County of Ventura Auditor-Controller's Office Redevelopment Property Tax Trust Fund (RPTTF) Distributions ROPS Allocation Period: July - December 2025 Distribution Date: June 2,2025 (Actuals) ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 25-26A Successor Agency: SIMI VALLEY (prepared by: Ria Joseph date prepared: 5/1/2025 Updated by: Dawn Callaway 5/27/2025) Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10 RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees): 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) Supplemental HOPTR 456-01 (December) Supplemental HOPTR 456-02 (January) Supplemental 310-02 (October) Supplemental 310-03 (November) Supplemental 310-04 (January) Supplemental 310-05 (March) Supplemental & Unitary Property TI Excess Proceeds 060-xx (Variable) Fish & Wildlife 641-xx (Variable) Housing Authority and Department of Transportation 651-xx (Variable)

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

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

= data entry cell estimate for RPTTF report

ACTUALS

i by: Dawn Callaway 5/2//2025	•								
	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	
oril 10	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 effectiveness	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	<u>Total</u>
_									
	0.00	2,049.14	0.00	4,772.88	0.00	0.00	293.94	338.35	7,454.31
	0.00	4,781.34	0.00	11,136.72	0.00	0.00	685.87	789.49	17,393.42
	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
	3,584,717.09	3,452,834.51	1,897,539.13	2,682,105.38	0.00	1,770,525.41	843,347.00	1,320,999.32	15,552,067.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,576,915.57	3,584,717.09	3,459,664.99	1,897,539.13	2,698,014.98	0.00	1,770,525.41	844,326.81	1,322,127.16	15,576,915.57
	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
	7,056.67	1,781.25	3,266.40	9,475.65	0.00	0.00	0.00	41,195.95	62,775.92
	64,792.10	4,793.90	0.00	1,143.55	0.00	0.00	14,715.55	12,244.44	97,689.54
	31,781.88	23,418.51	0.00	54,730.31	0.00	9,755.92	2,266.75	3,132.75	125,086.12
	958.39	20,390.70	0.00	6,815.71	0.00	0.00	303.46	0.00	28,468.26
314,019.84	104,589.04	50,384.36	3,266.40	72,165.22	0.00	9,755.92	17,285.76	56,573.14	314,019.84
,	·	,	•	•		,	•	,	,
Г	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
	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									
1									
1 r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16,653.26									
/									
0.00									
5.55									

Total RPTTF Deposits 15.907.588.67

15,542,083.66

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

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

Total ABx1 26 administration costs for November - April ABx1 26 Administrative Fees to County Auditor-Controller

18.814.80

16.653.26

18,814.80

Collection Fees 1/4 of 1% from tax sheets

Interest Earned Apportionment 411-01 (December) Interest Earned Apportionment 411-02 (February)

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

Supplemental HOPTR 456-01 (December) Supplemental HOPTR 456-02 (January)

Supplemental 310-02 (October)

15,907,588.67

	8936 (18936101)	8937 (18936102)	8939 (18936103)	8940 (18936104)	8945 (None)	8949 (18936106)	8951 (18936107)	8961 (18936108)	
Г	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	
Г	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Г	8,961.79	8,632.09	4,743.85	6,705.26	0.00	4,426.31	2,108.37	3,302.50	3
	2.22	2.22	0.00	0.00	0.00	0.00	0.00	0.00	l
ᆫ	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	
Г	352.83	89.06	163.32	473.78	0.00	0.00	0.00	2,059.80	

Valley West End	Simi Tapo Canyon	Simi Valley West End Anx 85	Simi Tapo Anx 85
36 (18936101)	8937 (18936102)	8939 (18936103)	8940 (18936104)
Agreements)	(Agreements)	(Agreements)	(Agreements)
3,239.60	239.70	0.00	57.18
1,589.09	1,170.93	0.00	2,736.52
47.92	1,019.54	0.00	340.79
146,198.16	138,960.46	0.00	0.00
<u>160,389.39</u>	<u>150,111.78</u>	<u>4,907.17</u>	<u>10,313.53</u>
	36 (18936101) Agreements) 3,239.60 1,589.09 47.92 146,198.16	36 (18936101) 8937 (18936102) Agreements) (Agreements) 3,239.60 239.70 1,589.09 1,170.93 47.92 1,019.54 146,198.16 138,960.46	36 (18936101) 8937 (18936102) 8939 (18936103) Agreements) (Agreements) (Agreements) 3,239.60 239.70 0.00 1,589.09 1,170.93 0.00 47.92 1,019.54 0.00 146,198.16 138,960.46 0.00

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)

Total Administrative Distributions 384,319.81

Total Administrative Distributions	304,313.01										
Passthrough Distributions		Pass-through by project by taxin	g entity:							Pass-through by project by taxing entity:	Total Pass- Through this period:
r assumough Distributions		rass-tillough by project by taxin	g entity.							entity.	periou.
City Pass-through Payments											
8060 City of Simi Valley						0.00		22,878.52	0.00	22,878.52	22,878.52
8061 City of Simi Valley TEA						0.00			0.00	0.00	0.00
8062 Simi Valley City San						0.00			26,200.32	26,200.32	26,200.32
8064 Simi Valley Special Zone						0.00			<u>3.06</u>	3.06	3.06
Total City Passthrough Payments	49,081.90	<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>22,878.52</u>	<u>26,203.38</u>	<u>49,081.90</u>	<u>49,081.90</u>
County Passthrough Payments											
4001 Prop 13 Max 1% Tax (County GF)		731,431.10	695,286.43	450,254.25	547,651.43	0.00	422,577.68	406,127.50	66,169.39	3,319,497.78	3,319,497.78
4401 Ventura County Library District						0.00		0.00	0.00	0.00	0.00
6001 Ventura County Fire Protection						0.00		194,937.40	61,300.04	256,237.44	256,237.44
6100 VC Watershed Protection Admin						0.00			961.49	961.49	961.49
6130 VC County Control Flood Zone #3				26,529.54	38,725.05	0.00	24,899.13	23,930.25	4,463.37	118,547.34	118,547.34
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	0.00
Total County Passthrough Payments	3,695,244.05	<u>731,431.10</u>	<u>695,286.43</u>	<u>476,783.79</u>	<u>586,376.48</u>	<u>0.00</u>	<u>447,476.81</u>	624,995.15	<u>132,894.29</u>	<u>3,695,244.05</u>	<u>3,695,244.05</u>
Special District Passthrough Payments											
7141 Rancho Simi Rec and Park		123,491.26	117,382.97	63,343.01	92,461.50	0.00	59,450.18	57,136.82	24,346.64	537,612.38	537,612.38
7190 El Rancho Simi Pioneer Cemetery		15.40	14.64	7.90	11.53	0.00	7.41		172.35	229.23	229.23
8600 Calleguas Municipal Water District						0.00			3,307.15	3,307.15	3,307.15
8750 Metropolitan Water Bond		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Special District Passthrough Payments	541,148.76	<u>123,506.66</u>	<u>117,397.61</u>	<u>63,350.91</u>	<u>92,473.03</u>	<u>0.00</u>	<u>59,457.59</u>	<u>57,136.82</u>	<u>27,826.14</u>	<u>541,148.76</u>	<u>541,148.76</u>
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>54,848.24</u>	54,848.24	54,848.24
Total K-12 School Passthrough Payments - Tax Portion	54,848.24									<u>54,848.24</u>	<u>54,848.24</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>	0.00	N/A	<u>0.00</u>	0.00	<u>71,822.06</u>	71,822.06	71,822.06
Total K-12 School Passthrough Payments - Facilities Portion	71,822.06									<u>71,822.06</u>	<u>71,822.06</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	10,124.34	10,124.34	10,124.34
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	<u>0.00</u>	0.00	0.00	<u>52.39</u>	<u>52.39</u>	52.39
Total Community College Passthrough Payments - Tax Portion	10,176.73	<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>10,176.73</u>	<u>10,176.73</u>	<u>10,176.73</u>
Community College Passthrough Payments - Facilities Portion											
2015 VTA Com College Gen		89,527.17	85,103.06	45,925.93	67,032.53	N/A	43,102.92	41,425.01	11,190.06	383,306.68	383,306.68
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	N/A	0.00	0.00	<u>57.91</u>	<u>57.91</u>	57.91
Total Community College Passthrough Payments - Facilities Portion	383,364.59	<u>89,527.17</u>	<u>85,103.06</u>	<u>45,925.93</u>	<u>67,032.53</u>	N/A	43,102.92	<u>41,425.01</u>	<u>11,247.97</u>	<u>383,364.59</u>	<u>383,364.59</u>

Madera Royale Simi

8945 (None)

0.00

0.00

0.00

0.00

0.00

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

735.78

113.34

15.17

0.00

2,972.66

(Agreements)

8961 (18936108)

(AB1290 - Tier I & Tier II)

612.22

156.64

25,765.21

31,896.37

0.00

Total

4,884.48

6,254.32

1,423.42

310,923.83

365,505.01

8949 (18936106) 8951 (18936107)

0.00

487.80

0.00

0.00

4,914.11

(Agreements)

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through A	April 10 TOTALS FOR STATE	Simi Valley West End 8936 (18936101) (Agreements)	Simi Tapo Canyon 8937 (18936102) (Agreements)	Simi Valley West End Anx 85 8939 (18936103) (Agreements)	Simi Tapo Anx 85 8940 (18936104) (Agreements)	Madera Royale Simi 8945 (None) (project reached effectiveness	Simi West End Anx 2 8949 (18936106) (Agreements)	Simi Tapo Anx 3 8951 (18936107) (Agreements)	Simi Tapo West End Merge 8961 (18936108) (AB1290 - Tier I & Tier II)	<u>Total</u>	
County Office of Education - Tax Portion 4005 County Office of Education - Tax Portion	1,022.70					0.00			<u>1,022.70</u>	<u>1,022.70</u>	<u>1,022.70</u>
County Office of Education - Facilities Portion 4005 County Office of Education - Facilities Portion	26,046.79					N/A	<u>21,581.57</u>	<u>105.31</u>	<u>4,359.91</u>	<u>26,046.79</u>	<u>26,046.79</u>
Education Revenue Augmentation Fund (ERAF) 4002 ERAF 92-93 Shift 4003 City ERAF 92-93 Shift 4004 ERAF 93-94 Shift Total ERAF Passthrough Payments	61,642.92					N/A N/A N/A			19,163.14 1,857.44 40,622.34 61,642.92	19,163.14 1,857.44 40,622.34 61,642.92	19,163.14 1,857.44 40,622.34 61,642.92
Total Passthrough Distributions Total Administrative and Passthrough Distributions	4,894,398.74 5,278,718.55	<u>944,464.93</u> 944,464.93	897,787.10 897,787.10	<u>586,060.63</u> 586,060.63	745,882.04 745,882.04 0.00	0.00	<u>571,618.89</u> 571,618.89	746,540.81 746,540.81	<u>402,044.34</u>	4,894,398.74 4,894,398.74	4,894,398.74 4,894,398.74 0.00
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	10,628,870.12	944,464.93 0.00 0.00	897,787.10 0.00 (0.00)	<u>586,060.63</u> <u>0.00</u> 0.00	745,882.04 0.00 0.00	<u>0.00</u> <u>0.00</u> 0.00	<u>571,618.89</u> <u>0.00</u> 0.00	746,540.81 0.00 (0.00)	<u>402,044.34</u> <u>0.00</u> 0.00	4,894,398.74 0.00	0.00
8750 Metropolitan Water Bond Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1)		<u>24,695.10</u>	<u>23,815.62</u>	<u>13,018.43</u>	<u>18,532.91</u>	0.00	<u>12,171.69</u>	<u>5,824.84</u>	<u>9,107.66</u>	107,166.25 107,166.25 0.00	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107 Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin a the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROP amount will be funded during the "B" period if sufficient RPTTF is available.											
Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)	1,831,375.00 5,481.00										

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs) 1,831,375.00
Admin Enforceable Obligations (EOs) 5,481.00

 $\label{total county Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Oblig \underline{ 1.836.856.00}$

1,836,856.00

Insufficient RPTTF available to fund Finance

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

Total Finance Approved RPTTF for Distribution

8,684,847.87

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
 455,640.56

 8061 City of Simi Valley TEA
 202,401.42

 8062 Simi Valley City San
 508,336.99

 8064 Simi Valley Special Zone
 5,490.24

Total City Residual Payments 1,171,869.21

	County Residual Payments		
	Prop 13 Max 1% Tax (County GF)	2,107,703.30	
4401	Ventura County Library District	112.96	
	Ventura County Fire Protection	1,285,556.57	
6100 \	VC Watershed Protection Admin	22,008.32	
	VC County Control Flood Zone #3	115,587.22	
6136	VCWPD Zn 3 Simi Special Zone	3.03	
	Total County Residual Payments		3,530,971
	Special District Residual Payments		
7141	Rancho Simi Rec and Park	575,462.19	
7190	El Rancho Simi Pioneer Cemetery	4,352.34	
8600	Calleguas Municipal Water District	97,674.25	
8750 I	Metropolitan Water Bond	58,385.88	
	Total Special District Residual Payments		735,874
	K-12 School Residual Payments - Tax Portion		
2013	Uni Sch Gen Simi	2,595,325.60	
	Total K-12 School Residual Payments		2,595,325
	Community College Residual Payments - Tax Portion		
2015 '	VTA Com College Gen	436,685.24	
2019 '	VTA College Child Ctr	2,194.26	
	Total Community College Residual Payments		438,879
	County Office of Education - Tax Portion		
4005 (County Office of Education	109,867.52	109,867
	Education Revenue Augmentation Fund (ERAF) Residual Payme	ents	
4002	ERAF 92-93 Shift	31,727.72	
4003	City ERAF 92-93 Shift	3,075.30	
4004	ERAF 93-94 Shift	67,256.96	
	Total ERAF (Please break out the ERAF amounts into the		102,059
	ERAF - K-12		84,247
4002	ERAF 92-93 Shift	26,190.16	
4003	City ERAF 92-93 Shift	2,538.56	
4004	ERAF 93-94 Shift	55,518.35	
	ERAF - Community Colleges		14,246
4002	ERAF 92-93 Shift	4,428.86	
4003	City ERAF 92-93 Shift	429.28	
4004	ERAF 93-94 Shift	9,388.36	
	ERAF - County Offices of Education		3,566
4002	ERAF 92-93 Shift	1,108.70	
4003	City ERAF 92-93 Shift	107.46	
4004	ERAF 93-94 Shift	2,350.25	
al Resi	dual Distributions (Total Residual Distributions Must Equal the		8,684,847
	cross-foot check	0.00	
-	Total Residual Distributions to K-14 Schools:		<u>3,246,132.</u>

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 (18936101)	8937 (18936102)	8939 (18936103)	8940 (18936104)	8945 (None)	8949 (18936106)	8951 (18936107)	8961 (18936108)
(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)

Total