

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2015 Distribution Date: June 1, 2015 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 15-16A

Successor Agency: Simi Valley (Prepared by: Esther Esqueda Date prepared: 05/12/2015 Updated by:Rhoda Farrell 05/14/2015)

[Red Box] = data entry cell
 [Grey Box] = estimate for RPTTF report

		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
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10										
TOTALS FOR STATE										
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):										
HOPTR 455-01 (December)		0.00	2,415.02	0.00	5,270.48	0.00	0.00	198.09	168.59	8,052.18
HOPTR 455-02 (January)		0.00	5,635.06	0.00	12,297.79	0.00	0.00	462.21	393.37	18,788.43
Unsecured 020-02 (January)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	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	0.00
Secured Redemption 030-04 (January)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)		1,744,720.22	1,858,492.28	938,404.57	1,775,223.40	0.00	1,444,395.56	462,955.39	667,801.02	8,891,992.44
Secured ARC True-up (April)		(108,957.20)	(251,086.79)	(108,880.53)	(6,629.13)	0.00	(96,865.57)	(53,691.95)	(22,040.07)	(648,151.24)
Secured & Unsecured Property Tax Increment (TI)	8,270,681.81	1,635,763.02	1,615,455.57	829,524.04	1,786,162.54	0.00	1,347,529.99	409,923.74	646,322.91	8,270,681.81
Supplemental HOPTR 456-01 (December)		0.00	4.43	0.00	58.90	0.00	0.00	0.00	0.00	63.33
Supplemental HOPTR 456-02 (January)		0.00	10.33	0.00	137.43	0.00	0.00	0.00	0.00	147.76
Supplemental 310-04 (January)		(9,878.25)	3,113.09	1,535.84	531.23	0.00	55,418.26	16,726.63	39,338.42	106,785.22
Supplemental 310-05 (March)		2,357.69	954.75	0.00	9,015.79	0.00	0.00	11,139.41	(26,056.25)	(2,588.61)
Supplemental & Unitary Property TI	104,407.70	(7,520.56)	4,082.60	1,535.84	9,743.35	0.00	55,418.26	27,866.04	13,282.17	104,407.70
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
Interest Earned Apportionment 411-01 (December)		0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest earned LMIHF account 6709/7006		0.00	1,153.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other/Miscellaneous items		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earnings/Other	1,153.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Assessments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RPTTF Deposits										8,376,243.18
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs										8,376,243.18
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			75,841.20							
Percentage share of total costs (7 projects/36 projects)			0.1944							
ABx1 26 Administrative Fees to County Auditor-Controller	14,746.90									
Collection Fees 1/4 of 1% from tax sheets										
Unsecured 020-02 (January)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)		4,361.80	4,646.23	2,346.01	4,438.06	0.00	3,610.99	1,157.39	1,669.50	22,229.98
5% Supplemental Fee from tax sheets										
Supplemental HOPTR 456-01 (December)		0.00	0.22	0.00	2.95	0.00	0.00	0.00	0.00	3.17
Supplemental HOPTR 456-02 (January)		0.00	0.52	0.00	6.87	0.00	0.00	0.00	0.00	7.39
Supplemental 310-04 (January)		0.00	155.65	76.79	26.56	0.00	2,770.91	836.33	1,966.92	5,833.16
Supplemental 310-05 (March)		117.88	47.74	0.00	450.79	0.00	0.00	556.97	0.00	1,173.38
SB2557 Administration Fees from tax sheets		92,924.24	88,656.79	0.00	0.00	0.00	0.00	0.00	14,960.01	196,541.04
Total "SB2557" Admin Fees	225,788.12	97,403.92	93,507.15	2,422.80	4,925.23	0.00	6,381.90	2,550.69	18,596.43	225,788.12
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										240,535.02

Passthrough Distributions										
Pass-through by project by taxing entity:										
City Pass-through Payments										
8060 City of Simi Valley						0.00			0.00	0.00
8061 City of Simi Valley TEA						0.00			0.00	0.00
8062 Simi Valley City San						0.00			9,207.38	9,207.38
8064 Simi Valley Special Zone						0.00			0.97	0.97

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 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
Total City Passthrough Payments	9,208.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,208.35	9,208.35
County Passthrough Payments										
4001 Prop 13 Max 1% Tax (County GF)		323,683.16	321,706.92	196,670.55	357,097.47	0.00	335,632.17	202,759.56	25,052.51	1,762,602.34
4401 Ventura County Library District						0.00	0.00	0.00	0.00	0.00
6001 Ventura County Fire Protection						0.00	97,615.20	21,526.59	337.60	119,141.79
6100 VC Watershed Protection Admin						0.00			337.60	337.60
6130 VC County Control Flood Zone #3				11,623.01	25,336.33	0.00	19,839.91	11,983.11	1,567.32	70,349.68
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	1,952,431.41	323,683.16	321,706.92	208,293.56	382,433.80	0.00	355,472.08	312,357.87	48,484.02	1,952,431.41
Special District Passthrough Payments										
7141 Rancho Simi Rec and Park		54,821.29	54,469.65	27,751.58	60,494.05	0.00	47,370.57	28,611.35	8,548.56	282,067.05
7190 El Rancho Simi Pioneer Cemetery		6.84	6.79	3.46	7.55	0.00	5.91		60.52	91.07
8600 Calleguas Municipal Water District						0.00			1,161.22	1,161.22
8750 Metropolitan Water Bond		0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.21	534.21
Total Special District Passthrough Payments	283,853.55	54,828.13	54,476.44	27,755.04	60,501.60	0.00	47,376.48	28,611.35	10,304.51	283,853.55
K-12 School Passthrough Payments - Tax Portion										
2013 Uni Sch Gen Simi		N/A	N/A	N/A	N/A	0.00	N/A	N/A	19,258.41	19,258.41
Total K-12 School Passthrough Payments - Tax Portion	19,258.41								19,258.41	19,258.41
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	25,218.29	364,845.29
Total K-12 School Passthrough Payments - Facilities Portion	364,845.29								25,218.29	364,845.29
Community College Passthrough Payments - Tax Portion										
2015 VTA Com College Gen		N/A	N/A	N/A	N/A	0.00	N/A	N/A	3,554.88	3,554.88
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.39	18.39
Total Community College Passthrough Payments - Tax Portion	3,573.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,573.27	3,573.27
Community College Passthrough Payments - Facilities Portion										
2015 VTA Com College Gen		39,618.82	39,376.93	20,060.40	43,708.73	N/A	34,234.48	20,681.47	3,929.08	201,609.91
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	N/A	0.00	0.00	20.33	20.33
Total Community College Passthrough Payments - Facilities Portion	201,630.24	39,618.82	39,376.93	20,060.40	43,708.73	N/A	34,234.48	20,681.47	3,949.41	201,630.24
County Office of Education - Tax Portion										
4005 County Office of Education - Tax Portion	359.26					0.00			359.26	359.26
County Office of Education - Facilities Portion										
4005 County Office of Education - Facilities Portion	20,053.89					N/A	18,461.72	60.59	1,531.58	20,053.89
Education Revenue Augmentation Fund (ERAF)										
4002 ERAF 92-93 Shift						N/A			6,730.30	6,730.30
4003 City ERAF 92-93 Shift						N/A			642.66	642.66
4004 ERAF 93-94 Shift						N/A			14,277.54	14,277.54
Total ERAF Passthrough Payments	21,650.50								21,650.50	21,650.50
Total Passthrough Distributions	2,876,864.17	495,891.89	494,365.95	296,041.78	555,223.73	0.00	512,493.17	379,310.05	143,537.60	2,876,864.17
Total Administrative and Passthrough Distributions	3,117,399.19	418,130.11	415,560.29	256,109.00	486,644.13	0.00	455,544.76	361,711.28	143,537.60	3,117,399.19
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	5,258,843.99	495,891.89	494,365.95	296,041.78	555,223.73	0.00	512,493.17	379,310.05	143,537.60	2,876,864.17

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)	3,415,757.00
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 3,540,757.00

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)	3,415,757.00
Admin Enforceable Obligations (EOs)	125,000.00

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations 3,540,757.00

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

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Net ROPS and DDR Withholding RPTTF Balance Available for Distribution to Affected Taxing Entities	TOTALS FOR STATE								
Less RPTTF Withholdings (Amounts should be entered as a negative number)	1,718,086.99								
LMIHF	0.00								
OFA	0.00								
Total Actual RPTTF Withholdings	0.00								
Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)	1,718,086.99								
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	107,692.70								
8061 City of Simi Valley TEA	2,653.07								
8062 Simi Valley City San	122,815.97								
8064 Simi Valley Special Zone	430.69								
Total City Residual Payments	233,592.43								
County Residual Payments									
4001 Prop 13 Max 1% Tax (County GF)	0.00								
4401 Ventura County Library District	0.00								
6001 Ventura County Fire Protection	363,904.14								
6100 VC Watershed Protection Admin	5,769.58								
6130 VC County Control Flood Zone #3	26,845.61								
6136 VCWPD Zn 3 Simi Special Zone	0.10								
Total County Residual Payments	396,519.43								
Special District Residual Payments									
7141 Rancho Simi Rec and Park	146,572.07								
7190 El Rancho Simi Pioneer Cemetery	1,045.00								
8600 Calleguas Municipal Water District	20,504.77								
8750 Metropolitan Water Bond	8,804.37								
Total Special District Residual Payments	176,926.21								
K-12 School Residual Payments - Tax Portion									
2013 Uni Sch Gen Simi	752,040.90								
Total K-12 School Residual Payments	752,040.90								
Community College Residual Payments - Tax Portion									
2015 VTA Com College Gen	126,545.29								
2019 VTA College Child Ctr	652.17								
Total Community College Residual Payments	127,197.46								
County Office of Education - Tax Portion									
4005 County Office of Education	31,810.56								
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								
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily)	0.00								
ERAF - K-12									
4002 ERAF 92-93 Shift	0.00								
4003 City ERAF 92-93 Shift	0.00								
4004 ERAF 93-94 Shift	0.00								
ERAF - Community Colleges									
4002 ERAF 92-93 Shift	0.00								
4003 City ERAF 92-93 Shift	0.00								
4004 ERAF 93-94 Shift	0.00								
ERAF - County Offices of Education									
4002 ERAF 92-93 Shift	0.00								
4003 City ERAF 92-93 Shift	0.00								
4004 ERAF 93-94 Shift	0.00								
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	1,718,086.99								
cross-foot check	0.00								
Total Residual Distributions to K-14 Schools:	911,048.92								
Percentage of Residual Distributions to K-14 Schools	53.03%								