

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2022 Distribution Date: June 1, 2022 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A

Successor Agency: SIMI VALLEY (prepared by: Zara Greenlaw date prepared: 05/16/2022 updated by:)

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

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):

Table listing RPTTF deposits by apportionment from tax sheets, including items like HOPTR 455-01, HOPTR 455-02, Unsecured 020-02, etc., with a total of 11,805,605.00.

ACTUALS (Large purple watermark)

Main data table with columns for 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, and Total. Rows include various agreement types and amounts.

Total RPTTF Deposits 12,242,401.61

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passt 12,242,401.61

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):

Table listing RPTTF distributions, including Administrative Distributions (Total ABx1 26 administration costs for November - April: 27,809.49) and Collection Fees (Total: 29,451.91).

Summary table for RPTTF distributions with columns for agreement types (8936, 8937, 8939, 8940, 8945, 8949, 8951, 8961) and a Total column, showing a total of 266,719.03.

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

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
(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)

TOTALS FOR STATE

Total

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

<u>294,528.52</u>

Passthrough Distributions

Pass-through by project by taxing entity:

Pass-through by project by taxing entity:

	8936	8937	8939	8940	8945	8949	8951	8961	Total
City Pass-through Payments									
8060 City of Simi Valley						0.00	15,766.44	0.00	15,766.44
8061 City of Simi Valley TEA						0.00		0.00	0.00
8062 Simi Valley City San						0.00		21,748.00	21,748.00
8064 Simi Valley Special Zone						0.00		2.51	2.51
Total City Passthrough Payments	37,516.95	0.00	0.00	0.00	0.00	0.00	0.00	15,766.44	21,750.51
County Passthrough Payments									
4001 Prop 13 Max 1% Tax (County GF)	485,278.92	542,972.00	318,624.41	468,342.55	0.00	376,916.37	279,877.70	53,236.81	2,525,248.76
4401 Ventura County Library District					0.00		0.00	0.00	0.00
6001 Ventura County Fire Protection					0.00		134,802.41	50,854.20	185,656.61
6100 VC Watershed Protection Admin					0.00			797.54	797.54
6130 VC County Control Flood Zone #3			18,839.11	33,229.69	0.00	22,285.70	16,548.16	3,702.81	94,605.47
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	2,806,308.38	485,278.92	542,972.00	337,463.52	501,572.24	0.00	399,202.07	431,228.27	108,591.36
Special District Passthrough Payments									
7141 Rancho Simi Rec and Park	82,209.69	91,983.31	44,981.02	79,340.54	0.00	53,210.25	39,511.05	20,194.68	411,430.54
7190 El Rancho Simi Pioneer Cemetery	10.25	11.47	5.61	9.89	0.00	6.64		142.96	186.82
8600 Calleguas Municipal Water District					0.00			2,743.13	2,743.13
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	414,360.49	82,219.94	91,994.78	44,986.63	79,350.43	0.00	53,216.89	39,511.05	23,080.77
K-12 School Passthrough Payments - Tax Portion									
2013 Uni Sch Gen Simi	N/A	N/A	N/A	N/A	N/A	0.00	N/A	N/A	45,495.20
Total K-12 School Passthrough Payments - Tax Portion	45,495.20								45,495.20
K-12 School Passthrough Payments - Facilities Portion									
2013 Uni Sch Gen Simi - lump sum pass-through for multiple projects	101,313.21	102,653.72	54,407.54	90,342.35	N/A	62,565.83	22,939.85	59,574.54	493,797.04
Total K-12 School Passthrough Payments - Facilities Portion	493,797.04								493,797.04
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	8,397.88	8,397.88
2019 VTA College Child Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.46	43.46
Total Community College Passthrough Payments - Tax Portion	8,441.34	0.00	0.00	0.00	0.00	0.00	0.00	8,441.34	8,441.34
Community College Passthrough Payments - Facilities Portion									
2015 VTA Com College Gen	59,398.14	66,459.77	32,499.69	57,325.13	N/A	38,445.47	28,547.53	9,281.87	291,957.60
2019 VTA College Child Ctr	0.00	0.00	0.00	0.00	N/A	0.00	0.00	48.03	48.03
Total Community College Passthrough Payments - Facilities Portion	292,005.63	59,398.14	66,459.77	32,499.69	57,325.13	38,445.47	28,547.53	9,329.90	292,005.63
County Office of Education - Tax Portion									
4005 County Office of Education - Tax Portion	848.70					0.00		848.70	848.70
County Office of Education - Facilities Portion									
4005 County Office of Education - Facilities Portion	23,072.20					N/A	19,380.68	73.39	3,618.13
Education Revenue Augmentation Fund (ERAF)									

		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	
		(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	Total
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10										
	TOTALS FOR STATE									
4002 ERAF 92-93 Shift										15,897.82
4003 City ERAF 92-93 Shift										1,523.74
4004 ERAF 93-94 Shift										33,717.61
Total ERAF Passthrough Payments	51,139.17									51,139.17
Total Passthrough Distributions	4,172,985.10	728,210.21	804,080.27	469,357.38	728,590.15	0.00	572,810.94	538,066.53	331,869.62	4,172,985.10
		626,897.00	701,426.55	414,949.84	638,247.80		510,245.11	515,126.68		4,172,985.10
Total Administrative and Passthrough Distributions	4,467,513.62	101,313.21	102,653.72	54,407.54	90,342.35		62,565.83	22,939.85		
		728,210.21	804,080.27	469,357.38	728,590.15	0.00	572,810.94	538,066.53	331,869.62	4,172,985.10
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	7,774,887.99	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
8750 Metropolitan Water Bond		8,309.24	8,403.97	4,489.05	8,101.20	0.00	5,477.53	1,998.69	4,005.15	40,784.83
										40,784.83
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1)	40,784.83									0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	7,734,103.16									
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)	2,099,125.00									
Admin Enforceable Obligations (EOs)	4,735.00									
Total Finance Approved RPTTF for Distribution	2,103,860.00									
CAC Distributed ROPS RPTTF										
Non-Admin Enforceable Obligations (EOs)	2,099,125.00									
Admin Enforceable Obligations (EOs)	4,735.00									
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obl	2,103,860.00									
Insufficient RPTTF available to fund Finance Approved	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	5,630,243.16									
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	296,432.03									
8061 City of Simi Valley TEA	163,917.25									
8062 Simi Valley City San	325,751.42									
8064 Simi Valley Special Zone	3,185.29									
Total City Residual Payments	789,285.99									
County Residual Payments										
4001 Prop 13 Max 1% Tax (County GF)	1,341,635.74									
4401 Ventura County Library District	69.64									
6001 Ventura County Fire Protection	833,931.65									
6100 VC Watershed Protection Admin	14,278.77									
6130 VC County Control Flood Zone #3	74,962.03									
6136 VCWPD Zn 3 Simi Special Zone	2.24									
Total County Residual Payments	2,264,880.07									
Special District Residual Payments										
7141 Rancho Simi Rec and Park	373,691.32									

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			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	
			(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	Total
		TOTALS FOR STATE									
7190 El Rancho Simi Pioneer Cemetery	2,822.76										
8600 Calleguas Municipal Water District	63,471.43										
8750 Metropolitan Water Bond	19,637.13										
Total Special District Residual Payments		459,622.64									
K-12 School Residual Payments - Tax Portion											
2013 Uni Sch Gen Simi	1,683,508.24										
Total K-12 School Residual Payments		1,683,508.24									
Community College Residual Payments - Tax Portion											
2015 VTA Com College Gen	283,261.87										
2019 VTA College Child Ctr	1,418.05										
Total Community College Residual Payments		284,679.92									
County Office of Education - Tax Portion											
4005 County Office of Education	71,242.36	71,242.36									
Education Revenue Augmentation Fund (ERAF) Residual Payments											
4002 ERAF 92-93 Shift	23,944.71										
4003 City ERAF 92-93 Shift	2,295.00										
4004 ERAF 93-94 Shift	50,784.23										
Total ERAF (Please break out the ERAF amounts into the		77,023.94									
ERAF - K-12		63,581.69									
4002 ERAF 92-93 Shift	19,765.87										
4003 City ERAF 92-93 Shift	1,894.48										
4004 ERAF 93-94 Shift	41,921.34										
ERAF - Community Colleges		10,751.61									
4002 ERAF 92-93 Shift	3,342.39										
4003 City ERAF 92-93 Shift	320.35										
4004 ERAF 93-94 Shift	7,088.87										
ERAF - County Offices of Education		2,690.64									
4002 ERAF 92-93 Shift	836.45										
4003 City ERAF 92-93 Shift	80.17										
4004 ERAF 93-94 Shift	1,774.02										
Total Residual Distributions (Total Residual Distributions Must Equal the											
cross-foot check	0.0	5,630,243.16									
Total Residual Distributions to K-14 Schools:		2,116,454.46									
Percentage of Residual Distributions to K-14 Schools		37.59%									
Comments:											