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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10	
TOTALS FOR STATE REPORT	
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):	
HOPTR 455-03 (May)	
HOPTR 455-04 (June)	
Unsecured 020-01 (November)	
Unsecured ARC True-up (November)	
Unsecured 2023-24 TRA Audit (January)	
Secured Redemption 030-04 (June)	
Secured Redemption 030-05 (June)	
Secured Redemption 030-02 (July)	
Secured Redemption 030-03 (September)	
Secured 080-01 (July)	
Secured 010-01 (December)	
Secured ARC True-up (December)	
Secured & Unsecured Property Tax Increment (TI)	12,817.69
Supplemental HOPTR 456-03 (May)	
Supplemental HOPTR 456-04 (June)	
Supplemental Redemption 330-01 (July)	
Supplemental 310-06 (June)	
Supplemental 310-01 (July)	
Supplemental 310-02 (October)	
Supplemental 310-03 (November)	
Supplemental & Unitary Property TI	154,539.84
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)	
	0.00
Interest Earned VCFMS RPTTF account A304/7006	26,663.22
Interest earned VCFMS LMIHF account A324/7006	0.00
Other/Miscellaneous items	0.00
Interest Earnings/Other	26,663.22
Penalty Assessments	0.00
Total RPTTF Deposits	194,020.75
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passth	194,020.75

Actuals

Santa Paula RDA 8950 (18950101)	
(Agreements)	
	8,971.90
	3,845.10
	0.00
	0.00
	0.00
	0.45
	0.12
	0.00
	0.00
	0.12
	0.12
	0.00
	0.00
	12,817.69
	0.00
	0.00
	0.00
	71,793.09
	82,746.75
	0.00
	0.00
	154,539.84
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

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	2,415.11	
ABx1 26 Administrative Fees to County Auditor-Controller		2,415.11
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 310-06 (May)		
Supplemental 310-01 (July)		
Supplemental 310-02 (October)		
Supplemental 310-03 (November)		
SB2557 Administration Fees from tax sheets		
Total "SB2557" Admin Fees		8,057.11
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		10,472.22

Passthrough Distributions		Pass-through by project by taxing entity:	Adjustment 010-02 Apportionment	Net Pass-through
City Pass-through Payments				
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)		0.00		0.00
6001 Fire Protection District		0.00		0.00
6100 VCWPD, Admin		0.00		0.00
6120 VCWPD, Zn #2		0.00		0.00
Total County Passthrough Payments	0.00	0.00		0.00
Special District Passthrough Payments				
7586 Blanchard/Santa Paula Library		0.00		0.00
7770 United Wtr Conservation District		0.00		0.00
7771 United Wtr Cons Import		N/A		N/A
Total Special District Passthrough Payments	0.00	0.00		0.00

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2026 Distribution Date: January 2, 2026 (Estimates)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 25-268

Successor Agency: Santa Paula (Prepared by: Paula Tapia 9/15/2025 Updated by: Dawn Callaway 12/15/2025 Jordan Au 12/29/2025)

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

Santa Paula RDA

8950 (18950101)

	TOTALS FOR STATE REPORT	(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		0.00	0.00
1045 El Sch Gen St Paula		0.00	0.00
2010 Unified Sch Gen St Paula		0.00	0.00
Total K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	0.00
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		0.00	0.00
2019 VTA College Child Ctr - Facilities Portion		N/A	N/A
Total Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
Total Administrative and Passthrough Distributions	10,472.22	0.00	0.00
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	183,548.53	0.00	(1,037,515.39)
7771 United Wtr Cons Import		0.00	0.00
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1)	0.00		
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after S8107	183,548.53		
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)	0.00		
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		
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	0.00		
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	183,548.53		

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	12,366.97	
Total City Residual Payments		12,366.97
County Residual Payments		
4001 Prop 13 Maximum 1% (County General Fund)	45,689.36	
6001 Fire Protection District	32,984.77	
6100 VCWPD, Admin	465.99	
6120 VCWPD, Zn #2	4,691.88	
Total County Residual Payments		83,832.00
Special District Residual Payments		
7586 Blanchard/Santa Paula Library	3,409.10	
7770 United Wtr Conservation District	1,452.69	
7771 United Wtr Cons Import	6,135.32	
Total Special District Residual Payments		10,997.11
K-12 School Residual Payments - Tax Portion		
1005 El Sch Gen Briggs	3,407.92	
1045 El Sch Gen St Paula	32,904.93	
2010 Unified Sch Gen St Paula	26,331.12	
Total K-12 School Residual Payments		62,643.97

County of Ventura Auditor-Controller's Office
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Successor Agency: Santa Paula (Prepared by: Paula Tapia 9/15/2025 Updated by: Dawn Callaway 12/15/2025 Jordan Au 12/29/2025)

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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	9,465.58		
2019 VTA College Child Ctr	48.87		
Total Community College Residual Payments			9,514.45
County Office of Education - Tax Portion			
4005 County Office of Education	4,194.03		4,194.03
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 cross-foot check		0.00	183,548.53
Total Residual Distributions to K-14 Schools:			76,352.45
Percentage of Residual Distributions to K-14 Schools			41.60%

Santa Paula RDA
8950 (18950101)

(Agreements)