County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2024 Distribution Date: June 3, 2024 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 24-25A

Successor Agency: SIMI VALLEY (prepared by: Rose Ann T. Salas date prepared: 04/03/2024 updated by: Zara Greenlaw 5/30/2024)

Successor Agency: SIMI VALLEY (prepared by: Rose Ann 1. Salas date prepared: 04/03/2024 updated by: Z	ara Greeniaw 5/30/2024)		Simi Valley West End					Simi Tapo West End	
	Simi Valley West End	Simi Tapo Canyon	Anx 85	Simi Tapo Anx 85	Madera Royale Simi	Simi West End Anx 2	Simi Tapo Anx 3	Merge	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10	8936 (18936101)	8937 (18936102)	8939 (18936103)	8940 (18936104)	8945 (None)	8949 (18936106)	8951 (18936107)	8961 (18936108)	
TOTALS FOR STAT	TE (Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	<u>Total</u>
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):				·		·			
HOPTR 455-01 (March)	0.00	2,117.89	0.00	4,760.50	0.00	0.00	295.03	337.18	7,510.60
HOPTR 455-02 (May)	0.00	4,941.74	0.00	11,107.84	0.00	0.00	688.40	786.74	17,524.72
Unsecured 020-02 (February)	46.55	49.19	37.64	47.76	0.00	28.90	9.02	15.74	234.80
Delinquent Unsecured Prior Year (DUPY) 040-01 (March)	0.07	0.07	0.06	0.07	0.00	0.05	0.01	0.02	0.35
Manual Unsecured Prior Year (MUPY) 040-02 (February)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-04 (January)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-02 (May)	3,458,337.79	3,328,006.85	1,633,248.85	2,541,372.42	0.00	1,722,331.03	806,053.87	1,264,589.55	14,753,940.36
Unsecured 020-02 (February) Delinquent Unsecured Prior Year (DUPY) 040-01 (March) Manual Unsecured Prior Year (MUPY) 040-02 (February) Secured Redemption 030-04 (January) Secured 010-02 (May) Secured ARC True-up (April)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI) 14,779,210.		3,335,115.74	1,633,286.55	2,557,288.59	0.00	1,722,359.98	807,046.33	1,265,729.23	14,779,210.83
Supplemental HOPTR 456-01 (December)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental HOPTR 456-02 (January)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-04 (January)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-05 (March)	<u>0.00</u>	0.00	0.00	0.00	0.00	<u>0.00</u>	0.00	0.00	0.00
Supplemental & Unitary Property TI 0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess Proceeds 060-xx (Variable)	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
Housing Authority and Department of Transportation 651-xx (Variable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-01 (December)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-02 (February)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	<u>0.00</u>
Racehorse 050-xx (Variable)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Timber 250-xx (Variable)	<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
	.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 30,834.05									
Interest earned LMIHF account A329/7006 0.00									
Other/Miscellaneous items - Pass Through Adjustment 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earnings/Other 30,834.	.05								

= data entry cell = estimate for RPTTF report

Total RPTTF Deposits

14,810,044.88

14,452,974.52

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

0.00

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

Penalty Assessments

Total ABx1 26 administration costs for November - April

13,872.39

ABx1 26 Administrative Fees to County Auditor-Controller

13,872.39

Collection Fees 1/4 of 1% from tax sheets

Unsecured 020-02 (January)

8936 (18936101) 8937 (18936102) 8939 (18936103) 8940 (18936104) 8945 (None) 8949 (18936106) 8951 (18936107) 8961 (18936108)

0.12	0.12	0.09	0.12	0.00	0.07	0.02	0.04

0.58

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10	Simi Valley West End 8936 (18936101)	Simi Tapo Canyon 8937 (18936102)	Anx 85 8939 (18936103)	Simi Tapo Anx 85 8940 (18936104)	Madera Royale Simi 8945 (None)	Simi West End Anx 2 8949 (18936106)	Simi Tapo Anx 3 8951 (18936107)	Merge 8961 (18936108)	
TOTALS FOR STATE	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached	(Agreements)		AB1290 - Tier I & Tier II)	<u>Total</u>
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-04 (January)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)	8,645.84	8,320.02	4,083.12	6,353.43	0.00	4,305.83	2,015.13	3,161.47	36,884.84
5% Supplemental Fee from tax sheets									
Supplemental HOPTR 456-01 (December)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental HOPTR 456-02 (January)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-04 (January)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-05 (March)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	140.035.14	144 195 20	0.00	0.00	0.00	0.00	0.00	26.064.50	320,184.94
SB2557 Administration Fees from tax sheets	149,035.14	144,185.30		0.00		0.00		26,964.50	•
Total "SB2557" Admin Fees 357,070.36	<u>157,681.10</u>	<u>152,505.44</u>	4,083.21	<u>6,353.55</u>	0.00	<u>4,305.90</u>	<u>2,015.15</u>	<u>30,126.01</u>	<u>357,070.36</u>
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> </u>									
Total Administrative Distributions <u>370,942.75</u>									
									Pass-through by
Passthrough Distributions	Pass-through by projec	ct by taxing entity:							project by taxing entity:
City Pass-through Payments									
8060 City of Simi Valley					0.00		21,662.49	0.00	21,662.49
8061 City of Simi Valley TEA					0.00			0.00	0.00
8062 Simi Valley City San					0.00			24,207.70	24,207.70
8064 Simi Valley Special Zone					0.00			<u>2.79</u>	<u>2.79</u>
Total City Passthrough Payments 45,872.98	<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>21,662.49</u>	<u>24,210.49</u>	<u>45,872.98</u>
County Passthrough Payments									
4001 Prop 13 Max 1% Tax (County GF)	686,083.38	661,114.16	386,563.20	505,719.44	0.00	409,195.06	384,541.19	60,399.62	3,093,616.05
4401 Ventura County Library District					0.00		0.00	0.00	0.00
6001 Ventura County Fire Protection					0.00		185,213.33	56,601.70	241,815.03
6100 VC Watershed Protection Admin			22.056.00	25 004 64	0.00	24.404.22	22 726 52	887.74	887.74
6130 VC County Control Flood Zone #3	0.00	0.00	22,856.08	35,881.64	0.00	24,194.23	22,736.53	4,121.08	109,789.56
6136 VCWPD Zn 3 Simi Special Zone Total County Passthrough Payments 3,446,108.38	<u>0.00</u> 686.083.38	<u>0.00</u> <u>661.114.16</u>	<u>0.00</u> 409.419.28	<u>0.00</u> 541.601.08	<u>0.00</u> 0.00	<u>0.00</u> 433.389.29	<u>0.00</u> 592.491.05	<u>0.00</u> 122.010.14	<u>0.00</u> 3.446.108.38
Total County Passthrough Payments 3,446,108.38	000.003.30	661.114.16	409.419.28	541.601.08	0.00	455.569.29	592.491.05	122.010.14	3.446.106.36
Special District Passthrough Payments									
7141 Rancho Simi Rec and Park	116,227.38	111,997.41	54,572.12	85,672.45	0.00	57,767.12	54,286.67	22,478.60	503,001.75
7190 El Rancho Simi Pioneer Cemetery	14.49	13.97	6.80	10.69	0.00	7.20		159.13	212.28
8600 Calleguas Municipal Water District					0.00			3,053.46	3,053.46
8750 Metropolitan Water Bond	N/A	N/A	N/A		·	N/A	N/A	N/A	N/A
Total Special District Passthrough Payments 506,267.49	<u>116,241.87</u>	<u>112,011.38</u>	<u>54,578.92</u>	85,683.14	0.00	<u>57,774.32</u>	<u>54,286.67</u>	<u>25,691.19</u>	<u>506,267.49</u>

K-12 School Passthrough Payments - Tax Portion

Simi Valley West End

Simi Tapo West End

		Simi Valley West End	Simi Tapo Canyon	Anx 85	Simi Tapo Anx 85		Simi West End Anx 2		Merge	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through A		8936 (18936101)	8937 (18936102)	8939 (18936103)	8940 (18936104)	8945 (None)	8949 (18936106)	8951 (18936107)	8961 (18936108)	
	TOTALS FOR STATE	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached	(Agreements)		(AB1290 - Tier I & Tier II)	<u>Total</u>
2013 Uni Sch Gen Simi		N/A	N/A	N/A	N/A	<u>0.00</u>	N/A	N/A	<u>50,640.77</u>	50,640.77
Total K-12 School Passthrough Payments - Tax Portion	50,640.77									<u>50,640.77</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>	<u>0.00</u>	<u>66,312.51</u>	<u>66,312.51</u>
Total K-12 School Passthrough Payments - Facilities Portion	66,312.51									<u>66,312.51</u>
Community College Passthrough Payments - Tax Portion										
2015 VTA Com College Gen		N/A	N/A	N/A		0.00	·	·	9,347.69	9,347.69
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.37	48.37
Total Community College Passthrough Payments - Tax Portion	9,396.06	<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	<u>9,396.06</u>	<u>9,396.06</u>
Community College Passthrough Payments - Facilities Portion										
2015 VTA Com College Gen		83,976.60	80,920.37	39,429.45	61,900.06	N/A	41,737.90	39,223.20	10,331.66	357,519.24
2019 VTA College Child Ctr		<u>0.00</u>	0.00	0.00	0.00	<u>N/A</u>	0.00	0.00	<u>53.47</u>	<u>53.47</u>
Total Community College Passthrough Payments - Facilities Portion	357,572.71	<u>83.976.60</u>	<u>80.920.37</u>	<u>39.429.45</u>	61.900.06	N/A	41.737.90	39.223.20	10.385.13	<u>357.572.71</u>
County Office of Education - Tax Portion										
4005 County Office of Education - Tax Portion	944.69					0.00			<u>944.69</u>	944.69
County Office of Education - Facilities Portion										
4005 County Office of Education - Facilities Portion	25,166.75					N/A	21,040.35	<u>99.05</u>	<u>4,027.35</u>	<u>25,166.75</u>
Education Revenue Augmentation Fund (ERAF)										
4002 ERAF 92-93 Shift						N/A			17,691.30	17,691.30
4003 City ERAF 92-93 Shift						N/A			1,711.80	1,711.80
4004 ERAF 93-94 Shift						N/A	١		<u>37,511.87</u>	<u>37,511.87</u>
Total ERAF Passthrough Payments	56,914.97								<u>56,914.97</u>	<u>56,914.97</u>
Total Passthrough Distributions	4,565,197.31	<u>886,301.85</u>	<u>854,045.91</u>	<u>503,427.65</u>	<u>689,184.28</u>	0.00		<u>707,762.46</u>	<u>370,533.30</u>	4,565,197.31
		886,301.85	854,045.91	503,427.65	689,184.28		553,941.86	707,762.46		4,565,197.31
Total Administrative and Passthrough Distributions	4,936,140.06	-	-	-	0.00		-	-		
_		<u>886,301.85</u>	<u>854,045.91</u>	<u>503,427.65</u>	<u>689,184.28</u>	0.00	<u>553,941.86</u>	707,762.46	<u>370,533.30</u>	<u>4,565,197.31</u>
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	9,873,904.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>(0.00)</u>	(0.00)	(0.00)	0.00	0.00		0.00	(0.00)	
8750 Metropolitan Water Bond		<u>11,964.58</u>	<u>11,529.15</u>	<u>5,617.72</u>	<u>8,819.22</u>	<u>0.00</u>	<u>5,946.62</u>	<u>2,795.88</u>	<u>4.381.58</u>	<u>51.054.75</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (51,054.75									<u>51,054.75</u> 0.00

Simi Valley West End

Simi Tapo West End

Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107

period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.

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"

1,793,625.00 5,220.00

9,822,850.07

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				Simi Valley West End	Simi Tapo Canyon	
	Redevelopment Property Tax Trust Fund (RPTTF) Collections fo	r December 11 through		8936 (18936101)	8937 (18936102)	8
			TOTALS FOR STATE	(Agreements)	(Agreements)	
	Total Finance Approved RPTTF for Distribution		<u>1,798,845.00</u>			
CAC Di	stributed ROPS RPTTF					
	Non-Admin Enforceable Obligations (EOs)		1,793,625.00			
	Admin Enforceable Obligations (EOs)		5,220.00			
	Total County Auditor-Controller Distributed RPTTF for Sucessor	r Agency Enforceable Ol	<u>1,798,845.00</u>			
	Insufficient RPTTF available to fund Finance Approved		<u>0.00</u>			
	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 R	OPS Only RPTTF Balance Available for Distribution to ATEs		8,024,005.07			
Residu	al Distributions to Affected Taxing Entities (ATEs) (Payments purs	uant to H&S Section 34	183(a)(4) Include the effec	t of "haircutting" pursua	ant to H&S Section 3418	8):
	City Residual Payments					
806	O City of Simi Valley	422,380.35				
806	1 City of Simi Valley TEA	204,755.01				
806	2 Simi Valley City San	471,337.06				
806	4 Simi Valley Special Zone	5,254.76				
	Total City Residual Payments		1,103,727.18			
	County Residual Payments					
400	11 Prop 13 Max 1% Tax (County GF)	1,933,529.40				
	1 Ventura County Library District	94.42				
600	1 Ventura County Fire Protection	1,191,894.04				
	0 VC Watershed Protection Admin	20,391.94				
	0 VC County Control Flood Zone #3	107,107.83				
	6 VCWPD Zn 3 Simi Special Zone	2.85				
	Total County Residual Payments		3,253,020.48			
	Special District Residual Payments					
714	1 Rancho Simi Rec and Park	533,018.97				
	0 El Rancho Simi Pioneer Cemetery	4,030.61				
	O Calleguas Municipal Water District	90,345.41				
	0 Metropolitan Water Bond	27,986.06				
	Total Special District Residual Payments	,	655,381.05			
	K-12 School Residual Payments - Tax Portion					
201	3 Uni Sch Gen Simi	2,406,501.67				
203	Total K-12 School Residual Payments	2, .55,551.67	2,406,501.67			
	Community College Residual Payments - Tax Portion					
201	5 VTA Com College Gen	404,914.45				
	0 VTA College Child Ctr	2.026.02				

2,036.93

2019 VTA College Child Ctr

Simi Valley West End

Anx 85

8939 (18936103)

(Agreements)

8940 (18936104)

(Agreements)

Simi Tapo Anx 85 Madera Royale Simi Simi West End Anx 2 Simi Tapo Anx 3

8949 (18936106)

(Agreements)

8945 (None)

(project reached

Simi Valley West End Simi Tapo Canyon

Simi Tapo West End

Merge

<u>Total</u>

 8951 (18936107)
 8961 (18936108)

 (Agreements)
 (AB1290 - Tier I & Tier II)

8951 (18936107)

Red	evelopment Property Tax Trust Fund (RPTTF) Collections for L		
		TO	OTALS FOR STATE
	Total Community College Residual Payments		406,951.38
(County Office of Education - Tax Portion		
4005 Cou	nty Office of Education	101,890.03	101,890.03
[Education Revenue Augmentation Fund (ERAF) Residual Paym	ents	
4002 ERA	F 92-93 Shift	30,006.16	
4003 City	ERAF 92-93 Shift	2,903.37	
4004 ERA	F 93-94 Shift	63,623.75	
7	Total ERAF (Please break out the ERAF amounts into the		96,533.28
	ERAF - K-12		79,684.45
4002	ERAF 92-93 Shift	24,768.91	
4003	City ERAF 92-93 Shift	2,396.62	
4004	ERAF 93-94 Shift	52,518.92	
	ERAF - Community Colleges		13,475.04
4002	ERAF 92-93 Shift	4,188.55	
4003	City ERAF 92-93 Shift	405.28	
4004	ERAF 93-94 Shift	8,881.21	
	ERAF - County Offices of Education		3,373.80
4002	ERAF 92-93 Shift	1,048.70	
4003	City ERAF 92-93 Shift	101.47	
4004	ERAF 93-94 Shift	2,223.62	
Total Residua	l Distributions (Total Residual Distributions Must Equal the	_	8,024,005.07
	cross-foot check	0.00	
Tota	l Residual Distributions to K-14 Schools:		3,011,876.36
Pero	entage of Residual Distributions to K-14 Schools		37.54%
_			

Comments:

		Simi Valley West End					Simi Tapo West End
Simi Valley West End	Simi Tapo Canyon	Anx 85	Simi Tapo Anx 85	Madera Royale Simi	Simi West End Anx 2	Simi Tapo Anx 3	Merge
8936 (18936101)	8937 (18936102)	8939 (18936103)	8940 (18936104)	8945 (None)	8949 (18936106)	8951 (18936107)	8961 (18936108)
(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)