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:)

${\it Redevelopment\ Property\ Tax\ Trust\ Fund\ (RPTTF)\ Collections\ for\ April\ 11\ through\ December\ 11}$

TOTALS FOR STATE REPORT

13,372,912.36

215,011.37

3,129.03

13,591,052.76

19,309.32

0.00

3,129.03

19,309.32

0.00

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

HOPTR 455-03 (May) HOPTR 455-04 (June) Unsecured 020-01 (November) Unsecured ARC True-Up (November) Secured Redemption 030-05 (May)

Secured 080-01 (1993) Secured 080-01 (July)

Secured 010-01 (December) Secured ARC True-up (December)

Secured & Unsecured Property Tax Increment (TI)

Supplemental HOPTR 456-03 (May) Supplemental HOPTR 456-04 (June) Supplemental Redemption 330-01 (July)

Supplemental 310-06 (May) Supplemental 310-01 (July)

Supplemental 310-02 (October) Supplemental 310-03 (November)

Supplemental & Unitary Property TI

Excess Proceeds 060-01 (September)

Fish & Wildlife 641-xx (Variable) Housing Authority and Department of Transportation 651-01 (August)

Racehorse 050-01 (May) Timber 250-xx (Variable)

Total RPTTF Deposits

Interest Earned VCFMS RPTTF account A309/7006 Interest earned LMIHF account A329/7006

Other/Miscellaneous items

Interest Earnings/Other

Penalty Assessments

13,591,052.76

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs

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

ABx1 26 Administrative Fees to County Auditor-Controller

Collection Fees 1/4 of 1% from tax sheets

Unsecured 020-01 (November) Secured Redemption 030-03 (September)

Secured 080-01 (July)

Secured 010-01 (December)

5% Supplemental Fee from tax sheets

Supplemental HOPTR 456-03 (May)

Supplemental HOPTR 456-04 (June)

Supplemental Redemption 330-01 (July)

Supplemental 310-06 (May)

Supplemental 310-01 (July)

Supplemental 310-02 (October)

Supplemental 310-03 (November)

= data entry cell = estimate for RPTTF report

	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			
(project reached effectiveness limit -											
					no increment beginning July 1,						
	(Agreements)	(Agreements)	(Agreements)	(Agreements)	<u>2013)</u>	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	Total		
_											
- 1	0.00	4,843.39	0.00	11,245.52	0.00	0.00	663.82	860.50	17,613.23		
- 1	0.00	2,075.75	0.00	4,819.51	0.00	0.00	284.49	368.79	7,548.54		
- 1	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		
- 1	23,991.28	7,059.91		(2,504.74)	0.00	14,677.89	2,621.14	90,501.04	140,716.16		
- 1	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
- 1	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
- 1	109.21	117.06		114.10	0.00	67.72	20.16	33.57	557.77		
- 1	(19.98)	(21.41)		(20.87)	0.00	(12.39)	(3.69)	(6.14)	(102.03)		
- 1	2,404,943.07	2,426,824.74		2,330,414.16	0.00	1,584,452.04	576,365.77	1,154,026.12	11,783,840.59		
ᆫ	(81,774.46)	(25,071.93)		4,409.78	0.00	0.00	(431.13)	346.22	(182,717.92)		
	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	13,372,912.36		
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- 1	0.00	56.89		53.35	0.00	0.00	61.46	0.00	171.70		
- 1	0.00	24.38		22.86	0.00	0.00	26.35	0.00	73.59		
- 1	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
- 1	37,960.38	(59,307.47)		2,683.88	0.00	(19,574.76)	610.71	6,649.16	(10,700.20)		
- 1	70,715.43	9,767.66		9,202.59	0.00	0.00	(1,744.22)	10,614.93	138,010.40		
- 1	24,657.12	37,885.80		4,875.81	0.00	16,192.97	0.00	4,224.89	75,406.45		
ᆫ	0.00	588.93		<u>1,318.20</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>9,591.13</u>	12,049.43		
	133,332.93	(10,983.81)	47,852.94	18,156.69	0.00	(3,381.79)	(1,045.70)	31,080.11	215,011.37		
_											
- 1	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
- 1	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
- 1	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
- 1	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
ᆫ	<u>0.00</u>	0.00		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	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		

1,255.30	1,293.71	635.75	127.73	0.00	278.95	116.10	306.11	4,013.65
0.27	0.29	0.24	0.29	0.00	0.17	0.05	0.08	1.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
0.00	2.84	0.00	2.67	0.00	0.00	3.07	0.00	8.58
0.00	1.22	0.00	1.14	0.00	0.00	1.32	0.00	3.68
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,898.02	0.00	1,013.90	134.19	0.00	0.00	30.54	332.46	3,409.11
5,590.87	(143.45)	2,833.23	729.31	0.00	(3,977.27)	75.26	671.89	5,779.84
1,232.86	1,894.29	0.00	243.79	0.00	809.65	0.00	211.24	4,391.83
0.00	29.45	<u>27.56</u>	<u>65.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>479.56</u>	602.48

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11	TOTALS FOR STATE REPORT	Simi Valley West End 8936 (Agreements)	Simi Tapo Canyon S 8937 (Agreements)	Simi Valley West End Anx 85 8939 (Agreements)	Simi Tapo Anx 85 8940 (Agreements)	Madera Royale Simi 8945 (project reached effectiveness limit- no increment beginning July 1, 2013)	Simi West End Anx 2 8949 (Agreements)	Simi Tapo Anx 3 8951 (Agreements)	Simi Tapo West End Merge 8961 (AB1290 - Tier I & Tier II)	<u>Total</u>	
SB2557 Administration Fees from tax sheets		0.00	0.00	0.00	0.00		0.00	0.00		0.00	
	47,670.17	•		-			•				
Total "SB2557" Admin Fees 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	<u>15,989.68</u>	<u>9,145.41</u>	<u>1,777.72</u>	<u>7,131.07</u>	<u>0.00</u>	<u>1,072.63</u>	<u>1,667.25</u>	<u>4,886.41</u>	<u>47,670.17</u>	
Total Administrative Distributions	66,979.49										
Passthrough Distributions		Pass-through by project by t	axing entity:								Adjustment for Negative Pass- Through in April Secured 010-02 Apportionment
City Pass-through Payments 8060 City of Simi Valley 8061 City of Simi Valley TEA 8062 Simi Valley City San 8064 Simi Valley Special Zone Total City Passthrough Payments	34,586.26	0.00	<u>0.00</u>	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00	8,392.32 <u>8,392.32</u>	0.00 26,062.88 <u>3.00</u>	8,392.32 0.00 26,062.88 3.00 34,458.20	128.06
County Passthrough Payments 4001 Prop 13 Max 1% Tax (County GF) 4401 Ventura County Library District 6001 Ventura County Fire Protection 6100 VC Watershed Protection Admin 6130 VC County Control Flood Zone #3 6136 VCWPD Zn 3 Simi Special Zone Total County Passthrough Payments	2,859,245.83	591,997.39 0.00 591,997.39	579,595.97 0.00 579.595.97	363,204.11 21,471.18 0.00 384.675.29	478,803.50 33,972.00 0.00 512,775.50	0.00 0.00 0.00 0.00 0.00 0.00	406,397.82 24,029.57 0.00 430,427.39	148,976.14 0.00 71,754.88 8,808.53 <u>0.00</u> 229,539.55	0.00 60,943.84 955.77 4,437.46 <u>0.00</u>	2,632,772.09 0.00 132,698.72 955.77 92,718.74 0.00 2.859,145.32	100.51
Special District Passthrough Payments 7141 Rancho Simi Rec and Park 7190 El Rancho Simi Pioneer Cemetery 8600 Calleguas Municipal Water District 8750 Metropolitan Water Bond Total Special District Passthrough Payments	436,959.65	100,281.70 12.50 <u>n/a</u> 100,294.20	98,185.52 12.24 <u>n/a</u> <u>98,197.76</u>	51,265.46 6.40 <u>n/a</u> 51,271.86	81,112.93 10.11 <u>n/a</u> <u>81,123.04</u>	0.00 0.00 0.00 0.00	57,373.96 7.15 <u>n/a</u> <u>57,381.11</u>	21,031.60 <u>n/a</u> 21,031.60	24,201.37 171.33 3,287.38 <u>n/a</u>	433,452.54 219.73 3,287.38 0.00 436,959.65	
K-12 School Passthrough Payments - Tax Portion 2013 Uni Sch Gen Simi Total K-12 School Passthrough Payments - Tax Portion	54,521.60	N/A	N/A	N/A	N/A	A <u>0.00</u>	N/A	N/F	<u>54,521.60</u>	54,521.60 54,521.60	
K-12 School Passthrough Payments - Facilities Portion 2013 Uni Sch Gen Simi - <mark>lump sum pass-through for multiple projects</mark> Total K-12 School Passthrough Payments - Facilities Portion	505,616.83	<u>101,313.21</u>	<u>102,653.72</u>	<u>54,407.54</u>	<u>90,342.35</u>	<u>5</u> N/A	<u>62,565.83</u>	<u>22,939.85</u>	<u>71,394.33</u>	505,616.83 505,616.83	
Community College Passthrough Payments - Tax Portion 2015 VTA Com College Gen 2019 VTA College Child Ctr Total Community College Passthrough Payments - Tax Portion	10,116.13	N/A 0.00 0.00	N/A 0.00 0.00	N/A 0.00 0.00	N// 0.00 0.00	0.00	N/A <u>0.00</u> <u>0.00</u>	N/ <i>P</i> 0.00 0.00	<u>52.08</u>	10,064.05 52.08 10,116.13	
Community College Passthrough Payments - Facilities Portion 2015 VTA Com College Gen 2019 VTA College Child Ctr Total Community College Passthrough Payments - Facilities Portion	306,884.53	72,460.48 <u>0.00</u> <u>72,460.48</u>	70,942.55 0.00 70,942.55	37,046.82 0.00 <u>37,046.82</u>	58,605.55 <u>0.00</u> <u>58,605.55</u>	<u>N/A</u>	41,452.58 0.00 41,452.58	15,195.57 <u>0.00</u> <u>15,195.57</u>	<u>57.56</u>	306,826.97 57.56 306,884.53	
County Office of Education - Tax Portion 4005 County Office of Education - Tax Portion	1,017.08					<u>0.00</u>			<u>1,017.08</u>	<u>1,017.08</u>	
County Office of Education - Facilities Portion 4005 County Office of Education - Facilities Portion	25,127.85					N/A	<u>20,715.45</u>	<u>76.42</u>	<u>4,335.98</u>	<u>25,127.85</u>	

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 (project reached effectiveness limit	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)	no increment beginning July 1, 2013)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	<u>Total</u>	
Education Revenue Augmentation Fund (ERAF)	KLI OKI	(Agreements)	(Agreements)	(Agreements)	(Agreements)	20131	(Agreements)	(Agreements)	(AB1230 NETTO NETT)	1000	
4002 ERAF 92-93 Shift						N/A			19,052.00	19,052.00	
4003 City ERAF 92-93 Shift						N/A			1,826.05	1,826.05	
4004 ERAF 93-94 Shift						N/A			40,407.31	40,407.31	
Total ERAF Passthrough Payments	61,285.36								<u>61,285.36</u>	<u>61,285.36</u>	
Total Passthrough Distributions	4,295,361.12	866,065.28	851,390.00	527,401.51	742,846.44	0.00	612,542.36	297,175.31	397,711.65	4.295.132.55	228.57
		764,752.07	748,736.28		652,504.09		549,976.53	274,235.46			
Total Administrative and Passthrough Distributions	<u>4,362,340.61</u>	101,313.21	102,653.72		90,342.35		62,565.83	22,939.85			
		866,065.28	851,390.00		742,846.44	<u>0.00</u>	612,542.36	<u>297,175.31</u>	<u>397,711.65</u>	4,295,132.55	228.57
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107	9,228,712.15	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8750 Metropolitan Water Bond		10,060.33	10,208.65	5,375.83	8,279.18	0.00	5,866.57	2,160.63	4,432.15	46,383.34	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	46,383.34										
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	9,182,328.81										
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin insufficient to fund all approved obligations during the "A" period of the annual ROPS, enter the amount of "B" period (if any) that will be distributed to fund the "A" period shortfall. See "A" ROPS.											
Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)	381,373.00 27,251.00										
Total Finance Approved RPTTF for Distribution	<u>408,624.00</u>										
CAC Distributed ROPS RPTTF											
Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be	381,373.00 27,251.00 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.

City Residual Payments

County Residual Payments 4001 Prop 13 Max 1% Tax (County GF)

4401 Ventura County Library District

6001 Ventura County Fire Protection

6100 VC Watershed Protection Admin

6130 VC County Control Flood Zone #3

8600 Calleguas Municipal Water District

6136 VCWPD Zn 3 Simi Special Zone

7141 Rancho Simi Rec and Park 7190 El Rancho Simi Pioneer Cemetery

8750 Metropolitan Water Bond

Total City Residual Payments

Total County Residual Payments

Special District Residual Payments

8060 City of Simi Valley

8061 City of Simi Valley TEA

8064 Simi Valley Special Zone

8062 Simi Valley City San

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations

Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid 8,773,704.81

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):

461,935.13

255,435.08

507,624.05

2,090,694.07

1,299,530.04

22,250.85

116,814.62

582,329.62

4,398.76

98,908.61

30,600.88

108.52

3.49

4,963.69

408,624.00

1,229,957.95

3,529,401.59

0.00

	Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through L	December 11	
	Total Special District Residual Payments		TOTALS FOR STATE REPORT 716,237.87
	· · · · · · · · · · · · · · · · · · ·		, , , ,
	K-12 School Residual Payments - Tax Portion		
2013	Uni Sch Gen Simi	2,623,439.86	
	Total K-12 School Residual Payments		2,623,439.86
	Community College Residual Payments - Tax Portion		
2015	VTA Com College Gen	441,411.84	
2019	VTA College Child Ctr	2,209.77	
	Total Community College Residual Payments		443,621.61
	County Office of Education - Tax Portion		
4005	County Office of Education	111,018.20	111,018.20
	Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002	ERAF 92-93 Shift	37,313.45	
4003	City ERAF 92-93 Shift	3,576.34	
4004	ERAF 93-94 Shift	79,137.94	
	Total ERAF (Please break out the ERAF amounts into the following categories		120,027.73
	ERAF - K-12		99,080.44
4002	ERAF 92-93 Shift	30,801.49	
4003	City ERAF 92-93 Shift	2,952.20	
4004	ERAF 93-94 Shift	65,326.75	
	ERAF - Community Colleges		16,754.42
4002	ERAF 92-93 Shift	5,208.51	
4003	City ERAF 92-93 Shift	499.21	
4004	ERAF 93-94 Shift	11,046.70	
	ERAF - County Offices of Education		4,192.87
4002	ERAF 92-93 Shift	1,303.45	
4003	City ERAF 92-93 Shift	124.93	
4004	ERAF 93-94 Shift	2,764.48	
Total Re	sidual Distributions (Total Residual Distributions Must Equal the Total Residual		8,773,704.81
	cross-foot check	0.00	
	Total Residual Distributions to K-14 Schools:		3,298,107.40
	Percentage of Residual Distributions to K-14 Schools		<u>37.59%</u>
	Comments.		

Comments:

Simi Valley West End 8936	Simi Tapo Canyon 8937	Simi Valley West End Anx 85 8939	Simi Tapo Anx 85 8940
(Agreements)	(Agreements)	(Agreements)	(Agreements)

Madera Royale Simi

8945
(project reached effectiveness limitno increment beginning July 1,
2013)

Simi West End Anx 2 Simi Tapo Anx 3 Simi Tapo West End Merge

8961

(AB1290 - Tier I & Tier II)

Total

8951

(Agreements)

(Agreements)