

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)

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: )

[Redacted] = data entry cell  
 [Greyed] = estimate for RPTTF report

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

TOTALS FOR STATE

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

ACTUALS

	8936	8937	8939	8940	8945	8949	8951	8961	Total
	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	
HOPTR 455-01 (December)	0.00	2,273.83	0.00	5,013.39	0.00	0.00	322.43	368.79	7,978.44
HOPTR 455-02 (January)	0.00	5,305.61	0.00	11,697.90	0.00	0.00	752.33	860.50	18,616.34
Unsecured 020-02 (January)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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 (April)	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
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)	13,330,707.01	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
Supplemental HOPTR 456-01 (December)	0.00	33.30	0.00	37.72	0.00	0.00	0.00	0.00	71.02
Supplemental HOPTR 456-02 (January)	0.00	77.70	0.00	88.02	0.00	0.00	0.00	0.00	165.72
Supplemental 310-04 (January)	382,070.26	17,591.99	118,192.84	8,461.97	0.00	0.00	7,878.02	701.25	534,896.33
Supplemental 310-05 (March)	0.00	(3,304.49)	0.00	1,580.26	0.00	0.00	2,285.44	535.37	1,096.58
Supplemental & Unitary Property TI	536,229.65	382,070.26	14,398.50	118,192.84	10,167.97	0.00	10,163.46	1,236.62	536,229.65
Excess Proceeds 060-xx (Variable)	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-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	0.00	0.00
Racehorse 050-xx (Variable)	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	13,938.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest earned LMIHF account A329/7006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Interest Earnings/Other	13,938.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total RPTTF Deposits</b>	<b>13,880,874.96</b>	<b>13,590,914.92</b>							

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

	8936	8937	8939	8940	8945	8949	8951	8961
Total ABx1 26 administration costs for November - April	16,212.06							
ABx1 26 Administrative Fees to County Auditor-Controller	16,212.06							

Collection Fees 1/4 of 1% from tax sheets									
Unsecured 020-02 (January)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	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

5% Supplemental Fee from tax sheets

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	Total
		8936	8937	8939	8940	8945	8949	8951	8961	
		(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	
Supplemental HOPTR 456-01 (December)		0.00	1.67	0.00	1.89	0.00	0.00	0.00	0.00	3.56
Supplemental HOPTR 456-02 (January)		0.00	3.89	0.00	4.40	0.00	0.00	0.00	0.00	8.29
Supplemental 310-04 (January)		19,103.51	879.60	5,909.64	423.10	0.00	0.00	393.90	35.06	26,744.81
Supplemental 310-05 (March)		0.00	0.00	0.00	79.01	0.00	0.00	114.27	26.77	220.05
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	140,319.99	104,055.90	9,881.76	6,626.14	0.00	4,036.09	2,217.11	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 fully fund the approved enforceable obligations)									0.00	
<b>Total Administrative Distributions</b>									<b>306,172.10</b>	
<b>Passthrough Distributions</b>										<b>Pass-through by project by taxing entity:</b>
City Passthrough 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			2.66	2.66
Total City Passthrough Payments	40,906.72	0.00	0.00	0.00	0.00	0.00	0.00	18,494.39	22,412.33	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		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	708,490.62	517,838.32	428,309.20	523,931.07	0.00	406,100.89	505,840.26	112,229.09	3,202,739.45
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						0.00			2,826.74	2,826.74
8750 Metropolitan Water Bond		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Special District Passthrough Payments	472,027.73	120,038.31	87,736.42	57,097.11	82,887.69	0.00	54,136.55	46,347.33	23,784.32	472,027.73
K-12 School Passthrough Payments - Tax Portion										
2013 Uni Sch Gen Simi		N/A	N/A	N/A	N/A	0.00	N/A	N/A	46,882.14	46,882.14
Total K-12 School Passthrough Payments - Tax Portion	46,882.14								46,882.14	46,882.14
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	61,390.70	61,390.70
Total K-12 School Passthrough Payments - Facilities Portion	61,390.70								61,390.70	61,390.70
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	44.78	44.78



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	8936 <u>(Agreements)</u>	8937 <u>(Agreements)</u>	8939 <u>(Agreements)</u>	8940 <u>(Agreements)</u>	8945 <u>(project reached effectiveness)</u>	8949 <u>(Agreements)</u>	8951 <u>(Agreements)</u>	8961 <u>(AB1290 - Tier I &amp; Tier II)</u>	

**Total ROPS Only RPTTF Balance Available for Distribution to ATEs** **7,895,965.11**

**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):**

<b>City Residual Payments</b>		
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	
<b>Total City Residual Payments</b>		<b>1,101,510.29</b>
<b>County Residual Payments</b>		
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 VCWPD Zn 3 Simi Special Zone	2.94	
<b>Total County Residual Payments</b>		<b>3,180,307.01</b>
<b>Special District Residual Payments</b>		
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	
<b>Total Special District Residual Payments</b>		<b>644,456.67</b>
<b>K-12 School Residual Payments - Tax Portion</b>		
2013 Uni Sch Gen Simi	2,369,791.46	
<b>Total K-12 School Residual Payments</b>		<b>2,369,791.46</b>
<b>Community College Residual Payments - Tax Portion</b>		
2015 VTA Com College Gen	398,735.44	
2019 VTA College Child Ctr	2,000.73	
<b>Total Community College Residual Payments</b>		<b>400,736.17</b>
<b>County Office of Education - Tax Portion</b>		
4005 County Office of Education	100,304.51	100,304.51
<b>Education Revenue Augmentation Fund (ERAF) Residual Payments</b>		
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	
<b>Total ERAF (Please break out the ERAF amounts into the</b>		<b>98,859.00</b>
<b>ERAF - K-12</b>		
4002 ERAF 92-93 Shift	25,368.26	
4003 City ERAF 92-93 Shift	2,445.06	
4004 ERAF 93-94 Shift	53,792.00	
<b>ERAF - Community Colleges</b>		<b>13,799.61</b>
4002 ERAF 92-93 Shift	4,289.82	
4003 City ERAF 92-93 Shift	413.46	
4004 ERAF 93-94 Shift	9,096.33	
<b>ERAF - County Offices of Education</b>		<b>3,454.05</b>

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			8936	8937	8939	8940	8945	8949	8951	8961	
<b>TOTALS FOR STATE</b>			<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(project reached effectiveness)</u>	<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(AB1290 - Tier I &amp; Tier II)</u>	
4002	ERAF 92-93 Shift	1,073.74									
4003	City ERAF 92-93 Shift	103.49									
4004	ERAF 93-94 Shift	2,276.82									
<b>Total Residual Distributions (Total Residual Distributions Must Equal the cross-foot check)</b>		0.00	<b><u>7,895,965.11</u></b>								
Total Residual Distributions to K-14 Schools:			<b><u>2,969,691.14</u></b>								
Percentage of Residual Distributions to K-14 Schools			<b><u>37.61%</u></b>								
<b>Comments:</b>											