

[Redacted] = data input cell

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Santa Paula RDA
8950

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

TOTALS FOR STATE
REPORT

(Agreements)

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

ACTUALS

HOPTR 455-03 (May)		8,687.70
HOPTR 455-04 (June)		3,723.30
Unsecured 020-01 (November)		675,100.14
Unsecured ARC True-up (November)		65,784.22
Secured Redemption 030-05 (May)		0.00
Secured Redemption 030-02 (July)		0.00
Secured Redemption 030-03 (September)		0.00
Secured 080-01 (July)		0.00
Secured 010-01 (December)		2,951,185.46
Secured ARC True-up (December)		(54,409.69)
Secured & Unsecured Property Tax Increment (TI)	3,650,071.13	<u>3,650,071.13</u>

Supplemental HOPTR 456-03 (May)		59.28
Supplemental HOPTR 456-04 (June)		25.41
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-06 (May)		16,014.47
Supplemental 310-01 (July)		15,429.54
Supplemental 310-02 (October)		10,682.57
Supplemental 310-03 (November)		25,175.92
Supplemental & Unitary Property TI	67,387.19	<u>67,387.19</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
Racehorse 050-xx (Variable)		0.00
Timber 250-01 (Variable)		0.00

	0.00	<u>0.00</u>
Interest Earned VCFMS RPTTF account A304/7006	2,246.32	
Interest earned VCFMS LMIHF account A324/7006	0.00	
Other/Miscellaneous items	0.00	
Interest Earnings/Other	2,246.32	

Penalty Assessments 0.00

Total RPTTF Deposits 3,719,704.64

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs a 3,719,704.64

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	2,292.53	
ABx1 26 Administrative Fees to County Auditor-Controller	2,292.53	

Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-01		1,687.75
Secured Redemption 030-03		0.00
Secured 080-01		0.00
Secured 010-01		7,377.96

5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-03 (May)		2.96
Supplemental HOPTR 456-04 (June)		1.27
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-06 (May)		800.72
Supplemental 310-01 (July)		2,168.42
Supplemental 310-02 (October)		534.13
Supplemental 310-03 (November)		1,258.80

SB2557 Administration Fees from tax sheets		0.00
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Total "SB2557" Admin Fees 13,832.01 13,832.01

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) [Redacted]

Total Administrative Distributions 16,124.54

Passthrough Distributions
City Pass-through Payments
8050 City of Santa Paula

Pass-through by project by taxing entity: Adjustment 010-02 Apportionment Net Pass-through

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2023 Distribution Date: January 3, 2023 (ACTUALS)

[Redacted] = data input cell

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

[Redacted] = estimate for RPTTF report

Successor Agency: Santa Paula (Prepared by: Rose Ann T. Salas Date prepared: 10/18/22 Updated by: Esther Esqueda 12/20/22)

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Total City Passthrough Payments 0.00

County Passthrough Payments

4001 Prop 13 Maximum 1% (County General Fund)		854,576.39	854,576.39
6001 Fire Protection District		618,219.36	618,219.36
6100 VCWPD, Admin		8,719.41	8,719.41
6120 VCWPD, Zn #2		<u>87,807.91</u>	<u>87,807.91</u>
Total County Passthrough Payments	1,569,323.07	<u>1,569,323.07</u>	<u>1,569,323.07</u>

Special District Passthrough Payments

7586 Blanchard/Santa Paula Library		68,985.80	68,985.80
7770 United Wtr Conservation District		16,295.97	16,295.97
7771 United Wtr Cons Import		<u>N/A</u>	<u>N/A</u>
Total Special District Passthrough Payments	85,281.77	<u>85,281.77</u>	<u>85,281.77</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>	<u>N/A</u>
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		28,801.61	28,801.61
1045 El Sch Gen St Paula		268,634.93	268,634.93
2010 Unified Sch Gen St Paula		<u>215,791.76</u>	<u>215,791.76</u>
Total K-12 School Passthrough Payments - Facilities Portion	513,228.30	<u>513,228.30</u>	<u>513,228.30</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		96,500.25	96,500.25
2019 VTA College Child Ctr - Facilities Portion		<u>N/A</u>	<u>N/A</u>
Total Community College Passthrough Payments - Facilities Portion	96,500.25	<u>96,500.25</u>	<u>96,500.25</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>
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County Office of Education - Facilities Portion

4005 County Office of Education - Facilities Portion	22,632.54	<u>22,632.54</u>	22,632.54
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Education Revenue Augmentation Fund (ERAF)

4002 ERAF 92-93 Shift		N/A	N/A
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

2,286,965.93 2,286,965.93 0.00 2,286,965.93

Total Administrative and Passthrough Distributions

2,303,090.47 85,281.77 85,281.77

632,361.09 1,569,323.07 1,569,323.07

2,286,965.93 2,286,965.93

Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EO) 1,416,614.17

7771 United Wtr Cons Import 63,600.82 63,600.82

Pension Override/State Water Project Override Revenues pursuant to HSC 341 63,600.82

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107 1,353,013.35

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"

Non-Admin Enforceable Obligations (EOs)	<u>165,315.00</u>
Admin Enforceable Obligations (EOs)	<u>11,500.00</u>

Total Finance Approved RPTTF for Distribution 176,815.00

CAC Distributed ROPS RPTTF-

Non-Admin Enforceable Obligations (EOs)	<u>165,315.00</u>
Admin Enforceable Obligations (EOs)	<u>11,500.00</u>
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B"	0.00

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforce 176,815.00

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2023 Distribution Date: January 3, 2023 (ACTUALS)

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

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Successor Agency: Santa Paula (Prepared by: Rose Ann T. Salas Date prepared: 10/18/22 Updated by: Esther Esqueda 12/20/22)

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

1,176,198.35

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	79,705.86		
Total City Residual Payments			79,705.86
County Residual Payments			
4001 Prop 13 Maximum 1% (County General Fund)	297,298.85		
6001 Fire Protection District	215,072.53		
6100 VCWPD, Admin	3,033.40		
6120 VCWPD, Zn #2	30,547.52		
Total County Residual Payments			545,952.30
Special District Residual Payments			
7586 Blanchard/Santa Paula Library	22,192.04		
7770 United Wtr Conservation District	9,460.47		
7771 United Wtr Cons Import	22,106.68		
Total Special District Residual Payments			53,759.19
K-12 School Residual Payments - Tax Portion			
1005 El Sch Gen Briggs	22,880.65		
1045 El Sch Gen St Paula	213,318.04		
2010 Unified Sch Gen St Paula	171,364.52		
Total K-12 School Residual Payments			407,563.21
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	61,602.55		
2019 VTA College Child Ctr	318.04		
Total Community College Residual Payments			61,920.59
County Office of Education - Tax Portion			
4005 County Office of Education	27,297.20		27,297.20
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		
4004 ERAF 93-94 Shift	0.00		
ERAF - Community Colleges			
4002 ERAF 92-93 Shift	0.00		
4004 ERAF 93-94 Shift	0.00		
ERAF - County Offices of Education			
4002 ERAF 92-93 Shift	0.00		
4004 ERAF 93-94 Shift	0.00		

Total Residual Distributions (Total Residual Distributions Must cross-foot check

1,176,198.35

(0.00)

Total Residual Distributions to K-14 Schools: **496,781.00**

Percentage of Residual Distributions to K-14 Schools: **42.24%**