

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2021 Distribution Date: June 1, 2021 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 21-22A

Successor Agency: SIMI VALLEY (prepared by: Zara Greenlaw date prepared: 05/07/2021 updated by:)

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

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10

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

	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
HOPTR 455-01 (December)		0.00	2,075.74	0.00	4,819.51	0.00	0.00	284.49	368.79	7,548.53
HOPTR 455-02 (January)		0.00	4,843.39	0.00	11,245.52	0.00	0.00	663.82	860.50	17,613.23
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)		0.19	0.20	0.16	0.19	0.00	0.12	0.04	0.06	0.96
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)		0.06	0.06	0.06	0.06	0.00	0.03	0.01	0.01	0.29
Secured 010-02 (April)		2,303,327.41	2,187,549.45	1,289,006.84	2,247,898.67	0.00	1,591,545.73	556,009.74	1,099,798.82	11,275,136.66
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)	11,300,299.67	2,303,327.66	2,194,468.84	1,289,007.06	2,263,963.95	0.00	1,591,545.88	556,958.10	1,101,028.18	11,300,299.67
Supplemental HOPTR 456-01 (December)		0.00	24.38	0.00	22.86	0.00	0.00	26.34	0.00	73.58
Supplemental HOPTR 456-02 (January)		0.00	56.89	0.00	53.35	0.00	0.00	61.46	0.00	171.70
Supplemental 310-04 (January)		32,799.46	2,196.49	2,376.81	6,382.36	0.00	(7,369.47)	5,019.41	11,056.29	52,461.35
Supplemental 310-05 (March)		12,218.81	2,881.02	0.00	(101.37)	0.00	0.00	(2,710.27)	1,392.58	13,680.77
Supplemental & Unitary Property TI	66,387.40	45,018.27	5,158.78	2,376.81	6,357.20	0.00	(7,369.47)	2,396.94	12,448.87	66,387.40
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	0.00
Interest Earned VCFMS RPTTF account A309/7006	4,042.57									
Interest earned LMHIF account A329/7006	0.00									
Other/Miscellaneous items - Pass Through Adjustment	228.57									
Interest Earnings/Other	4,271.14					228.57	0.00	0.00	0.00	228.57
Penalty Assessments	0.00									
Total RPTTF Deposits	11,370,958.21									
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs	11,370,958.21									
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 ABx1 26 administration costs for November - April	24,585.02	8936	8937	8939	8940	8945	8949	8951	8961	
ABx1 26 Administrative Fees to County Auditor-Controller	24,585.02									
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)		5,758.32	5,468.87	3,222.52	5,619.75	0.00	3,978.86	1,390.02	2,749.50	28,187.84
5% Supplemental Fee from tax sheets										
Supplemental HOPTR 456-01 (December)		0.00	1.22	0.00	1.14	0.00	0.00	1.32	0.00	3.68
Supplemental HOPTR 456-02 (January)		0.00	2.84	0.00	2.67	0.00	0.00	3.07	0.00	8.58
Supplemental 310-04 (January)		1,639.97	109.82	118.84	319.12	0.00	0.00	250.97	552.81	2,991.53
Supplemental 310-05 (March)		610.94	144.05	0.00	0.00	0.00	0.00	0.00	69.63	824.62
SB2557 Administration Fees from tax sheets		96,343.75	91,682.79	0.00	0.00	0.00	0.00	0.00	20,225.63	208,252.17
Total "SB2557" Admin Fees	240,268.42	104,352.98	97,409.59	3,341.36	5,942.68	0.00	3,978.86	1,645.38	23,597.57	240,268.42
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									

ACTUALS

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 Administrative Distributions	264,853.44									
Passthrough Distributions										Pass-through by project by taxing entity:
City Pass-through Payments										
8060 City of Simi Valley						13.74		14,970.59	0.00	14,984.33
8061 City of Simi Valley TEA						5.19			0.00	5.19
8062 Simi Valley City San						8.04			20,567.21	20,575.25
8064 Simi Valley Special Zone						0.00			2.36	2.36
Total City Passthrough Payments	35,567.13	0.00	0.00	0.00	0.00	26.97	0.00	14,970.59	20,569.57	35,567.13
County Passthrough Payments										
4001 Prop 13 Max 1% Tax (County GF)		465,339.45	435,284.70	305,382.42	449,542.53	58.32	376,969.68	265,750.06	49,941.49	2,348,268.65
4401 Ventura County Library District						0.00		0.00	0.00	0.00
6001 Ventura County Fire Protection						34.98		127,997.87	48,092.63	176,125.48
6100 VC Watershed Protection Admin						0.62			754.23	754.85
6130 VC County Control Flood Zone #3				18,056.16	31,895.79	3.34	22,288.85	15,712.84	3,501.74	91,458.72
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	2,616,607.70	465,339.45	435,284.70	323,438.58	481,438.32	97.26	399,258.53	409,460.77	102,290.09	2,616,607.70
Special District Passthrough Payments										
7141 Rancho Simi Rec and Park		78,831.80	73,740.31	43,111.62	76,155.68	16.32	53,217.78	37,516.62	19,098.06	381,688.19
7190 El Rancho Simi Pioneer Cemetery		9.83	9.20	5.37	9.50	0.12	6.64		135.20	175.86
8600 Calleguas Municipal Water District						2.93			2,594.18	2,597.11
8750 Metropolitan Water Bond		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Special District Passthrough Payments	384,461.16	78,841.63	73,749.51	43,116.99	76,165.18	19.37	53,224.42	37,516.62	21,827.44	384,461.16
K-12 School Passthrough Payments - Tax Portion										
2013 Uni Sch Gen Simi		N/A	N/A	N/A	N/A	70.13	N/A	N/A	43,024.70	43,094.83
Total K-12 School Passthrough Payments - Tax Portion	43,094.83									43,094.83
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	56,339.50	475,556.00
Total K-12 School Passthrough Payments - Facilities Portion	475,556.00									475,556.00
Community College Passthrough Payments - Tax Portion										
2015 VTA Com College Gen		N/A	N/A	N/A	N/A	11.80	N/A	N/A	7,941.85	7,953.65
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	0.06	0.00	0.00	41.10	41.16
Total Community College Passthrough Payments - Tax Portion	7,994.81	0.00	0.00	0.00	0.00	11.86	0.00	0.00	7,982.95	7,994.81
Community College Passthrough Payments - Facilities Portion										
2015 VTA Com College Gen		56,957.55	53,278.85	31,149.01	55,024.01	N/A	38,450.91	27,106.50	8,777.84	270,744.67
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	N/A	0.00	0.00	45.42	45.42
Total Community College Passthrough Payments - Facilities Portion	270,790.09	56,957.55	53,278.85	31,149.01	55,024.01	N/A	38,450.91	27,106.50	8,823.26	270,790.09
County Office of Education - Tax Portion										
4005 County Office of Education - Tax Portion	805.59					2.98			802.61	805.59
County Office of Education - Facilities Portion										
4005 County Office of Education - Facilities Portion	22,872.95					N/A	19,382.67	68.62	3,421.66	22,872.95
Education Revenue Augmentation Fund (ERAF)										
4002 ERAF 92-93 Shift						N/A			15,034.61	15,034.61
4003 City ERAF 92-93 Shift						N/A			1,440.73	1,440.73
4004 ERAF 93-94 Shift						N/A			31,887.25	31,887.25
Total ERAF Passthrough Payments	48,362.59								48,362.59	48,362.59
Total Passthrough Distributions	3,906,112.85	699,043.81	656,249.83	451,825.54	700,602.26	228.57	573,536.01	511,182.46	313,444.37	3,906,112.85
Total Administrative and Passthrough Distributions	4,170,966.29	601,138.63	562,313.06	397,704.58	612,627.51		510,316.53	489,123.10		3,906,112.85
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	7,199,991.92	97,905.18	93,936.77	54,120.96	87,974.75		63,219.48	22,059.36		
		699,043.81	656,249.83	451,825.54	700,602.26	228.57	573,536.01	511,182.46	313,444.37	3,906,112.85
		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)	

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	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
8750 Metropolitan Water Bond		<u>7,958.02</u>	<u>7,572.92</u>	<u>4,429.67</u>	<u>7,817.38</u>	<u>0.00</u>	<u>5,504.01</u>	<u>1,928.59</u>	<u>3,816.92</u>	<u>39,027.51</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	39,027.51									<u>39,027.51</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	7,160,964.41									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)	2,328,202.00									
Admin Enforceable Obligations (EOs)	27,251.00									
Total Finance Approved RPTTF for Distribution	2,355,453.00									
CAC Distributed ROPS RPTTF										
Non-Admin Enforceable Obligations (EOs)	2,328,202.00									
Admin Enforceable Obligations (EOs)	27,251.00									
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations	2,355,453.00									
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	4,805,511.41									
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	252,904.58									
8061 City of Simi Valley TEA	146,961.63									
8062 Simi Valley City San	277,274.08									
8064 Simi Valley Special Zone	2,734.81									
Total City Residual Payments	679,875.10									
County Residual Payments										
4001 Prop 13 Max 1% Tax (County GF)	1,138,260.42									
4401 Ventura County Library District	57.30									
6001 Ventura County Fire Protection	711,966.58									
6100 VC Watershed Protection Admin	12,188.29									
6130 VC County Control Flood Zone #3	63,965.62									
6136 VCWPD Zn 3 Simi Special Zone	1.93									
Total County Residual Payments	1,926,440.14									
Special District Residual Payments										
7141 Rancho Simi Rec and Park	319,020.87									
7190 El Rancho Simi Pioneer Cemetery	2,409.02									
8600 Calleguas Municipal Water District	54,182.05									
8750 Metropolitan Water Bond	16,760.63									
Total Special District Residual Payments	392,372.57									
K-12 School Residual Payments - Tax Portion										
2013 Uni Sch Gen Simi	1,437,172.27									
Total K-12 School Residual Payments	1,437,172.27									
Community College Residual Payments - Tax Portion										
2015 VTA Com College Gen	241,813.97									
2019 VTA College Child Ctr	1,209.93									
Total Community College Residual Payments	243,023.90									
County Office of Education - Tax Portion										
4005 County Office of Education	60,813.81									
Total County Office of Education	60,813.81									

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Education Revenue Augmentation Fund (ERAF) Residual Payments										
4002 ERAF 92-93 Shift	20,459.66									
4003 City ERAF 92-93 Shift	1,960.60									
4004 ERAF 93-94 Shift	43,393.36									
Total ERAF (Please break out the ERAF amounts into the following categories if this	65,813.62									
ERAF - K-12	54,327.95									
4002 ERAF 92-93 Shift	16,889.08									
4003 City ERAF 92-93 Shift	1,618.44									
4004 ERAF 93-94 Shift	35,820.43									
ERAF - Community Colleges	9,186.78									
4002 ERAF 92-93 Shift	2,855.92									
4003 City ERAF 92-93 Shift	273.68									
4004 ERAF 93-94 Shift	6,057.19									
ERAF - County Offices of Education	2,298.88									
4002 ERAF 92-93 Shift	714.66									
4003 City ERAF 92-93 Shift	68.48									
4004 ERAF 93-94 Shift	1,515.74									
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)										
cross-foot check	0.0									
Total Residual Distributions to K-14 Schools:										
Percentage of Residual Distributions to K-14 Schools										
Comments:										