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

= data input cell estimate for RPTTF report

${\it Redevelopment\ Property\ Tax\ Trust\ Fund\ (RPTTF)\ Collections\ for\ April\ 11\ through\ December\ 10}$

TOTALS FOR STATE REPORT

4,392,787.57

184,840.56

ACTUALS

HOPTR 455-03 (May) HOPTR 455-04 (June) Unsecured 020-01 (December)
Unsecured ARC True-up (December)

Unsecured 2023-24 TRA Audit (January) Secured Redemption 030-05 (June) Secured Redemption 030-02 (July) Secured Redemption 030-03 (June)

Secured Redemption 030-03 (October) 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 310-02 thru 310-06 (July) 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

14,502.90 0.00

0.00

1,490.80

14,502.90 Interest Earnings/Other

Penalty Assessments

Total RPTTF Deposits

0.00 4,592,131.03

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

4,592,131.03

1,490.80

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

Collection Fees 1/4 of 1% from tax sheets Unsecured 020-01

Secured Redemption 030-03 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 310-02 thru 310-06 (July)

Supplemental 310-01 (July)

Supplemental 310-02 (October)

Supplemental 310-03 (November)

SB2557 Administration Fees from tax sheets

Total Special District Passthrough Payments

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)



Total Administrative Distributions

Total "SB2557" Admin Fees

23,993.67

103,558.27

22,502.87

Passthrough Distributions City Pass-through Payments	
8050 City of Santa Paula	
Total City Passthrough Payments	0.00
County Passthrough Payments	
4001 Prop 13 Maximum 1% (County General Fund)	
6001 Fire Protection District	
6100 VCWPD, Admin	
6120 VCWPD, Zn #2	
Total County Passthrough Payments	1,803,871.88
Special District Passthrough Payments	
7586 Blanchard/Santa Paula Library	
7770 United Wtr Conservation District	
7771 United Wtr Cons Import	

Santa Paula RDA
8950 (1895101)
(Agreements)

8,844.50
3,790.50
801,234.38
0.00
0.00
0.01
0.00
0.02
1.60
76.17
3,578,840.39
0.00
4,392,787.57

4,392,787.57
0.00
0.00
0.00
85,605.33
99,235.23
0.00
0.00
<u>184,840.56</u>
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00

	2,003.09
	0.00
	0.19
	8,947.10
	0.00
	0.00
	0.00
	4,280.27
	7,272.22
	0.00
	0.00
· ·	
	0.00

22,502.87

Pass-through by project by taxing entity:	Adjustment 010-02 Apportionment	Net Pass-through
<u>N/A</u>		N/A
983,129.97		983,129.97
709,756.45		709,756.45
10,026.93		10,026.93
100,958.53		100,958.53
<u>1,803,871.88</u>		1,803,871.88
83,769.95		83,769.95
19,788.32		19,788.32
19,766.52 N/A		19,766.32 N/A
103,558.27		103,558.27
105,550.27		100,000.27



Santa Paula RDA 8950 (1895101)

		Santa Paula RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10	TOTALS FOR STATE	8950 (1895101)	
	TOTALS FOR STATE REPORT	(A assessments)	
K-12 School Passthrough Payments - Tax Portion	REPORT	(Agreements)	
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	0.00	0.00
Total K-12 School Fassill ough Fayments - Tax Foltion	0.00	<u>0.00</u>	<u>0.00</u>
K-12 School Passthrough Payments - Facilities Portion			
1005 El Sch Gen Briggs		30,004.14	30,004.14
1045 El Sch Gen St Paula		289.782.36	289.782.36
2010 Unified Sch Gen St Paula		231,882.11	231,882.11
Total K-12 School Passthrough Payments - Facilities Portion	551,668,61	551,668.61	551,668.61
Total N° 12 School i assembagni ayments - Facilities i ortion	331,000.01	331,000.01	331,008.01
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	0.00	0.00
Total community conege (assembugiti ayments - tax i ortion	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion			
2015 VTA Com College Gen - Facilities Portion		106.042.78	106,042.78
2019 VTA College Child Ctr - Facilities Portion		N/A	N/A
Total Community College Passthrough Payments - Facilities Portion	106,042.78	106,042.78	106,042.78
Total community contage rassandagi rayments ratinates rotati	100,042.70	200,012.70	100,042.70
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	22,862.28	22,862.28	22,862.28
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	0.00	0.00
Total Passthrough Distributions	2,588,003.82	2,588,003.82	0.00 2,588,003.82
		103,558.27	103,558.27
Total Administrative and Passthrough Distributions	<u>2,611,997.49</u>	680,573.67	680,573.67
Total BRITT Balance Available to Fund Successor Assess (CA) Enforceable Obligations (FOs)	1,980,133.54	1,803,871.88	1,803,871.88
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	1,980,133.54	<u>2,588,003.82</u>	<u>2,588,003.82</u>
7771 United Wtr Cons Import		129 404 62	138,494.62
///I Officed with Constitution to		<u>138,494.62</u>	138,494.62
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	138,494.62		
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	1,841,638.92		
	<u> </u>		

3,950.00

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)	12,000.00
Total Finance Approved RPTTF for Distribution	15,950.00
CAC Distributed ROPS RPTTF-	
Non-Admin Enforceable Obligations (EOs)	3,950.00
Admin Enforceable Obligations (EOs)	12,000.00
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	0.00
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations	15,950.00
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 24-25B Only RPTTF Balance Available for Distribution to ATEs	1,825,688.92

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

Total City Residual Payments	123,009.68
County Residual Payments	
4001 Prop 13 Maximum 1% (County General Fund) 454,455.13	
6001 Fire Protection District 328,087.29	
6100 VCWPD, Admin 4,634.98	
6120 VCWPD, Zn #2 46,668.41	
Total County Residual Payments	833,845.81
Special District Residual Payments	
7586 Blanchard/Santa Paula Library 33,909.03	
7770 United Wtr Conservation District 14,449.35	
7771 United Wtr Cons Import 61,025.76	
Total Special District Residual Payments	109,384.14
K-12 School Residual Payments - Tax Portion	
1005 El Sch Gen Briggs 33,897.35	
1045 El Sch Gen St Paula 327,293.05	
2010 Unified Sch Gen St Paula 261,905.81	
Total K-12 School Residual Payments	623,096.21

County of Ventura Auditor-Controller's Office
Redevelopment Property Tax Trust Fund (RPTTF) Distributions
ROPS Allocation Period: January - June 2025 Distribution Date: January 2, 2025 (Actuals)
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 24-25B
Successor Agency: Santa Paula Prepared by: Ulyses Gomez 01/03/25

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

			TOTALS FOR STATE REPORT
	Community College Residual Payments - Tax Portion	-	
2015	VTA Com College Gen	94,150.58	
2019	VTA College Child Ctr	486.06	
	Total Community College Residual Payments		94,636.64
	County Office of Education - Tax Portion		
4005	County Office of Education	41,716.44	41,716.44
	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		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	
Total Re	sidual Distributions (Total Residual Distributions Must Equal the		1,825,688.92
	cross-foot check	0.00	
	Total Residual Distributions to K-14 Schools:		759,449.29
	Percentage of Residual Distributions to K-14 Schools		41.60%



Santa Paula RDA 8950 (1895101)

(Agreements)