

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2013 Distribution Date: June 1, 2013 (Actuals)

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ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS IV

Successor Agency: Santa Paula (prepared by: Sandy Bickford date prepared: 03/29/2013 updated: cvb & sjb 04/08/2013; 05/24/2013)

Santa Paula RDA
8950

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

TOTALS FOR STATE REPORT (Agreements)

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

HOPTR 455-01 (December)			3,987.39
HOPTR 455-02 (January)			9,303.92
Unsecured 020-02 (January)			3.33
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)			1,598,678.54
Secured ARC True-up (April)			(67,142.21)
Excess Proceeds 060-01 (Variable)			0.00
Secured & Unsecured Property Tax Increment (TI)	1,544,830.97		1,544,830.97
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		0.00
Fish & Wildlife 641-01 (Variable)			0.00
Housing Authority and Department of Transportation 651-02 (December)			0.00
Housing Authority and Department of Transportation 651-02 (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
Interest earned VCFMS RPTTF account 6684/7006	941.25	0.00	0.00
Interest earned VCFMs LMIHF account 6704/7006	0.00	941.25	0.00
Other/Miscellaneous items - Passthrough overpayments			
1005 - El Sch Gen Briggs	23,800.04		
1045 - El Sch Gen St Paula	76,506.85		
2009 - Hi Sch Gen St Paula	74,599.32		
2015 - VTA Com College Gen - Facilities Portion	95,050.67		
4005 - County Office of Education - Facilities Portion	1,545.00	271,501.88	
Interest Earnings/Other - Rounding from July 2011-12 distribution		0.48	
Penalty Assessments		0.00	
Deposit totals			1,817,274.58

RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):

Total Auditor-Controller ABx1 26 administration costs for January - April	83,399.70		
Percentage share of total costs (1 project/37 projects)	0.0270		
ABx1 26 Administrative Fees to County Auditor-Controller		2,254.05	
Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-02			0.01
Secured 010-02			3,996.70
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			
Secured 010-02			47,254.47
Total "SB2557" Admin Fees		51,251.18	51,251.18
SCO Invoices for Audit and Oversight		0.00	
Total Administrative Distributions			53,505.23

Passthrough Distributions

	Pass-through by project by taxing entity:	Adjustment Type: Offset overpaid pass-through from January 2 Distribution	Net Pass-through
City Pass-through Payments			
8050 City of Santa Paula		N/A	0.00
Total City Passthrough Payments	0.00		
County Passthrough Payments			
4001 Prop 13 Maximum 1% (County General Fund)		121,164.99	121,164.99
6100 VCWPD, Admin		3,667.81	3,667.81
6120 VCWPD, Zn #2		34,396.18	34,396.18
Total County Passthrough Payments	159,228.98	159,228.98	159,228.98
Special District Passthrough Payments			
7586 Blanchard/Santa Paula Library		8,777.68	8,777.68
7770 United Wtr Conservation District		2,073.49	2,073.49
7771 United Wtr Cons Import		N/A	0.00
Total Special District Passthrough Payments	10,851.17	10,851.17	10,851.17
K-12 School Passthrough Payments - Tax Portion			
1005 El Sch Gen Briggs - none; all facilities		N/A	0.00

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1045 El Sch Gen St Paula - none; all facilities		N/A	0.00
2009 Hi Sch Gen St Paula - none; all facilities		N/A	0.00
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	(23,800.04) 0.00
1045 El Sch Gen St Paula		0.00	(76,506.85) 0.00
2009 Hi Sch Gen St Paula		0.00	(74,599.32) 0.00
Total K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	(174,906.21) 0.00
Community College Passthrough Payments - Tax Portion			
2015 VTA Com College Gen - Tax Portion - none; all facilities		N/A	0.00
2019 VTA College Child Ctr - Tax Portion		N/A	0.00
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	(95,050.67) 0.00
2019 VTA College Child Ctr - Facilities Portion		N/A	0.00
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	0.00
County Office of Education - Facilities Portion			
4005 County Office of Education - Facilities Portion	0.00	0.00	(1,545.00) 0.00
Education Revenue Augmentation Fund (ERAF)			
4002 ERAF 92-93 Shift		N/A	0.00
4004 ERAF 93-94 Shift		N/A	0.00
Total ERAF Passthrough Payments	0.00		0.00
Total Passthrough Distributions	170,080.15	170,080.15	(271,501.88) 170,080.15
Total Administrative and Passthrough Distributions	223,585.38		
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,593,689.20		
EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA),			
Non-ACA ROPS RPTTF Funding Requested by SA		320,150.00	
ACA Funding Requested by SA		124,898.00	
Less Items Denied/Reclassified by Department of Finance (from DOF letter)		0.00	
Less Prior Period Adjustments Per H&S Section 34186 (a) as reported by Successor Agency		0.00	
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA Eos - must tie to DOF letter)		445,048.00	
Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	1,148,641.20	445,048.00	
<i>C130 must be positive; otherwise, subordination of pass-through may be required.</i>			
Total Distributions	668,633.38		
Residual Balance (Total Deposits - Total Distributions)	1,148,641.20		
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):			
City Residual Payments			
8050 City of Santa Paula	396,577.22		
Total City Residual Payments		396,577.22	
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	4,038.63		
7771 United Wtr Cons Import	13,689.77		
Total Special District Residual Payments		17,728.40	
K-12 School Residual Payments - Tax Portion			
1005 El Sch Gen Briggs	39,670.46		
1045 El Sch Gen St Paula	182,950.90		
2009 Hi Sch Gen St Paula	190,835.00		
Total K-12 School Residual Payments		413,456.36	
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	0.00		

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2019 VTA College Child Ctr	483.48		
Total Community College Residual Payments		483.48	
County Office of Education - Tax Portion			
4005 County Office of Education	41,520.24	41,520.24	
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002 ERAF 92-93 Shift	86,663.63		
4004 ERAF 93-94 Shift	192,211.87		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		278,875.50	
ERAF - K-12		253,156.87	
4002 ERAF 92-93 Shift	78,671.28		
4004 ERAF 93-94 Shift	174,485.59		
ERAF - Community Colleges		296.03	
4002 ERAF 92-93 Shift	92.00		
4004 ERAF 93-94 Shift	204.04		
ERAF - County Offices of Education		25,422.60	
4002 ERAF 92-93 Shift	7,900.35		
4004 ERAF 93-94 Shift	17,522.24		
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		<u>1,148,641.20</u>	
	cross-foot check	0.00	
Total Residual Distributions to K-14 Schools:		<u>734,335.58</u>	
Percentage of Residual Distributions to K-14 Schools		<u>63.93%</u>	

(Agreements)