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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 (1895101)	(Agreements)
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		0.00	0.00
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			<u>231,882.11</u>	<u>231,882.11</u>
Total K-12 School Passthrough Payments - Facilities Portion	551,668.61		<u>551,668.61</u>	<u>551,668.61</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		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		<u>106,042.78</u>	<u>106,042.78</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	22,862.28		<u>22,862.28</u>	22,862.28
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		0.00	0.00
Total Passthrough Distributions	2,588,003.82		2,588,003.82	0.00
Total Administrative and Passthrough Distributions	2,611,997.49		103,558.27	103,558.27
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	1,980,133.54		680,573.67	680,573.67
			<u>1,803,871.88</u>	<u>1,803,871.88</u>
			<u>2,588,003.82</u>	<u>2,588,003.82</u>
7771 United Wtr Cons Import			138,494.62	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			
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)	3,950.00			
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 Successor Agency Enforceable Obligations	15,950.00			
<i>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.</i>				
	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				
8050 City of Santa Paula	123,009.68			
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	

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Santa Paula RDA
 8950 (1895101)
 (Agreements)

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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		
4002 ERAF 92-93 Shift	0.00	
4004 ERAF 93-94 Shift	0.00	
ERAF - Community Colleges		
4002 ERAF 92-93 Shift	0.00	0.00
4004 ERAF 93-94 Shift	0.00	
ERAF - County Offices of Education		
4002 ERAF 92-93 Shift	0.00	0.00
4004 ERAF 93-94 Shift	0.00	
Total Residual Distributions (Total Residual Distributions Must Equal the cross-foot check)	0.00	<u>1,825,688.92</u>
Total Residual Distributions to K-14 Schools:		<u>759,449.29</u>
Percentage of Residual Distributions to K-14 Schools		<u>41.60%</u>