

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2026 Distribution Date: June 1, 2026 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 26-27A

Successor Agency: Santa Paula (Prepared by: Dawn Callaway Date prepared: 5/26/2026)

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

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

Santa Paula RDA  
8950

TOTALS FOR  
STATE REPORT

(Agreements)

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

Actuals

HOPTTR 455-01 (January)		0.00
HOPTTR 455-02 (January)		0.00
Unsecured 020-02 (January)		0.00
Unsecured ARC True-up (January)		87,302.47
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00
Secured Redemption 030-04 (February)		1.11
Secured 010-02 (April)		(0.98)
Secured ARC True-up (April)		38,106.73
Secured & Unsecured Property Tax Increment (TI)	125,409.33	125,409.33
Supplemental HOPTTR 456-01 (January)		0.00
Supplemental HOPTTR 456-02 (January)		0.00
Supplemental 310-02 (January)		0.00
Supplemental 310-03 (January)		0.00
Supplemental 310-04 (January)		0.00
Supplemental 310-05 (March)		0.00
Supplemental & Unitary Property TI	0.00	0.00
Excess Proceeds 060-xx (Variable)		0.00
Fish & Wildlife 641-01 (Variable)		0.00
Housing Authority and Department of Transportation 651-02 (Variable)		0.00
Interest Earned Apportionment 411-01 (February)		0.00
Interest Earned Apportionment 411-02 (February)		0.00
Racehorse 050-xx (Variable)		0.00
Timber 250-01 (February)		0.00
		0.00
Interest Earned VCFMS RPTTF account A304/7006	3,507.08	
Interest earned VCFMS LMIHF account A324/7006	0.00	
Other/Miscellaneous items : P-T ADJ 8950	0.00	
Interest Earnings/Other	3,507.08	
Penalty Assessments	0.00	
<b>Total RPTTF Deposits</b>	<b>128,916.41</b>	
<b>Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs</b>	<b>128,916.41</b>	
<b>RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessarily listed in the priority order required by H&amp;S 34183):</b>		
<b>Administrative Distributions</b>		
Total ABx1 26 administration costs for November - April	1,732.32	
ABx1 26 Administrative Fees to County Auditor-Controller	1,732.32	
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 030-04 (January)		0.00
Secured 010-02 (April)		0.00
5% Supplemental Fee from tax sheets		
Supplemental HOPTTR 456-01 (January)		0.00
Supplemental HOPTTR 456-02 (January)		0.00
Supplemental 310-02 (January)		602.41
Supplemental 310-03 (January)		0.00
Supplemental 310-04 (January)		0.00
Supplemental 310-05 (March)		0.00
SB2557 Administration Fees from tax sheets		0.00
Total "SB2557" Admin Fees	602.41	602.41
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	
<b>Total Administrative Distributions</b>	<b>2,334.73</b>	

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	TOTALS FOR STATE REPORT							TOTALS WITH ADJUSTMENTS	
	(Agreements)								
	Pass-through by project by taxing entity:								
	ADJ 25-26A PASSTHROUGH	ADJ 20-21B SCHOOLS & COUNTY	ADJ 21-22B SCHOOLS & COUNTY	ADJ 22-23B SCHOOLS & COUNTY	ADJ 23-24B SCHOOLS & COUNTY	ADJ 24-25B SCHOOLS & COUNTY			
<b>Passthrough Distributions</b>									
City Pass-through Payments									
8050 City of Santa Paula		N/A	N/A	N/A	N/A	N/A	N/A	0.00	
Total City Passthrough Payments	0.00								
County Passthrough Payments									
4001 Prop 13 Maximum 1% (County General Fund)	0.00	(654,841.55)	(67.28)	(247.85)	(87.94)	(156.81)	(101.15)	(655,502.58)	
6001 Fire Protection District	0.00	(472,753.38)	(48.56)	(179.04)	(63.62)	(113.52)	(73.03)	(473,231.15)	
6100 VCWPD, Admin	0.00	(6,678.72)	(0.68)	(2.53)	(0.90)	(1.59)	(1.03)	(6,685.45)	
6120 VCWPD, Zn #2	0.00	(67,246.28)	(6.92)	(25.46)	(9.04)	(16.09)	(10.39)	(67,314.18)	
Total County Passthrough Payments	(1,202,733.36)	0.00	(1,201,519.93)	(123.44)	(454.88)	(161.50)	(288.01)	(1,202,733.36)	
Special District Passthrough Payments									
7586 Blanchard/Santa Paula Library	0.00	(68,220.27)	0.00	0.00	0.00	0.00	0.00	(68,220.27)	
7770 United Wtr Conservation District	0.00	(16,115.13)	0.00	0.00	0.00	0.00	0.00	(16,115.13)	
7771 United Wtr Cons Import	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	
Total Special District Passthrough Payments	(84,335.40)	0.00	(84,335.40)	0.00	0.00	0.00	0.00	(84,335.40)	
K-12 School Passthrough Payments - Tax Portion									
1005 El Sch Gen Briggs - none; all facilities	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	
1045 El Sch Gen St Paula - none; all facilities	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	
2010 Unified Sch Gen St Paula - none; all facilities	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	
Total K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
K-12 School Passthrough Payments - Facilities Portion									
1005 El Sch Gen Briggs	0.00	(23,879.37)	6.53	21.49	21.26	39.66	24.20	(23,766.23)	
1045 El Sch Gen St Paula	0.00	(230,565.23)	51.47	191.50	209.39	369.75	238.48	(229,504.64)	
2010 Unified Sch Gen St Paula	0.00	(184,502.46)	42.19	154.64	167.19	297.03	190.41	(183,651.00)	
Total K-12 School Passthrough Payments - Facilities Portion	(436,921.87)	0.00	(438,947.06)	100.19	367.63	397.84	706.44	(436,921.87)	
Community College Passthrough Payments - Tax Portion									
2015 VTA Com College Gen - Tax Portion - none; all facilities	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	
2019 VTA College Child Ctr - Tax Portion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	
Total Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Community College Passthrough Payments - Facilities Portion									
2015 VTA Com College Gen - Facilities Portion	0.00	(84,826.23)	18.73	74.09	73.18	139.71	96.76	(84,423.76)	
2019 VTA College Child Ctr - Facilities Portion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	
Total Community College Passthrough Payments - Facilities Portion	(84,423.76)	0.00	(84,826.23)	18.73	74.09	73.18	139.71	(84,423.76)	
County Office of Education - Tax Portion									
4005 County Office of Education - Tax Portion - none, all facilities	0.00	N/A	N/A	N/A	N/A	N/A	N/A	0.00	
County Office of Education - Facilities Portion									
4005 County Office of Education - Facilities Portion	(17,835.44)	0.00	(17,911.29)	4.52	13.16	18.52	26.88	(17,835.44)	
Education Revenue Augmentation Fund (ERAF)									
4002 ERAF 92-93 Shift	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	
4004 ERAF 93-94 Shift	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	
Total ERAF Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Passthrough Distributions</b>	(1,826,249.83)	0.00	(1,827,539.91)	0.00	0.00	328.04	585.02	377.02	(1,826,249.83)
<b>Total Administrative and Passthrough Distributions</b>	(1,823,915.10)	0.00	(541,684.58)	123.44	454.88	489.54	873.03	562.62	(539,181.07)
<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b>	<u>1,952,831.51</u>	0.00	<u>(1,827,539.91)</u>	0.00	0.00	<u>328.04</u>	<u>585.02</u>	<u>377.02</u>	(1,826,249.83)
7771 United Wtr Cons Import		0.00	(126,434.08)	0.00	0.00	0.00	0.00	0.00	(126,434.08)
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)			(126,434.08)						(1,952,683.91)
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<u>2,079,265.59</u>								(1,953,973.99)
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							
Admin Enforceable Obligations (EOs)		0.00							
<b>Total Finance Approved RPTTF for Distribution</b>		<u>0.00</u>							
<b>CAC Distributed ROPS RPTTF</b>									

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

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations 0.00

Insufficient RPTTF available to fund Finance Approved items in "A" ROPS 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 Only RPTTF Balance Available for Distribution to ATEs 2,079,265.59

Santa Paula RDA  
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(Agreements)

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):

Entity	Amount	Total
<b>City Residual Payments</b>		
8050 City of Santa Paula	8,528.71	
Total City Residual Payments		140,095.46
<b>County Residual Payments</b>		
4001 Prop 13 Maximum 1% (County General Fund)	31,509.03	
6001 Fire Protection District	22,747.49	
6100 VCWPD, Admin	321.36	
6120 VCWPD, Zn #2	3,235.69	
Total County Residual Payments		949,661.04
<b>Special District Residual Payments</b>		
7586 Blanchard/Santa Paula Library	2,351.04	
7770 United Wtr Conservation District	1,001.83	
7771 United Wtr Cons Import	4,231.14	
Total Special District Residual Payments		124,577.09
<b>K-12 School Residual Payments - Tax Portion</b>		
1005 El Sch Gen Briggs	2,350.23	
1045 El Sch Gen St Paula	22,692.42	
2010 Unified Sch Gen St Paula	18,158.89	
Total K-12 School Residual Payments		709,640.32
<b>Community College Residual Payments - Tax Portion</b>		
2015 VTA Com College Gen	6,527.80	
2019 VTA College Child Ctr	33.70	
Total Community College Residual Payments		107,781.07
<b>County Office of Education - Tax Portion</b>		
4005 County Office of Education	2,892.35	
Total County Office of Education		47,510.60
<b>Education Revenue Augmentation Fund (ERAF) Residual Payments</b>		
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
<b>ERAF - K-12</b>		0.00
4002 ERAF 92-93 Shift	0.00	
4004 ERAF 93-94 Shift	0.00	
<b>ERAF - Community Colleges</b>		0.00
4002 ERAF 92-93 Shift	0.00	
4004 ERAF 93-94 Shift	0.00	
<b>ERAF - County Offices of Education</b>		0.00
4002 ERAF 92-93 Shift	0.00	
4004 ERAF 93-94 Shift	0.00	
Total ERAF		0.00
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>		<u>2,079,265.59</u>

	ADJ 25-26A PASSTHROUGH	ADJ 20-21B SCHOOLS & COUNTY	ADJ 21-22B SCHOOLS & COUNTY	ADJ 22-23B SCHOOLS & COUNTY	ADJ 23-24B SCHOOLS & COUNTY	ADJ 24-25B SCHOOLS & COUNTY	TOTALS WITH ADJUSTMENTS
8050 City of Santa Paula	131,653.16	0.00	0.00	(22.23)	(38.78)	(25.40)	140,095.46
4001 Prop 13 Maximum 1% (County General Fund)	486,388.15	0.00	0.00	(82.91)	(144.49)	(93.87)	517,575.91
6001 Fire Protection District	351,140.88	0.00	0.00	(59.98)	(104.60)	(67.76)	373,656.03
6100 VCWPD, Admin	4,960.67	0.00	0.00	(0.85)	(1.47)	(0.96)	5,278.75
6120 VCWPD, Zn #2	49,947.65	0.00	0.00	(8.52)	(14.84)	(9.63)	53,150.35
7586 Blanchard/Santa Paula Library	36,291.71	0.00	0.00	(6.19)	(10.78)	(7.00)	38,618.78
7770 United Wtr Conservation District	15,464.66	0.00	0.00	(2.64)	(4.60)	(2.98)	16,456.27
7771 United Wtr Cons Import	65,313.83	0.00	0.00	(6.17)	(24.15)	(12.60)	69,502.05
1005 El Sch Gen Briggs	36,279.20	0.00	0.00	(6.38)	(10.57)	(7.00)	38,605.48
1045 El Sch Gen St Paula	350,290.84	0.00	0.00	(59.50)	(104.21)	(67.59)	372,751.96
2010 Unified Sch Gen St Paula	280,309.07	0.00	0.00	(47.79)	(83.21)	(54.08)	298,282.88
2015 VTA Com College Gen	100,766.23	0.00	0.00	(17.18)	(29.92)	(19.44)	107,227.49
2019 VTA College Child Ctr	520.22	0.00	0.00	(0.09)	(0.15)	(0.10)	553.58
4005 County Office of Education	44,647.72	0.00	0.00	(7.61)	(13.25)	(8.61)	95,021.21
4002 ERAF 92-93 Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4004 ERAF 93-94 Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 ERAF 92-93 Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4004 ERAF 93-94 Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PASSTHROUGH ADJ</b>	<u>1,953,973.99</u>	<u>0.00</u>	<u>0.00</u>	<u>(328.04)</u>	<u>(585.02)</u>	<u>(377.02)</u>	<u>2,126,776.19</u>
<b>TOTAL RESIDUAL ADJ</b>	<u>(1,953,973.99)</u>	<u>0.00</u>	<u>0.00</u>	<u>328.04</u>	<u>585.02</u>	<u>377.02</u>	<u>(1,952,683.91)</u>
<b>TOTAL</b>	<u>(0.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.00)</u>

Total Residual Distributions to K-14 Schools: 864,931.99  
 Percentage of Residual Distributions to K-14 Schools: 41.60%

Comments:

TOTAL PASSTHROUGH ADJ  
 TOTAL RESIDUAL ADJ  
 TOTAL