Recognized Obligation Payment Schedule (ROPS)
ROPS Allocation Period: July - December 2017 Distribution Date: June 1, 2017 (Actuals)
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18A
Successor Agency: Santa Paula **(Prepared by:** Alva E. Campos **Date prepared:** 04/21/2017 **Updated by: Rhoda Farrell 05/12/17)**

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			Santa Paula RDA 8950
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 13 through April 10		**TOTALS FOR STATE REPORT**	(Agreements)
RPTTF Deposits by Apportionment from Tax Sheets (*before Admin Fees & Collection Fees*):			
HOPTR 455-01 (December)			3,714.49
HOPTR 455-02 (January)			8,667.14
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)			1.19
Secured 010-02 (April)			1,904,214.95
Secured ARC True-up (April)			0.00
Secured & Unsecured Property Tax Increment (TI)		1,916,597.77	1,916,597.77
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
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
			0.00
Interest Earned VCFMS RPTTF account A304/7006	(124.72)		
Interest earned VCFMS LMIHF account A324/7006	0.00		
Other/Miscellaneous items : P-T ADJ 8950	4,145.80		4,145.80
Interest Earnings/Other		4,021.08	
Penalty Assessments		0.00	
Total RPTTF Deposits		**1,920,618.85**	
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs		**1,920,618.85**	
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	58,131.19		
Percentage share of total costs (1 project/36 projects)	0.0278		
ABx1 26 Administrative Fees to County Auditor-Controller		1,614.76	
Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-02 (January)			0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)			0.00
Secured Redemption 030-04 (January)			0.00
Secured 010-02 (April)			4,760.65
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			33,124.57
Total "SB2557" Admin Fees		37,885.22	37,885.22

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 13 through April 10		Santa Paula RDA 8950			
	TOTALS FOR STATE REPORT	(Agreements)			
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				
Total Administrative Distributions	**39,499.98**				
		Pass-through by project by taxing entity:			
Passthrough Distributions					
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)		1,208,950.54			
6100 VCWPD, Admin		12,455.44			
6120 VCWPD, Zn #2		125,449.56			
Total County Passthrough Payments	1,346,855.54	1,346,855.54			
Special District Passthrough Payments					
7586 Blanchard/Santa Paula Library		35,169.90			
7770 United Wtr Conservation District		8,307.90			
7771 United Wtr Cons Import		N/A			
Total Special District Passthrough Payments	43,477.80	43,477.80			
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		16,826.20			
1045 El Sch Gen St Paula		128,884.81			
2010 Unified Sch Gen St Paula		106,066.63			
Total K-12 School Passthrough Payments - Facilities Portion	251,777.64	251,777.64			
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		47,035.34			
2019 VTA College Child Ctr - Facilities Portion		N/A			
Total Community College Passthrough Payments - Facilities Portion	47,035.34	47,035.34			
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	11,375.56	11,375.56			
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	**1,700,521.88**	1,700,521.88			
		43,477.80	43,477.80	0.00	
Total Administrative and Passthrough Distributions	**1,740,021.86**	310,188.54	310,188.54	0.00	
		1,346,855.54	1,346,855.54	0.00	
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	**180,596.99**	1,700,521.88	1,700,521.88	0.00	

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 13 through April 10

	TOTALS FOR STATE REPORT	(Agreements)
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)		
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	**180,596.99**	

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 amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.

Non-Admin Enforceable Obligations (EOs)	175,250.00
Admin Enforceable Obligations (EOs)	48,500.00
Total Finance Approved RPTTF for Distribution	**223,750.00**

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	175,250.00
Admin Enforceable Obligations (EOs)	5,346.99
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations	**180,596.99**
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	43,153.01
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	**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

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 13 through April 10

			TOTALS FOR STATE REPORT	(Agreements)
	Education Revenue Augmentation Fund (ERAF) Residual Payments			
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!**	
	Comments:			