Recognized Obligation Payment Schedule (ROPS) ROPS Allocation Period: July - December 2019 Distribution Date: June 1, 2019 (Actuals) ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 19-20A Successor Agency: Simi Valley (Prepared by: Zara Greenlaw Date prepared: 05/07/2019 Updated by:)

= data entry cell = 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) | <u>Total</u> |
|--|--|---|--|--|---|---|---|---------------------|
| 0.00 | 2,286.48 | 0.00 | 5,066.07 | 0.00 | 0.00 | 295.03 | 366.68 | 8,014.26 |
| 0.00 | 5,335.11 | 0.00 | 11,820.83 | 0.00 | 0.00 | 688.40 | 855.59 | 18,699.93 |
| 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 |
| 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 |
| 2,076,596.34 | 2,042,959.74 | 1,164,856.49 | 2,091,436.50 | 0.00 | 1,647,868.11 | 530,924.91 | 962,440.98 | 10,517,083.07 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,076,596.34 | 2,050,581.33 | 1,164,856.49 | 2,108,323.40 | 0.00 | 1,647,868.11 | 531,908.34 | 963,663.25 | 10,543,797.26 |
| | | | | | | | | |
| 0.00 | 18.43 | 0.00 | 21.92 | | 0.00 | 0.00 | 0.00 | 40.35 |
| 0.00 | 43.02 | 0.00 | 51.14 | 0.00 | 0.00 | 0.00 | 0.00 | 94.16 |
| 117,248.03 | 5,447.44 | 0.00 | 6,233.17 | 0.00 | 0.00 | 2,312.08 | 339.18 | 131,579.90 |
| <u>66,222.31</u> | 640.72 | <u>16,858.52</u> | <u>15,958.40</u> | <u>0.00</u> | 0.00 | <u>306.23</u> | <u>7,205.45</u> | 107,191.63 |
| 183,470.34 | 6,149.61 | 16,858.52 | 22,264.63 | 0.00 | 0.00 | 2,618.31 | 7,544.63 | 238,906.04 |
| 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 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | <u>0.00</u> 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 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u>0.00</u> |
| 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 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - | | | | | | | | |

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)

HOPTR 455-02 (January) ACTUALS Unsecured 020-02 (January) Delinquent Unsecured Prior Year (DUPY) 040-01 (January) Manual Unsecured Prior Year (MUPY) 040-02 (February) Secured Redemption 030-04 (January) Secured 010-02 (April) Secured ARC True-up (April) 10,543,797.26

Secured & Unsecured Property Tax Increment (TI) Supplemental HOPTR 456-01 (December) Supplemental HOPTR 456-02 (January)

Supplemental 310-05 (March) Supplemental & Unitary Property TI

Supplemental 310-04 (January)

Excess Proceeds 060-xx (Variable) Fish & Wildlife 641-xx (Variable)

Housing Authority and Department of Transportation 651-xx (Variable) Interest Earned Apportionment 411-01 (December) Interest Earned Apportionment 411-02 (February)

Racehorse 050-xx (Variable) Timber 250-xx (Variable)

Interest Earned VCFMS RPTTF account A309/7006 Interest earned LMIHF account A329/7006 Other/Miscellaneous items - Pass Through Adjustment Interest Earnings/Other

,702.20 0.00

0.00

Penalty Assessments 0.00

Total RPTTF Deposits

10,788,405.50

251,871.04

5,702.20

238.906.04

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthro

10,788,405.50

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 -18,648.83 ABx1 26 Administrative Fees to County Auditor-Controller 18,648.83

Collection Fees 1/4 of 1% from tax sheets Unsecured 020-02 (January) Delinquent Unsecured Prior Year (DUPY) 040-01 (January) Secured Redemption 030-04 (January) Secured 010-02 (April)

5% Supplemental Fee from tax sheets Supplemental HOPTR 456-01 (December) Supplemental HOPTR 456-02 (January) Supplemental 310-04 (January) Supplemental 310-05 (March)

SB2557 Administration Fees from tax sheets

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)

Total Administrative Distributions 270,519.87

| 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26,292.70 | 2,406.10 | 1,327.31 | 4,119.67 | 0.00 | 5,228.59 | 2,912.14 | 5,107.40 | 5,191.49 |
| | | | | | | | | |
| | | | | | | | | |
| 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | 0.00 | 0.92 | 0.00 |
| 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | 0.00 | 2.15 | 0.00 |
| 4.71 6,578.99 | | | | | | | 2.15 | |
| 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | 0.00 | 2.15 272.37 | 0.00 |
| 4.71 6,578.99 | 0.00 16.96 | 0.00 115.60 | 0.00 | 0.00 0.00 | 2.56 311.66 | 0.00 0.00 842.93 | 2.15 272.37 32.04 | 0.00 5,862.40 |

4,119.67

0.00

1,458.22

Pass-through by Total Passproject by taxing Through this

251,871.04

22,325.26

period:

Passthrough Distributions

Total "SB2557" Admin Fees

Pass-through by project by taxing entity:

114,833.10

99,037.89

3,755.07

6,341.83

| Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through A | 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) | <u>Total</u> | |
|--|------------------------------|--|--|---|--|--|---|---|---|---|---|
| City Pass-through Payments 8060 City of Simi Valley 8061 City of Simi Valley TEA 8062 Simi Valley City San 8064 Simi Valley City San Total City Passthrough Payments | 30,503.59 | 0.00 | <u>0.00</u> | 0.00 | 0.00 | 0.00 0.00 0.00 <u>0.00</u> <u>0.00</u> | 0.00 | 14,343.72 14,343.72 | 0.00 0.00 16,158.04 1.83 16,159.87 | 14,343.72 0.00 16,158.04 1.83 30,503.59 | 14,343.72 0.00 16,158.04 1.83 30,503.59 |
| County Passthrough Payments 4001 Prof 13 Max 1% Tax (County GF) 4401 Ventura County Library District 6001 Ventura County Fire Protection 6100 VC Watershed Protection Admin 6130 VC County Control Flood Zone #3 6136 VCWPD Zn 3 Simi Special Zone | | 449,155.31 0.00 | 408,167.40 0.00 | 280,166.44 16,565.23 0.00 | 423,089.26 30,018.89 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 393,556.09 23,269.55 0.00 | 254,622.26 0.00 122,638.19 15,054.90 0.00 | 40,511.79 0.00 37,781.61 592.52 2,750.81 0.00 | 2,249,268.55 | 2,249,268.55 0.00 160,419.80 592.52 87,659.38 0.00 |
| Total County Passthrough Payments Special District Passthrough Payments | 2,497,940.25 | 449,155.31 | 408,167.40 | 296,731.67 | <u>453,108.15</u> | 0.00 0.00 | <u>416,825.64</u> | 392,315.35 | <u>81,636.73</u> | | <u>2,497,940.25</u> |
| 7141 Rancho Simi Rec and Park 7190 El Rancho Simi Pioneer Cemetery 8600 Calleguas Municipal Water District | | 76,090.09 9.49 | 69,146.45 8.62 | 39,551.81 4.93 | 71,674.31 8.94 | 0.00 0.00 0.00 | 55,559.33 6.93 | 35,945.68 | 15,003.51 106.22 2,038.01 | 362,971.18 145.13 2,038.01 | 362,971.18 145.13 2,038.01 |
| 8750 Metropolitan Water Bond Total Special District Passthrough Payments | 366,091.90 | <u>0.00</u> 76,099.58 | <u>0.00</u> <u>69,155.07</u> | <u>0.00</u> <u>39.556.74</u> | <u>0.00</u> 71,683.25 | <u>0.00</u> <u>0.00</u> | <u>0.00</u> <u>55,566.26</u> | <u>0.00</u> <u>35,945.68</u> | <u>937.58</u> <u>18,085.32</u> | <u>937.58</u> <u>366,091.90</u> | 937.58 <u>366,091.90</u> |
| K-12 School Passthrough Payments - Tax Portion 2013 Uni Sch Gen Simi Total K-12 School Passthrough Payments - Tax Portion | 33,800.39 | N/A | N/A | N/A | N/A | 0.00 | N/A | N/A | 33.800.39 | 33,800.39 33,800.39 | 33,800.39 33,800.39 |
| K-12 School Passthrough Payments - Facilities Portion 2013 Uni Sch Gen Simi - lump sum pass-through for multiple projects Total K-12 School Passthrough Payments - Facilities Portion | 435,029.55 | <u>88,261.58</u> | <u>86,341.85</u> | 49,060.06 | 81,336.85 | N/A | 64,445.45 | 21,323.21 | 44,260.55 | 435,029.55 435,029.55 | 435,029.55 435,029.55 |
| Community College Passthrough Payments - Tax Portion 2015 VTA Com College Gen 2019 VTA College Child Ctr Total Community College Passthrough Payments - Tax Portion | 6,271.44 | N/A 0.00 0.00 | N/A 0.00 0.00 | N/A 0.00 0.00 | 0.00 | 0.00 0.00 0.00 | N/A 0.00 0.00 | N/A 0.00 0.00 | 6,239.15 <u>32.29</u> <u>6.271.44</u> | 6,239.15 <u>32.29</u> 6,271.44 | 6,239.15 32.29 <u>6,271.44</u> |
| Community College Passthrough Payments - Facilities Portion 2015 VTA Com College Gen 2019 VTA College Child Ctr Total Community College Passthrough Payments - Facilities Portion | 258,345.19 | 54,976.61 0.00 54,976.61 | 49,959.69 0.00 49,959.69 | 28,576.98 0.00 28,576.98 | 51,786.13 0.00 51,786.13 | N/A <u>N/A</u> N/A | 40,142.72 0.00 40,142.72 | 25,971.47 0.00 25,971.47 | 6,895.90 3 <u>5.69</u> 6,931.59 | 258,309.50 35.69 258,345.19 | 258,309.50 35.69 258,345.19 |
| County Office of Education - Tax Portion 4005 County Office of Education - Tax Portion | 630.53 | | | | | 0.00 | | | <u>630.53</u> | 630.53 | 630.53 |
| County Office of Education - Facilities Portion 4005 County Office of Education - Facilities Portion | 22,997.90 | | | | | N/A | 20,244.06 | <u>65.77</u> | <u>2,688.07</u> | <u>22,997.90</u> | 22,997.90 |
| Education Revenue Augmentation Fund (ERAF) 4002 ERAF 92-93 Shift 4003 City ERAF 92-93 Shift 4004 ERAF 93-94 Shift Total ERAF Passthrough Payments | 37,994.80 | | | | | N/A N/A N/A | | | 11,811.40 1,131.21 <u>25,052.19</u> <u>37,994.80</u> | 11,811.40 1,131.21 <u>25,052.19</u> <u>37,994.80</u> | 11,811.40 1,131.21 25,052.19 37,994.80 |
| Total Passthrough Distributions | 3,689,605.54 | 668,493.08 | 613,624.01 | 413,925.45 | 657,914.38 | 0.00 | 597,224.13 | 489,965.20 | 248,459.29 | | 3,689,605.54 |
| Total Administrative and Passthrough Distributions | <u>3,960,125.41</u> | 580,231.50 88,261.58 | 527,282.16 86,341.85 | 364,865.39 49,060.06 | 576,577.53 81,336.85 | 222 | 532,778.68 64,445.45 | 468,641.99 21,323.21 | 040 450 00 | .,, | 3,689,605.54 |
| Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) | 6,828,280.09 | 668,493.08 0.00 (0.00) | 613,624.01 0.00 0.00 | 413,925.45 0.00 (0.00) | 657,914.38 0.00 0.00 | 0.00 0.00 0.00 | <u>597,224.13</u> <u>0.00</u> 0.00 | 489,965.20 0.00 0.00 | 248.459.29 0.00 (0.00) | 3,689,605.54 0.00 | 0.00 |
| Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) | 0.00 | <u>(0.00)</u> | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) | | |

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) Admin Enforceable Obligations (EOs)

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107

3,517,391.00 26,080.00

Total Finance Approved RPTTF for Distribution

3,543,471.00

6,828,280.09

Simi Valley West End Simi Tapo Canyon Simi Valley West End Anx 85 Simi Tapo Anx 85 Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10 8936 8937 TOTALS FOR STATE (Agreements) (Agreements) Non-Admin Enforceable Obligations (EOs) 3.517.391.00 Admin Enforceable Obligations (EOs) 26,080.00 3,543,471.00 Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obliga 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 3,284,809.09 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 203.210.71 102,828.65 8061 City of Simi Valley TEA 8062 Simi Valley City San 231,360.87 8064 Simi Valley Special Zone 990.44 Total City Residual Payments 538,390.67 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 688,856.48 6100 VC Watershed Protection Admin 10.923.31 6130 VC County Control Flood Zone #3 40,231.29 6136 VCWPD Zn 3 Simi Special Zone 0.21 740.011.29 Total County Residual Payments Special District Residual Payments 7141 Rancho Simi Rec and Park 277,501.93 7190 El Rancho Simi Pioneer Cemetery 1,978.56 8600 Calleguas Municipal Water District 38,823.83 16,660.46 8750 Metropolitan Water Bond 334,964.78 Total Special District Residual Payments K-12 School Residual Payments - Tax Portion 1,423,619.48 2013 Uni Sch Gen Simi Total K-12 School Residual Payments 1,423,619.48 Community College Residual Payments - Tax Portion 2015 VTA Com College Gen 186,362.77 2019 VTA College Child Ctr 1,234.50 187,597.27 Total Community College Residual Payments County Office of Education - Tax Portion 60,225.60 60,225.60 4005 County Office of Education 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

0.00

0.00

0.00

0.00

1,671,442.35

50.88%

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

cross-foot check

Total ERAF (Please break out the ERAF amounts into the following

ERAF - K-12

ERAF 92-93 Shift

ERAF 93-94 Shift

ERAF 92-93 Shift

ERAF 93-94 Shift

ERAF 92-93 Shift

ERAF 93-94 Shift

City ERAF 92-93 Shift

ERAF - Community Colleges

City ERAF 92-93 Shift

City ERAF 92-93 Shift

Total Residual Distributions to K-14 Schools:

Percentage of Residual Distributions to K-14 Schools

ERAF - County Offices of Education

Total Residual Distributions (Total Residual Distributions Must Equal the Total

4002

4003

4004

4002

4003

4004

4002

4003

Comments:

Madera Royale Simi

8945

(project reached effectiveness

8939

(Agreements)

8940

(Agreements)

Simi West End Anx 2 Simi Tapo Anx 3 Simi Tapo West End Merge

(AB1290 - Tier I & Tier II)

Total

8951

(Agreements)

8949

(Agreements)

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