

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2020 Distribution Date: January 2, 2020 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 19-20B

Successor Agency: Simi Valley (Prepared by: Alva Campos Date prepared: 12/16/2019 Updated by:)

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

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

TOTALS FOR STATE REPORT

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

ACTUALS

	8936	8937	8939	8940	8945	8949	8951	8961	
	(project reached effectiveness limit - no increment beginning July 1, 2013)								
	(AB1290 - Tier I & Tier II)								
HOPTR 455-03 (May)	0.00	5,335.11	0.00	11,820.83	0.00	0.00	688.40	855.59	18,699.93
HOPTR 455-04 (June)	0.00	2,286.47	0.00	5,066.07	0.00	0.00	295.03	366.67	8,014.24
Unsecured 020-01 (November)	496,583.31	466,462.14	259,032.76	57,296.62	0.00	80,807.46	47,830.02	129,952.83	1,537,965.14
Unsecured ARC True-Up (November)	8,794.31	(48,710.71)	65,058.91	24,142.50	0.00	21,285.95	20,070.75	1,707.56	92,349.27
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)	3.49	3.87	3.51	3.70	0.00	1.95	0.55	0.82	17.89
Secured 080-01 (July)	94.56	105.22	95.51	100.28	0.00	52.93	14.90	22.31	485.71
Secured 010-01 (December)	2,151,850.22	2,097,000.18	1,243,809.03	2,174,553.49	0.00	1,651,888.29	538,288.53	1,039,010.45	10,896,400.19
Secured ARC True-up (December)	(44,527.59)	(132,487.26)	13,578.00	(3,148.46)	0.00	(174,940.62)	(24,432.19)	(5,082.39)	(371,040.51)
Secured & Unsecured Property Tax Increment (TI)	12,182,891.86								
	2,612,798.30	2,389,995.02	1,581,577.72	2,269,835.03	0.00	1,579,095.96	582,755.99	1,166,833.84	12,182,891.86
Supplemental HOPTR 456-03 (May)	0.00	43.02	0.00	51.14	0.00	0.00	0.00	0.00	94.16
Supplemental HOPTR 456-04 (June)	0.00	18.45	0.00	21.90	0.00	0.00	0.00	0.00	40.35
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)	31,947.46	11,270.58	5,328.91	10,411.03	0.00	0.00	1,860.67	24,868.58	85,687.23
Supplemental 310-01 (July)	9,466.47	418.56	15,657.62	14,202.08	0.00	33.12	(2,628.83)	13,588.14	50,737.16
Supplemental 310-02 (October)	5,721.73	1,048.76	3,208.18	10,308.14	0.00	1,714.47	(199.83)	1,076.32	22,877.77
Supplemental 310-03 (November)	5,285.93	22,216.98	0.00	3,327.14	0.00	0.00	0.00	21,335.71	52,165.76
Supplemental & Unitary Property TI	271,602.43								
	52,421.59	35,016.35	24,194.71	38,321.43	0.00	1,747.59	(967.99)	60,868.75	271,602.43
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 A309/7006	0.00	30,982.55	0.00	0.00	0.00	0.00	0.00	0.00	30,982.55
Interest earned LMHF account A329/7006	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Assessments		0.00							0.00
Total RPTTF Deposits									12,425,476.84
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Cos									12,425,476.84
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		19,598.42							19,598.42
ABx1 26 Administrative Fees to County Auditor-Controller									
Collection Fees 1/4 of 1% from tax sheets									
Unsecured 020-01 (November)	1,241.46	1,166.16	647.58	143.24	0.00	202.02	119.58	324.88	3,844.92
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)	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.04
Secured 080-01 (July)	0.24	0.26	0.24	0.25	0.00	0.13	0.04	0.06	1.22
Secured 010-01 (December)	5,379.63	5,242.50	3,109.52	5,436.38	0.00	4,129.72	1,345.72	2,597.53	27,241.00
5% Supplemental Fee from tax sheets									
Supplemental HOPTR 456-03 (May)	0.00	2.15	0.00	2.56	0.00	0.00	0.00	0.00	4.71
Supplemental HOPTR 456-04 (June)	0.00	0.92	0.00	1.10	0.00	0.00	0.00	0.00	2.02
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

8936	8937	8939	8940	8945	8949	8951	8961
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TOTALS FOR STATE REPORT

	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness limit - no increment beginning July 1, 2013)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	Total	
Supplemental 310-06 (May)	1,597.37	563.53	266.45	520.55	0.00	0.00	93.03	1,243.43	4,284.36	
Supplemental 310-01 (July)	1,589.82	(221.73)	896.68	992.10	0.00	(54.70)	48.56	1,145.78	4,396.51	
Supplemental 310-02 (October)	286.09	52.44	160.41	515.41	0.00	85.72	0.00	53.82	1,153.89	
Supplemental 310-03 (November)	264.30	1,110.85	0.00	166.36	0.00	0.00	0.00	1,066.79	2,608.30	
SB2557 Administration Fees from tax sheets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total "SB2557" Admin Fees	43,536.97	10,358.92	7,917.09	5,080.89	7,777.96	0.00	4,362.89	1,606.93	6,432.29	43,536.97

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

63,135.39

Passthrough Distributions

Pass-through by project by taxing entity:

NET PASS-THROUGH

City Passthrough Payments										
8060 City of Simi Valley					0.00		7,829.46	0.00		7,829.46
8061 City of Simi Valley TEA					0.00			0.00		0.00
8062 Simi Valley City San					0.00			20,317.28		20,317.28
8064 Simi Valley Special Zone					0.00			2.32		2.32
Total City Passthrough Payments	28,149.06	0.00	0.00	0.00	0.00	0.00	0.00	7,829.46	20,319.60	28,149.06
County Passthrough Payments										
4001 Prop 13 Max 1% Tax (County GF)		529,780.60	481,402.30	381,578.08	458,187.02	0.00	377,142.76	138,984.59	49,216.24	2,416,291.59
4401 Ventura County Library District						0.00		0.00	0.00	0.00
6001 Ventura County Fire Protection						0.00		66,939.82	47,507.14	114,446.96
6100 VC Watershed Protection Admin						0.00			745.05	745.05
6130 VC County Control Flood Zone #3				22,565.24	32,510.18	0.00	22,291.46	8,217.44	3,459.13	89,043.45
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	2,620,527.05	529,780.60	481,402.30	404,143.32	490,697.20	0.00	399,434.22	214,141.85	100,927.56	2,620,527.05
Special District Passthrough Payments										
7141 Rancho Simi Rec and Park		89,744.34	81,531.47	53,877.68	77,622.61	0.00	53,223.99	19,620.29	18,865.69	394,486.07
7190 El Rancho Simi Pioneer Cemetery		11.19	10.17	6.72	9.68	0.00	6.64		133.55	177.95
8600 Calleguas Municipal Water District						0.00			2,562.63	2,562.63
8750 Metropolitan Water Bond		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.93	1,178.93
Total Special District Passthrough Payments	398,405.58	89,755.53	81,541.64	53,884.40	77,632.29	0.00	53,230.63	19,620.29	22,740.80	398,405.58
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	42,501.24	42,501.24
Total K-12 School Passthrough Payments - Tax Portion	42,501.24								42,501.24	42,501.24
K-12 School Passthrough Payments - Facilities Portion										
2013 Uni Sch Gen Simi - lump sum pass-through for multiple projects		91,830.43	89,350.22	52,294.59	84,842.85	N/A	64,827.61	21,592.80	55,654.05	460,392.55
Total K-12 School Passthrough Payments - Facilities Portion	460,392.55								55,654.05	460,392.55
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	7,845.23	7,845.23
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.60	40.60
Total Community College Passthrough Payments - Tax Portion	7,885.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,885.83	7,885.83
Community College Passthrough Payments - Facilities Portion										
2015 VTA Com College Gen		64,845.15	58,923.64	38,920.96	56,082.09	N/A	38,468.56	14,176.43	8,671.05	280,087.88
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	N/A	0.00	0.00	44.87	44.87
Total Community College Passthrough Payments - Facilities Portion	280,132.75	64,845.15	58,923.64	38,920.96	56,082.09	N/A	38,468.56	14,176.43	8,715.92	280,132.75
County Office of Education - Tax Portion										

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

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

TOTALS FOR STATE REPORT

	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness limit - no increment beginning July 1, 2013)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	Total	
4005 County Office of Education - Tax Portion					0.00			792.85	792.85	
County Office of Education - Facilities Portion										
4005 County Office of Education - Facilities Portion						N/A	21,295.14	72.09	24,747.26	
Education Revenue Augmentation Fund (ERAF)										
4002 ERAF 92-93 Shift						N/A		14,851.73	14,851.73	
4003 City ERAF 92-93 Shift						N/A		1,423.03	1,423.03	
4004 ERAF 93-94 Shift						N/A		31,500.21	31,500.21	
Total ERAF Passthrough Payments								47,774.97	47,774.97	
Total Passthrough Distributions	3,911,309.14	776,211.71	711,217.80	549,243.27	709,254.43	0.00	577,256.16	277,432.92	310,692.85	3,911,309.14
Total Administrative and Passthrough Distributions	3,974,444.53	684,381.28	621,867.58	496,948.68	624,411.58		512,428.55	255,840.12		
		91,830.43	89,350.22	52,294.59	84,842.85		64,827.61	21,592.80		
		<u>776,211.71</u>	<u>711,217.80</u>	<u>549,243.27</u>	<u>709,254.43</u>	<u>0.00</u>	<u>577,256.16</u>	<u>277,432.92</u>	<u>310,692.85</u>	<u>3,911,309.14</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>	<u>0.00</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107	8,451,032.31									

Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) **0.00**

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107 **8,451,032.31**

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

Non-Admin Enforceable Obligations (EOs)	447,129.00
Admin Enforceable Obligations (EOs)	26,080.00

Total Finance Approved RPTTF for Distribution **473,209.00**

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	447,129.00
Admin Enforceable Obligations (EOs)	26,080.00
Insufficient RPTTF in "A" Period for Finance Approved	0.00

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enf **473,209.00**

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 (Excludes RPTTF) **7,977,823.31**

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	376,253.46	
8061 City of Simi Valley TEA	664.05	
8062 Simi Valley City San	427,643.30	
8064 Simi Valley Special Zone	13,766.32	
Total City Residual Payments		818,327.13
County Residual Payments		
4401 Prop 13 Max 1% Tax (County GF)	1,661,774.07	
4401 Ventura County Library District	0.00	
6001 Ventura County Fire Protection	1,276,445.04	
6100 VC Watershed Protection Admin	20,240.25	
6130 VC County Control Flood Zone #3	94,171.71	
6136 VCWPD Zn 3 Simi Special Zone	0.39	

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

8936	8937	8939	8940	8945	8949	8951	8961
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	TOTALS FOR STATE REPORT	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness limit - no increment beginning July 1, 2013)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	Total
Total County Residual Payments	3,052,631.46									
Special District Residual Payments										
7141 Rancho Simi Rec and Park	514,169.34									
7190 El Rancho Simi Pioneer Cemetery	3,665.81									
8600 Calleguas Municipal Water District	71,801.78									
8750 Metropolitan Water Bond	30,860.46									
Total Special District Residual Payments	620,497.39									
K-12 School Residual Payments - Tax Portion										
2013 Uni Sch Gen Simi	2,637,890.13									
Total K-12 School Residual Payments	2,637,890.13									
Community College Residual Payments - Tax Portion										
2015 VTA Com College Gen	443,873.70									
2019 VTA College Child Ctr	2,287.36									
Total Community College Residual Payments	446,161.06									
County Office of Education - Tax Portion										
4005 County Office of Education	111,594.19									
Education Revenue Augmentation Fund (ERAF) Residual Payments										
4002 ERAF 92-93 Shift	90,624.59									
4003 City ERAF 92-93 Shift	8,472.69									
4004 ERAF 93-94 Shift	191,624.67									
Total ERAF (Please break out the ERAF amounts into	290,721.95									
ERAF - K-12	239,980.50									
4002 ERAF 92-93 Shift	74,807.33									
4003 City ERAF 92-93 Shift	6,993.90									
4004 ERAF 93-94 Shift	158,179.26									
ERAF - Community Colleges	40,589.24									
4002 ERAF 92-93 Shift	12,652.58									
4003 City ERAF 92-93 Shift	1,182.92									
4004 ERAF 93-94 Shift	26,753.74									
ERAF - County Offices of Education	10,152.22									
4002 ERAF 92-93 Shift	3,164.67									
4003 City ERAF 92-93 Shift	295.87									
4004 ERAF 93-94 Shift	6,691.67									
Total Residual Distributions (Total Residual Distributions Must cross-foot check)	0.00									
Total Residual Distributions to K-14 Schools:	3,486,367.33									
Percentage of Residual Distributions to K-14 Schools	43.70%									
Comments:										