

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2024 Distribution Date: January 2, 2024 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24B

Successor Agency: Santa Paula (Prepared by: Rose Ann T. Salas Date prepared: 09/29/23 Updated by: Daiva Pekinas 12/26/2023)

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

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

Santa Paula RDA
 8950 (1895101)

TOTALS FOR STATE
 REPORT

(Agreements)

ACTUALS

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

			9,099.30
			3,899.70
			855,762.10
			(2,511.95)
			14,116.56
			0.00
			0.00
N/A			0.00
			2.69
			3,320,630.16
			(11,451.89)
		4,189,546.67	<u>4,189,546.67</u>
			24.50
			10.50
			0.00
			38,989.51
			85,563.69
N/A			0.00
N/A			0.00
		124,588.20	<u>124,588.20</u>
			0.00
			0.00
			0.00
			0.00
			0.00
		0.00	<u>0.00</u>
		12,102.27	
		0.00	
		0.00	
		0.00	
		12,102.27	
		0.00	
Total RPTTF Deposits			<u>4,326,237.14</u>

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs a **4,326,237.14**

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):

		1,997.07	
			1,997.07
			2,139.41
N/A			0.00
			0.01
			8,301.58
			1.23
			0.53
			0.00
			1,949.48
			6,142.27
N/A			0.00

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		TOTALS FOR STATE REPORT	(Agreements)		
N/A	Supplemental 310-03 (November)		0.00		
	SB2557 Administration Fees from tax sheets		0.00		
	Total "SB2557" Admin Fees	18,534.51	18,534.51		
	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	20,531.58			
	Passthrough Distributions			Pass-through by project by taxing entity:	Adjustment 010-02 Apportionment
	City Pass-through Payments				Net Pass-through
8050	City of Santa Paula		N/A		N/A
	Total City Passthrough Payments	0.00			
	County Passthrough Payments				
4001	Prop 13 Maximum 1% (County General Fund)		938,344.55		938,344.55
6001	Fire Protection District		679,261.08		679,261.08
6100	VCWPD, Admin		9,565.56		9,565.56
6120	VCWPD, Zn #2		96,323.57		96,323.57
	Total County Passthrough Payments	1,723,494.76	1,723,494.76		1,723,494.76
	Special District Passthrough Payments				
7586	Blanchard/Santa Paula Library		78,261.21		78,261.21
7770	United Wtr Conservation District		18,487.03		18,487.03
7771	United Wtr Cons Import		N/A		N/A
	Total Special District Passthrough Payments	96,748.24	96,748.24		96,748.24
	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		27,781.10		27,781.10
1045	El Sch Gen St Paula		273,668.02		273,668.02
2010	Unified Sch Gen St Paula		218,520.24		218,520.24
	Total K-12 School Passthrough Payments - Facilities Portion	519,969.36	519,969.36		519,969.36
	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		99,641.88		99,641.88
2019	VTA College Child Ctr - Facilities Portion		N/A		N/A
	Total Community College Passthrough Payments - Facilities Portion	99,641.88	99,641.88		99,641.88
	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	21,723.72	21,723.72		21,723.72
	Education Revenue Augmentation Fund (ERAF)				

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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	2,461,577.96		2,461,577.96	0.00 2,461,577.96
			96,748.24	96,748.24
Total Administrative and Passthrough Distributions	2,482,109.54		641,334.96	641,334.96
			1,723,494.76	1,723,494.76
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (E	1,844,127.60		2,461,577.96	2,461,577.96
7771 United Wtr Cons Import			156,416.87	156,416.87
Pension Override/State Water Project Override Revenues pursuant to HSC 3411	156,416.87			
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	1,687,710.73			

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)	34,908.00
Admin Enforceable Obligations (EOs)	12,500.00

Total Finance Approved RPTTF for Distribution 47,408.00

CAC Distributed ROPS RPTTF-

Non-Admin Enforceable Obligations (EOs)	34,908.00
Admin Enforceable Obligations (EOs)	12,500.00
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "	0.00

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforce 47,408.00

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 1,640,302.73

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	108,739.13	
Total City Residual Payments		108,739.13
County Residual Payments		
4001 Prop 13 Maximum 1% (County General Fund)	405,133.88	
6001 Fire Protection District	293,273.59	
6100 VCWPD, Admin	4,129.97	
6120 VCWPD, Zn #2	41,588.08	
Total County Residual Payments		744,125.52
Special District Residual Payments		
7586 Blanchard/Santa Paula Library	30,215.54	
7770 United Wtr Conservation District	12,881.99	
7771 United Wtr Cons Import	67,728.88	
Total Special District Residual Payments		110,826.41
K-12 School Residual Payments - Tax Portion		
1005 El Sch Gen Briggs	29,646.05	
1045 El Sch Gen St Paula	292,200.64	

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2010 Unified Sch Gen St Paula	233,304.50	
Total K-12 School Residual Payments		555,151.19
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	83,868.90	
2019 VTA College Child Ctr	432.96	
Total Community College Residual Payments		84,301.86
County Office of Education - Tax Portion		
4005 County Office of Education	37,158.62	37,158.62
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 **1,640,302.73**

cross-foot check (0.00)

Total Residual Distributions to K-14 Schools: **676,611.67**

Percentage of Residual Distributions to K-14 Schools **41.25%**

Comments: