

**Recognized Obligation Payment Schedule (ROPS)**

ROPS Allocation Period: January - June 2019 Distribution Date: January 2, 2019 (Actuals)

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

Successor Agency: Santa Paula (Prepared by: Zara Greenlaw Date prepared: 12/18/18 Updated by: )

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

Santa Paula RDA  
8950

**TOTALS FOR STATE REPORT**

(Agreements)

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

HOPTR 455-03 (May)		8,153.74
HOPTR 455-04 (June)		3,494.47
Unsecured 020-01 (November)		360,518.59
Unsecured ARC True-up (November)		(10,142.04)
Secured Redemption 030-05 (May)		(0.48)
Secured Redemption 030-02 (July)		0.00
Secured Redemption 030-03 (September)		0.01
Secured 080-01 (July)		226.97
Secured 010-01 (December)		2,410,159.03
Secured ARC True-up (December)		(19,173.21)
Secured & Unsecured Property Tax Increment (TI)	2,753,237.08	<u>2,753,237.08</u>

Supplemental HOPTR 456-03 (May)		0.00
Supplemental HOPTR 456-04 (June)		0.00
Supplemental 310-06 (May)		0.00
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-01 (July)		0.00
Supplemental 310-02 (October)		15,277.94
Supplemental 310-03 (November)		10,071.37
Supplemental & Unitary Property TI	25,349.31	<u>25,349.31</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	3,901.04	
Interest earned VCFMS LMIHF account A324/7006	0.00	
Other/Miscellaneous items	0.00	
Interest Earnings/Other		3,901.04

Penalty Assessments 0.00

**Total RPTTF Deposits** **2,782,487.43**

**Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs** **2,782,487.43**

**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	13,493.84	
ABx1 26 Administrative Fees to County Auditor-Controller/County Counsel/Countywide OB		13,493.84

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Collection Fees 1/4 of 1% from tax sheets  
 Unsecured 020-01  
 Secured Redemption 030-02  
 Secured 080-01  
 Secured 010-01

5% Supplemental Fee from tax sheets  
 Supplemental HOPTR 456-03 (May)  
 Supplemental HOPTR 456-04 (June)  
 Supplemental 310-06 (May)  
 Supplemental Redemption 330-01 (July)  
 Supplemental 310-01 (July)  
 Supplemental 310-02 (October)  
 Supplemental 310-03 (November)

SB2557 Administration Fees from tax sheets

Total "SB2557" Admin Fees

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**

**Passthrough Distributions**

City Pass-through Payments  
 8050 City of Santa Paula

Total City Passthrough Payments

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

Total County Passthrough Payments

Special District Passthrough Payments  
 7586 Blanchard/Santa Paula Library  
 7770 United Wtr Conservation District  
 7771 United Wtr Cons Import

Total Special District Passthrough Payments

K-12 School Passthrough Payments - Tax Portion  
 1005 El Sch Gen Briggs - none; all facilities

**TOTALS FOR STATE REPORT**

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(Agreements)

901.30
0.00
0.57
6,025.40

0.00
0.00
0.00
0.00
0.00
763.90
503.57

0.00
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8,194.74

8,194.74

-
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**21,688.58**

Pass-through by project  
 by taxing entity:

Adjustment 010-02  
 Apportionment

Net Pass-  
 through

0.00

N/A

N/A

988,273.20

887,005.11  
 9,150.05  
92,118.04  
988,273.20

887,005.11  
 9,150.05  
92,118.04  
988,273.20

63,397.84

51,283.53  
 12,114.31  
N/A  
63,397.84

51,283.53  
 12,114.31  
N/A  
63,397.84

N/A

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	TOTALS FOR STATE REPORT	(Agreements)		
1045 El Sch Gen St Paula - none; all facilities		N/A		N/A
2010 Unified Sch Gen St Paula - none; all facilities		N/A		N/A
Total K-12 School Passthrough Payments - Tax Portion	0.00	<u>0.00</u>		<u>0.00</u>
K-12 School Passthrough Payments - Facilities Portion				
1005 El Sch Gen Briggs		23,637.22		23,637.22
1045 El Sch Gen St Paula		185,475.38		185,475.38
2010 Unified Sch Gen St Paula		<u>152,151.89</u>		<u>152,151.89</u>
Total K-12 School Passthrough Payments - Facilities Portion	361,264.49	<u>361,264.49</u>		<u>361,264.49</u>
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - Tax Portion - none; all facilities		N/A		N/A
2019 VTA College Child Ctr - Tax Portion		N/A		N/A
Total Community College Passthrough Payments - Tax Portion	0.00	<u>0.00</u>		<u>0.00</u>
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - Facilities Portion		67,833.04		67,833.04
2019 VTA College Child Ctr - Facilities Portion		N/A		N/A
Total Community College Passthrough Payments - Facilities Portion	67,833.04	<u>67,833.04</u>		<u>67,833.04</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion - none, all facilities	0.00	N/A		N/A
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion	16,093.67	<u>16,093.67</u>		16,093.67
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		N/A		N/A
4004 ERAF 93-94 Shift		N/A		N/A
Total ERAF Passthrough Payments	0.00	<u>0.00</u>		<u>0.00</u>
<b>Total Passthrough Distributions</b>	<u>1,496,862.24</u>	<u>1,496,862.24</u>	<u>0.00</u>	<u>1,496,862.24</u>
<b>Total Administrative and Passthrough Distributions</b>	<u>1,518,550.82</u>	63,397.84		63,397.84
		445,191.20		445,191.20
		<u>988,273.20</u>		<u>988,273.20</u>
<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b>	<b>1,263,936.61</b>	<b>1,496,862.24</b>		<b>1,496,862.24</b>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	<b>0.00</b>			
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b>1,263,936.61</b>			

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.

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

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	<b>TOTALS FOR STATE REPORT</b>
Non-Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red;">190,162.00</span>
Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red;">64,000.00</span>
<b>Total Finance Approved RPTTF for Distribution</b>	<b><u>254,162.00</u></b>

(Agreements)

**CAC Distributed ROPS RPTTF-**

Non-Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red;">190,162.00</span>
Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red;">64,000.00</span>
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	<span style="border: 1px solid red;">0.00</span>
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations</b>	<b><u>254,162.00</u></b>

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 17-18B Only RPTTF Balance Available for Distribution to ATEs**

**1,009,774.61**

**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	206,259.88	
Total City Residual Payments		206,259.88
County Residual Payments		
4001 Prop 13 Maximum 1% (County General Fund)	194,975.63	
6100 VCWPD, Admin	2,263.45	
6120 VCWPD, Zn #2	22,456.45	
Total County Residual Payments		219,695.53
Special District Residual Payments		
7586 Blanchard/Santa Paula Library	16,430.79	
7770 United Wtr Conservation District	6,186.33	
7771 United Wtr Cons Import	24,582.84	
Total Special District Residual Payments		47,199.96
K-12 School Residual Payments - Tax Portion		
1005 El Sch Gen Briggs	13,733.00	
1045 El Sch Gen St Paula	171,392.73	
2010 Unified Sch Gen St Paula	136,096.63	
Total K-12 School Residual Payments		321,222.36
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	48,924.50	
2019 VTA College Child Ctr	252.69	
Total Community College Residual Payments		49,177.19

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		<u>TOTALS FOR STATE REPORT</u>
County Office of Education - Tax Portion		
4005 County Office of Education	21,674.65	21,674.65
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	44,839.56	
4004 ERAF 93-94 Shift	99,705.48	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		144,545.04
ERAF - K-12		118,424.26
4002 ERAF 92-93 Shift	36,736.59	
4004 ERAF 93-94 Shift	81,687.67	
ERAF - Community Colleges		18,130.03
4002 ERAF 92-93 Shift	5,624.15	
4004 ERAF 93-94 Shift	12,505.89	
ERAF - County Offices of Education		7,990.74
4002 ERAF 92-93 Shift	2,478.82	
4004 ERAF 93-94 Shift	5,511.92	
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>		<b><u>1,009,774.61</u></b>
cross-foot check	0.00	
Total Residual Distributions to K-14 Schools:		<u>536,619.24</u>
Percentage of Residual Distributions to K-14 Schools		<u>53.14%</u>

(Agreements)