

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2018 Distribution Date: June 1, 2018 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19A

Successor Agency: Santa Paula (Prepared by: Zara Greenlaw Date prepared: 05/07/2018 Updated by:)

Santa Paula RDA
8950**Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 13 through April 10****TOTALS FOR
STATE REPORT**

(Agreements)

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

HOPTR 455-01 (December)		3,494.46
HOPTR 455-02 (January)		8,153.74
Unsecured 020-02 (January)		0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00
Secured Redemption 030-04 (January)		0.00
Secured 010-02 (April)		1,930,365.42
Secured ARC True-up (April)		0.00
Secured & Unsecured Property Tax Increment (TI)	1,942,013.62	<u>1,942,013.62</u>
Supplemental HOPTR 456-01 (December)		0.00
Supplemental HOPTR 456-02 (January)		0.00
Supplemental 310-04 (January)		0.00
Supplemental 310-05 (March)		0.00
Supplemental & Unitary Property TI	0.00	<u>0.00</u>
Excess Proceeds 060-xx (Variable)		0.00
Fish & Wildlife 641-01 (Variable)		0.00
Housing Authority and Department of Transportation 651-xx (Variable)		0.00
Interest Earned Apportionment 411-01 (December)		0.00
Interest Earned Apportionment 411-02 (February)		0.00
Racehorse 050-xx (Variable)		0.00
Timber 250-01 (Variable)		0.00
		<u>0.00</u>
Interest Earned VCFMS RPTTF account A304/7006	544.73	
Interest earned VCFMS LMIHF account A324/7006	0.00	
Other/Miscellaneous items : P-T ADJ 8950	0.00	
Interest Earnings/Other	544.73	0.00

Penalty Assessments

0.00

Total RPTTF Deposits1,942,558.35**Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs**1,942,558.35**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 November - April	106,250.21	
Percentage share of total costs (1 project/36 projects)	0.0278	
ABx1 26 Administrative Fees to County Auditor-Controller		2,951.39

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)	4,825.91

5% Supplemental Fee from tax sheets

Supplemental HOPTR 456-01 (December)	0.00
Supplemental HOPTR 456-02 (January)	0.00
Supplemental 310-04 (January)	0.00
Supplemental 310-05 (March)	0.00

SB2557 Administration Fees from tax sheets

39,077.45

Total "SB2557" Admin Fees

43,903.36

43,903.36

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 Distributions46,854.75**Passthrough Distributions**

City Pass-through Payments

8050 City of Santa Paula

Pass-through by project
by taxing entity:N/A

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Total City Passthrough Payments	0.00	
County Passthrough Payments		
4001 Prop 13 Maximum 1% (County General Fund)		1,136,892.52
6100 VCWPD, Admin		11,718.56
6120 VCWPD, Zn #2		<u>118,003.25</u>
Total County Passthrough Payments	1,266,614.33	<u>1,266,614.33</u>
Special District Passthrough Payments		
7586 Blanchard/Santa Paula Library		35,669.51
7770 United Wtr Conservation District		8,425.92
7771 United Wtr Cons Import		N/A
Total Special District Passthrough Payments	44,095.43	<u>44,095.43</u>
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	<u>0.00</u>
K-12 School Passthrough Payments - Facilities Portion		
1005 El Sch Gen Briggs		17,150.78
1045 El Sch Gen St Paula		133,910.19
2010 Unified Sch Gen St Paula		<u>109,922.94</u>
Total K-12 School Passthrough Payments - Facilities Portion	260,983.91	<u>260,983.91</u>
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	<u>0.00</u>
Community College Passthrough Payments - Facilities Portion		
2015 VTA Com College Gen - Facilities Portion		48,541.29
2019 VTA College Child Ctr - Facilities Portion		N/A
Total Community College Passthrough Payments - Facilities Portion	48,541.29	<u>48,541.29</u>
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	11,915.51	<u>11,915.51</u>
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	<u>0.00</u>
Total Passthrough Distributions	<u>1,632,150.47</u>	<u>1,632,150.47</u>
Total Administrative and Passthrough Distributions	<u>1,679,005.22</u>	44,095.43
		321,440.71
		<u>1,266,614.33</u>
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	<u>263,553.13</u>	<u>1,632,150.47</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)		
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>263,553.13</u>	
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)	67,575.00	
Admin Enforceable Obligations (EOs)	54,000.00	
Total Finance Approved RPTTF for Distribution	<u>121,575.00</u>	
CAC Distributed ROPS RPTTF		
Non-Admin Enforceable Obligations (EOs)	67,575.00	
Admin Enforceable Obligations (EOs)	54,000.00	

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Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations**121,575.00**

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**141,978.13****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	37,762.65	
Total City Residual Payments		37,762.65

County Residual Payments

4001 Prop 13 Maximum 1% (County General Fund)	0.00	
6100 VCWPD, Admin	0.00	
6120 VCWPD, Zn #2	0.00	
Total County Residual Payments		0.00

Special District Residual Payments

7586 Blanchard/Santa Paula Library	0.00	
7770 United Wtr Conservation District	1,132.59	
7771 United Wtr Cons Import	4,781.76	
Total Special District Residual Payments		5,914.35

K-12 School Residual Payments - Tax Portion

1005 El Sch Gen Briggs	2,516.89	
1045 El Sch Gen St Paula	31,400.90	
2010 Unified Sch Gen St Paula	24,923.73	
Total K-12 School Residual Payments		58,841.52

Community College Residual Payments - Tax Portion

2015 VTA Com College Gen	8,959.67	
2019 VTA College Child Ctr	46.28	
Total Community College Residual Payments		9,005.95

County Office of Education - Tax Portion

4005 County Office of Education	3,969.27	3,969.27
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Education Revenue Augmentation Fund (ERAF) Residual Payments

4002 ERAF 92-93 Shift	8,215.80	
4004 ERAF 93-94 Shift	18,268.59	

Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		26,484.39
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ERAF - K-12

4002 ERAF 92-93 Shift	6,731.44	
4004 ERAF 93-94 Shift	14,967.98	

ERAF - Community Colleges

4002 ERAF 92-93 Shift	1,030.28	
4004 ERAF 93-94 Shift	2,290.91	

ERAF - County Offices of Education

4002 ERAF 92-93 Shift	454.08	
4004 ERAF 93-94 Shift	1,009.69	

Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)**141,978.13**

cross-foot check (0.00)

Total Residual Distributions to K-14 Schools:

98,301.13

Percentage of Residual Distributions to K-14 Schools

69.24%