 Unified Sch Gen St Paula		<u>152,166.92</u>		
Total K-12 School Passthrough Payments - Facilities Portion	362,081.38		<u>362,081.38</u>	
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - Tax Portion - none; all facilities				N/A
2019 VTA College Child Ctr - Tax Portion				N/A
Total Community College Passthrough Payments - Tax Portion	0.00			<u>0.00</u>
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - Facilities Portion		68,945.00		
2019 VTA College Child Ctr - Facilities Portion		N/A		
Total Community College Passthrough Payments - Facilities Portion	68,945.00		<u>68,945.00</u>	
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion - none, all facilities		0.00		N/A
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion		15,400.26		<u>15,400.26</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift				N/A
4004 ERAF 93-94 Shift				N/A
Total ERAF Passthrough Payments	0.00			<u>0.00</u>
<b>Total Passthrough Distributions</b>		<u>1,558,332.84</u>	<u>1,558,332.84</u>	
<b>Total Administrative and Passthrough Distributions</b>		<u>1,620,431.20</u>	64,229.20	64,229.20 0.00
		<u>1,047,677.00</u>	446,426.64	446,426.64 0.00
<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b>		<u>1,197,993.01</u>	<u>1,558,332.84</u>	1,047,677.00 0.00
			<u>1,558,332.84</u>	<u>1,558,332.84</u> 0.00
7771 United Wtr Cons Import			<u>66,831.26</u>	<u>66,831.26</u> 0.00
<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>		<u>66,831.26</u>		
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>		<u>1,131,161.75</u>		

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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 amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.

Non-Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; padding: 2px;">163,823.00</span>
Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; padding: 2px;">11,500.00</span>
<b>Total Finance Approved RPTTF for Distribution</b>	<b><u>175,323.00</u></b>

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; padding: 2px;">163,823.00</span>
Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; padding: 2px;">11,500.00</span>
<b>Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations</b>	<b><u>175,323.00</u></b>

Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	<span style="border: 1px solid red; padding: 2px;">0.00</span>
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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 Only RPTTF Balance Available for Distribution to ATEs** **955,838.75**

**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	64,543.06	
Total City Residual Payments		64,543.06
County Residual Payments		
4001 Prop 13 Maximum 1% (County General Fund)	240,864.37	
6001 Fire Protection District	173,997.96	
6100 VCWPD, Admin	2,455.42	
6120 VCWPD, Zn #2	24,733.72	
Total County Residual Payments		442,051.47
Special District Residual Payments		
7586 Blanchard/Santa Paula Library	17,965.26	
7770 United Wtr Conservation District	7,668.56	
7771 United Wtr Cons Import	21,610.99	
Total Special District Residual Payments		47,244.81
K-12 School Residual Payments - Tax Portion		
1005 El Sch Gen Briggs	17,622.71	
1045 El Sch Gen St Paula	173,597.47	
2010 Unified Sch Gen St Paula	138,615.44	
Total K-12 School Residual Payments		329,835.62
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	49,829.82	
2019 VTA College Child Ctr	257.24	
Total Community College Residual Payments		50,087.06
County Office of Education - Tax Portion		
4005 County Office of Education	22,076.73	22,076.73
Education Revenue Augmentation Fund (ERAF) Residual Payments		
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
ERAF - K-12		
4002 ERAF 92-93 Shift	0.00	0.00
4004 ERAF 93-94 Shift	0.00	

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	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
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>		<b><u>955,838.75</u></b>
	cross-foot check	0.00
	Total Residual Distributions to K-14 Schools:	<b><u>401,999.41</u></b>
	Percentage of Residual Distributions to K-14 Schools	<b><u>42.06%</u></b>

(Agreements)

Comments: