

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)

 = data entry cell
 = estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10	Simi Valley West End								Total
	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	Simi Tapo West End Merge	
TOTALS FOR STATE	8936 (18936101)	8937 (18936102)	8939 (18936103)	8940 (18936104)	8945 (None)	8949 (18936106)	8951 (18936107)	8961 (18936108)	
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	
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
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)	14,779,210.83	3,458,384.41	3,335,115.74	1,633,286.55	2,557,288.59	0.00	1,722,359.98	807,046.33	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental & Unitary Property TI	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	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	30,834.05								
Interest earned LMIHF account A329/7006	0.00								
Other/Miscellaneous items - Pass Through Adjustment	0.00								
Interest Earnings/Other	30,834.05								
Penalty Assessments	0.00								
Total RPTTF Deposits	14,810,044.88			14,452,974.52					
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Pass	14,810,044.88								
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	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)	0.12	0.12	0.09	0.12	0.00	0.07	0.02	0.04	0.58

ACTUALS

	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
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)	
	<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(project reached)</u>	<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(AB1290 - Tier I & Tier II)</u>	
TOTALS FOR STATE									
Total Finance Approved RPTTF for Distribution									<u>1,798,845.00</u>

CAC Distributed 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 Successor Agency Enforceable OI **1,798,845.00**

Insufficient RPTTF available to fund Finance Approved	<u>0.00</u>
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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 ROPS Only RPTTF Balance Available for Distribution to ATEs **8,024,005.07**

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):

City Residual Payments		
8060 City of Simi Valley	422,380.35	
8061 City of Simi Valley TEA	204,755.01	
8062 Simi Valley City San	471,337.06	
8064 Simi Valley Special Zone	5,254.76	
Total City Residual Payments		1,103,727.18
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	1,933,529.40	
4401 Ventura County Library District	94.42	
6001 Ventura County Fire Protection	1,191,894.04	
6100 VC Watershed Protection Admin	20,391.94	
6130 VC County Control Flood Zone #3	107,107.83	
6136 VCWPD Zn 3 Simi Special Zone	2.85	
Total County Residual Payments		3,253,020.48
Special District Residual Payments		
7141 Rancho Simi Rec and Park	533,018.97	
7190 El Rancho Simi Pioneer Cemetery	4,030.61	
8600 Calleguas Municipal Water District	90,345.41	
8750 Metropolitan Water Bond	27,986.06	
Total Special District Residual Payments		655,381.05
K-12 School Residual Payments - Tax Portion		
2013 Uni Sch Gen Simi	2,406,501.67	
Total K-12 School Residual Payments		2,406,501.67
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	404,914.45	
2019 VTA College Child Ctr	2,036.93	

