

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2020 **Distribution Date:** January 2, 2020 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20B

Successor Agency: Santa Paula **(Prepared by:** Esther Esqueda **Date prepared:** 12/17/2019 **Updated by:**)



Santa Paula RDA
8950

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

**TOTALS FOR STATE
REPORT**

(Agreements)

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

ACTUALS

HOPTR 455-03 (May)		9,310.00
HOPTR 455-04 (June)		3,990.00
Unsecured 020-01 (November)		399,191.44
Unsecured ARC True-up (November)		14,354.52
Secured Redemption 030-05 (May)		0.00
Secured Redemption 030-02 (July)		0.00
Secured Redemption 030-03 (September)		2.46
Secured 080-01 (July)		66.93
Secured 010-01 (December)		2,527,276.41
Secured ARC True-up (December)		4,935.20
Secured & Unsecured Property Tax Increment (TI)	2,959,126.96	<u>2,959,126.96</u>
Supplemental HOPTR 456-03 (May)		0.00
Supplemental HOPTR 456-04 (June)		0.00
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-06 (May)		34,188.58
Supplemental 310-01 (July)		20,650.10
Supplemental 310-02 (October)		2,320.80
Supplemental 310-03 (November)		1,676.28
Supplemental & Unitary Property TI	58,835.76	<u>58,835.76</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
Racehorse 050-xx (Variable)		0.00
Timber 250-01 (Variable)		0.00
	0.00	<u>0.00</u>
Interest Earned VCFMS RPTTF account A304/7006	7,396.72	
Interest earned VCFMS LMIHF account A324/7006	0.00	
Other/Miscellaneous items	0.00	
Interest Earnings/Other	7,396.72	
Penalty Assessments	0.00	
Total RPTTF Deposits		<u>3,025,359.44</u>
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs		<u>3,025,359.44</u>
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	6,103.17	
Percentage share of total costs (1 project/36 projects)	0.0278	
ABx1 26 Administrative Fees to County Auditor-Controller	6,103.17	
Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-01		997.98
Secured Redemption 030-03		0.01
Secured 080-01		0.17
Secured 010-01		6,318.19
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-03 (May)		0.00
Supplemental HOPTR 456-04 (June)		0.00
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-06 (May)		1,709.43
Supplemental 310-01 (July)		1,836.43
Supplemental 310-02 (October)		116.04
Supplemental 310-03 (November)		83.81
SB2557 Administration Fees from tax sheets		0.00

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8950

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Total "SB2557" Admin Fees	11,062.06	<u>11,062.06</u>
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	<u>17,165.23</u>	
Passthrough Distributions		
City Pass-through Payments		
8050 City of Santa Paula		<u>N/A</u>
Total City Passthrough Payments	0.00	
County Passthrough Payments		
4001 Prop 13 Maximum 1% (County General Fund)		629,150.74
6001 Fire Protection District		453,183.42
6100 VCWPD, Admin		6,416.88
6120 VCWPD, Zn #2		<u>64,667.96</u>
Total County Passthrough Payments	1,153,419.00	<u>1,153,419.00</u>
Special District Passthrough Payments		
7586 Blanchard/Santa Paula Library		56,144.01
7770 United Wtr Conservation District		13,262.45
7771 United Wtr Cons Import		<u>N/A</u>
Total Special District Passthrough Payments	69,406.46	<u>69,406.46</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		<u>N/A</u>
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		28,026.97
1045 El Sch Gen St Paula		220,786.62
2010 Unified Sch Gen St Paula		<u>181,025.85</u>
Total K-12 School Passthrough Payments - Facilities Portion	429,839.44	<u>429,839.44</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		<u>N/A</u>
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		80,555.59
2019 VTA College Child Ctr - Facilities Portion		<u>N/A</u>
Total Community College Passthrough Payments - Facilities Portion	80,555.59	<u>80,555.59</u>
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion - none, all facilities	0.00	<u>N/A</u>
County Office of Education - Facilities Portion		
4005 County Office of Education - Facilities Portion	19,240.96	<u>19,240.96</u>
Education Revenue Augmentation Fund (ERAF)		
4002 ERAF 92-93 Shift		N/A
4004 ERAF 93-94 Shift		<u>N/A</u>
Total ERAF Passthrough Payments	0.00	<u>0.00</u>
Total Passthrough Distributions	<u>1,752,461.45</u>	<u>1,752,461.45</u>
Total Administrative and Passthrough Distributions	<u>1,769,626.68</u>	<u>529,635.99</u>
		<u>1,153,419.00</u>

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8950

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REPORT

Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)

1,255,732.76

(Agreements)
1,752,461.45

Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)

0.00

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107

1,255,732.76

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)

165,580.00

Admin Enforceable Obligations (EOs)

45,723.00

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8950

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Total Finance Approved RPTTF for Distribution

211,303.00

CAC Distributed ROPS RPTTF-

Non-Admin Enforceable Obligations (EOs)	165,580.00
Admin Enforceable Obligations (EOs)	45,723.00
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

211,303.00

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

1,044,429.76

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
City Residual Payments		
8050 City of Santa Paula	52,329.70	
Total City Residual Payments		52,329.70
County Residual Payments		
4001 Prop 13 Maximum 1% (County General Fund)	235,522.90	
6001 Fire Protection District	196,859.36	
6100 VCWPD, Admin	2,733.96	
6120 VCWPD, Zn #2	27,124.08	
Total County Residual Payments		462,240.30
Special District Residual Payments		
7586 Blanchard/Santa Paula Library	19,846.11	
7770 United Wtr Conservation District	7,472.23	
7771 United Wtr Cons Import	20,535.49	
Total Special District Residual Payments		47,853.83
K-12 School Residual Payments - Tax Portion		
1005 El Sch Gen Briggs	16,510.99	
1045 El Sch Gen St Paula	207,030.82	
2010 Unified Sch Gen St Paula	164,390.94	
Total K-12 School Residual Payments		387,932.75
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	59,095.85	
2019 VTA College Child Ctr	305.23	
Total Community College Residual Payments		59,401.08
County Office of Education - Tax Portion		
4005 County Office of Education	26,180.84	26,180.84
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	2,634.24	
4004 ERAF 93-94 Shift	5,857.02	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		8,491.26
ERAF - K-12		
4002 ERAF 92-93 Shift	2,158.13	
4004 ERAF 93-94 Shift	4,798.44	
ERAF - Community Colleges		1,065.20
4002 ERAF 92-93 Shift	330.46	
4004 ERAF 93-94 Shift	734.75	
ERAF - County Offices of Education		469.49
4002 ERAF 92-93 Shift	145.65	
4004 ERAF 93-94 Shift	323.84	

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Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)

1,044,429.76

cross-foot check

0.00

Total Residual Distributions to K-14 Schools:

482,005.93

Percentage of Residual Distributions to K-14 Schools

46.15%