

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2017 Distribution Date: January 3, 2017 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17B

Successor Agency: Santa Paula (Prepared by: Alva E. Campos Date prepared: 11/29/16 Updated by:

[Redacted]

Santa Paula RDA
8950

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 12 through December 12

TOTALS FOR STATE
REPORT

(Agreements)

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

HOPTR 455-03 (May)		8,854.94
HOPTR 455-04 (June)		3,794.98
Unsecured 020-01 (November)		343,591.36
Unsecured ARC True-up (November)		(1,127,434.84)
Secured Redemption 030-05 (May)		0.00
Secured Redemption 030-02 (July)		0.01
Secured Redemption 030-03 (September)		0.03
Secured 080-01 (July)		62.62
Secured 010-01 (December)		1,904,771.82
Secured ARC True-up (December)		10,504.25
Secured & Unsecured Property Tax Increment (TI)	1,144,145.17	<u>1,144,145.17</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)		0.00
Supplemental 310-03 (November)		0.00
Supplemental & Unitary Property TI	0.00	<u>0.00</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
		<u>0.00</u>

Interest Earned VCFMS RPTTF account A304/7006	1,534.87	
Interest earned VCFMS LMIHF account A324/7006	0.09	
Other/Miscellaneous items	0.00	
Interest Earnings/Other		1,534.96

Penalty Assessments	0.00	
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Total RPTTF Deposits 1,145,680.13

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs 1,145,680.13

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	91,646.26	
Percentage share of total costs (1 project/36 projects)	0.0278	
ABx1 26 Administrative Fees to County Auditor-Controller		2,545.73

Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-01		858.98
Secured Redemption 030-02		0.00
Secured 080-01		0.16
Secured 010-01		4,761.93

5% Supplemental Fee from tax sheets		
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)		0.00
Supplemental 310-03 (November)		0.00

SB2557 Administration Fees from tax sheets		0.00
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Total "SB2557" Admin Fees	5,621.07	<u>5,621.07</u>
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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)	-	
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Total Administrative Distributions 8,166.80

Passthrough Distributions

Pass-through by project
by taxing entity:

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)		0.00
6100 VCWPD, Admin		0.00
6120 VCWPD, Zn #2		0.00
Total County Passthrough Payments	0.00	<u>0.00</u>

Special District Passthrough Payments		
7586 Blanchard/Santa Paula Library		20,467.58
7770 United Wtr Conservation District		4,834.90
7771 United Wtr Cons Import		N/A

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Total Special District Passthrough Payments	25,302.48	25,302.48
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	0.00
K-12 School Passthrough Payments - Facilities Portion		
1005 El Sch Gen Briggs		2,398.36
1045 El Sch Gen St Paula		18,370.91
2010 Unified Sch Gen St Paula		15,118.47
Total K-12 School Passthrough Payments - Facilities Portion	35,887.74	35,887.74
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	0.00
Community College Passthrough Payments - Facilities Portion		
2015 VTA Com College Gen - Facilities Portion		15,996.64
2019 VTA College Child Ctr - Facilities Portion		N/A
Total Community College Passthrough Payments - Facilities Portion	15,996.64	15,996.64
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	0.00	(4,145.80)
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	0.00
Total Passthrough Distributions	77,186.86	73,041.06
Total Administrative and Passthrough Distributions	85,353.66	47,738.58
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107	1,060,326.47	73,041.06
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	[Redacted]	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	1,060,326.47	

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. See "A" ROPS.

Non-Admin Enforceable Obligations (EOs)	175,250.00
Admin Enforceable Obligations (EOs)	53,500.00
Total Finance Approved RPTTF for Distribution	228,750.00
CAC Distributed ROPS RPTTF	
Non-Admin Enforceable Obligations (EOs)	175,250.00
Admin Enforceable Obligations (EOs)	53,500.00
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See "A" ROPS)	0.00
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	228,750.00
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 Only RPTTF Balance Available for Distribution to ATEs	831,576.47

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	169,585.36	
Total City Residual Payments		169,585.36
County Residual Payments		
4001 Prop 13 Maximum 1% (County General Fund)	160,262.07	
6100 VCWPD, Admin	1,860.60	
6120 VCWPD, Zn #2	18,459.15	
Total County Residual Payments		180,581.82
Special District Residual Payments		
7586 Blanchard/Santa Paula Library	13,506.29	
7770 United Wtr Conservation District	5,084.00	
7771 United Wtr Cons Import	22,034.20	
Total Special District Residual Payments		40,624.49
K-12 School Residual Payments - Tax Portion		
1005 El Sch Gen Briggs	14,922.98	

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1045 El Sch Gen St Paula	136,700.46		
2010 Unified Sch Gen St Paula	111,888.80		
Total K-12 School Residual Payments		263,512.24	
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	40,222.17		
2019 VTA College Child Ctr	207.73		
Total Community College Residual Payments		40,429.90	
County Office of Education - Tax Portion			
4005 County Office of Education	17,832.54	17,832.54	
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002 ERAF 92-93 Shift	36,925.93		
4004 ERAF 93-94 Shift	82,084.19		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		119,010.12	
ERAF - K-12		97,461.44	
4002 ERAF 92-93 Shift	30,239.90		
4004 ERAF 93-94 Shift	67,221.54		
ERAF - Community Colleges		14,953.22	
4002 ERAF 92-93 Shift	4,639.62		
4004 ERAF 93-94 Shift	10,313.60		
ERAF - County Offices of Education		6,595.46	
4002 ERAF 92-93 Shift	2,046.41		
4004 ERAF 93-94 Shift	4,549.05		
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		831,576.47	
	cross-foot check	0.00	
Total Residual Distributions to K-14 Schools:		<u>440,784.80</u>	
Percentage of Residual Distributions to K-14 Schools		<u>53.01%</u>	

(Agreements)