

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2023 Distribution Date: January 3, 2023 (ACTUALS)

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

Successor Agency: Simi Valley (Prepared by: Rose Ann T. Salas Date prepared: 10/19/2022 Updated by: Zara Greenlaw 12/22/2022; Rhoda Farrell 12/27/22)

[Redacted] = data entry cell
[Redacted] = 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	Simi West End Anx 2 8949	Simi Tapo Anx 3 8951	Simi Tapo West End Merge 8961	
TOTALS FOR STATE REPORT		(Agreements)	(Agreements)	(Agreements)	(Agreements)	<u>[project reached effectiveness limit - no increment beginning July 1, 2013]</u>	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	Total
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):										
HOPTR 455-03 (May)		0.00	4,833.56	0.00	11,107.84	0.00	0.00	590.06	855.59	17,387.05
HOPTR 455-04 (June)		0.00	2,071.52	0.00	4,760.51	0.00	0.00	252.88	366.67	7,451.58
Unsecured 020-01 (November)		545,988.25	515,286.06	288,194.91	60,808.78	0.00	126,002.90	14,604.68	128,854.46	1,679,740.04
Unsecured ARC True-Up (November)		7,890.42	(32,581.33)	5,649.50	(6,962.78)	0.00	(10.04)	8,815.04	(554.13)	(17,753.32)
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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-01 (December)		3,188,511.42	2,597,036.81	1,589,555.45	2,448,158.24	0.00	1,615,210.13	683,799.58	1,187,156.36	13,309,427.99
Secured ARC True-up (December)		(2,305.34)	(198.57)	0.00	(30,240.03)	0.00	(26,525.72)	0.00	(46,275.68)	(105,545.34)
Secured & Unsecured Property Tax Increment (TI)	14,890,708.00	3,740,084.75	3,086,448.05	1,883,399.86	2,487,632.56	0.00	1,714,677.27	708,062.24	1,270,403.27	14,890,708.00
Supplemental HOPTR 456-03 (May)		0.00	57.14	0.00	41.06	0.00	0.00	0.00	0.00	98.20
Supplemental HOPTR 456-04 (June)		0.00	24.49	0.00	17.59	0.00	0.00	0.00	0.00	42.08
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)		31,158.09	49,238.28	39,683.45	9,666.01	0.00	0.00	12,559.62	8,509.82	150,815.27
Supplemental 310-01 (July)		22,530.92	2,009.22	9,855.49	7,540.59	0.00	3,734.86	19,490.80	534.82	65,696.70
Supplemental 310-02 (October)		0.00	1,476.38	59,322.21	6,375.82	0.00	0.00	456.34	(34,458.17)	33,172.58
Supplemental 310-03 (November)		0.00	1,573.96	0.00	8,289.17	0.00	0.00	319.06	1,391.21	11,573.40
Supplemental & Unitary Property TI	261,398.23	53,689.01	54,379.47	108,861.15	31,930.24	0.00	3,734.86	32,825.82	(24,022.32)	261,398.23
Excess Proceeds 060-01 (September)		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 651-01 (August)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Racehorse 050-01 (May)		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		8,828.76								
Interest earned LMIHF account A329/7006										
Other/Miscellaneous items		228.57				228.57	0.00	0.00	0.00	228.57
Interest Earnings/Other	9,057.33									
Penalty Assessments	0.00									
Total RPTTF Deposits	15,161,163.56									
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs	15,161,163.56									
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):										
Total ABx1 26 administration costs for May - October		24,714.84								
ABx1 26 Administrative Fees to County Auditor-Controller	24,714.84									
Collection Fees 1/4 of 1% from tax sheets		8936	8937	8939	8940	8945	8949	8951	8961	
Unsecured 020-01 (November)		1,364.97	1,288.22	720.49	152.02	0.00	315.01	36.51	322.14	4,199.36
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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-01 (December)		7,971.28	6,492.59	3,973.89	6,120.40	0.00	4,038.03	1,709.50	2,967.89	33,273.58
5% Supplemental Fee from tax sheets										
Supplemental HOPTR 456-03 (May)		0.00	2.86	0.00	2.05	0.00	0.00	0.00	0.00	4.91

ACTUALS

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)	(Agreements)	(AB1290 - Tier I & Tier II)	Total
Supplemental HOPTR 456-04 (June)	0.00	1.22	0.00	0.88	0.00	0.00	0.00	0.00	2.10
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)	1,557.90	2,461.91	1,984.17	483.30	0.00	0.00	627.98	425.49	7,540.75
Supplemental 310-01 (July)	3,032.33	4,667.80	1,695.00	873.00	0.00	417.39	1,331.46	457.51	12,474.49
Supplemental 310-02 (October)	0.00	73.82	2,966.11	318.79	0.00	0.00	22.82	0.00	3,381.54
Supplemental 310-03 (November)	0.00	78.70	0.00	414.46	0.00	0.00	15.95	69.56	578.67
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	61,455.40	13,926.48	15,067.12	11,339.66	8,364.90	0.00	4,770.43	3,744.22	61,455.40
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	86,170.24								

Passthrough Distributions

Pass-through by project by taxing entity:

PASS-THROUGH

City Pass-through Payments										
8060 City of Simi Valley						9.66		9,942.89	0.00	9,952.55
8061 City of Simi Valley TEA						5.20			0.00	5.20
8062 Simi Valley City San						8.04			22,888.72	22,896.76
8064 Simi Valley Special Zone						0.00			2.72	2.72
Total City Passthrough Payments	32,857.23	0.00	0.00	0.00	0.00	22.90	0.00	9,942.89	22,891.44	32,857.23
County Passthrough Payments										
4001 Prop 13 Max 1% Tax (County GF)		753,115.96	622,186.99	472,668.83	498,111.67	58.32	408,188.77	176,500.97	56,366.15	2,987,197.66
4401 Ventura County Library District						4.08		0.00	0.00	4.08
6001 Ventura County Fire Protection						34.98		85,014.83	53,523.67	138,573.48
6100 VC Watershed Protection Admin						0.62			839.42	840.04
6130 VC County Control Flood Zone #3				27,947.49	35,340.01	3.34	24,133.41	10,436.30	3,897.07	101,757.62
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	3,228,372.88	753,115.96	622,186.99	500,616.32	533,451.68	101.34	432,322.18	271,952.10	114,626.31	3,228,372.88
Special District Passthrough Payments										
7141 Rancho Simi Rec and Park		127,583.83	105,398.99	66,728.54	84,379.23	16.32	57,621.91	24,918.14	21,255.12	487,902.08
7190 El Rancho Simi Pioneer Cemetery		15.91	13.14	8.32	10.52	0.13	7.19		150.47	205.68
8600 Calleguas Municipal Water District						2.93			2,887.16	2,890.09
8750 Metropolitan Water Bond		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00
Total Special District Passthrough Payments	490,997.85	127,599.74	105,412.13	66,736.86	84,389.75	19.38	57,629.10	24,918.14	24,292.75	490,997.85
K-12 School Passthrough Payments - Tax Portion										
2013 Uni Sch Gen Simi		N/A	N/A	N/A	N/A	70.12	N/A	N/A	47,884.32	47,954.44
Total K-12 School Passthrough Payments - Tax Portion	47,954.44								47,884.32	47,954.44
K-12 School Passthrough Payments - Facilities Portion										
2013 Uni Sch Gen Simi - lump sum pass-through for multiple projects		0.00	0.00	0.00	0.00	N/A	0.00	0.00	62,703.02	62,703.02
Total K-12 School Passthrough Payments - Facilities Portion	62,703.02								62,703.02	62,703.02
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	8,838.88	8,850.68
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	0.06	0.00	0.00	45.74	45.80
Total Community College Passthrough Payments - Tax Portion	8,896.48	0.00	0.00	0.00	0.00	11.86	0.00	0.00	8,884.62	8,896.48

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TOTALS FOR STATE REPORT	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness limit - no increment beginning July 1, 2013)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	Total
Community College Passthrough Payments - Facilities Portion									
2015 VTA Com College Gen	92,181.39	76,155.69	48,212.22	60,968.87	N/A	41,635.26	18,003.10	9,769.29	346,925.82
2019 VTA College Child Ctr	0.00	0.00	0.00	0.00	N/A	0.00	0.00	50.56	50.56
Total Community College Passthrough Payments - Facilities Portion	346,976.38	76,155.69	48,212.22	60,968.87	N/A	41,635.26	18,003.10	9,819.85	346,976.38
County Office of Education - Tax Portion									
4005 County Office of Education - Tax Portion	896.24				2.97			893.27	896.24
County Office of Education - Facilities Portion									
4005 County Office of Education - Facilities Portion	25,217.94				N/A	21,320.02	89.78	3,808.14	25,217.94
Education Revenue Augmentation Fund (ERAF)									
4002 ERAF 92-93 Shift					N/A			16,730.15	16,730.15
4003 City ERAF 92-93 Shift					N/A			1,612.45	1,612.45
4004 ERAF 93-94 Shift					N/A			35,475.42	35,475.42
Total ERAF Passthrough Payments	53,818.02							53,818.02	53,818.02
Total Passthrough Distributions	4,298,690.48	803,754.81	615,565.40	678,810.30	228.57	552,906.56	324,906.01	349,621.74	4,298,690.48
Total Administrative and Passthrough Distributions	4,384,860.72								
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107	10,776,302.84								
8750 Metropolitan Water Bond	12,926.82	10,777.32	6,469.66	8,707.88	0.00	6,011.51	2,420.57	4,561.05	51,874.81
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	51,874.81								
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	10,724,428.03								
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)	345,935.00								
Admin Enforceable Obligations (EOs)	4,734.00								
Total Finance Approved RPTTF for Distribution	350,669.00								
CAC Distributed ROPS RPTTF									
Non-Admin Enforceable Obligations (EOs)	345,935.00								
Admin Enforceable Obligations (EOs)	4,734.00								
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be									
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	350,669.00								
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 paid)	10,373,759.03								
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		543,916.90							
8061 City of Simi Valley TEA		289,988.00							

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	TOTALS FOR STATE REPORT	<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(project reached effectiveness limit - no increment beginning July 1, 2013)</u>	<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(AB1290 - Tier I & Tier II)</u>	<u>Total</u>
8062 Simi Valley City San	606,241.39									
8064 Simi Valley Special Zone	7,023.52									
Total City Residual Payments										1,447,169.81
County Residual Payments										
4001 Prop 13 Max 1% Tax (County GF)	2,471,963.36									
4401 Ventura County Library District	129.02									
6001 Ventura County Fire Protection	1,541,724.58									
6100 VC Watershed Protection Admin	26,343.05									
6130 VC County Control Flood Zone #3	138,139.62									
6136 VCWPD Zn 3 Simi Special Zone	3.86									
Total County Residual Payments										4,178,303.49
Special District Residual Payments										
7141 Rancho Simi Rec and Park	688,812.68									
7190 El Rancho Simi Pioneer Cemetery	5,199.67									
8600 Calleguas Municipal Water District	116,496.58									
8750 Metropolitan Water Bond	36,181.52									
Total Special District Residual Payments										846,690.45
K-12 School Residual Payments - Tax Portion										
2013 Uni Sch Gen Simi	3,113,444.04									
Total K-12 School Residual Payments										3,113,444.04
Community College Residual Payments - Tax Portion										
2015 VTA Com College Gen	523,860.64									
2019 VTA College Child Ctr	2,628.57									
Total Community College Residual Payments										526,489.21
County Office of Education - Tax Portion										
4005 County Office of Education	131,780.57									131,780.57
Education Revenue Augmentation Fund (ERAF) Residual Payments										
4002 ERAF 92-93 Shift	40,375.63									
4003 City ERAF 92-93 Shift	3,891.52									
4004 ERAF 93-94 Shift	85,614.31									
Total ERAF (Please break out the ERAF amounts into the following categories)										129,881.46
ERAF - K-12										107,213.50
4002 ERAF 92-93 Shift	33,328.95									
4003 City ERAF 92-93 Shift	3,212.34									
4004 ERAF 93-94 Shift	70,672.21									
ERAF - Community Colleges										18,130.00
4002 ERAF 92-93 Shift	5,635.99									
4003 City ERAF 92-93 Shift	543.21									
4004 ERAF 93-94 Shift	11,950.80									
ERAF - County Offices of Education										4,537.95
4002 ERAF 92-93 Shift	1,410.69									
4003 City ERAF 92-93 Shift	135.97									
4004 ERAF 93-94 Shift	2,991.29									
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual cross-foot check)	0.00									10,373,759.03
Total Residual Distributions to K-14 Schools:										3,901,595.28
Percentage of Residual Distributions to K-14 Schools										37.61%
Comments:										