

Recognized Obligation Payment Schedule (ROPS)  
ROPS Allocation Period: July - December 2018      Distribution Date: June 1, 2018 (ACTUALS)  
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 18-19A  
Successor Agency: Simi Valley (Prepared by: Rose Ann T. Salas    Date prepared: 05/07/2018    Updated by: )

= data entry cell  
= estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10											
		TOTALS FOR STATE									
		8936 (Agreements)	8937 (Agreements)	8939 (Agreements)	8940 (Agreements)	8945 (project reached effectiveness)	8949 (Agreements)	8951 (Agreements)	8961 (AB1290 - Tier I & Tier II)	Total	
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):											
HOPTR 455-01 (December)		0.00	2,326.52	0.00	5,211.48	0.00	0.00	303.46	345.61	8,187.07	
HOPTR 455-02 (January)		0.00	5,428.54	0.00	12,160.11	0.00	0.00	708.07	806.41	19,103.13	
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)		1,841,549.48	2,006,907.70	1,093,023.56	2,029,439.71	0.00	1,656,245.39	512,153.42	901,254.70	10,040,573.96	
Secured ARC True-up (April)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Secured & Unsecured Property Tax Increment (TI)		10,067,864.16	1,841,549.48	2,014,662.76	1,093,023.56	2,046,811.30	0.00	1,656,245.39	513,164.95	902,406.72	10,067,864.16
Supplemental HOPTR 456-01 (December)		0.00	18.43	0.00	28.97	0.00	0.00	0.00	158.88	206.28	
Supplemental HOPTR 456-02 (January)		0.00	43.02	0.00	67.60	0.00	0.00	0.00	370.73	481.35	
Supplemental 310-04 (January)		(3,076.06)	1,852.92	0.00	4,978.60	0.00	806.81	648.69	9,892.03	15,102.99	
Supplemental 310-05 (March)		639.91	4,471.55	78,251.74	6,056.65	0.00	(490.59)	378.72	7,869.78	97,177.76	
Supplemental & Unitary Property TI		112,968.38	(2,436.15)	6,385.92	78,251.74	11,131.82	0.00	316.22	1,027.41	18,291.42	112,968.38
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	
		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		2,806.91									
Interest earned LMIHF account A329/7006		0.00									
Other/Miscellaneous items - Pass Through Adjustment		0.00									
Interest Earnings/Other											
		2,806.91									
Penalty Assessments		0.00									
Total RPTTF Deposits		10,183,639.45									
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs		10,183,639.45									
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		106,250.21									
Percentage share of total costs (7 projects/36 projects)		0.1944									
ABx1 26 Administrative Fees to County Auditor-Controller			20,659.76								
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	
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	
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)		4,603.88	5,017.27	2,732.56	5,073.60	0.00	4,140.61	1,280.38	2,253.14	25,101.44	
5% Supplemental Fee from tax sheets											
Supplemental HOPTR 456-01 (December)		0.00	0.92	0.00	1.45	0.00	0.00	0.00	7.94	10.31	
Supplemental HOPTR 456-02 (January)		0.00	2.15	0.00	3.38	0.00	0.00	0.00	18.54	24.07	
Supplemental 310-04 (January)		0.00	92.65	0.00	248.93	0.00	40.34	32.43	494.60	908.95	
Supplemental 310-05 (March)		32.00	223.58	3,912.59	302.83	0.00	0.00	18.94	393.49	4,883.43	
SB2557 Administration Fees from tax sheets		97,704.82	94,259.52	0.00	0.00	0.00	0.00	0.00	19,006.13	210,970.47	
Total "SB2557" Admin Fees		241,898.67	102,340.70	99,596.09	6,645.15	5,630.19	0.00	4,180.95	1,331.75	22,173.84	241,898.67
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		262,558.43									
Pass-through by project by taxing entity:											
Pass-through Distributions											
City Pass-through Payments											
8060 City of Simi Valley						0.00		13,819.31	0.00	13,819.31	
8061 City of Simi Valley TEA						0.00			0.00	0.00	
8062 Simi Valley City San						0.00			14,886.35	14,886.35	
8064 Simi Valley Special Zone						0.00			1.67	1.67	
Total City Passthrough Payments		28,707.33	0.00	0.00	0.00	0.00	0.00	13,819.31	14,888.02	28,707.33	
County Passthrough Payments											
4001 Prop 13 Max 1% Tax (County GF)			365,128.71	401,212.57	277,828.89	408,736.25	0.00	395,771.99	245,313.22	37,402.64	2,131,394.27

Pass-through by  
project by taxing  
entity:

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 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
4401 Ventura County Library District							0.00	0.00	0.00	0.00
6001 Ventura County Fire Protection							0.00	118,154.52	34,807.63	152,962.15
6100 VC Watershed Protection Admin				16,427.02	29,000.52		0.00		545.88	545.88
6130 VC County Control Flood Zone #3							23,400.57	14,504.49	2,534.28	85,866.88
6136 VCWPD Zn 3 Simi Special Zone		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Total County Passthrough Payments	2,370,769.18	365,128.71	401,212.57	294,255.91	437,736.77	0.00	419,172.56	377,972.23	75,290.43	2,370,769.18
Special District Passthrough Payments										
7141 Rancho Simi Rec and Park		61,855.39	67,968.25	39,221.82	69,242.81	0.00	55,872.14	34,631.50	13,822.52	342,614.43
7190 El Rancho Simi Pioneer Cemetery		7.71	8.48	4.89	8.63	0.00	6.97		97.86	134.54
8600 Calleguas Municipal Water District						0.00			1,877.59	1,877.59
8750 Metropolitan Water Bond		0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.78	863.78
Total Special District Passthrough Payments	345,490.34	61,863.10	67,976.73	39,226.71	69,251.44	0.00	55,879.11	34,631.50	16,661.75	345,490.34
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	31,139.80	31,139.80
Total K-12 School Passthrough Payments - Tax Portion	31,139.80									31,139.80
K-12 School Passthrough Payments - Facilities Portion										
2013 Uni Sch Gen Simi - lump sum pass-through for multiple projects		80,477.99	85,368.21	46,810.37	79,297.42	N/A	65,146.41	20,190.10	40,776.59	418,067.09
Total K-12 School Passthrough Payments - Facilities Portion	418,067.09									418,067.09
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	5,748.04	5,748.04
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.75	29.75
Total Community College Passthrough Payments - Tax Portion	5,777.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,777.79	5,777.79
Community College Passthrough Payments - Facilities Portion										
2015 VTA Com College Gen		44,691.75	49,108.42	28,338.55	50,029.32	N/A	40,368.74	25,021.95	6,353.09	243,911.82
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	N/A	0.00	0.00	32.88	32.88
Total Community College Passthrough Payments - Facilities Portion	243,944.70	44,691.75	49,108.42	28,338.55	50,029.32	N/A	40,368.74	25,021.95	6,385.97	243,944.70
County Office of Education - Tax Portion										
4005 County Office of Education - Tax Portion	580.90					0.00			580.90	580.90
County Office of Education - Facilities Portion										
4005 County Office of Education - Facilities Portion	22,897.79					N/A	20,358.04	63.27	2,476.48	22,897.79
Education Revenue Augmentation Fund (ERAF)										
4002 ERAF 92-93 Shift						N/A			10,881.81	10,881.81
4003 City ERAF 92-93 Shift						N/A			1,041.66	1,041.66
4004 ERAF 93-94 Shift						N/A			23,081.08	23,081.08
Total ERAF Passthrough Payments	35,004.55								35,004.55	35,004.55
Total Passthrough Distributions	3,502,379.47	552,161.55	603,665.93	408,631.54	636,314.95	0.00	600,924.86	471,698.36	228,982.28	3,502,379.47
Total Administrative and Passthrough Distributions	3,764,937.90	471,683.56	518,297.72	361,821.17	557,017.53		535,778.45	451,508.26		3,502,379.47
		80,477.99	85,368.21	46,810.37	79,297.42		65,146.41	20,190.10		
		552,161.55	603,665.93	408,631.54	636,314.95	0.00	600,924.86	471,698.36	228,982.28	3,502,379.47
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	6,418,701.55	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	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0.00									
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	6,418,701.55									
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)	3,199,456.00									
Admin Enforceable Obligations (EOs)	24,675.00									
Total Finance Approved RPTTF for Distribution	3,224,131.00									
CAC Distributed ROPS RPTTF										
Non-Admin Enforceable Obligations (EOs)	3,199,456.00									
Admin Enforceable Obligations (EOs)	24,675.00									
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations	3,224,131.00									
Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS	0.00									
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	3,194,570.55									
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	200,671.86									
8061 City of Simi Valley TEA	100,070.01									
8062 Simi Valley City San	227,933.99									

