

**Recognized Obligation Payment Schedule (ROPS)**

ROPS Allocation Period: July - December 2013 Distribution Date: June 1, 2013 (Actuals)   = data entry cell

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS IV

Successor Agency: Simi Valley (prepared by: Sandy Bickford date prepared: 03/29/2013 updated: cvb & sjb 04/10/2013; 05/28/2013)

		Simi Valley West End 8936	Simi Tapo Canyon 8937	Simi Valley West End Anx 85 8939	Simi Tapo Anx 85 8940	Madera Royale Simi 8945	Simi West End Anx 2 8949	Simi Tapo Anx 3 8951	Simi Tapo West End Merge 8961
<b>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</b>									
<b>TOTALS FOR STATE REPORT</b>									
		(Agreements)	(Agreements)	(Agreements)	(Agreements)	<u>(project reached effectiveness limit - 100% return of increment to taxing entities)</u>	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)
<b>RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees &amp; Collection Fees):</b>									
HOPTR 455-01 (December)		0.00	2,455.07	0.00	5,361.10	0.00	0.00	0.00	179.13
HOPTR 455-02 (January)		0.00	5,728.49	0.00	12,509.23	0.00	0.00	0.00	417.96
Unsecured 020-02 (January)		6.23	7.06	8.14	6.74	0.07	2.44	0.59	0.89
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)		1,718,527.86	1,808,290.26	910,054.13	1,638,992.16	57,745.93	1,367,566.36	361,455.36	580,329.35
Secured ARC True-up (April)		(62,829.83)	(2,584.68)	(9,723.54)	(11,459.53)	0.00	(527,429.27)	(31,672.19)	42,108.73
Excess Proceeds 060-01 (Variable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	7,866,054.24	1,655,704.26	1,813,896.20	900,338.73	1,645,409.70	57,746.00	840,139.53	329,783.76	623,036.06
Supplemental HOPTR 456-01 (December)		0.00	0.00	0.00	32.46	0.00	0.00	0.00	14.02
Supplemental HOPTR 456-02 (January)		0.00	0.00	0.00	75.73	0.00	0.00	0.00	32.71
Supplemental 310-04 (January)		3,317.57	(281.76)	259.04	(1,344.36)	0.00	16,255.62	7,076.77	(2,107.45)
Supplemental 310-05 (March)		1,436.76	(716.75)	2,706.93	3,506.83	0.00	9,421.35	147.38	7,093.35
Supplemental & Unitary Property TI	46,926.20	4,754.33	(998.51)	2,965.97	2,270.66	0.00	25,676.97	7,224.15	5,032.63
Fish & Wildlife 641-01 (Variable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Authority and Department of Transportation 651-02 (December)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Authority and Department of Transportation 651-02 (Variable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-01 (December)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-02 (February)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Racehorse 050-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Timber 250-01 (Variable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest earned VCFMS RPTTF account 6689/7006			1,487.30						
Interest earned VCFMS LMHF account 6709/7006			626.07						
Other/Miscellaneous items: Rounding in June, July 2011-12 & Jan 2012-13			0.55						
Interest Earnings/Other	2,113.92								
Penalty Assessments			0.00						
<b>Deposit totals</b>			<b>7,915,094.36</b>						
<b>RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&amp;S 34183):</b>									
Total Auditor-Controller ABx1 26 administration costs for January - April			83,399.70						
Percentage share of total costs (8 project/37 projects)			0.2162						
ABx1 26 Administrative Fees to County Auditor-Controller	18,032.37								
Collection Fees 1/4 of 1% from tax sheets									
Unsecured 020-02		0.02	0.02	0.02	0.02	0.00	0.01	0.00	0.00
Secured 010-02		4,296.32	4,520.73	2,275.14	4,097.48	144.36	3,418.92	903.64	1,450.82
5% Supplemental Fee from tax sheets									
Supplemental HOPTR 456-01 (December)		0.00	0.00	0.00	1.62	0.00	0.00	0.00	0.70
Supplemental HOPTR 456-02 (January)		0.00	0.00	0.00	3.79	0.00	0.00	0.00	1.64
Supplemental 310-04 (January)		165.88	0.00	12.95	0.00	0.00	812.78	353.84	0.00
Supplemental 310-05 (March)		71.84	0.00	135.35	175.34	0.00	471.07	7.37	354.67
SB2557 Administration Fees from tax sheets									
Secured 010-02		104,583.22	92,855.79	0.00	0.00	1,616.62	0.00	0.00	14,789.82
Total "SB2557" Admin Fees	237,521.79	109,117.28	97,376.54	2,423.46	4,278.25	1,760.98	4,702.78	1,264.85	16,597.65
SCO Invoices for Audit and Oversight			0.00						
<b>Total Administrative Distributions</b>			<b>255,554.16</b>						

Passthrough Distributions

Pass-through by taxing entity:

NET  
PASS-THROUGH

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

Simi Valley West End 8936      Simi Tapo Canyon 8937      Simi Valley West End Anx 85 8939      Simi Tapo Anx 85 8940      Madera Royale Simi 8945      Simi West End Anx 2 8949      Simi Tapo Anx 3 8951      Simi Tapo West End Merge 8961

**TOTALS FOR STATE REPORT**

(project reached effectiveness limit - 100% return of increment to taxing entities)

(Agreements)      (Agreements)      (Agreements)      (Agreements)      (Agreements)      (Agreements)      (Agreements)      (AB1290 - Tier I & Tier II)

City Pass-through Payments										
8060 City of Simi Valley						2,358.59			0.00	2,358.59
8061 City of Simi Valley TEA						1,268.08			0.00	1,268.08
8062 Simi Valley City San						1,961.81			7,897.30	9,859.11
8064 Simi Valley Special Zone						<u>0.00</u>			<u>0.85</u>	<u>0.85</u>
Total City Passthrough Payments	13,486.63	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,588.48</u>	<u>0.00</u>	<u>0.00</u>	<u>7,898.15</u>	<u>13,486.63</u>
County Passthrough Payments										
4001 Prop 13 Max 1% Tax (County GF)		330,453.98	360,726.37	214,246.23	327,768.81	14,233.93	207,013.43	80,692.43	19,617.24	1,554,752.42
4401 Ventura County Library District						995.27		4,545.68	1,843.47	7,384.42
6001 Ventura County Fire Protection						8,537.86		38,852.33	18,465.69	65,855.88
6100 VC Watershed Protection Admin						151.04			289.58	440.62
6130 VC County Control Flood Zone #3				12,667.12	23,255.17	815.77	12,213.75	4,769.46	1,344.45	55,065.72
6136 VCWPD Zn 3 Simi Special Zone		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total County Passthrough Payments	1,683,499.06	<u>330,453.98</u>	<u>360,726.37</u>	<u>226,913.35</u>	<u>351,023.98</u>	<u>24,733.87</u>	<u>219,227.18</u>	<u>128,859.90</u>	<u>41,560.43</u>	<u>1,683,499.06</u>
Special District Passthrough Payments										
7141 Rancho Simi Rec and Park		55,973.77	61,109.29	30,244.54	55,524.99	3,983.72	29,162.04	11,387.75	7,332.63	254,718.73
7190 El Rancho Simi Pioneer Cemetery		6.98	7.62	3.77	6.93	31.00	3.64		51.91	111.85
8600 Calleguas Municipal Water District						714.54			996.01	1,710.55
8750 Metropolitan Water Bond		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.41</u>	<u>656.41</u>
Total Special District Passthrough Payments	257,197.54	<u>55,980.75</u>	<u>61,116.91</u>	<u>30,248.31</u>	<u>55,531.92</u>	<u>4,925.26</u>	<u>29,165.68</u>	<u>11,387.75</u>	<u>8,840.96</u>	<u>257,197.54</u>
K-12 School Passthrough Payments - Tax Portion										
2013 Uni Sch Gen Simi		N/A	N/A	N/A	N/A	<u>17,116.05</u>	N/A	N/A	<u>16,519.01</u>	<u>33,635.06</u>
Total K-12 School Passthrough Payments - Tax Portion	33,635.06									<u>33,635.06</u>
K-12 School Passthrough Payments - Facilities Portion										
2013 Uni Sch Gen Simi		<u>75,267.90</u>	<u>74,013.49</u>	<u>38,299.68</u>	<u>62,071.37</u>	<u>N/A</u>	<u>53,608.59</u>	<u>13,406.47</u>	<u>21,631.13</u>	<u>338,298.63</u>
Total K-12 School Passthrough Payments - Facilities Portion	338,298.63									<u>338,298.63</u>
Community College Passthrough Payments - Tax Portion										
2015 VTA Com College Gen		N/A	N/A	N/A	N/A	2,879.91	N/A	N/A	3,049.22	5,929.13
2019 VTA College Child Ctr		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.78</u>	<u>0.00</u>	<u>0.00</u>	<u>15.78</u>	<u>30.56</u>
Total Community College Passthrough Payments - Tax Portion	5,959.69	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,894.69</u>	<u>0.00</u>	<u>0.00</u>	<u>3,065.00</u>	<u>5,959.69</u>
Community College Passthrough Payments - Facilities Portion										
2015 VTA Com College Gen		40,447.57	44,152.91	21,853.11	40,118.90	N/A	21,115.37	8,230.63	3,370.19	179,288.68
2019 VTA College Child Ctr		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>N/A</u>	<u>0.00</u>	<u>0.00</u>	<u>17.44</u>	<u>17.44</u>
Total Community College Passthrough Payments - Facilities Portion	179,306.12	<u>40,447.57</u>	<u>44,152.91</u>	<u>21,853.11</u>	<u>40,118.90</u>	<u>N/A</u>	<u>21,115.37</u>	<u>8,230.63</u>	<u>3,387.63</u>	<u>179,306.12</u>
County Office of Education - Tax Portion										
4005 County Office of Education - Tax Portion	1,034.83					<u>726.67</u>			<u>308.16</u>	<u>1,034.83</u>
County Office of Education - Facilities Portion										
4005 County Office of Education - Facilities Portion	11,984.30					N/A	<u>10,629.04</u>	<u>41.53</u>	<u>1,313.73</u>	<u>11,984.30</u>
Education Revenue Augmentation Fund (ERAF)										
4002 ERAF 92-93 Shift									5,773.39	5,773.39
4003 City ERAF 92-93 Shift									549.78	549.78
4004 ERAF 93-94 Shift									<u>12,247.22</u>	<u>12,247.22</u>
Total ERAF Passthrough Payments	18,570.39								<u>18,570.39</u>	<u>18,570.39</u>
<b>Total Passthrough Distributions</b>	<b>2,542,972.25</b>	<u>502,150.20</u>	<u>540,009.68</u>	<u>317,314.45</u>	<u>508,746.17</u>	<u>55,985.02</u>	<u>333,745.86</u>	<u>161,926.28</u>	<u>123,094.59</u>	<u>2,542,972.25</u>
<b>Total Administrative and Passthrough Distributions</b>	<b>2,798,526.41</b>	<u>426,882.30</u>	<u>465,996.19</u>	<u>279,014.77</u>	<u>446,674.80</u>	0.00	<u>280,137.27</u>	<u>148,519.81</u>	0.00	<u>2,542,972.25</u>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>5,116,567.95</b>	<u>502,150.20</u>	<u>540,009.68</u>	<u>317,314.45</u>	<u>508,746.17</u>		<u>333,745.86</u>	<u>161,926.28</u>		

**EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost**

Non-ACA ROPS RPTTF Funding Requested by SA	778,422.00
ACA Funding Requested by SA	125,000.00
Less Items Denied/Reclassified by Department of Finance (from DOF letter)	<u>(39,636.00)</u>

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**TOTALS FOR STATE REPORT**

Less Prior Period Adjustments Per H&S Section 34186 (a) as reported by Successor Agency

(4,950.00)

Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA Eos - must tie to DOF letter)

858,836.00

**Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) C132 must be positive; otherwise, subordination of pass-through may be required.**

4,257,731.95

858,836.00

**Total Distributions**

**3,657,362.41**

**Residual Balance (Total Deposits - Total Distributions)**

**4,257,731.95**

**Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):**

City Residual Payments

8060 City of Simi Valley	171,519.42	
8061 City of Simi Valley TEA	138,262.89	
8062 Simi Valley City San	294,842.04	
8064 Simi Valley Special Zone	5,219.08	
<b>Total City Residual Payments</b>		<b>609,843.43</b>

County Residual Payments

4001 Prop 13 Max 1% Tax (County GF)	36,375.45	
4401 Ventura County Library District	89,607.87	
6001 Ventura County Fire Protection	884,762.35	
6100 VC Watershed Protection Admin	14,029.71	
6130 VC County Control Flood Zone #3	61,198.59	
6136 VCWPD Zn 3 Simi Special Zone	0.26	
<b>Total County Residual Payments</b>		<b>1,085,974.23</b>

Special District Residual Payments

7141 Rancho Simi Rec and Park	343,097.95	
7190 El Rancho Simi Pioneer Cemetery	2,541.42	
8600 Calleguas Municipal Water District	49,873.43	
8750 Metropolitan Water Bond	21,396.31	
<b>Total Special District Residual Payments</b>		<b>416,909.11</b>

K-12 School Residual Payments - Tax Portion

2013 Uni Sch Gen Simi	1,828,477.16	
<b>Total K-12 School Residual Payments</b>		<b>1,828,477.16</b>

Community College Residual Payments - Tax Portion

2015 VTA Com College Gen	237,608.07	
2019 VTA College Child Ctr	1,585.37	
<b>Total Community College Residual Payments</b>		<b>239,193.44</b>

County Office of Education - Tax Portion

4005 County Office of Education	77,334.58	77,334.58
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Education Revenue Augmentation Fund (ERAF) Residual Payments

4002 ERAF 92-93 Shift	0.00	
4003 City ERAF 92-93 Shift	0.00	
4004 ERAF 93-94 Shift	0.00	
<b>Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):</b>		<b>0.00</b>

ERAF - K-12

0.00

4002 ERAF 92-93 Shift	0.00	
4003 City ERAF 92-93 Shift	0.00	
4004 ERAF 93-94 Shift	0.00	
<b>ERAF - Community Colleges</b>		<b>0.00</b>
4002 ERAF 92-93 Shift	0.00	
4003 City ERAF 92-93 Shift	0.00	
4004 ERAF 93-94 Shift	0.00	

(project reached effectiveness limit - 100% return of increment to taxing entities)

(Agreements)

(Agreements)

(AB1290 - Tier I & Tier II)

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

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4002	ERAF - County Offices of Education	0.00
	ERAF 92-93 Shift	0.00
4003	City ERAF 92-93 Shift	0.00
4004	ERAF 93-94 Shift	0.00
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>		<b>0.00</b>
cross-foot check		0.00
Total Residual Distributions to K-14 Schools:		<u><b>2,145,005.18</b></u>
Percentage of Residual Distributions to K-14 Schools		<u><b>50.38%</b></u>

(Agreements)

(Agreements)

(Agreements)

(Agreements)

(project reached effectiveness limit - 100% return of increment to taxing entities)

(Agreements)

(Agreements)

(AB1290 - Tier I & Tier II)