

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2026 Distribution Date: June 1, 2026 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 26-27A

Successor Agency: SIMI VALLEY (Prepared by: Dawn Callaway Date prepared: 5/18/2026)

[ ] = data entry cell  
 [ ] = 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 (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
HOPTR 455-01 (January)	0.00	2,030.11	0.00	4,681.95	0.00	0.00	285.48	338.35	7,335.89
HOPTR 455-02 (January)	0.00	4,736.93	0.00	10,924.54	0.00	0.00	666.13	789.49	17,117.09
Unsecured 020-02 (January)	7.60	7.87	5.67	7.36	0.00	4.54	1.54	2.61	37.19
Unsecured ARC True-up (January)	18,544.69	31,063.82	5,839.28	2,878.75	0.00	1,358.04	15,534.89	29,035.99	104,255.46
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 (February)	1.26	1.31	0.97	1.25	0.00	0.76	0.25	0.43	6.23
Secured 010-02 (April)	3,717,159.20	3,531,714.40	2,221,307.01	2,818,310.54	0.00	1,775,040.34	900,083.49	1,383,837.99	16,347,452.97
Secured ARC True-up (April)	(46,878.54)	918.28	68,119.87	2,763.29	0.00	3,244.72	3,806.47	8,734.42	40,708.51
Secured & Unsecured Property Tax Increment (TI)	3,688,834.21	3,570,472.72	2,295,272.80	2,839,567.68	0.00	1,779,648.40	920,378.25	1,422,739.28	16,516,913.34
Supplemental HOPTR 456-01 (January)	0.00	22.94	0.00	17.66	0.00	0.00	4.89	0.00	45.49
Supplemental HOPTR 456-02 (January)	0.00	53.52	0.00	41.21	0.00	0.00	11.41	0.00	106.14
Supplemental 310-02 (January)	0.00	887.76	2,977.39	8,777.54	0.00	0.00	61,410.98	13,911.72	87,965.39
Supplemental 310-03 (January)	0.00	5,897.30	(107,202.12)	10,314.75	0.00	0.00	17,950.26	1,989.63	(71,050.18)
Supplemental 310-04 (January)	18,521.27	18,440.89	7,430.29	9,019.12	0.00	1,145.19	0.00	1,671.62	56,228.38
Supplemental 310-05 (March)	172.77	(661.70)	228,820.27	12,150.92	0.00	(50,554.92)	(7,021.15)	5,654.13	188,560.32
Supplemental & Unitary Property TI	18,694.04	24,640.71	132,025.83	40,321.20	0.00	(49,409.73)	72,356.39	23,227.10	261,855.54
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 (February)	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 250-01 (February)	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		14,681.69							
Interest earned LMIHF account A329/7006		0.00							
Other/Miscellaneous items - Pass Through Adjustment		0.00							
Interest Earnings/Other									14,681.69
Penalty Assessments									0.00
<b>Total RPTTF Deposits</b>	<b>16,793,450.57</b>	<b>16,285,370.11</b>							
<b>Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthr</b>	<b>16,793,450.57</b>								
<b>RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessarily listed in the priority order required by H&amp;S 34183):</b>									
<b>Administrative Distributions</b>									
Total ABx1 26 administration costs for November - April	12,126.25								
ABx1 26 Administrative Fees to County Auditor-Controller									12,126.25
<b>Collection Fees 1/4 of 1% from tax sheets</b>									
Unsecured 020-02 (January)	0.02	0.02	0.01	0.02	0.00	0.01	0.00	0.01	0.09
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 (February)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)	9,292.90	8,829.29	5,553.27	7,045.78	0.00	4,437.60	2,250.21	3,459.60	40,868.65
<b>5% Supplemental Fee from tax sheets</b>									
Supplemental HOPTR 456-01 (January)	0.00	1.15	0.00	0.88	0.00	0.00	0.24	0.00	2.27
Supplemental HOPTR 456-02 (January)	0.00	2.68	0.00	2.06	0.00	0.00	0.57	0.00	5.31
Supplemental 310-02 (January)	0.00	44.39	148.87	438.88	0.00	0.00	3,070.55	695.59	4,398.28
Supplemental 310-03 (January)	0.00	294.86	0.00	732.54	0.00	0.00	897.51	263.41	2,188.32
Supplemental 310-04 (January)	926.06	922.04	371.51	522.79	0.00	57.26	0.00	83.58	2,883.24
Supplemental 310-05 (March)	8.64	17.62	11,441.01	616.29	0.00	0.00	6.25	282.71	12,372.52
SB2557 Administration Fees from tax sheets	208,343.66	201,030.51	0.00	0.00	0.00	0.00	0.00	35,987.61	445,361.78
Total other, Supp, and "SB2557" Admin Fees	508,080.46	218,571.28	17,514.67	9,359.24	0.00	4,494.87	6,225.33	40,772.51	508,080.46

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
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

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

520,206.71

Passthrough Distributions

Pass-through by project by taxing entity:

Pass-through by project by taxing entity:	Total Pass-Through this period:
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	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	Pass-through by project by taxing entity:	Total Pass-Through this period:
City Passthrough Payments										
8060 City of Simi Valley						0.00	25,232.18	0.00	25,232.18	25,232.18
8061 City of Simi Valley TEA						0.00		0.00	0.00	0.00
8062 Simi Valley City San						0.00		27,420.35	27,420.35	27,420.35
8064 Simi Valley Special Zone						0.00		3.17	3.17	3.17
Total City Passthrough Payments	52,655.70	0.00	0.00	0.00	0.00	0.00	0.00	25,232.18	27,423.52	52,655.70
County Passthrough Payments										
4001 Prop 13 Max 1% Tax (County GF)	730,446.36	705,179.87	574,559.03	568,274.52	0.00	409,681.72	447,908.49	69,726.08	3,505,776.07	3,505,776.07
4401 Ventura County Library District					0.00		0.00	0.00	0.00	0.00
6001 Ventura County Fire Protection					0.00		215,013.97	64,132.08	279,146.05	279,146.05
6100 VC Watershed Protection Admin					0.00			1,005.88	1,005.88	1,005.88
6130 VC County Control Flood Zone #3			33,856.66	40,180.39	0.00	24,139.14	26,394.82	4,669.38	129,240.39	129,240.39
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	3,915,168.39	730,446.36	705,179.87	608,415.69	608,454.91	0.00	433,820.86	689,317.28	139,533.42	3,915,168.39
Special District Passthrough Payments										
7141 Rancho Simi Rec and Park	123,301.61	119,047.86	80,837.54	95,936.31	0.00	57,635.59	63,021.34	25,470.24	565,250.49	565,250.49
7190 El Rancho Simi Pioneer Cemetery	15.38	14.85	10.08	11.96	0.00	7.19		180.31	239.77	239.77
8600 Calleguas Municipal Water District					0.00			3,459.80	3,459.80	3,459.80
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	568,950.06	123,316.99	119,062.71	80,847.62	95,948.27	0.00	57,642.78	63,021.34	29,110.35	568,950.06
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	57,379.98	57,379.98	57,379.98
Total K-12 School Passthrough Payments - Tax Portion	57,379.98							57,379.98	57,379.98	57,379.98
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	75,137.30	75,137.30	75,137.30
Total K-12 School Passthrough Payments - Facilities Portion	75,137.30							75,137.30	75,137.30	75,137.30
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	10,591.67	10,591.67	10,591.67
2019 VTA College Child Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.81	54.81	54.81
Total Community College Passthrough Payments - Tax Portion	10,646.48	0.00	0.00	0.00	0.00	0.00	0.00	10,646.48	10,646.48	10,646.48
Community College Passthrough Payments - Facilities Portion										
2015 VTA Com College Gen	89,406.63	86,314.01	58,605.02	69,556.80	N/A	41,787.53	45,686.67	11,706.58	403,063.24	403,063.24
2019 VTA College Child Ctr	0.00	0.00	0.00	0.00	N/A	0.00	0.00	60.58	60.58	60.58
Total Community College Passthrough Payments - Facilities Portion	403,123.82	89,406.63	86,314.01	58,605.02	69,556.80	N/A	41,787.53	45,686.67	11,767.16	403,123.82
County Office of Education - Tax Portion										
4005 County Office of Education - Tax Portion	1,070.18					0.00		1,070.18	1,070.18	1,070.18
County Office of Education - Facilities Portion										
4005 County Office of Education - Facilities Portion	25,560.46					N/A	20,879.15	118.96	4,562.35	25,560.46

<b>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</b>		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		
<b>TOTALS FOR STATE</b>		<b>8936 (18936101)</b>	<b>8937 (18936102)</b>	<b>8939 (18936103)</b>	<b>8940 (18936104)</b>	<b>8945 (None)</b>	<b>8949 (18936106)</b>	<b>8951 (18936107)</b>	<b>8961 (18936108)</b>		<b>Total</b>
		<i>(Agreements)</i>	<i>(Agreements)</i>	<i>(Agreements)</i>	<i>(Agreements)</i>	<i>(project reached effectiveness)</i>	<i>(Agreements)</i>	<i>(Agreements)</i>	<i>(AB1290 - Tier I &amp; Tier II)</i>		
Education Revenue Augmentation Fund (ERAF)											
4002 ERAF 92-93 Shift						N/A				20,045.90	20,045.90
4003 City ERAF 92-93 Shift						N/A				1,943.47	1,943.47
4004 ERAF 93-94 Shift						N/A				<u>42,497.34</u>	42,497.34
Total ERAF Passthrough Payments	64,486.71									<u>64,486.71</u>	<u>64,486.71</u>
<b>Total Passthrough Distributions</b>	<b>5,174,179.08</b>	<u>943,169.98</u>	<u>910,556.59</u>	<u>747,868.33</u>	<u>773,959.98</u>	<u>0.00</u>	<u>554,130.32</u>	<u>823,376.43</u>	<u>421,117.45</u>		<u>5,174,179.08</u>
		943,169.98	910,556.59	747,868.33	773,959.98		554,130.32	823,376.43			5,174,179.08
<b>Total Administrative and Passthrough Distributions</b>	<b>5,694,385.79</b>	-	-	-	0.00		-	-			0.00
		<u>943,169.98</u>	<u>910,556.59</u>	<u>747,868.33</u>	<u>773,959.98</u>	<u>0.00</u>	<u>554,130.32</u>	<u>823,376.43</u>	<u>421,117.45</u>		<u>5,174,179.08</u>
<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b>	<b>11,099,064.78</b>	<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>	<u>0.00</u>		<u>0.00</u>
		<u>(0.00)</u>	<u>(0.00)</u>	0.00	<u>(0.00)</u>	0.00	<u>(0.00)</u>	0.00	<u>(0.00)</u>		
8750 Metropolitan Water Bond		<u>25,583.83</u>	<u>24,332.05</u>	<u>15,250.20</u>	<u>19,451.86</u>	<u>0.00</u>	<u>12,186.90</u>	<u>6,212.00</u>	<u>9,536.69</u>		<u>112,553.53</u>
<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1)</b>	<b>112,553.53</b>										<u>112,553.53</u>
											0.00
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b>10,986,511.25</b>										
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" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.											
+											
Non-Admin Enforceable Obligations (EOs)											
Admin Enforceable Obligations (EOs)											
<b>Total Finance Approved RPTTF for Distribution</b>	<b>1,878,005.00</b>										
CAC Distributed ROPS RPTTF											
Non-Admin Enforceable Obligations (EOs)											
Admin Enforceable Obligations (EOs)											
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Oblig</b>	<b>1,878,005.00</b>										
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
<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs</b>	<b>9,108,506.25</b>										

<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</i>		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
		<b>8936 (18936101)</b>	<b>8937 (18936102)</b>	<b>8939 (18936103)</b>	<b>8940 (18936104)</b>	<b>8945 (None)</b>	<b>8949 (18936106)</b>	<b>8951 (18936107)</b>	<b>8961 (18936108)</b>	
		(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	
<b>TOTALS FOR STATE</b>										
<b>Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&amp;S Section 34183(a)(4) Include the effect of "haircutting" pursuant to H&amp;S Section 34188):</b>										
City Residual Payments										
8060	City of Simi Valley	477,488.41								
8061	City of Simi Valley TEA	200,355.36								
8062	Simi Valley City San	535,118.45								
8064	Simi Valley Special Zone	5,606.15								
	Total City Residual Payments		1,218,568.37							
County Residual Payments										
4001	Prop 13 Max 1% Tax (County GF)	2,224,996.88								
4401	Ventura County Library District	132.08								
6001	Ventura County Fire Protection	1,347,332.49								
6100	VC Watershed Protection Admin	23,085.54								
6130	VC County Control Flood Zone #3	121,287.55								
6136	VCWPD Zn 3 Simi Special Zone	3.08								
	Total County Residual Payments		3,716,837.62							
Special District Residual Payments										
7141	Rancho Simi Rec and Park	603,808.53								
7190	El Rancho Simi Pioneer Cemetery	4,570.15								
8600	Calleguas Municipal Water District	102,635.00								
8750	Metropolitan Water Bond	63,314.75								
	Total Special District Residual Payments		774,328.43							
K-12 School Residual Payments - Tax Portion										
2013	Uni Sch Gen Simi	2,719,475.05								
	Total K-12 School Residual Payments		2,719,475.05							
Community College Residual Payments - Tax Portion										
2015	VTA Com College Gen	457,574.98								
2019	VTA College Child Ctr	2,300.36								
	Total Community College Residual Payments		459,875.34							
County Office of Education - Tax Portion										
4005	County Office of Education	115,135.19								
Education Revenue Augmentation Fund (ERAF) Residual Payments										
4002	ERAF 92-93 Shift	32,417.72								
4003	City ERAF 92-93 Shift	3,142.92								
4004	ERAF 93-94 Shift	68,725.61								
	Total ERAF (Please break out the ERAF amounts into the		104,286.25							
ERAF - K-12										
4002	ERAF 92-93 Shift	26,759.62								
4003	City ERAF 92-93 Shift	2,594.36								
4004	ERAF 93-94 Shift	56,730.43								
ERAF - Community Colleges										
4002	ERAF 92-93 Shift	4,525.17								
4003	City ERAF 92-93 Shift	438.72								
4004	ERAF 93-94 Shift	9,593.37								
ERAF - County Offices of Education										
4002	ERAF 92-93 Shift	1,132.93								
4003	City ERAF 92-93 Shift	109.84								
4004	ERAF 93-94 Shift	2,401.81								
<b>Total Residual Distributions (Total Residual Distributions Must Equal the</b>			<b>9,108,506.25</b>							
<b>cross-foot check</b>		0.00								
Total Residual Distributions to K-14 Schools:			<b>3,398,771.83</b>							
Percentage of Residual Distributions to K-14 Schools			<b>37.31%</b>							
Comments:										