

County of Ventura Auditor-Controller's Office  
 Redevelopment Property Tax Trust Fund (RPTTF) Distributions  
 ROPS Allocation Period: January - June 2021 Distribution Date: January 2, 2021 (Actuals)  
 ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21B  
 Successor Agency: Simi Valley (Prepared by: Zara Greenlaw Date prepared: 12/15/2020 Updated by: )

[Redacted] = data entry cell  
 [Greyed] = estimate for RPTTF report

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

		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 <i>(project reached effectiveness limit - no increment beginning July 1, 2013)</i>	Simi West End Anx 2 8949	Simi Tapo Anx 3 8951	Simi Tapo West End Merge 8961	Total
TOTALS FOR STATE REPORT		(Agreements)	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	
<b>RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees &amp; Collection Fees):</b>										
HOPTR 455-03 (May)		0.00	5,035.16	0.00	11,506.13	0.00	0.00	712.99	904.76	18,159.04
HOPTR 455-04 (June)		0.00	2,157.93	0.00	4,931.20	0.00	0.00	305.56	387.75	7,782.44
Unsecured 020-01 (November)		497,093.24	512,812.34	257,283.58	64,472.10	0.00	111,487.87	34,281.10	136,172.30	1,613,602.53
Unsecured ARC True-Up (November)		53,318.91	19,584.30	7,488.12	967.52	0.00	(7,758.05)	(1,242.23)	26,859.08	99,217.65
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)		7.95	8.77	7.76	8.39	0.00	4.56	1.30	2.00	40.73
Secured 010-01 (December)		2,303,874.13	2,188,134.54	1,289,461.77	2,248,465.54	0.00	1,591,902.56	556,114.01	1,099,970.32	11,277,922.87
Secured ARC True-up (December)		(4,733.03)	(10,886.92)	(9,290.49)	(112.39)	(5,633.97)	(40,117.53)	(4,014.00)	34,769.61	(40,018.72)
Secured & Unsecured Property Tax Increment (TI)	12,976,706.54	2,849,561.20	2,716,846.12	1,544,950.74	2,330,238.49	(5,633.97)	1,655,519.41	586,158.73	1,299,065.82	12,976,706.54
Supplemental HOPTR 456-03 (May)		0.00	30.74	0.00	96.37	0.00	0.00	67.60	24.58	219.29
Supplemental HOPTR 456-04 (June)		0.00	13.15	0.00	41.29	0.00	0.00	28.98	10.55	93.97
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)		32,952.10	8,904.02	0.00	5,758.76	0.00	0.00	1,374.27	2,045.51	51,034.66
Supplemental 310-01 (July)		0.00	12,988.96	372.30	4,531.25	0.00	0.00	945.23	(8,769.67)	10,068.07
Supplemental 310-02 (October)		34,786.86	7,591.42	25,946.01	2,327.07	0.00	(2,111.26)	461.56	67.74	69,069.40
Supplemental 310-03 (November)		5,895.58	(310.20)	2,376.81	973.17	0.00	(192,040.91)	146.50	0.00	(182,959.05)
Supplemental & Unitary Property TI	(52,473.66)	73,634.54	29,218.09	28,695.12	13,727.91	0.00	(194,152.17)	3,024.14	(6,621.29)	(52,473.66)
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	15,845.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest earned LMIHF account A329/7006	0.00	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	0.00
Interest Earnings/Other	15,845.66	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	0.00
<b>Total RPTTF Deposits</b>	<b>12,940,078.54</b>									
<b>Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs</b>	<b>12,940,078.54</b>									
<b>RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessarily listed in the priority order required by H&amp;S 34183):</b>										
Total ABx1 26 administration costs for May - October	29,464.63									
ABx1 26 Administrative Fees to County Auditor-Controller	29,464.63									
Collection Fees 1/4 of 1% from tax sheets										
Unsecured 020-01 (November)		1,242.73	1,282.03	643.21	161.18	0.00	278.72	85.70	340.43	4,034.00
Secured Redemption 030-02 (July)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 080-01 (July)		0.02	0.02	0.02	0.02	0.00	0.01	0.00	0.01	0.10
Secured 010-01 (December)		5,759.69	5,470.34	3,223.65	5,621.16	0.00	3,979.76	1,390.29	2,749.93	28,194.82
5% Supplemental Fee from tax sheets										
Supplemental HOPTR 456-03 (May)		0.00	1.54	0.00	4.82	0.00	0.00	3.38	1.23	10.97
Supplemental HOPTR 456-04 (June)		0.00	0.66	0.00	2.06	0.00	0.00	1.45	0.53	4.70
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)		1,647.61	445.20	0.00	287.94	0.00	0.00	68.71	102.28	2,551.74
Supplemental 310-01 (July)		3,343.61	651.00	1,009.42	1,373.55	0.00	(210.65)	148.47	1,599.41	7,914.81
Supplemental 310-02 (October)		1,739.34	379.57	1,297.30	116.35	0.00	0.00	23.08	3.39	3,559.03
Supplemental 310-03 (November)		294.78	0.00	118.84	48.66	0.00	0.00	7.33	0.00	469.61
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	46,739.78	14,027.78	8,230.36	6,292.44	7,615.74	0.00	4,047.84	1,728.41	4,797.21	46,739.78

**ACTUALS**

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

8936	8937	8939	8940	8945	8949	8951	8961
(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness limit - no increment beginning July 1, 2013)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)

TOTALS FOR STATE REPORT

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

76,204.41

Passthrough Distributions

Pass-through by project by taxing entity:

Adjustment for Negative Pass-Through in April Secured 010-02 Apportionment  
NET PASS-THROUGH

	8936	8937	8939	8940	8945	8949	8951	8961				
City Pass-through Payments												
8060 City of Simi Valley					(238.19)		7,910.03	0.00	7,671.84			7,671.84
8061 City of Simi Valley TEA					(128.06)			0.00	(128.06)	128.06		0.00
8062 Simi Valley City San					(198.12)			23,925.92	23,727.80			23,727.80
8064 Simi Valley Special Zone					0.00			2.74	2.74			2.74
Total City Passthrough Payments	31,402.38	0.00	0.00	0.00	(564.37)	0.00	7,910.03	23,928.66	31,274.32			31,402.38
County Passthrough Payments												
4001 Prop 13 Max 1% Tax (County GF)	580,187.07	544,441.03	373,002.22	464,144.61	(1,437.44)	347,400.26	140,414.65	58,096.88	2,506,249.28			2,506,249.28
4401 Ventura County Library District					(100.51)		0.00	0.00	(100.51)	100.51		0.00
6001 Ventura County Fire Protection					(862.22)		67,628.25	55,946.35	122,712.38			122,712.38
6100 VC Watershed Protection Admin					(15.25)			877.40	862.15			862.15
6130 VC County Control Flood Zone #3			22,054.18	32,931.88	(82.38)		20,538.14	8,301.95	4,073.58			87,817.35
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	2,717,641.16	580,187.07	544,441.03	395,056.40	497,076.49	(2,497.80)	367,938.40	216,344.85	118,994.21	2,717,540.65		2,717,641.16
Special District Passthrough Payments												
7141 Rancho Simi Rec and Park	98,293.56	92,233.19	52,657.47	78,629.48	(402.30)	49,037.71	19,822.07	22,216.85	412,488.03			412,488.03
7190 El Rancho Simi Pioneer Cemetery	12.26	11.50	6.57	9.81	(3.13)	6.11		157.28	200.40			200.40
8600 Calleguas Municipal Water District					(72.16)			3,017.82	2,945.66			2,945.66
8750 Metropolitan Water Bond	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00	0.00			0.00
Total Special District Passthrough Payments	415,634.09	98,305.82	92,244.69	52,664.04	78,639.29	(477.59)	49,043.82	19,822.07	25,391.95	415,634.09		415,634.09
K-12 School Passthrough Payments - Tax Portion												
2013 Uni Sch Gen Simi		N/A	N/A	N/A	N/A	(1,728.50)	N/A	N/A	50,050.81			48,322.31
Total K-12 School Passthrough Payments - Tax Portion	48,322.31								48,322.31			48,322.31
K-12 School Passthrough Payments - Facilities Portion												
2013 Uni Sch Gen Simi - lump sum pass-through for multiple projects		97,905.18	93,936.77	54,120.96	87,974.75	N/A	63,219.48	22,059.36	65,539.97	484,756.47		484,756.47
Total K-12 School Passthrough Payments - Facilities Portion	484,756.47								484,756.47			484,756.47
Community College Passthrough Payments - Tax Portion												
2015 VTA Com College Gen		N/A	N/A	N/A	N/A	(290.84)	N/A	N/A	9,238.79	8,947.95		8,947.95
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	(1.49)	0.00	0.00	47.81	46.32		46.32
Total Community College Passthrough Payments - Tax Portion	8,994.27	0.00	0.00	0.00	0.00	(292.33)	0.00	0.00	9,286.60	8,994.27		8,994.27
Community College Passthrough Payments - Facilities Portion												
2015 VTA Com College Gen	71,014.90	66,639.58	38,046.23	56,811.30	N/A	35,434.83	14,322.29	10,211.30	292,480.43			292,480.43
2019 VTA College Child Ctr	0.00	0.00	0.00	0.00	N/A	0.00	0.00	52.84	52.84			52.84
Total Community College Passthrough Payments - Facilities Portion	292,533.27	71,014.90	66,639.58	38,046.23	56,811.30	N/A	35,434.83	14,322.29	10,264.14	292,533.27		292,533.27
County Office of Education - Tax Portion												
4005 County Office of Education - Tax Portion	860.30					(73.38)			933.68	860.30		860.30
County Office of Education - Facilities Portion												
4005 County Office of Education - Facilities Portion	22,506.46					N/A	18,453.09	72.94	3,980.43	22,506.46		22,506.46
Education Revenue Augmentation Fund (ERAF)												
4002 ERAF 92-93 Shift						N/A			17,489.82	17,489.82		17,489.82
4003 City ERAF 92-93 Shift						N/A			1,676.01	1,676.01		1,676.01
4004 ERAF 93-94 Shift						N/A			37,094.56	37,094.56		37,094.56
Total ERAF Passthrough Payments	56,260.39								56,260.39	56,260.39		56,260.39
<b>Total Passthrough Distributions</b>	<b>4,078,911.10</b>	<b>847,412.97</b>	<b>797,262.07</b>	<b>539,887.63</b>	<b>720,501.83</b>	<b>(5,633.97)</b>	<b>534,089.62</b>	<b>280,531.54</b>	<b>364,630.84</b>	<b>4,078,682.53</b>	<b>228.57</b>	<b>4,078,911.10</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>4,155,115.51</b>	<b>749,507.79</b>	<b>703,325.30</b>	<b>485,766.67</b>	<b>632,527.08</b>	<b>470,870.14</b>	<b>258,472.18</b>	<b>22,059.36</b>	<b>364,630.84</b>	<b>4,078,682.53</b>	<b>228.57</b>	<b>4,078,911.10</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107</b>	<b>8,784,963.03</b>	<b>847,412.97</b>	<b>797,262.07</b>	<b>539,887.63</b>	<b>720,501.83</b>	<b>(5,633.97)</b>	<b>534,089.62</b>	<b>280,531.54</b>	<b>364,630.84</b>	<b>4,078,682.53</b>	<b>228.57</b>	<b>4,078,911.10</b>

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

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

(project reached effectiveness limit - no increment beginning July 1, 2013)

TOTALS FOR STATE REPORT

	(Agreements)	(Agreements)	(Agreements)	(Agreements)		(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	Total	
8750 Metropolitan Water Bond	9,691.58	9,361.28	5,326.85	8,042.03	0.00	5,892.74	2,048.12	4,291.79	44,654.39	44,654.39

Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) 44,654.39

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107 8,740,308.64

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 the "A" period shortfall. See "A" ROPS.

Non-Admin Enforceable Obligations (EOs)	415,104.00
Admin Enforceable Obligations (EOs)	25,742.00

Total Finance Approved RPTTF for Distribution 440,846.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	415,104.00
Admin Enforceable Obligations (EOs)	25,742.00
Insufficient RPTTF in "A" Period for Finance Approved RPTTF	0.00

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations 440,846.00

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 withholding residuals) 8,299,462.64

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	436,784.33	
8061 City of Simi Valley TEA	253,813.27	
8062 Simi Valley City San	478,872.21	
8064 Simi Valley Special Zone	4,723.22	
Total City Residual Payments		1,174,193.03
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	1,965,857.34	
4401 Ventura County Library District	98.97	
6001 Ventura County Fire Protection	1,229,617.31	
6100 VC Watershed Protection Admin	21,050.05	
6130 VC County Control Flood Zone #3	110,473.21	
6136 VCWPD Zn 3 Simi Special Zone	3.33	
Total County Residual Payments		3,327,100.21
Special District Residual Payments		
7141 Rancho Simi Rec and Park	550,971.91	
7190 El Rancho Simi Pioneer Cemetery	4,160.55	
8600 Calleguas Municipal Water District	93,576.29	
8750 Metropolitan Water Bond	28,946.81	
Total Special District Residual Payments		677,655.56
K-12 School Residual Payments - Tax Portion		
2013 Uni Sch Gen Simi	2,482,099.52	
Total K-12 School Residual Payments		2,482,099.52
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	417,630.06	
2019 VTA College Child Ctr	2,089.63	
Total Community College Residual Payments		419,719.69
County Office of Education - Tax Portion		
4005 County Office of Education	105,029.80	105,029.80
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	35,335.29	
4003 City ERAF 92-93 Shift	3,386.10	
4004 ERAF 93-94 Shift	74,943.44	
Total ERAF (Please break out the ERAF amounts into the following		113,664.83
ERAF - K-12		93,828.26

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

			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 <i>(project reached effectiveness limit - no increment beginning July 1, 2013)</i>	Simi West End Anx 2 8949	Simi Tapo Anx 3 8951	Simi Tapo West End Merge 8961	
			<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(Agreements)</u>		<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(AB1290 - Tier I &amp; Tier II)</u>	<u>Total</u>
<b>TOTALS FOR STATE REPORT</b>											
4002	ERAF 92-93 Shift	29,168.64									
4003	City ERAF 92-93 Shift	2,795.16									
4004	ERAF 93-94 Shift	61,864.46									
	ERAF - Community Colleges										15,866.23
4002	ERAF 92-93 Shift	4,932.38									
4003	City ERAF 92-93 Shift	472.66									
4004	ERAF 93-94 Shift	10,461.20									
	ERAF - County Offices of Education										3,970.33
4002	ERAF 92-93 Shift	1,234.27									
4003	City ERAF 92-93 Shift	118.28									
4004	ERAF 93-94 Shift	2,617.79									
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total</b>											
	<b>cross-foot check</b>	0.00									
Total Residual Distributions to K-14 Schools:											<b>3,120,513.84</b>
Percentage of Residual Distributions to K-14 Schools											<b>37.60%</b>
<b>Comments:</b>											