

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2018 Distribution Date: January 2, 2018 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18B

Successor Agency: Santa Paula (Prepared by: Zara Greenlaw Date prepared: 12/20/17 Updated by: Rhoda Farrell 12/26/17)

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

Santa Paula RDA
8950

TOTALS FOR STATE
REPORT

(Agreements)

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)
Secured Redemption 030-05 (May)
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)

ACTUALS

2,327,565.29

8,667.14
3,714.49
294,955.25
27,909.51
0.00
0.00
0.71
14.53
1,930,912.49
61,391.17

2,327,565.29

Supplemental HOPTR 456-03 (May)
Supplemental HOPTR 456-04 (June)
Supplemental 310-06 (May)
Supplemental Redemption 330-01 (July)
Supplemental 310-01 (July)
Supplemental 310-02 (October)
Supplemental 310-03 (November)
Supplemental & Unitary Property TI

0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

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

0.00
0.00
0.00
0.00
0.00

Interest Earned VCFMS RPTTF account A304/7006
Interest earned VCFMS LMIHF account A324/7006
Other/Miscellaneous items
Interest Earnings/Other

1,895.75

0.00

0.00

1,895.75

Penalty Assessments

0.00

Total RPTTF Deposits

2,329,461.04

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs

2,329,461.04

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 Auditor-Controller ABx1 26 administration costs for May - October
Percentage share of total costs (1 project/36 projects)
ABx1 26 Administrative Fees to County Auditor-Controller

89,138.86

0.0278

2,476.08

Collection Fees 1/4 of 1% from tax sheets
Unsecured 020-01
Secured Redemption 030-02
Secured 080-01
Secured 010-01

737.39
0.00
0.04
4,827.28

5% Supplemental Fee from tax sheets

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		Santa Paula RDA 8950		
	TOTALS FOR STATE REPORT		(Agreements)	
Supplemental HOPTR 456-03 (May)			0.00	
Supplemental HOPTR 456-04 (June)			0.00	
Supplemental 310-06 (May)			0.00	
Supplemental Redemption 330-01 (July)			0.00	
Supplemental 310-01 (July)			0.00	
Supplemental 310-02 (October)			0.00	
Supplemental 310-03 (November)			0.00	
SB2557 Administration Fees from tax sheets			0.00	
Total "SB2557" Admin Fees	5,564.71		5,564.71	
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)	-			
Total Administrative Distributions	8,040.79			
Passthrough Distributions		Pass-through by project by taxing entity:	Prior Period Adjustment	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)		510,028.23		510,028.23
6100 VCWPD, Admin		5,257.13		5,257.13
6120 VCWPD, Zn #2		52,938.16		52,938.16
Total County Passthrough Payments	568,223.52	568,223.52		568,223.52
Special District Passthrough Payments				
7586 Blanchard/Santa Paula Library		42,934.66		42,934.66
7770 United Wtr Conservation District		10,142.12		10,142.12
7771 United Wtr Cons Import		N/A		N/A
Total Special District Passthrough Payments	53,076.78	53,076.78		53,076.78
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		23,328.09	178.58	23,506.67
1045 El Sch Gen St Paula		182,141.54	1,367.88	183,509.42
2010 Unified Sch Gen St Paula		149,514.63	1,125.71	150,640.34
Total K-12 School Passthrough Payments - Facilities Portion	357,656.43	354,984.26	2,672.17	357,656.43
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		64,182.49	404.67	64,587.16

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2019 VTA College Child Ctr - Facilities Portion		N/A			N/A
Total Community College Passthrough Payments - Facilities Portion	64,587.16	64,182.49	404.67	64,587.16	
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	17,529.95	17,350.55	179.40	17,529.95	
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	1,061,073.84	1,057,817.60	3,256.24	1,061,073.84	
Total Administrative and Passthrough Distributions	1,069,114.63	53,076.78	3,256.24	53,076.78	0.00
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	1,260,346.41	436,517.30		436,517.30	0.00
		568,223.52		568,223.52	(0.00)
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0.00	1,057,817.60	3,256.24	3,256.24	0.00
		0.00	0.00	1,061,073.84	(0.00)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	1,260,346.41			0.00	
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)	176,300.00				
Admin Enforceable Obligations (EOs)	58,500.00				
Total Finance Approved RPTTF for Distribution	234,800.00				
CAC Distributed ROPS RPTTF-					
Non-Admin Enforceable Obligations (EOs)	176,300.00				
Admin Enforceable Obligations (EOs)	58,500.00				
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	43,153.01				
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations	277,953.01				
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 17-18B Only RPTTF Balance Available for Distribution to ATEs	982,393.40				
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					
6100 City of Santa Paula	200,303.61				
Total City Residual Payments				200,303.61	
County Residual Payments					
4001 Prop 13 Maximum 1% (County General Fund)	189,332.58				
6100 VCWPD, Admin	2,198.49				

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6120 VCWPD, Zn #2	21,811.67	
Total County Residual Payments		213,342.74
Special District Residual Payments		
7586 Blanchard/Santa Paula Library	15,959.19	
7770 United Wtr Conservation District	6,007.59	
7771 United Wtr Cons Import	25,363.80	
Total Special District Residual Payments		47,330.58
K-12 School Residual Payments - Tax Portion		
1005 El Sch Gen Briggs	13,350.26	
1045 El Sch Gen St Paula	166,559.12	
2010 Unified Sch Gen St Paula	132,202.38	
Total K-12 School Residual Payments		312,111.76
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	47,524.58	
2019 VTA College Child Ctr	245.45	
Total Community College Residual Payments		47,770.03
County Office of Education - Tax Portion		
4005 County Office of Education	21,054.11	21,054.11
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	43,578.87	
4004 ERAF 93-94 Shift	96,901.70	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		140,480.57
ERAF - K-12		115,099.78
4002 ERAF 92-93 Shift	35,705.42	
4004 ERAF 93-94 Shift	79,394.36	
ERAF - Community Colleges		17,616.51
4002 ERAF 92-93 Shift	5,464.87	
4004 ERAF 93-94 Shift	12,151.64	
ERAF - County Offices of Education		7,764.28
4002 ERAF 92-93 Shift	2,408.58	
4004 ERAF 93-94 Shift	5,355.70	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		982,393.40
cross-foot check	0.00	
Total Residual Distributions to K-14 Schools:		521,416.47
Percentage of Residual Distributions to K-14 Schools		53.08%