

Redevelopment Property Tax Trust Fund (RPTTF) Distributions  
 ROPS Allocation Period: January - June 2025 Distribution Date: January 2, 2025 (Actuals)  
 ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 24-25B  
 Successor Agency: Simi Valley Prepared by: Ulyses Gomez 1/6/25

  = data entry cell  
  = estimate for RPTTF report

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

TOTALS FOR STATE REPORT

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

Actuals

	8936 (18936101)	8937 (18936102)	8939 (18936103)	8940 (18936104)	8945 (None) <small>(project reached effectiveness limit - no increment beginning July 1, 2013)</small>	8949 (18936106)	8951 (18936107)	8961 (18936108)	Total
	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	
HOPTR 455-03 (May)	0.00	4,941.74	0.00	11,107.84	0.00	0.00	688.40	786.74	17,524.72
HOPTR 455-04 (June)	0.00	2,117.88	0.00	4,760.51	0.00	0.00	295.03	337.18	7,510.60
Unsecured 020-01 (November)	637,290.10	554,872.27	370,661.25	182,815.48	0.00	155,523.49	142,343.90	131,911.17	2,175,417.66
Unsecured ARC True-Up (November)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured 2023-24 TRA Audit (January)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-05 (May)	0.01	0.01	0.01	0.01	0.00	0.01	0.00	0.00	0.05
Secured Redemption 030-02 (July)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (September) 6.17.24	0.02	0.02	0.01	0.02	0.00	0.01	0.00	0.01	0.09
Secured Redemption 030-03 (September) 10.30.24	1.80	1.90	1.46	1.85	0.00	1.12	0.35	0.62	6.22
Secured 080-01 (July)	86.09	90.94	69.58	88.31	0.00	53.50	16.71	29.14	434.27
Secured 010-01 (December)	3,585,519.87	3,453,670.55	1,898,024.58	2,682,897.45	0.00	1,771,142.71	843,526.24	1,321,294.87	15,556,076.27
Secured ARC True-up (December)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	4,222,897.89	4,015,695.31	2,268,756.89	2,881,671.47	0.00	1,926,720.84	986,870.63	1,454,359.73	17,756,963.66
Supplemental HOPTR 456-03 (May)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental HOPTR 456-04 (June)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-02 thru 310-06 (May)	64,075.15	434,211.55	0.00	22,479.74	0.00	28,269.14	5,426.39	41,116.23	595,578.22
Supplemental 310-01 (July)	92,405.78	9,721.21	6,567.90	70,855.52	0.00	27,706.72	3,846.23	54,438.30	265,541.66
Supplemental 310-02 (October)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-03 (November)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental & Unitary Property TI	156,480.93	443,932.76	6,567.90	93,335.26	0.00	55,975.86	9,272.62	95,554.53	861,119.86
Excess Proceeds 060-01 (September)	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 651-01 (August)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Racehorse 050-01 (May)	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	58,113.81								
Interest earned LMIHF account A329/3010	0.00								
Other/Miscellaneous items	0.00								
Interest Earnings/Other									58,113.81
Penalty Assessments									0.00
<b>Total RPTTF Deposits</b>	<b>18,676,206.43</b>								<b>18,676,206.43</b>
<b>Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthrough</b>	<b>18,676,206.43</b>								<b>18,676,206.43</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>									
Total ABx1 26 administration costs for May - October	10,435.58								10,435.58
ABx1 26 Administrative Fees to County Auditor-Controller									
Collection Fees 1/4 of 1% from tax sheets	8936	8937	8939	8940	8945	8949	8951	8961	
Unsecured 020-01 (November)	1,593.23	1,387.18	926.65	457.04	0.00	388.81	355.86	329.78	5,438.55
Secured 080-01 (July)	0.22	0.23	0.17	0.22	0.00	0.13	0.04	0.07	1.08
Secured 010-01 (December)	8,963.80	8,634.18	4,745.06	6,707.24	0.00	4,427.86	2,108.82	3,303.24	38,890.20

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

Simi Valley West End 8936 (18936101) Simi Tapo Canyon 8937 (18936102) Simi Valley West End Anx 85 8939 (18936103) Simi Tapo Anx 85 8940 (18936104) Madera Royale Simi 8945 (None) Simi West End Anx 2 8949 (18936106) Simi Tapo Anx 3 8951 (18936107) Simi Tapo West End Merge 8961 (18936108)

TOTALS FOR STATE REPORT

(Agreements) (Agreements) (Agreements) (Agreements) (project reached effectiveness limit - no increment beginning July 1, 2013) (Agreements) (Agreements) (AB1290 - Tier I & Tier II) Total

5% Supplemental Fee from tax sheets

Supplemental HOPTR 456-03 (May)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental HOPTR 456-04 (June)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-02 thru 310-06 (May)	3,203.76	21,710.58	0.00	1,123.99	0.00	1,413.46	271.32	2,055.81	29,778.92	29,778.92
Supplemental 310-01 (July)	7,104.94	14,306.17	670.77	4,090.26	0.00	2,490.75	347.53	3,622.60	32,633.02	32,633.02
Supplemental 310-02 (October)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-03 (November)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SB2557 Administration Fees from tax sheets

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total "SB2557" Admin Fees

106,741.77	20,865.95	46,038.34	6,342.65	12,378.75	0.00	8,721.01	3,083.57	9,311.50	106,741.77
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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
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Total Administrative Distributions

117,177.35

Passthrough Distributions

Pass-through by project by taxing entity:

PASS-THROUGH

City Passthrough Payments

8060 City of Simi Valley						0.00		13,378.74	0.00	13,378.74
8061 City of Simi Valley TEA						0.00			0.00	0.00
8062 Simi Valley City San						0.00			28,712.09	28,712.09
8064 Simi Valley Special Zone						0.00			3.35	3.35
Total City Passthrough Payments	42,094.18	0.00	0.00	0.00	0.00	0.00	0.00	13,378.74	28,715.44	42,094.18

County Passthrough Payments

4001 Prop 13 Max 1% Tax (County GF)	869,253.20	885,001.24	539,991.92	588,425.87	0.00	470,985.50	237,492.41	72,496.16	3,663,646.30	
4401 Ventura County Library District					0.00		0.00	0.00	0.00	
6001 Ventura County Fire Protection					0.00		114,051.37	67,175.93	181,227.30	
6100 VC Watershed Protection Admin					0.00			1,053.66	1,053.66	
6130 VC County Control Flood Zone #3			31,835.41	41,619.09	0.00	27,761.31	14,000.79	4,891.20	120,107.80	
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	3,966,035.06	869,253.20	885,001.24	571,827.33	630,044.96	0.00	498,746.81	365,544.57	145,616.95	3,966,035.06

Special District Passthrough Payments

7141 Rancho Simi Rec and Park	146,839.26	149,522.84	76,011.50	99,371.42	0.00	66,284.03	33,428.85	26,680.33	598,138.23	
7190 El Rancho Simi Pioneer Cemetery	18.31	18.65	9.48	12.39	0.00	8.27		188.87	255.97	
8600 Calleguas Municipal Water District					0.00			3,624.15	3,624.15	
8750 Metropolitan Water Bond	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00	
Total Special District Passthrough Payments	602,018.35	146,857.57	149,541.49	76,020.98	99,383.81	0.00	66,292.30	33,428.85	30,493.35	602,018.35

K-12 School Passthrough Payments - Tax Portion

2013 Uni Sch Gen Simi	N/A	N/A	N/A	N/A	N/A	0.00	N/A	N/A	60,105.61	60,105.61
Total K-12 School Passthrough Payments - Tax Portion	60,105.61								60,105.61	60,105.61

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	0.00	N/A	0.00	0.00	78,706.42	78,706.42
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**Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11**

		Simi Valley West End 8936 (18936101)	Simi Tapo Canyon 8937 (18936102)	Simi Valley West End Anx 85 8939 (18936103)	Simi Tapo Anx 85 8940 (18936104)	Madera Royale Simi 8945 (None) <u>(project reached effectiveness limit - no increment beginning July 1, 2013)</u>	Simi West End Anx 2 8949 (18936106)	Simi Tapo Anx 3 8951 (18936107)	Simi Tapo West End Merge 8961 (18936108)	Total
	<b>TOTALS FOR STATE REPORT</b>	<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(Agreements)</u>		<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(AB1290 - Tier I &amp; Tier II)</u>	
Total K-12 School Passthrough Payments - Facilities Portion	78,706.42									78,706.42
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	11,094.79	11,094.79
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.41	57.41
Total Community College Passthrough Payments - Tax Portion	11,152.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,152.20	11,152.20
Community College Passthrough Payments - Facilities Portion										
2015 VTA Com College Gen		106,396.59	108,324.14	55,079.18	72,023.33	N/A	48,040.52	24,224.23	12,262.66	426,350.65
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	N/A	0.00	0.00	63.46	63.46
Total Community College Passthrough Payments - Facilities Portion	426,414.11	106,396.59	108,324.14	55,079.18	72,023.33	N/A	48,040.52	24,224.23	12,326.12	426,414.11
County Office of Education - Tax Portion										
4005 County Office of Education - Tax Portion	1,120.73					0.00			1,120.73	1,120.73
County Office of Education - Facilities Portion										
4005 County Office of Education - Facilities Portion	28,962.17					N/A	24,062.39	121.91	4,777.87	28,962.17
Education Revenue Augmentation Fund (ERAF)										
4002 ERAF 92-93 Shift						N/A			20,999.94	20,999.94
4003 City ERAF 92-93 Shift						N/A			2,035.41	2,035.41
4004 ERAF 93-94 Shift						N/A			44,516.25	44,516.25
Total ERAF Passthrough Payments	67,551.60								67,551.60	67,551.60
<b>Total Passthrough Distributions</b>	<b>5,284,160.43</b>	<b>1,122,507.36</b>	<b>1,142,866.87</b>	<b>702,927.49</b>	<b>801,452.10</b>	<b>0.00</b>	<b>637,142.02</b>	<b>436,698.30</b>	<b>440,566.29</b>	<b>5,284,160.43</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>5,401,337.78</b>	<b>1,122,507.36</b>	<b>1,142,866.87</b>	<b>702,927.49</b>	<b>801,452.10</b>	<b>0.00</b>	<b>637,142.02</b>	<b>436,698.30</b>	<b>440,566.29</b>	<b>5,284,160.43</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107</b>	<b>13,274,868.65</b>									
8750 Metropolitan Water Bond		26,917.59	25,750.65	14,311.02	19,170.29	0.00	12,713.97	6,321.27	9,567.65	114,752.44
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a)	114,752.44									
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b>13,160,116.21</b>									
<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 obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See "A" ROPS.</b>										
Non-Admin Enforceable Obligations (EOs)	273,185.00									
Admin Enforceable Obligations (EOs)	5,220.00									
<b>Total Finance Approved RPTTF for Distribution</b>	<b>278,405.00</b>									
<b>CAC Distributed ROPS RPTTF</b>										
Non-Admin Enforceable Obligations (EOs)	273,185.00									
Admin Enforceable Obligations (EOs)	5,220.00									
Insufficient RPTTF in "A" Period for Finance										
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable C</b>	<b>278,405.00</b>									

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

Simi Valley West End  
8936 (18936101)

Simi Tapo Canyon  
8937 (18936102)

Simi Valley West End Anx 85  
8939 (18936103)

Simi Tapo Anx 85  
8940 (18936104)

Madera Royale Simi  
8945 (None)

Simi West End Anx 2  
8949 (18936106)

Simi Tapo Anx 3  
8951 (18936107)

Simi Tapo West End Merge  
8961 (18936108)

**TOTALS FOR STATE  
REPORT**

(Agreements)

(Agreements)

(Agreements)

(Agreements)

(project reached  
effectiveness limit - no  
increment beginning July  
1, 2013)

(Agreements)

(Agreements)

(AB1290 - Tier I & Tier II)

Total

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 (Excludes RPTTF withholding) 12,881,711.21**

**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	675,824.18	
8061 City of Simi Valley TEA	300,209.82	
8062 Simi Valley City San	753,985.61	
8064 Simi Valley Special Zone	8,143.35	
Total City Residual Payments		1,738,162.96
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	3,126,229.22	
4401 Ventura County Library District	167.54	
6001 Ventura County Fire Protection	1,906,788.54	
6100 VC Watershed Protection Admin	32,643.62	
6130 VC County Control Flood Zone #3	171,443.55	
6136 VCWPD Zn 3 Simi Special Zone	4.50	
Total County Residual Payments		5,237,276.97
Special District Residual Payments		
7141 Rancho Simi Rec and Park	853,548.38	
7190 El Rancho Simi Pioneer Cemetery	6,455.57	
8600 Calleguas Municipal Water District	144,874.33	
8750 Metropolitan Water Bond	86,600.26	
Total Special District Residual Payments		1,091,478.54
K-12 School Residual Payments - Tax Portion		
2013 Uni Sch Gen Simi	3,849,489.96	
Total K-12 School Residual Payments		3,849,489.96
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	647,708.88	
2019 VTA College Child Ctr	3,254.61	
Total Community College Residual Payments		650,963.49
County Office of Education - Tax Portion		
4005 County Office of Education	162,959.87	162,959.87
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	47,059.82	
4003 City ERAF 92-93 Shift	4,561.41	
4004 ERAF 93-94 Shift	99,758.19	
Total ERAF (Please break out the ERAF amounts into the		151,379.42
ERAF - K-12		
4002 ERAF 92-93 Shift	38,846.29	
4003 City ERAF 92-93 Shift	3,765.29	
4004 ERAF 93-94 Shift	82,347.01	
ERAF - Community Colleges		21,130.98
4002 ERAF 92-93 Shift	6,569.06	

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<b>TOTALS FOR STATE REPORT</b>			<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(Agreements)</u>		<u>(Agreements)</u>	<u>(Agreements)</u>	<u>(AB1290 - Tier I &amp; Tier II)</u>	
4003	City ERAF 92-93 Shift	636.72									
4004	ERAF 93-94 Shift	13,925.19									
	ERAF - County Offices of Education		5,289.85								
4002	ERAF 92-93 Shift	1,644.47									
4003	City ERAF 92-93 Shift	159.40									
4004	ERAF 93-94 Shift	3,485.98									
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total cross-foot check)</b>		(0.0)	<b>12,881,711.21</b>								
Total Residual Distributions to K-14 Schools:			<b>4,814,792.74</b>								
Percentage of Residual Distributions to K-14 Schools			<b>37.38%</b>								
<b>Comments:</b>											