

County of Ventura Auditor-Controller's Office  
Redevelopment Property Tax Trust Fund (RPTTF) Distributions  
ROPS Allocation Period: July - December 2025    Distribution Date: June 2, 2025 (Actuals)  
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 25-26A  
Successor Agency: Santa Paula    (Prepared by: Ria Joseph    Date prepared: 5/1/2025    Updated by: Dawn Callaway 5/23/2025)

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

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

HOPTR 455-01 (December)	
HOPTR 455-02 (January)	
Unsecured 020-02 (January)	
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)	
Manual Unsecured Prior Year (MUPY) 040-02 (February)	
Secured Redemption 030-03 (September)	
Secured Redemption 030-04 (January)	
Secured 010-02 (April)	
Secured ARC True-up (April)	
Secured & Unsecured Property Tax Increment (TI)	3,590,889.72
Supplemental HOPTR 456-01 (December)	
Supplemental HOPTR 456-02 (January)	
Supplemental 310-02 (October)	
Supplemental 310-03 (November)	
Supplemental 310-04 (January)	
Supplemental 310-05 (March)	
Supplemental & Unitary Property TI	156,531.66
Excess Proceeds 060-xx (Variable)	
Fish & Wildlife 641-01 (Variable)	
Housing Authority and Department of Transportation 651-xx (Variable)	
Interest Earned Apportionment 411-01 (December)	
Interest Earned Apportionment 411-02 (February)	
Racehorse 050-xx (Variable)	
Timber 250-01 (Variable)	
Interest Earned VCFMS RPTTF account A304/7006	4,624.18
Interest earned VCFMS LMIHF account A324/7006	0.00
Other/Miscellaneous items : P-T ADJ 8950	0.00
Interest Earnings/Other	4,624.18
Penalty Assessments	0.00
Total RPTTF Deposits	3,752,045.56
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs	3,752,045.56
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):	
Administrative Distributions	
Total ABx1 26 administration costs for November - April	2,687.83
ABx1 26 Administrative Fees to County Auditor-Controller	2,687.83
Collection Fees 1/4 of 1% from tax sheets	
Unsecured 020-02 (January)	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)	0.00
Secured Redemption 030-03 (September)	0.00
Secured Redemption 030-04 (January)	0.00
Secured 010-02 (April)	8,945.18
5% Supplemental Fee from tax sheets	
Supplemental HOPTR 456-01 (December)	0.00
Supplemental HOPTR 456-02 (January)	0.00
Supplemental 310-02 (October)	405.74
Supplemental 310-03 (November)	2,315.59
Supplemental 310-04 (January)	2,371.17
Supplemental 310-05 (March)	2,734.09
SB2557 Administration Fees from tax sheets	72,024.94
Total "SB2557" Admin Fees	88,796.71
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)	0.00
Total Administrative Distributions	91,484.54

= data input cell  
= estimate for RPTTF reprc

Santa Paula RDA  
8950

TOTALS FOR  
STATE REPORT

(Agreements)

ACTUALS

3,845.10
8,971.90
0.00
0.00
0.00
0.00
0.00
3,578,072.72
0.00
3,590,889.72
0.00
0.00
8,114.87
46,311.75
47,423.33
54,681.71
156,531.66
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
4,624.18
0.00
0.00
0.00
3,752,045.56
2,687.83
0.00
0.00
0.00
0.00
8,945.18
0.00
0.00
405.74
2,315.59
2,371.17
2,734.09
72,024.94
88,796.71
0.00
91,484.54

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10				TOTALS FOR STATE REPORT	Santa Paula RDA 8950
					(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)				654,841.55
6001	Fire Protection District				472,753.38
6100	VCWPD, Admin				6,678.72
6120	VCWPD, Zn #2				67,246.28
	Total County Passthrough Payments		1,201,519.93		1,201,519.93
Special District Passthrough Payments					
7586	Blanchard/Santa Paula Library				68,220.27
7770	United Wtr Conservation District				16,115.13
7771	United Wtr Cons Import				N/A
	Total Special District Passthrough Payments		84,335.40		84,335.40
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		0.00
K-12 School Passthrough Payments - Facilities Portion					
1005	El Sch Gen Briggs				23,879.37
1045	El Sch Gen St Paula				230,565.23
2010	Unified Sch Gen St Paula				184,502.46
	Total K-12 School Passthrough Payments - Facilities Portion		438,947.06		438,947.06
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		0.00
Community College Passthrough Payments - Facilities Portion					
2015	VTA Com College Gen - Facilities Portion				84,826.23
2019	VTA College Child Ctr - Facilities Portion				N/A
	Total Community College Passthrough Payments - Facilities Portion		84,826.23		84,826.23
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		17,911.29		17,911.29
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		0.00
Total Passthrough Distributions				1,827,539.91	1,827,539.91
Total Administrative and Passthrough Distributions				1,919,024.45	84,335.40
					541,684.58
					541,684.58
					1,201,519.93
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)				1,833,021.11	1,201,519.93
					1,827,539.91
					1,827,539.91
					0.00
7771	United Wtr Cons Import				126,434.08
					126,434.08
					0.00
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)				126,434.08	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107				1,706,587.03	
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)				0.00	

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

TOTALS FOR  
STATE REPORT

(Agreements)

Admin Enforceable Obligations (EOs)	0.00
Total Finance Approved RPTTF for Distribution	0.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	0.00
Admin Enforceable Obligations (EOs)	0.00

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations	0.00
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Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	0.00
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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	1,706,587.03
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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	114,984.94	
Total City Residual Payments		114,984.94
County Residual Payments		
4001 Prop 13 Maximum 1% (County General Fund)	424,807.97	
6001 Fire Protection District	306,683.96	
6100 VCWPD, Admin	4,332.61	
6120 VCWPD, Zn #2	43,623.92	
Total County Residual Payments		779,448.46
Special District Residual Payments		
7586 Blanchard/Santa Paula Library	31,696.92	
7770 United Wtr Conservation District	13,506.73	
7771 United Wtr Cons Import	57,044.64	
Total Special District Residual Payments		102,248.29
K-12 School Residual Payments - Tax Portion		
1005 El Sch Gen Briggs	31,686.00	
1045 El Sch Gen St Paula	305,941.54	
2010 Unified Sch Gen St Paula	244,819.94	
Total K-12 School Residual Payments		582,447.48
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	88,008.51	
2019 VTA College Child Ctr	454.35	
Total Community College Residual Payments		88,462.86
County Office of Education - Tax Portion		
4005 County Office of Education	38,995.00	38,995.00
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 Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	1,706,587.03
cross-foot check	(0.00)
Total Residual Distributions to K-14 Schools:	709,905.34
Percentage of Residual Distributions to K-14 Schools	41.60%