

**Recognized Obligation Payment Schedule (ROPS)**

ROPS Allocation Period: January - June 2015 Distribution Date: January 2, 2015 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 14-15B

Successor Agency: Simi Valley (Prepared by: Rose Ann T. Salas Date prepared: 12/24/2014 Updated by: )

= data entry cell  
 = estimate for RPTTF report

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

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

	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	Total
	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	
<b>TOTALS FOR STATE</b>									
HOPTR 455-03 (May)	0.00	5,507.21	0.00	12,317.46	0.00	0.00	172.10	417.96	18,414.73
HOPTR 455-04 (June)	0.00	2,360.24	0.00	5,278.92	0.00	0.00	73.76	179.12	7,892.04
Unsecured 020-01 (November)	617,488.15	431,069.72	245,339.46	39,906.51	0.00	113,454.39	3.91	133,606.18	1,580,868.32
Unsecured ARC True-Up (November)	(16,350.64)	12,387.37	(1,940.35)	0.00	0.00	302.44	5,274.41	(2,176.92)	(2,503.69)
Unsecured TRA Audit 2013-2014 (November)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-05 (May)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-02 (July)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (September)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 080-01 (July)	206.51	231.35	245.66	219.23	0.00	93.15	23.12	35.40	1,054.42
Secured 010-01 (December)	1,745,001.02	1,858,805.04	938,712.63	1,775,517.65	0.00	1,444,539.30	462,990.70	667,854.72	8,893,421.06
Secured ARC True-up (December)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	10,499,146.88	2,346,345.04	2,310,360.93	1,182,357.40	1,833,232.77	0.00	1,558,389.28	468,538.00	799,916.46
Supplemental HOPTR 456-03 (May)	0.00	0.00	0.00	44.99	0.00	0.00	0.00	0.00	44.99
Supplemental HOPTR 456-04 (June)	0.00	0.00	0.00	19.27	0.00	0.00	0.00	0.00	19.27
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)	(18,467.86)	1,452.22	(24,515.67)	9,568.15	0.00	43,081.11	3,322.78	4,157.60	18,598.33
Supplemental 310-01 (July)	5,671.06	2,502.83	(325.09)	8,321.47	0.00	5,212.08	6,263.65	(28,395.23)	(749.23)
Supplemental 310-02 (October)	(50,983.34)	(77,357.73)	0.00	3,499.96	0.00	14,610.65	8,103.12	24,780.98	(77,346.36)
Supplemental 310-03 (November)	288.51	2,090.54	11,979.91	988.28	0.00	0.00	16,765.12	1,255.93	33,368.29
Supplemental & Unitary Property TI	(26,064.71)	(63,491.63)	(71,312.14)	(12,860.85)	22,442.12	0.00	62,903.84	34,454.67	1,799.28
Excess Proceeds 060-xx (Variable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fish & Wildlife 641-xx (Variable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Authority and Department of Transportation 651-xx (Variable)	0.00	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	0.00
Timber 250-xx (Variable)	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	0.00	2,961.89							
Interest earned LMIHF account 6709/7006		0.00							
Other/Miscellaneous items (Pass-through adj for Proj#8945 from June 2, 2014 Distribution)		171.00							
Interest Earnings/Other									3,132.89
Penalty Assessments		0.00							0.00

**Total RPTTF Deposits** **10,476,215.06**

**Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs** **10,476,215.06**

**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 - November	53,777.40	
Percentage share of total costs (7 projects/36 projects)	0.1944	
ABx1 26 Administrative Fees to County Auditor-Controller		10,456.72

**Collection Fees 1/4 of 1% from tax sheets**

	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	Total
Unsecured 020-01 (November)	1,543.72	1,077.67	613.35	99.77	0.00	283.64	0.01	334.02	3,952.18
Secured 080-01 (July)	0.52	0.58	0.61	0.55	0.00	0.23	0.06	0.09	2.64
Secured 010-01 (December)	4,362.50	4,647.01	2,346.78	4,438.79	0.00	3,611.35	1,157.48	1,669.64	22,233.55

**5% Supplemental Fee from tax sheets**

	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	Total
Supplemental HOPTR 456-03 (May)	0.00	0.00	0.00	2.25	0.00	0.00	0.00	0.00	2.25
Supplemental HOPTR 456-04 (June)	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.96
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)	0.00	72.61	0.00	476.41	0.00	2,154.06	166.14	207.88	3,079.10
Supplemental 310-01 (July)	283.55	125.14	0.00	416.07	0.00	260.60	313.18	0.00	1,398.54
Supplemental 310-02 (October)	0.00	0.00	0.00	175.00	0.00	730.53	405.16	1,239.05	2,549.74
Supplemental 310-03 (November)	14.43	104.53	599.00	49.41	0.00	0.00	838.26	62.80	1,668.43

**SB2557 Administration Fees from tax sheets**

	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	Total
Total "SB2557" Admin Fees	34,887.39	6,204.72	6,027.54	3,559.74	5,661.21	0.00	7,040.41	2,880.29	3,513.48

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) 28,360.25

**Total Administrative Distributions** **73,704.36**

**Passthrough Distributions**

Pass-through by project by taxing entity:

NET  
PASS-THROUGH

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

	TOTALS FOR STATE	Simi Valley West End 8936 (Agreements)	Simi Tapo Canyon 8937 (Agreements)	Simi Valley West End Anx 85 8939 (Agreements)	Simi Tapo Anx 85 8940 (Agreements)	Madera Royale Simi 8945 (project reached effectiveness)	Simi West End Anx 2 8949 (Agreements)	Simi Tapo Anx 3 8951 (Agreements)	Simi Tapo West End Merge 8961 (AB1290 - Tier I & Tier II)	Total
City Pass-through Payments										
8060 City of Simi Valley						10.24			0.00	10.24
8061 City of Simi Valley TEA						3.87			0.00	3.87
8062 Simi Valley City San						5.99			11,212.67	11,218.66
8064 Simi Valley Special Zone						0.00			1.18	1.18
Total City Passthrough Payments	11,233.95	0.00	0.00	0.00	0.00	20.10	0.00	0.00	11,213.85	11,233.95
County Passthrough Payments										
4001 Prop 13 Max 1% Tax (County GF)		454,500.91	445,492.41	277,752.51	368,942.57	43.48	387,974.30	120,436.67	30,508.75	2,085,651.60
4401 Ventura County Library District						0.00		0.00	0.00	0.00
6001 Ventura County Fire Protection						26.08		58,010.10	26,214.91	84,251.09
6100 VC Watershed Protection Admin						0.46			411.12	411.58
6130 VC County Control Flood Zone #3				16,422.47	26,177.07	2.49	22,939.43	7,121.24	1,908.67	74,571.37
6136 VCWPD Zn 3 Simi Special Zone		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total County Passthrough Payments	2,244,885.64	454,500.91	445,492.41	294,174.98	395,119.64	72.51	410,913.73	185,568.01	59,043.45	2,244,885.64
Special District Passthrough Payments										
7141 Rancho Simi Rec and Park		76,993.85	75,471.03	39,210.97	62,501.44	12.17	54,771.11	17,002.96	10,410.37	336,373.90
7190 El Rancho Simi Pioneer Cemetery		9.60	9.41	4.89	7.79	0.09	6.83		73.70	112.31
8600 Calleguas Municipal Water District						2.18			1,414.12	1,416.30
8750 Metropolitan Water Bond		0.00	0.00	0.00	0.00	0.60	0.00	0.00	650.56	651.16
Total Special District Passthrough Payments	338,553.67	77,003.45	75,480.44	39,215.86	62,509.23	15.04	54,777.94	17,002.96	12,548.75	338,553.67
K-12 School Passthrough Payments - Tax Portion										
2013 Uni Sch Gen Simi		N/A	N/A	N/A	N/A	52.28	N/A	N/A	23,452.74	23,505.02
Total K-12 School Passthrough Payments - Tax Portion	23,505.02									23,505.02
K-12 School Passthrough Payments - Facilities Portion										
2013 Uni Sch Gen Simi - lump sum pass-through for multiple projects		77,761.78	78,805.66	39,932.78	68,579.60	N/A	56,948.41	17,598.77	30,710.64	370,337.64
Total K-12 School Passthrough Payments - Facilities Portion	370,337.64									370,337.64
Community College Passthrough Payments - Tax Portion										
2015 VTA Com College Gen		N/A	N/A	N/A	N/A	8.80	N/A	N/A	4,329.10	4,337.90
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	0.05	0.00	0.00	22.40	22.45
Total Community College Passthrough Payments - Tax Portion	4,360.35	0.00	0.00	0.00	0.00	8.85	0.00	0.00	4,351.50	4,360.35
Community College Passthrough Payments - Facilities Portion										
2015 VTA Com College Gen		55,630.91	54,528.27	28,330.76	45,158.57	N/A	39,573.38	12,284.54	4,784.80	240,291.23
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	N/A	0.00	0.00	24.76	24.76
Total Community College Passthrough Payments - Facilities Portion	240,315.99	55,630.91	54,528.27	28,330.76	45,158.57	N/A	39,573.38	12,284.54	4,809.56	240,315.99
County Office of Education - Tax Portion										
4005 County Office of Education - Tax Portion	439.72					2.22			437.50	439.72
County Office of Education - Facilities Portion										
4005 County Office of Education - Facilities Portion	21,881.08					N/A	19,954.58	61.35	1,865.15	21,881.08
Education Revenue Augmentation Fund (ERAF)										
4002 ERAF 92-93 Shift						N/A			8,196.11	8,196.11
4003 City ERAF 92-93 Shift						N/A			782.62	782.62
4004 ERAF 93-94 Shift						N/A			17,387.08	17,387.08
Total ERAF Passthrough Payments	26,365.81								26,365.81	26,365.81
<b>Total Passthrough Distributions</b>	<b>3,281,878.87</b>	<b>664,897.05</b>	<b>654,306.78</b>	<b>401,654.38</b>	<b>571,367.04</b>	<b>171.00</b>	<b>582,168.04</b>	<b>232,515.63</b>	<b>174,798.95</b>	<b>3,281,878.87</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>3,355,583.23</b>	<b>77,761.78</b>	<b>78,805.66</b>	<b>39,932.78</b>	<b>68,579.60</b>		<b>56,948.41</b>	<b>17,598.77</b>		
<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b>	<b>7,120,631.83</b>	<b>664,897.05</b>	<b>654,306.78</b>	<b>401,654.38</b>	<b>571,367.04</b>	<b>171.00</b>	<b>582,168.04</b>	<b>232,515.63</b>	<b>174,798.95</b>	<b>3,281,878.87</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 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)	302,630.00
Admin Enforceable Obligations (EOs)	125,000.00
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)	0.00
Less RPTTF Withholding (Amounts should be entered as a negative number)	0.00
LMIHF	0.00
OFA	0.00

**Total Finance Approved RPTTF for Distribution** **427,630.00**

**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)	302,630.00
Admin Enforceable Obligations (EOs)	125,000.00

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

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations  
 Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance

TOTALS FOR STATE	Simi Valley West End 8936 (Agreements)	Simi Tapo Canyon 8937 (Agreements)	Simi Valley West End Anx 85 8939 (Agreements)	Simi Tapo Anx 85 8940 (Agreements)	Madera Royale Simi 8945 (project reached effectiveness)	Simi West End Anx 2 8949 (Agreements)	Simi Tapo Anx 3 8951 (Agreements)	Simi Tapo West End Merge 8961 (AB1290 - Tier I & Tier II)	Total
427,630.00									
0.00									

Net ROPS and DDR Withholding RPTTF Balance Available for Distribution to Affected Taxing Entities

Less RPTTF Withholdings (Amounts should be entered as a negative number)	6,693,001.83
LMIHF	0.00
OFA	0.00
<b>Total Actual RPTTF Withholdings</b>	<b>0.00</b>

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

6,693,001.83

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		
8060 City of Simi Valley	321,210.32	
8061 City of Simi Valley TEA	146,473.36	
8062 Simi Valley City San	366,317.81	
8064 Simi Valley Special Zone	11,414.13	
Total City Residual Payments		845,415.62
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	1,210,817.01	
4401 Ventura County Library District	0.00	
6001 Ventura County Fire Protection	1,085,400.97	
6100 VC Watershed Protection Admin	17,208.68	
6130 VC County Control Flood Zone #3	80,071.22	
6136 VCWPD Zn 3 Simi Special Zone	0.31	
Total County Residual Payments		2,393,498.19
Special District Residual Payments		
7141 Rancho Simi Rec and Park	437,174.12	
7190 El Rancho Simi Pioneer Cemetery	3,116.86	
8600 Calleguas Municipal Water District	61,158.67	
8750 Metropolitan Water Bond	26,260.42	
Total Special District Residual Payments		527,710.07
K-12 School Residual Payments - Tax Portion		
2013 Uni Sch Gen Simi	2,243,079.51	
Total K-12 School Residual Payments		2,243,079.51
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	377,441.09	
2019 VTA College Child Ctr	1,945.21	
Total Community College Residual Payments		379,386.30
County Office of Education - Tax Portion		
4005 County Office of Education	94,879.95	94,879.95
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	65,047.09	
4003 City ERAF 92-93 Shift	5,759.46	
4004 ERAF 93-94 Shift	138,225.64	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily		209,032.19
ERAF - K-12		172,549.19
4002 ERAF 92-93 Shift	53,694.23	
4003 City ERAF 92-93 Shift	4,754.24	
4004 ERAF 93-94 Shift	114,100.72	
ERAF - Community Colleges		29,184.34
4002 ERAF 92-93 Shift	9,081.65	
4003 City ERAF 92-93 Shift	804.12	
4004 ERAF 93-94 Shift	19,298.58	
ERAF - County Offices of Education		7,298.65
4002 ERAF 92-93 Shift	2,271.21	
4003 City ERAF 92-93 Shift	201.10	
4004 ERAF 93-94 Shift	4,826.34	

Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)

6,693,001.83

cross-foot check 0.00

Total Residual Distributions to K-14 Schools:  
 Percentage of Residual Distributions to K-14 Schools

2,926,377.95  
 43.72%