County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2023 Distribution Date: June 1, 2023 (ACTUALS)

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

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A

Successor Agency: SIMI VALLEY (prepared by: Rose Ann T. Salas date prepared: 03/21/2023 updated by:)

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

TOTALS FOR STATE

HOPTR 455-01 (December)

HOPTR 455-02 (January)

Unsecured 020-02 (January)

Delinquent Unsecured Prior Year (DUPY) 040-01 (January)

Manual Unsecured Prior Year (MUPY) 040-02 (February)

Secured Redemption 030-04 (January)

Secured 010-02 (April)

Secured ARC True-up (April)

Secured & Unsecured Property Tax Increment (TI)

ACTUALS 13,330,707.01

Supplemental HOPTR 456-01 (December)

Supplemental HOPTR 456-02 (January)

Supplemental 310-04 (January)

Supplemental 310-05 (March)

Supplemental & Unitary Property TI 536.229.65

Excess Proceeds 060-xx (Variable)

Fish & Wildlife 641-xx (Variable)

Housing Authority and Department of Transportation 651-xx (Variable)

Interest Earned Apportionment 411-01 (December)

Interest Earned Apportionment 411-02 (February)

Racehorse 050-xx (Variable)

Timber 250-xx (Variable)

nterest Earned VCFMS RPTTF account A309/7006	13,938.30
nterest earned LMIHF account A329/7006	0.00
Other/Miscellaneous items - Pass Through Adjustment	0.00
Interest Earnings/Other	

Penalty Assessments

Total RPTTF Deposits

13,880,874.96

13,938.30

0.00

0.00

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

13,880,874.96

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 ABx1 26 Administrative Fees to County Auditor-Controller

16,212.06

Collection Fees 1/4 of 1% from tax sheets

Unsecured 020-02 (January)

Delinquent Unsecured Prior Year (DUPY) 040-01 (January)

Secured Redemption 030-04 (January)

Secured 010-02 (April)

5% Supplemental Fee from tax sheets

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	
(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness	(Agreements)	(Agreements)	(AB1290 - <u>Tier I & Tier II)</u>	<u>Total</u>
0.00	2,273.83	0.00	5,013.39	0.00	0.00	322.43	368.79	7,978.44
0.00	5,305.61	0.00	11,697.90	0.00	0.00	752.33	860.50	18,616.34
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	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
3,187,452.59	2,595,924.11	1,588,849.65	2,447,094.35	0.00	1,614,437.20	683,574.45	1,186,779.88	13,304,112.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,187,452.59	2,603,503.55	1,588,849.65	2,463,805.64	0.00	1,614,437.20	684,649.21	1,188,009.17	13,330,707.01
0.00	33.30	0.00	37.72	0.00	0.00	0.00	0.00	71.02
0.00	77.70	0.00	88.02	0.00	0.00	0.00	0.00	165.72
382,070.26	17,591.99	118,192.84	8,461.97	0.00	0.00	7,878.02	701.25	534,896.33
<u>0.00</u>	<u>(3,304.49)</u>	<u>0.00</u>	<u>1,580.26</u>	<u>0.00</u>	<u>0.00</u>	<u>2,285.44</u>	<u>535.37</u>	1,096.58
382,070.26	14,398.50	118,192.84	10,167.97	0.00	0.00	10,163.46	1,236.62	536,229.65
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	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	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
<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>	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
0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	3.00

13,590,914.92

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	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
7,968.63	6,489.81	3,972.12	6,117.74	0.00	4,036.09	1,708.94	2,966.95	33,260.28

		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	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 t		8936	8937	8939	8940	8945	8949	8951	8961	
	TOTALS FOR STATE	(Agreements)	(Agreements)	(Agreements)		(project reached effectiveness			(AB1290 - Tier I & Tier II)	<u>Total</u>
Supplemental HOPTR 456-01 (December)		0.00	1.67	0.00				0.00		3.56
Supplemental HOPTR 456-02 (January) Supplemental 310-04 (January)		0.00 19,103.51	3.89 879.60	0.00 5,909.64		0.00 0.00	0.00	0.00 393.90	0.00 35.06	8.29 26,744.81
Supplemental 310-04 (January) Supplemental 310-05 (March)		0.00	0.00	0.00					26.77	20,744.81
Supplemental 310 03 (March)		0.00	0.00	0.00	75.01	0.00	0.00	114.27	20.77	220.03
SB2557 Administration Fees from tax sheets		113,247.85	96,680.93	0.00	0.00	0.00	0.00	0.00	19,794.27	229,723.05
Total "SB2557" Admin Fees	289,960.04	<u>140,319.99</u>	104,055.90	<u>9,881.76</u>	<u>6,626.14</u>	0.00	<u>4,036.09</u>	<u>2,217.11</u>	22,823.05	289,960.04
SCO Invoices for Audit and Oversight (Funding will only be										
allocated for this purpose when there is sufficient RPTTF to	1									
fully fund the approved enforceable obligations)	<u>0.00</u>									
Total Administrative Distributions	306,172.10									
										Pass-through by
Passthrough Distributions		Pass-through by project by ta	xing entity:							project by taxing entity:
City Pass-through Payments										
8060 City of Simi Valley						0.00		18,494.39	0.00	18,494.39
8061 City of Simi Valley TEA						0.00		,	0.00	0.00
8062 Simi Valley City San						0.00			22,409.67	22,409.67
8064 Simi Valley Special Zone						0.00			<u>2.66</u>	<u>2.66</u>
Total City Passthrough Payments	40,906.72	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	<u>18,494.39</u>	<u>22,412.33</u>	40,906.72
County Passthrough Payments										
4001 Prop 13 Max 1% Tax (County GF)		708,490.62	517,838.32	404,398.57	489,220.09	0.00	383,430.05	328,302.71	55,188.27	2,886,868.63
4401 Ventura County Library District						0.00		0.00	0.00	0.00
6001 Ventura County Fire Protection						0.00		158,126.20	52,403.46	210,529.66
6100 VC Watershed Protection Admin						0.00			821.85	821.85
6130 VC County Control Flood Zone #3				23,910.63	34,710.98	0.00	22,670.84	19,411.35	3,815.51	104,519.31
6136 VCWPD Zn 3 Simi Special Zone	2 222 722 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total County Passthrough Payments	3,202,739.45	<u>708,490.62</u>	<u>517,838.32</u>	<u>428,309.20</u>	<u>523,931.07</u>	<u>0.00</u>	<u>406,100.89</u>	<u>505,840.26</u>	<u>112,229.09</u>	<u>3,202,739.45</u>
Special District Passthrough Payments										
7141 Rancho Simi Rec and Park		120,023.34	87,725.48	57,089.99	82,877.35	0.00	54,129.80	46,347.33	20,810.26	469,003.55
7190 El Rancho Simi Pioneer Cemetery		14.97	10.94	7.12	10.34	0.00	6.75		147.32	197.44
8600 Calleguas Municipal Water District		21/2				0.00			2,826.74	2,826.74
8750 Metropolitan Water Bond Total Special District Passthrough Payments	472,027.73	N/A	N/A <u>87,736.42</u>	N/A	N/A <u>82,887.69</u>			N/A <u>46,347.33</u>		N/A <u>472,027.73</u>
Total Special District Passtill ough Payments	472,027.73	<u>120,038.31</u>	<u>87,730.42</u>	<u>57,097.11</u>	02,007.09	<u>0.00</u>	<u>54,136.55</u>	40,347.33	<u>23,784.32</u>	472,027.73
K-12 School Passthrough Payments - Tax Portion										
2013 Uni Sch Gen Simi		N/A	N/A	N/A	N/A	<u>0.00</u>	N/A	N/A	<u>46,882.14</u>	46,882.14
Total K-12 School Passthrough Payments - Tax Portion	46,882.14									<u>46,882.14</u>
K-12 School Passthrough Payments - Facilities Portion										
2013 Uni Sch Gen Simi - lump sum pass-through for multiple projects		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	N/A	<u>0.00</u>	0.00	<u>61,390.70</u>	61,390.70
Total K-12 School Passthrough Payments - Facilities Portion	61,390.70									<u>61,390.70</u>
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	8,653.89	8,653.89
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>44.78</u>	<u>44.78</u>

		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	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through		8936	8937	8939	8940	8945	8949	8951	8961	
	TOTALS FOR STATE	(Agreements)	(Agreements)	(Agreements)		(project reached effectiveness	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	<u>Total</u>
Total Community College Passthrough Payments - Tax Portion	8,698.67	<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>8,698.67</u>	<u>8,698.67</u>
Community College Passthrough Payments - Facilities Portion										
2015 VTA Com College Gen		86,719.25	63,383.41	41,248.65	59,880.54	N/A	39,109.87	33,486.88	9,564.83	333,393.43
2019 VTA College Child Ctr		0.00	0.00	<u>0.00</u>	0.00	<u>N/A</u>	0.00	0.00	<u>49.50</u>	<u>49.50</u>
Total Community College Passthrough Payments - Facilities Portion	333,442.93	<u>86,719.25</u>	<u>63,383.41</u>	<u>41,248.65</u>	<u>59,880.54</u>	N/A		<u>33,486.88</u>	<u>9,614.33</u>	<u>333,442.93</u>
County Office of Education - Tax Portion										
4005 County Office of Education - Tax Portion	874.57					<u>0.00</u>			<u>874.57</u>	<u>874.57</u>
County Office of Education - Facilities Portion										
4005 County Office of Education - Facilities Portion	23,532.83					N/A	<u>19,719.19</u>	<u>85.20</u>	<u>3,728.44</u>	<u>23,532.83</u>
Education Revenue Augmentation Fund (ERAF)										
4002 ERAF 92-93 Shift						N/A			16,379.99	16,379.99
4003 City ERAF 92-93 Shift						N/A			1,578.75	1,578.75
4004 ERAF 93-94 Shift						N/A			<u>34,732.88</u>	34,732.88
Total ERAF Passthrough Payments	52,691.62								<u>52,691.62</u>	52,691.62
Total Passthrough Distributions	<u>4,243,187.36</u>	<u>915,248.18</u>	668,958.15	<u>526,654.96</u>	666,699.30	<u>0.00</u>	<u>519,066.50</u>	604,254.06	<u>342,306.21</u>	4,243,187.36
		915,248.18	668,958.15	526,654.96	666,699.30		519,066.50	604,254.06		4,243,187.36
Total Administrative and Passthrough Distributions	<u>4,549,359.46</u>	-	=	-	0.00		=	=		
		<u>915,248.18</u>	<u>668,958.15</u>	<u>526,654.96</u>	666,699.30	<u>0.00</u>	<u>519,066.50</u>	604,254.06	<u>342,306.21</u>	<u>4,243,187.36</u>
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	9,331,515.50	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>
		<u>(0.00)</u>	(0.00)	(0.00)	(0.00)	0.00	0.00	0.00	0.00	
8750 Metropolitan Water Bond		<u>11,022.75</u>	<u>8,980.35</u>	<u>5,464.68</u>	<u>8,496.03</u>	<u>0.00</u>	<u>5,572.18</u>	<u>2,369.68</u>	<u>4,111.72</u>	46,017.39 46,017.39
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (46,017.39									0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	9,285,498.11									

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)

1,384,562

Admin Enforceable Obligations (EOs)

1,384,562.00 4,971.00

Total Finance Approved RPTTF for Distribution

1,389,533.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs) 1,384,562.00 Admin Enforceable Obligations (EOs) 4,971.00

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable OI 1,389,533.00

Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs.

<u>0.00</u>

Insufficient RPTTF available to fund Finance Approved

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

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

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)

Total

Total ROPS Only RPTTF Balance Available for Distribution to ATEs

7,895,965.11

esidual Distributions to Affected Taxing Entities (ATEs) (Payments pursu	ant to H&S Section 34183	(a)(4) Include the effect of	of "haircutting" pursuant to H&S Section 34188):
City Residual Payments			
8060 City of Simi Valley	414,001.21		
8061 City of Simi Valley TEA	220,723.76		
8062 Simi Valley City San	461,439.38		
8064 Simi Valley Special Zone	5,345.94		
Total City Residual Payments		1,101,510.29	
County Residual Payments			
4001 Prop 13 Max 1% Tax (County GF)	1,881,529.77		
4401 Ventura County Library District	98.20		
6001 Ventura County Fire Protection	1,173,480.46		
6100 VC Watershed Protection Admin	20,050.96		
6130 VC County Control Flood Zone #3	105,144.68		
6136 VC County Control Flood 20th #3 6136 VCWPD Zn 3 Simi Special Zone	2.94		
·	2.94	2 100 207 01	
Total County Residual Payments		3,180,307.01	
Special District Residual Payments			
7141 Rancho Simi Rec and Park	524,288.34		
7190 El Rancho Simi Pioneer Cemetery	3,957.71		
8600 Calleguas Municipal Water District	88,671.13		
8750 Metropolitan Water Bond	27,539.49		
Total Special District Residual Payments	,	644,456.67	
K-12 School Residual Payments - Tax Portion			
2013 Uni Sch Gen Simi	2,369,791.46		
Total K-12 School Residual Payments	2,309,791.40	2,369,791.46	
Total K-12 School Residual Payments		2,309,791.40	
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	398,735.44		
2019 VTA College Child Ctr	2,000.73		
Total Community College Residual Payments		400,736.17	
County Office of Education - Tax Portion			
4005 County Office of Education	100,304.51	100,304.51	
Education Revenue Augmentation Fund (ERAF) Residual Paym	ents		
4002 ERAF 92-93 Shift	30,731.83		
4003 City ERAF 92-93 Shift	2,962.02		
4004 ERAF 93-94 Shift	65,165.15		
Total ERAF (Please break out the ERAF amounts into the	,	98,859.00	
ERAF - K-12		81,605.33	
4002 ERAF 92-93 Shift	25,368.26	,000.00	
4003 City ERAF 92-93 Shift	2,445.06		
4004 ERAF 93-94 Shift	53,792.00		
ERAF - Community Colleges	33,732.00	13,799.61	
4002 ERAF 92-93 Shift	4,289.82	13,733.01	
4003 City ERAF 92-93 Shift	413.46		
4003 City ERAF 92-93 Stillt 4004 ERAF 93-94 Shift	9,096.33		
ERAF - County Offices of Education	3,050.55	3,454.05	
Live - county offices of Education		3,434.03	

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through A	April 10
	TOTALS FOR STATE

ERAF 92-93 Shift	1,073.74
City ERAF 92-93 Shift	103.49
ERAF 93-94 Shift	2,276.82
	City ERAF 92-93 Shift

Total Residual Distributions (Total Residual Distributions Must Equal the cross-foot check 0.00

Total Residual Distributions to K-14 Schools:

Percentage of Residual Distributions to K-14 Schools

37.61%

Comments:

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)	<u>Total</u>