

**Recognized Obligation Payment Schedule (ROPS)**

ROPS Allocation Period: January - June 2015    Distribution Date: January 2, 2015 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B

Successor Agency: Santa Paula    (Prepared by: Rose Ann T. Salas    Date prepared: 12/22/2014    Updated by: Rhoda Farrell 12/23/14 )



Santa Paula RDA  
8950

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

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

HOPTR 455-03 (May)		9,207.10
HOPTR 455-04 (June)		3,945.90
Unsecured 020-01 (November)		859,959.02
Unsecured ARC True-up (November)		94,001.88
Unsecured TRA Audit 2013-2014 (November)		114.76
Secured Redemption 030-05 (May)		0.00
Secured Redemption 030-02 (July)		0.00
Secured Redemption 030-03 (September)		0.00
Secured 080-01 (July)		122.39
Secured 010-01 (December)		1,782,411.88
Secured ARC True-up (December)		0.00
Secured & Unsecured Property Tax Increment (TI)	2,749,762.93	<u>2,749,762.93</u>

Supplemental HOPTR 456-03 (May)		67.38
Supplemental HOPTR 456-04 (June)		28.87
Supplemental 310-06 (May)		9,628.87
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-01 (July)		13,832.63
Supplemental 310-02 (October)		8,242.37
Supplemental 310-03 (November)		6,117.03
Supplemental & Unitary Property TI	37,917.15	<u>37,917.15</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

Interest Earned VCFMS RPTTF account 6684/7006	646.35
Interest earned VCFMS LMIHF account 6704/7006	0.00
Other/Miscellaneous items	0.00

646.35

Penalty Assessments 0.00

**Total RPTTF Deposits** 2,788,326.43

**Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs** 2,788,326.43

**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	53,777.40	
Percentage share of total costs (1 project/36 projects)	0.0278	
ABx1 26 Administrative Fees to County Auditor-Controller		1,493.82

Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-01		2,149.90
Secured 080-01		0.31
Secured 010-01		4,456.03

5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-03 (May)		3.37
Supplemental HOPTR 456-04 (June)		1.44
Supplemental 310-06 (May)		481.44
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-01 (July)		691.63
Supplemental 310-02 (October)		412.12
Supplemental 310-03 (November)		305.85

SB2557 Administration Fees from tax sheets 0.00

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Total "SB2557" Admin Fees	8,502.09	<u>8,502.09</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)	0.00	
<b>Total Administrative Distributions</b>	<b><u>9,995.91</u></b>	
<b>Passthrough Distributions</b>		<b>Pass-through by project by taxing entity:</b>
City Pass-through Payments		
8050 City of Santa Paula		N/A
Total City Passthrough Payments	0.00	
County Passthrough Payments		
4001 Prop 13 Maximum 1% (County General Fund)		931,065.59
6100 VCWPD, Admin		9,770.90
6120 VCWPD, Zn #2		<u>98,224.71</u>
Total County Passthrough Payments	1,039,061.20	<u>1,039,061.20</u>
Special District Passthrough Payments		
7586 Blanchard/Santa Paula Library		51,954.14
7770 United Wtr Conservation District		12,272.72
7771 United Wtr Cons Import		N/A
Total Special District Passthrough Payments	64,226.86	<u>64,226.86</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		42,536.75
1045 El Sch Gen St Paula		156,958.60
2010 Unified Sch Gen St Paula		<u>147,745.21</u>
Total K-12 School Passthrough Payments - Facilities Portion	347,240.56	<u>347,240.56</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		66,015.78
2019 VTA College Child Ctr - Facilities Portion		N/A
Total Community College Passthrough Payments - Facilities Portion	66,015.78	<u>66,015.78</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	15,583.41	<u>15,583.41</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>
<b>Total Passthrough Distributions</b>	<b><u>1,532,127.81</u></b>	<b><u>1,532,127.81</u></b>
<b>Total Administrative and Passthrough Distributions</b>	<b><u>1,542,123.72</u></b>	<b><u>428,839.75</u></b>
<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b>	<b><u>1,246,202.71</u></b>	<b><u>1,039,061.20</u></b>
		<b><u>1,532,127.81</u></b>

Finance Approved RPTTF for Distribution (Includes the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the

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ROPS determination or ROPS meet-and-confer letters issued by Finance. If you receive a RPTTF withholding letter from Finance, this also includes the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter. Note that County Auditor Controllers will first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance)

Non-Admin Enforceable Obligations (EOs)	197,555.00
Admin Enforceable Obligations (EOs)	92,000.00
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)	<u>(145,913.00)</u>
Less RPTTF Withholding (Amounts should be entered as a negative number)	
LMIHF	0.00
OFA	0.00

**Total Finance Approved RPTTF for Distribution** 143,642.00

**County Auditor-Controller (CAC) Distributed ROPS RPTTF (CACs will first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary)**

Non-Admin Enforceable Obligations (EOs)	51,642.00
Admin Enforceable Obligations (EOs)	<u>92,000.00</u>

**Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations** 143,642.00

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

**Net ROPS and DDR Withholding RPTTF Balance Available for Distribution to Affected Taxing Entities**

1,102,560.71

**Less RPTTF Withholdings (Amounts should be entered as a negative number)**

LMIHF	0.00
OFA	0.00
<b>Total Actual RPTTF Withholdings</b>	<u>0.00</u>

**Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)**

1,102,560.71

**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	416,836.79	
Total City Residual Payments		416,836.79
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	4,133.79	
7771 United Wtr Cons Import	36,312.10	
Total Special District Residual Payments		40,445.89
K-12 School Residual Payments - Tax Portion		
1005 El Sch Gen Briggs	39,833.53	
1045 El Sch Gen St Paula	170,035.83	
2010 Unified Sch Gen St Paula	159,351.05	
Total K-12 School Residual Payments		369,220.41
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	44,379.58	
2019 VTA College Child Ctr	510.77	
Total Community College Residual Payments		44,890.35
County Office of Education - Tax Portion		
4005 County Office of Education	33,502.54	33,502.54
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	61,176.14	
4004 ERAF 93-94 Shift	136,488.59	

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Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):

			197,664.73
	ERAF - K-12		163,046.66
4002	ERAF 92-93 Shift	50,462.04	
4004	ERAF 93-94 Shift	112,584.62	
	ERAF - Community Colleges		19,823.45
4002	ERAF 92-93 Shift	6,135.25	
4004	ERAF 93-94 Shift	13,688.20	
	ERAF - County Offices of Education		14,794.62
4002	ERAF 92-93 Shift	4,578.85	
4004	ERAF 93-94 Shift	10,215.77	

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

			<b><u>1,102,560.71</u></b>
		cross-foot check	0.00
	Total Residual Distributions to K-14 Schools:		<b><u>645,278.03</u></b>
	Percentage of Residual Distributions to K-14 Schools		<b><u>58.53%</u></b>