

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

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)

= data entry cell

= estimate for RPTTF report

ACTUALS

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10		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	
TOTALS FOR STATE		8936 (18936101) (Agreements)	8937 (18936102) (Agreements)	8939 (18936103) (Agreements)	8940 (18936104) (Agreements)	8945 (None) (project reached effectiveness.	8949 (18936106) (Agreements)	8951 (18936107) (Agreements)	8961 (18936108) (AB1290 - Tier I & Tier II)	Total
RPTTF Deposits by Apportionment from Tax Sheets (<i>before Admin Fees & Collection Fees</i>):										
HOPTR 455-01 (December)		0.00	2,049.14	0.00	4,772.88	0.00	0.00	293.94	338.35	7,454.31
HOPTR 455-02 (January)		0.00	4,781.34	0.00	11,136.72	0.00	0.00	685.87	789.49	17,393.42
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)		3,584,717.09	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
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)	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
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 310-02 (October)		7,056.67	1,781.25	3,266.40	9,475.65	0.00	0.00	0.00	41,195.95	62,775.92
Supplemental 310-03 (November)		64,792.10	4,793.90	0.00	1,143.55	0.00	0.00	14,715.55	12,244.44	97,689.54
Supplemental 310-04 (January)		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
Supplemental 310-05 (March)		958.39	20,390.70	0.00	6,815.71	0.00	0.00	303.46	0.00	28,468.26
Supplemental & Unitary Property TI	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
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
	0.00	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	16,653.26									
Interest earned LMIHF account A329/7006	0.00									
Other/Miscellaneous items - Pass Through Adjustment	0.00									
Interest Earnings/Other	16,653.26									
Penalty Assessments	0.00									
Total RPTTF Deposits	15,907,588.67	15,542,083.66								
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthrn	15,907,588.67									
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	18,814.80	8936 (18936101)	8937 (18936102)	8939 (18936103)	8940 (18936104)	8945 (None)	8949 (18936106)	8951 (18936107)	8961 (18936108)	
ABx1 26 Administrative Fees to County Auditor-Controller	18,814.80									
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)		8,961.79	8,632.09	4,743.85	6,705.26	0.00	4,426.31	2,108.37	3,302.50	38,880.17
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 310-02 (October)		352.83	89.06	163.32	473.78	0.00	0.00	0.00	2,059.80	3,138.79

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TOTALS FOR STATE		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		
Supplemental 310-03 (November)		3,239.60	239.70	0.00	57.18	0.00	0.00	735.78	612.22	4,884.48		
Supplemental 310-04 (January)		1,589.09	1,170.93	0.00	2,736.52	0.00	487.80	113.34	156.64	6,254.32		
Supplemental 310-05 (March)		47.92	1,019.54	0.00	340.79	0.00	0.00	15.17	0.00	1,423.42		
SB2557 Administration Fees from tax sheets		146,198.16	138,960.46	0.00	0.00	0.00	0.00	0.00	25,765.21	310,923.83		
Total "SB2557" Admin Fees		365,505.01	160,389.39	150,111.78	4,907.17	10,313.53	0.00	4,914.11	2,972.66	31,896.37	365,505.01	
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										
Total Administrative Distributions		384,319.81										
Passthrough Distributions		Pass-through by project by taxing entity:									Pass-through by project by taxing entity:	Total Pass-Through this period:
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			3.06	3.06	3.06	
Total City Passthrough Payments		49,081.90	0.00	0.00	0.00	0.00	0.00	22,878.52	26,203.38	49,081.90	49,081.90	
County Passthrough Payments												
4401 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	731,431.10	695,286.43	476,783.79	586,376.48	0.00	447,476.81	624,995.15	132,894.29	3,695,244.05	3,695,244.05
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	123,506.66	117,397.61	63,350.91	92,473.03	0.00	59,457.59	57,136.82	27,826.14	541,148.76	541,148.76
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	54,848.24	54,848.24	54,848.24	
Total K-12 School Passthrough Payments - Tax Portion		54,848.24								54,848.24	54,848.24	
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	71,822.06	71,822.06	71,822.06	
Total K-12 School Passthrough Payments - Facilities Portion		71,822.06								71,822.06	71,822.06	
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	0.00	0.00	0.00	52.39	52.39	52.39	
Total Community College Passthrough Payments - Tax Portion		10,176.73	0.00	0.00	0.00	0.00	0.00	0.00	10,176.73	10,176.73	10,176.73	
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	57.91	57.91	57.91	
Total Community College Passthrough Payments - Facilities Portion		383,364.59	89,527.17	85,103.06	45,925.93	67,032.53	N/A	43,102.92	41,425.01	11,247.97	383,364.59	383,364.59

