

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2015 Distribution Date: June 1, 2015 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16A

Successor Agency: Santa Paula (Prepared by: Esther Esqueda Date prepared: 05/18/2015 Updated by: Rhoda Farrell 05/19/2015)



Santa Paula RDA
8950

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**TOTALS FOR STATE
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(Agreements)

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

HOPTR 455-01 (December)		3,983.65
HOPTR 455-02 (January)		9,295.18
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)		1,782,234.04
Secured ARC True-up (April)		(124,459.26)
Secured & Unsecured Property Tax Increment (TI)	1,671,053.61	<u>1,671,053.61</u>

Supplemental HOPTR 456-01 (December)		16.59
Supplemental HOPTR 456-02 (January)		38.71
Supplemental 310-04 (January)		1,092.96
Supplemental 310-05 (March)		22,356.16
Supplemental & Unitary Property TI	23,504.42	<u>23,504.42</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 6684/7006	438.20	
Interest earned VCFMS LMIHF account 6704/7006	0.00	
Other/Miscellaneous items	0.00	
Interest Earnings/Other		438.20

Penalty Assessments 0.00

Total RPTTF Deposits **1,694,996.23**

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs **1,694,996.23**

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	75,841.20	
Percentage share of total costs (1 project/36 projects)	<u>0.0278</u>	
ABx1 26 Administrative Fees to County Auditor-Controller		2,106.70

Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-02 (January)		0.00
Secured 010-02 (April)		4,455.59

5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-01 (December)		0.83
Supplemental HOPTR 456-02 (January)		1.94
Supplemental 310-04 (January)		54.65
Supplemental 310-05 (March)		1,117.81

SB2557 Administration Fees from tax sheets 44,074.36

Total "SB2557" Admin Fees 49,705.18 49,705.18

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

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Total Administrative Distributions

51,811.88

Passthrough Distributions

Pass-through by project
by taxing entity:

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)		806,326.62
6100 VCWPD, Admin		8,461.84
6120 VCWPD, Zn #2		<u>85,065.10</u>
Total County Passthrough Payments	899,853.56	<u>899,853.56</u>
Special District Passthrough Payments		
7586 Blanchard/Santa Paula Library		31,401.64
7770 United Wtr Conservation District		7,417.76
7771 United Wtr Cons Import		<u>N/A</u>
Total Special District Passthrough Payments	38,819.40	<u>38,819.40</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		24,749.66
1045 El Sch Gen St Paula		91,325.08
2010 Unified Sch Gen St Paula		<u>85,964.35</u>
Total K-12 School Passthrough Payments - Facilities Portion	202,039.09	<u>202,039.09</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		39,586.43
2019 VTA College Child Ctr - Facilities Portion		<u>N/A</u>
Total Community College Passthrough Payments - Facilities Portion	39,586.43	<u>39,586.43</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	8,335.19	<u>8,335.19</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	1,188,633.67	<u>1,188,633.67</u>
Total Administrative and Passthrough Distributions	1,240,445.55	249,960.71
		<u>899,853.56</u>
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	454,550.68	<u>1,188,633.67</u>

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)	404,224.00
Admin Enforceable Obligations (EOs)	65,000.00
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)	(13,615.00)
Less RPTTF Withholding (Amounts should be entered as a negative number)	
LMIHF	0.00
OFA	0.00

Total Finance Approved RPTTF for Distribution **455,609.00**

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)	390,609.00
Admin Enforceable Obligations (EOs)	63,941.68

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations **454,550.68**

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 **0.00**

Less RPTTF Withholdings (Amounts should be entered as a negative number)	
LMIHF	0.00
OFA	0.00
Total Actual RPTTF Withholdings	<u>0.00</u>

Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs) **0.00**

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	0.00		
Total City Residual Payments		0.00	
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	0.00		
7771 United Wtr Cons Import	0.00		
Total Special District Residual Payments		0.00	
K-12 School Residual Payments - Tax Portion			
1005 El Sch Gen Briggs	0.00		
1045 El Sch Gen St Paula	0.00		
2010 Unified Sch Gen St Paula	0.00		
Total K-12 School Residual Payments		0.00	
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	0.00		
2019 VTA College Child Ctr	0.00		
Total Community College Residual Payments		0.00	
County Office of Education - Tax Portion			
4005 County Office of Education	0.00		0.00
Education Revenue Augmentation Fund (ERAF) Residual Payments			

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4002 ERAF 92-93 Shift	0.00	
4004 ERAF 93-94 Shift	0.00	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		0.00
ERAF - K-12		#DIV/0!
4002 ERAF 92-93 Shift	#DIV/0!	
4004 ERAF 93-94 Shift	#DIV/0!	
ERAF - Community Colleges		#DIV/0!
4002 ERAF 92-93 Shift	#DIV/0!	
4004 ERAF 93-94 Shift	#DIV/0!	
ERAF - County Offices of Education		#DIV/0!
4002 ERAF 92-93 Shift	#DIV/0!	
4004 ERAF 93-94 Shift	#DIV/0!	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		0.00
	cross-foot check	0.00
Total Residual Distributions to K-14 Schools:		0.00
Percentage of Residual Distributions to K-14 Schools		#DIV/0!