

 = data entry cell  
 = estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11		TOTALS FOR STATE									
		Simi Valley West End 8936 (Agreements)	Simi Tapo Canyon 8937 (Agreements)	Simi Valley West End AS 8939 (Agreements)	Simi Tapo Anx AS 8940 (Agreements)	Madera Royale Simi 8945 (project reached effectiveness)	Simi West End Anx 2 8949 (Agreements)	Simi Tapo Anx 3 8951 (Agreements)	Simi Tapo West End Merge 8961 (AB1290 - Tier I & Tier II)	Total	
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):											
HOPTR 455-03 (May)		0.00	5,507.21	0.00	12,017.52	0.00	0.00	663.82	344.20	18,532.75	
HOPTR 455-04 (June)		0.00	2,360.24	0.00	5,150.36	0.00	0.00	284.49	147.52	7,942.61	
Unsecured 020-01 (November)		532,318.96	443,638.52	277,528.94	61,940.02	0.00	93,067.54	28,667.37	109,195.81	1,546,357.16	
Unsecured ARC True-Up (November)		(1,829.27)	(17,117.47)	4,293.36	0.00	250.87	10,193.21	25,223.11	(8,978.21)	12,035.60	
Secured Redemption 030-05 (May)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	
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)		1.01	1.13	1.04	1.07	0.00	0.56	0.16	0.24	5.21	
Secured 080-01 (July)		20.72	23.07	21.18	21.96	0.00	11.45	3.21	4.78	106.37	
Secured 010-01 (December)		1,842,311.03	2,007,752.99	1,093,773.30	2,030,242.53	0.00	1,656,684.81	512,275.67	901,436.48	10,044,476.81	
Secured ARC True-up (December)		(59,403.00)	2,083.26	14,414.72	15,785.61	672.35	(111,438.15)	(307.07)	16,839.08	(121,353.20)	
Secured & Unsecured Property Tax Increment (TI)		11,508,103.31	2,313,419.45	2,444,248.95	1,390,032.54	2,125,159.07	923.22	1,648,519.42	566,810.76	11,629,465.51	
Supplemental HOPTR 456-03 (May)		0.00	130.79	0.00	125.13	0.00	0.00	139.40	0.00	395.32	
Supplemental HOPTR 456-04 (June)		0.00	56.03	0.00	53.63	0.00	0.00	59.73	0.00	169.39	
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplemental 310-06 (May)		26,303.99	11,343.45	1,929.18	8,299.41	0.00	2,074.22	2,603.78	13,910.50	66,464.53	
Supplemental 310-01 (July)		3,508.82	3,258.43	13,845.81	7,751.44	0.00	516.39	270.81	29,187.40	58,339.10	
Supplemental 310-02 (October)		(40,816.99)	1,036.27	25,859.95	505.39	0.00	1,682.95	0.00	8,528.90	(3,203.53)	
Supplemental 310-03 (November)		0.00	306.85	22,540.32	241.62	0.00	0.00	250.88	15,669.45	39,009.12	
Supplemental & Unitary Property TI		161,173.93	(11,004.18)	16,131.82	64,175.26	16,976.62	0.00	4,273.56	3,324.60	67,296.25	
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	
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		8,934.09									
Interest earned LMIHF account A329/7006		0.00									
Other/Miscellaneous items		0.00									
Interest Earnings/Other		8,934.09									
Penalty Assessments		0.00									
Total RPTTF Deposits		11,678,211.33									
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs		11,678,211.33									
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 Auditor-Controller ABx1 26 administration costs for May - October		89,138.86									
Percentage share of total costs (7 projects/36 projects)		0.1944									
ABx1 26 Administrative Fees to County Auditor-Controller		17,332.56									
Collection Fees 1/4 of 1% from tax sheets											
Unsecured 020-01 (November)		1,330.80	1,109.10	693.82	154.85	0.00	232.67	71.67	272.99	3,865.90	
Secured Redemption 030-02 (July)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Secured 080-01 (July)		0.05	0.06	0.05	0.05	0.00	0.03	0.01	0.01	0.26	
Secured 010-01 (December)		4,605.78	5,019.38	2,734.43	5,075.61	0.00	4,141.71	1,280.69	2,253.59	25,111.19	
5% Supplemental Fee from tax sheets											
Supplemental HOPTR 456-03 (May)		0.00	6.54	0.00	6.26	0.00	0.00	6.97	0.00	19.77	
Supplemental HOPTR 456-04 (June)		0.00	2.80	0.00	2.68	0.00	0.00	2.99	0.00	8.47	
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplemental 310-06 (May)		1,315.20	567.17	96.46	414.97	0.00	103.71	130.19	695.53	3,323.23	
Supplemental 310-01 (July)		880.14	851.82	942.65	794.75	0.00	751.96	152.88	2,653.23	7,027.43	
Supplemental 310-02 (October)		0.00	51.81	1,293.00	25.27	0.00	84.15	0.00	426.45	1,880.68	
Supplemental 310-03 (November)		0.00	15.34	1,127.02	12.08	0.00	0.00	12.54	783.47	1,950.45	
SB2557 Administration Fees from tax sheets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total "SB2557" Admin Fees		43,187.38	8,131.97	7,624.02	6,887.43	6,486.52	0.00	5,314.23	1,657.94	7,085.27	
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		60,519.94									
Passthrough Distributions											
Pass-through by project by taxing entity:											
NET											
PASSTHROUGH											
City Pass-through Payments											
8060 City of Simi Valley						38.89		7,678.00	0.00	7,716.89	
8061 City of Simi Valley TEA						20.91			0.00	20.91	
8062 Simi Valley City San						32.36			16,905.34	16,937.70	
8064 Simi Valley Special Zone						0.00			1.90	1.90	
Total City Passthrough Payments		24,677.40	0.00	0.00	0.00	92.16	0.00	7,678.00	16,907.24	24,677.40	
County Passthrough Payments											

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11											
		TOTALS FOR STATE	Simi Valley West End 8936	Simi Tapo Canyon 8937	Simi Valley West End Anx 85 8939	Simi Tapo Anx 85 8940	Madera Royale Simi 8945	Simi West End Anx 2 8949	Simi Tapo Anx 3 8951	Simi Tapo West End Merge 8961	Total
			(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	
4001	Prop 13 Max 1% Tax (County GF)		457,623.58	488,895.23	345,536.59	425,400.20	234.73	394,753.28	136,295.80	42,475.44	2,291,214.85
4401	Ventura County Library District						16.41		0.00	0.00	16.41
6001	Ventura County Fire Protection						140.79		65,656.63	39,528.48	105,325.90
6100	VC Watershed Protection Admin						2.50			619.92	622.42
6130	VC County Control Flood Zone #3				20,431.26	30,183.64	13.45	23,335.31	8,059.92	2,878.00	84,901.58
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		2,482,081.16	457,623.58	488,895.23	365,967.85	455,583.84	407.88	418,088.59	210,012.35	85,501.84	2,482,081.16
Special District Passthrough Payments											
7141	Rancho Simi Rec and Park		77,517.41	82,820.53	48,782.51	72,067.67	65.69	55,716.33	19,244.18	15,697.22	371,911.54
7190	El Rancho Simi Pioneer Cemetery		9.66	10.33	6.08	8.99	0.51	6.95		111.13	153.65
8600	Calleguas Municipal Water District						11.78			2,132.24	2,144.02
8750	Metropolitan Water Bond		0.00	0.00	0.00	0.00	3.23	0.00	0.00	980.93	984.16
Total Special District Passthrough Payments		375,193.37	77,527.07	82,830.86	48,788.59	72,076.66	81.21	55,723.28	19,244.18	18,921.52	375,193.37
K-12 School Passthrough Payments - Tax Portion											
2013	Uni Sch Gen Simi		N/A	N/A	N/A	N/A	282.26	N/A	N/A	35,363.19	35,645.45
Total K-12 School Passthrough Payments - Tax Portion		35,645.45									35,645.45
K-12 School Passthrough Payments - Facilities Portion											
2013	Uni Sch Gen Simi - lump sum pass-through for multiple projects		80,477.99	85,368.21	46,810.37	79,297.42	N/A	65,146.41	20,190.10	46,307.00	423,597.50
Total K-12 School Passthrough Payments - Facilities Portion		423,597.50									423,597.50
Community College Passthrough Payments - Tax Portion											
2015	VTA Com College Gen		N/A	N/A	N/A	N/A	47.49	N/A	N/A	6,527.63	6,575.12
2019	VTA College Child Ctr		0.00	0.00	0.00	0.00	0.24	0.00	0.00	33.78	34.02
Total Community College Passthrough Payments - Tax Portion		6,609.14	0.00	0.00	0.00	0.00	47.73	0.00	0.00	6,561.41	6,609.14
Community College Passthrough Payments - Facilities Portion											
2015	VTA Com College Gen		56,013.13	59,840.78	35,244.73	52,068.99	N/A	40,264.83	13,902.17	7,214.75	264,549.38
2019	VTA College Child Ctr		0.00	0.00	0.00	0.00	N/A	0.00	0.00	37.34	37.34
Total Community College Passthrough Payments - Facilities Portion		264,586.72	56,013.13	59,840.78	35,244.73	52,068.99	N/A	40,264.83	13,902.17	7,252.09	264,586.72
County Office of Education - Tax Portion											
4005	County Office of Education - Tax Portion	671.67					11.98			659.69	671.67
County Office of Education - Facilities Portion											
4005	County Office of Education - Facilities Portion	24,434.73					N/A	21,555.28	67.09	2,812.36	24,434.73
Education Revenue Augmentation Fund (ERAF)											
4002	ERAF 92-93 Shift						N/A			12,357.68	12,357.68
4003	City ERAF 92-93 Shift						N/A			1,182.93	1,182.93
4004	ERAF 93-94 Shift						N/A			26,211.50	26,211.50
Total ERAF Passthrough Payments		39,752.11								39,752.11	39,752.11
Total Passthrough Distributions		3,677,249.25	671,641.77	716,935.08	496,811.54	659,026.91	923.22	600,778.39	271,093.89	260,038.45	3,677,249.25
Total Administrative and Passthrough Distributions		3,737,769.19	591,163.78	631,566.87	450,001.17	579,729.49		535,631.98	250,903.79		</

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11			8936	8937	8939	8940	8945	8949	8951	8961	Total
			(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	
Total City Residual Payments			921,775.97								
County Residual Payments											
4001	Prop 13 Max 1% Tax (County GF)	1,337,690.48									
4401	Ventura County Library District	0.00									
6001	Ventura County Fire Protection	1,168,706.07									
6100	VC Watershed Protection Admin	18,532.03									
6130	VC County Control Flood Zone #3	86,226.18									
6136	VCWPD Zn 3 Simi Special Zone	0.36									
Total County Residual Payments			2,611,155.12								
Special District Residual Payments											
7141	Rancho Simi Rec and Park	470,798.50									
7190	El Rancho Simi Pioneer Cemetery	3,356.67									
8600	Calleguas Municipal Water District	65,869.26									
8750	Metropolitan Water Bond	28,263.44									
Total Special District Residual Payments			568,287.87								
K-12 School Residual Payments - Tax Portion											
2013	Uni Sch Gen Simi	2,415,278.50									
Total K-12 School Residual Payments			2,415,278.50								
Community College Residual Payments - Tax Portion											
2015	VTa Com College Gen	406,415.39									
2019	VTa College Child Ctr	2,094.32									
Total Community College Residual Payments			408,509.71								
County Office of Education - Tax Portion											
4005	County Office of Education	102,171.87	102,171.87								
Education Revenue Augmentation Fund (ERAF) Residual Payments											
4002	ERAF 92-93 Shift	87,801.72									
4003	City ERAF 92-93 Shift	8,059.68									
4004	ERAF 93-94 Shift	185,947.70									
Total ERAF (Please break out the ERAF amounts into the following categories if this information is			281,809.10								
ERAF - K-12			232,623.63								
4002	ERAF 92-93 Shift	72,477.27									
4003	City ERAF 92-93 Shift	6,652.99									
4004	ERAF 93-94 Shift	153,493.37									
ERAF - Community Colleges			39,344.95								
4002	ERAF 92-93 Shift	12,258.49									
4003	City ERAF 92-93 Shift	1,125.26									
4004	ERAF 93-94 Shift	25,961.20									
ERAF - County Offices of Education			9,840.52								
4002	ERAF 92-93 Shift	3,065.96									
4003	City ERAF 92-93 Shift	281.44									
4004	ERAF 93-94 Shift	6,493.12									
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			7,308,988.14								
cross-foot check			(0.00)								
Total Residual Distributions to K-14 Schools:			3,207,769.18								
Percentage of Residual Distributions to K-14 Schools			43.89%								
Comments:											