

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2022 Distribution Date: January 3, 2022 (ACTUALS)

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

Successor Agency: Simi Valley (Prepared by: Zara Greenlaw Date prepared: 12/09/2021 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	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)	(project reached effectiveness limit - no increment beginning July 1, 2013)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):									
HOPTR 455-03 (May)	0.00	4,843.39	0.00	11,245.52	0.00	0.00	663.82	860.50	17,613.23
HOPTR 455-04 (June)	0.00	2,075.75	0.00	4,819.51	0.00	0.00	284.49	368.79	7,548.54
Unsecured 020-01 (November)	502,118.96	517,485.23	254,298.87	51,090.65	0.00	111,579.16	46,440.46	122,442.69	1,605,456.02
Unsecured ARC True-Up (November)	23,991.28	7,059.91	4,369.64	(2,504.74)	0.00	14,677.89	2,621.14	90,501.04	140,716.16
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)	109.21	117.06	95.95	114.10	0.00	67.72	20.16	33.57	557.77
Secured 080-01 (July)	(19.98)	(21.41)	(17.55)	(20.87)	0.00	(12.39)	(3.69)	(6.14)	(102.03)
Secured 010-01 (December)	2,404,943.07	2,426,824.74	1,306,814.69	2,330,414.16	0.00	1,584,452.04	576,365.77	1,154,026.12	11,783,840.59
Secured ARC True-up (December)	(81,774.46)	(25,071.93)	(80,196.40)	4,409.78	0.00	0.00	(431.13)	346.22	(182,717.92)
Secured & Unsecured Property Tax Increment (TI)	13,372,912.36	2,849,368.08	2,933,312.74	1,485,365.20	2,399,568.11	0.00	1,710,764.42	625,961.02	1,368,572.79
Supplemental HOPTR 456-03 (May)	0.00	56.89	0.00	53.35	0.00	0.00	61.46	0.00	171.70
Supplemental HOPTR 456-04 (June)	0.00	24.38	0.00	22.86	0.00	0.00	26.35	0.00	73.59
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)	37,960.38	(59,307.47)	20,277.90	2,683.88	0.00	(19,574.76)	610.71	6,649.16	(10,700.20)
Supplemental 310-01 (July)	70,715.43	9,767.66	39,454.01	9,202.59	0.00	0.00	(1,744.22)	10,614.93	138,010.40
Supplemental 310-02 (October)	24,657.12	37,885.80	(12,430.14)	4,875.81	0.00	16,192.97	0.00	4,224.89	75,406.45
Supplemental 310-03 (November)	0.00	588.93	551.17	1,318.20	0.00	0.00	0.00	9,591.13	12,049.43
Supplemental & Unitary Property TI	215,011.37	133,332.93	(10,983.81)	47,852.94	18,156.69	0.00	(3,381.79)	(1,045.70)	31,080.11
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
Interest Earned VCFMS RPTTF account A309/7006	0.00	3,129.03							
Interest earned LMHF account A329/7006		0.00							
Other/Miscellaneous items		0.00							
Interest Earnings/Other									3,129.03
Penalty Assessments									0.00
Total RPTTF Deposits									13,591,052.76
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs									13,591,052.76
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									19,309.32
ABx1 26 Administrative Fees to County Auditor-Controller									19,309.32
Collection Fees 1/4 of 1% from tax sheets									
Unsecured 020-01 (November)	1,255.30	1,293.71	635.75	127.73	0.00	278.95	116.10	306.11	4,013.65
Secured Redemption 030-03 (September)	0.27	0.29	0.24	0.29	0.00	0.17	0.05	0.08	1.39
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)	6,012.36	6,067.06	3,267.04	5,826.04	0.00	3,961.13	1,440.91	2,885.07	29,459.61
5% Supplemental Fee from tax sheets									
Supplemental HOPTR 456-03 (May)	0.00	2.84	0.00	2.67	0.00	0.00	3.07	0.00	8.58
Supplemental HOPTR 456-04 (June)	0.00	1.22	0.00	1.14	0.00	0.00	1.32	0.00	3.68
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)	1,898.02	0.00	1,013.90	134.19	0.00	0.00	30.54	332.46	3,409.11
Supplemental 310-01 (July)	5,590.87	(143.45)	2,833.23	729.31	0.00	(3,977.27)	75.26	671.89	5,779.84
Supplemental 310-02 (October)	1,232.86	1,894.29	0.00	243.79	0.00	809.65	0.00	211.24	4,391.83
Supplemental 310-03 (November)	0.00	29.45	27.56	65.91	0.00	0.00	0.00	479.56	602.48

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)	Total		
TOTALS FOR STATE REPORT											
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	47,670.17	15,989.68	9,145.41	7,777.72	7,131.07	0.00	1,072.63	1,667.25	4,886.41	47,670.17	
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	66,979.49										
Passthrough Distributions	Pass-through by project by taxing entity:									PASS-THROUGH	Adjustment for Negative Pass-Through in April Secured 010-02 Apportionment
City Pass-through Payments											
8060 City of Simi Valley						0.00		8,392.32	0.00	8,392.32	
8061 City of Simi Valley TEA						0.00		0.00	0.00	0.00	128.06
8062 Simi Valley City San						0.00		26,062.88	26,062.88	26,062.88	
8064 Simi Valley Special Zone						0.00		3.00	3.00	3.00	
Total City Passthrough Payments	34,586.26	0.00	0.00	0.00	0.00	0.00	0.00	8,392.32	26,065.88	34,458.20	
County Passthrough Payments											
4001 Prop 13 Max 1% Tax (County GF)	591,997.39	579,595.97	363,204.11	478,803.50	0.00	406,397.82	148,976.14	63,797.16	2,632,772.09		
4401 Ventura County Library District					0.00		0.00	0.00	0.00	0.00	100.51
6001 Ventura County Fire Protection					0.00		71,754.88	60,943.84	132,698.72		
6100 VC Watershed Protection Admin				21,471.18	0.00			955.77	955.77		
6130 VC County Control Flood Zone #3				33,972.00	0.00	24,029.57	8,808.53	4,437.46	92,718.74		
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	0.00	
Total County Passthrough Payments	2,859,245.83	591,997.39	579,595.97	384,675.29	512,775.50	0.00	430,427.39	229,539.55	130,134.23	2,859,145.32	
Special District Passthrough Payments											
7141 Rancho Simi Rec and Park	100,281.70	98,185.52	51,265.46	81,112.93	0.00	57,373.96	21,031.60	24,201.37	433,452.54		
7190 El Rancho Simi Pioneer Cemetery	12.50	12.24	6.40	10.11	0.00	7.15		171.33	219.73		
8600 Calleguas Municipal Water District					0.00			3,287.38	3,287.38		
8750 Metropolitan Water Bond	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00	0.00	
Total Special District Passthrough Payments	436,959.65	100,294.20	98,197.76	51,271.86	81,123.04	0.00	57,381.11	21,031.60	27,660.08	436,959.65	
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	54,521.60	54,521.60	
Total K-12 School Passthrough Payments - Tax Portion	54,521.60								54,521.60	54,521.60	
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	71,394.33	505,616.83	505,616.83	
Total K-12 School Passthrough Payments - Facilities Portion	505,616.83								505,616.83	505,616.83	
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	10,064.05	10,064.05		
2019 VTA College Child Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.08	52.08		
Total Community College Passthrough Payments - Tax Portion	10,116.13	0.00	0.00	0.00	0.00	0.00	0.00	10,116.13	10,116.13		
Community College Passthrough Payments - Facilities Portion											
2015 VTA Com College Gen	72,460.48	70,942.55	37,046.82	58,605.55	N/A	41,452.58	15,195.57	11,123.42	306,826.97		
2019 VTA College Child Ctr	0.00	0.00	0.00	0.00	N/A	0.00	0.00	57.56	57.56		
Total Community College Passthrough Payments - Facilities Portion	306,884.53	72,460.48	70,942.55	37,046.82	58,605.55	N/A	41,452.58	15,195.57	11,180.98	306,884.53	
County Office of Education - Tax Portion											
4005 County Office of Education - Tax Portion	1,017.08					0.00		1,017.08	1,017.08		
County Office of Education - Facilities Portion											
4005 County Office of Education - Facilities Portion	25,127.85					N/A	20,715.45	76.42	4,335.98	25,127.85	

