

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11		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	
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
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):										
HOPTR 455-03 (May)		0.00	5,428.54	0.00	12,160.11	0.00	0.00	708.07	806.41	19,103.13
HOPTR 455-04 (June)		0.00	2,326.50	0.00	5,211.48	0.00	0.00	303.46	345.61	8,187.05
Unsecured 020-01 (November)		482,489.90	437,526.23	259,865.71	59,285.35	0.00	84,300.19	53,740.27	124,903.89	1,502,111.54
Unsecured ARC True-Up (November)		30,894.34	34,053.87	20,884.54	0.00	0.00	(2,174.18)	8,831.45	17,865.32	110,355.34
Secured Redemption 030-05 (May)		(0.69)	(0.78)	(0.71)	(0.73)	0.00	(0.38)	(0.11)	(0.16)	(3.56)
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)		0.01	0.01	0.01	0.01	0.00	0.01	0.00	0.00	0.05
Secured 080-01 (July)		322.97	359.48	329.30	342.26	0.00	178.86	50.16	74.61	1,657.64
Secured 010-01 (December)		2,077,388.50	2,043,838.78	1,165,629.35	2,092,272.17	0.00	1,648,329.52	531,053.69	962,633.68	10,521,145.69
Secured ARC True-up (December)		(205,294.04)	(59,571.75)	(10,191.83)	(57,811.65)	0.00	(72,001.13)	(40,266.28)	(2,105.60)	(447,242.28)
Secured & Unsecured Property Tax Increment (TI)	11,715,314.60	2,385,800.99	2,463,960.88	1,436,516.37	2,111,459.00	0.00	1,658,632.89	554,420.71	1,104,523.76	11,715,314.60
Supplemental HOPTR 456-03 (May)		0.00	43.02	0.00	67.60	0.00	0.00	0.00	370.73	481.35
Supplemental HOPTR 456-04 (June)		0.00	18.43	0.00	28.99	0.00	0.00	0.00	158.90	206.32
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)		7,086.95	1,740.49	70,735.77	15,943.96	0.00	132.45	733.48	11,073.49	107,446.59
Supplemental 310-01 (July)		(1,951.87)	2,302.35	0.00	17,496.35	0.00	41,435.42	4,858.02	40,067.33	104,207.60
Supplemental 310-02 (October)		1,511.07	(63,390.31)	0.00	533.80	0.00	(49,763.61)	0.00	3,065.69	(108,043.36)
Supplemental 310-03 (November)		0.00	135.46	0.00	3,526.31	0.00	0.00	0.00	14,228.43	17,890.20
Supplemental & Unitary Property TI	122,188.70	6,646.15	(59,150.56)	70,735.77	37,597.01	0.00	(8,195.74)	5,591.50	68,964.57	122,188.70
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
	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	20,394.42									
Interest earned LMIHF account A329/7006	0.00									
Other/Miscellaneous items	0.00									
Interest Earnings/Other	20,394.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Assessments	0.00									
Total RPTTF Deposits	11,857,897.72									
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs	11,857,897.72									
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	20,493.22									
ABx1 26 Administrative Fees to County Auditor-Controller/County Counsel/Countywide OB	20,493.22									
Collection Fees 1/4 of 1% from tax sheets										
Unsecured 020-01 (November)		1,206.22	1,093.82	649.66	148.21	0.00	210.75	134.35	312.26	3,755.27
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)		0.81	0.90	0.82	0.86	0.00	0.45	0.13	0.19	4.16
Secured 010-01 (December)		5,193.47	5,109.60	2,914.07	5,230.68	0.00	4,120.82	1,327.63	2,406.58	26,302.85
5% Supplemental Fee from tax sheets										
Supplemental HOPTR 456-03 (May)		0.00	2.15	0.00	3.38	0.00	0.00	0.00	18.54	24.07
Supplemental HOPTR 456-04 (June)		0.00	0.92	0.00	1.45	0.00	0.00	0.00	7.95	10.32
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)		354.35	87.02	3,536.79	797.20	0.00	6.62	36.67	553.67	5,372.32
Supplemental 310-01 (July)		(137.82)	44.69	257.17	871.67	0.00	1,982.67	228.24	1,964.96	5,211.58
Supplemental 310-02 (October)		75.55	0.00	0.00	26.69	0.00	0.00	0.00	153.28	255.52
Supplemental 310-03 (November)		0.00	6.77	0.00	176.32	0.00	0.00	0.00	711.42	894.51
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	41,830.60	6,692.58	6,345.87	7,358.51	7,256.46	0.00	6,321.31	1,727.02	6,128.85	41,830.60
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	62,323.82									

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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 Adjustment	PASS-THROUGH	
Passthrough Distributions		Pass-through by project by taxing entity:										
City Pass-through Payments												
8060 City of Simi Valley						0.00		7,538.27	0.00	0.00	7,538.27	
8061 City of Simi Valley TEA						0.00			0.00	0.00	0.00	
8062 Simi Valley City San						0.00			18,792.16	0.00	18,792.16	
8064 Simi Valley Special Zone						0.00			2.13	0.00	2.13	
Total City Passthrough Payments	26,332.56	0.00	0.00	0.00	0.00	0.00	0.00	7,538.27	18,794.29	0.00	26,332.56	
County Passthrough Payments												
4001 Prop 13 Max 1% Tax (County GF)		475,400.27	477,526.56	358,021.02	426,538.67	0.00	394,013.54	133,815.40	47,116.10	0.00	2,312,431.56	
4401 Ventura County Library District						0.00		0.00	0.00	0.00	0.00	
6001 Ventura County Fire Protection						0.00		64,439.14	43,940.84	0.00	108,379.98	
6100 VC Watershed Protection Admin						0.00			689.12	0.00	689.12	
6130 VC County Control Flood Zone #3				21,169.02	30,260.76	0.00	23,292.92	7,910.46	3,199.26	0.00	85,832.42	
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	2,507,333.08	475,400.27	477,526.56	379,190.04	456,799.43	0.00	417,306.46	206,165.00	94,945.32	0.00	2,507,333.08	
Special District Passthrough Payments												
7141 Rancho Simi Rec and Park		80,515.49	80,893.35	50,544.02	72,251.82	0.00	55,615.10	18,887.33	17,449.41	0.00	376,156.52	
7190 El Rancho Simi Pioneer Cemetery		10.04	10.09	6.30	9.01	0.00	6.94		123.53	0.00	165.91	
8600 Calleguas Municipal Water District						0.00			2,370.25	0.00	2,370.25	
8750 Metropolitan Water Bond		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.43	0.00	1,090.43	
Total Special District Passthrough Payments	379,783.11	80,525.53	80,903.44	50,550.32	72,260.83	0.00	55,622.04	18,887.33	21,033.62	0.00	379,783.11	
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	39,310.60	0.00	39,310.60	
Total K-12 School Passthrough Payments - Tax Portion	39,310.60										39,310.60	
K-12 School Passthrough Payments - Facilities Portion												
2013 Uni Sch Gen Simi - lump sum pass-through for multiple projects		88,261.58	86,341.85	49,060.06	81,336.85	N/A	64,445.45	21,323.21	51,476.00	0.00	442,245.00	
Total K-12 School Passthrough Payments - Facilities Portion	442,245.00										442,245.00	
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	7,256.27	0.00	7,256.27	
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.55	0.00	37.55	
Total Community College Passthrough Payments - Tax Portion	7,293.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,293.82	0.00	7,293.82	
Community College Passthrough Payments - Facilities Portion												
2015 VTA Com College Gen		58,188.99	58,449.25	36,518.14	52,208.33	N/A	40,189.38	13,649.17	8,020.09	0.00	267,223.35	
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	N/A	0.00	0.00	41.51	0.00	41.51	
Total Community College Passthrough Payments - Facilities Portion	267,264.86	58,188.99	58,449.25	36,518.14	52,208.33	N/A	40,189.38	13,649.17	8,061.60	0.00	267,264.86	
County Office of Education - Tax Portion												
4005 County Office of Education - Tax Portion	733.33					0.00			733.33	0.00	733.33	
County Office of Education - Facilities Portion												
4005 County Office of Education - Facilities Portion	24,383.55					N/A	21,181.15	72.78	3,126.28	3.34	24,383.55	
Education Revenue Augmentation Fund (ERAF)												
4002 ERAF 92-93 Shift						N/A			13,736.92	0.00	13,736.92	
4003 City ERAF 92-93 Shift						N/A			1,315.62	0.00	1,315.62	
4004 ERAF 93-94 Shift						N/A			29,136.25	0.00	29,136.25	
Total ERAF Passthrough Payments	44,188.79								44,188.79	0.00	44,188.79	
Total Passthrough Distributions	3,738,868.70	702,376.37	703,221.10	515,318.56	662,605.44	0.00	598,744.48	267,635.76	288,963.65	3.34	3,738,868.70	
Total Administrative and Passthrough Distributions												
	3,801,192.52	614,114.79	616,879.25	466,258.50	581,268.59		534,299.03	246,312.55				
		88,261.58	86,341.85	49,060.06	81,336.85		64,445.45	21,323.21				
		702,376.37	703,221.10	515,318.56	662,605.44	0.00	598,744.48	267,635.76	288,963.65	3.34	3,738,868.70	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107	8,056,705.20											
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0.00											
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	8,056,705.20											
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.												
Non-Admin Enforceable Obligations (EOs)	477,579.00											
Admin Enforceable Obligations (EOs)	24,675.00											
Total Finance Approved RPTTF for Distribution	502,254.00											

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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
CAC Distributed ROPS RPTTF											
Non-Admin Enforceable Obligations (EOs)			477,579.00								
Admin Enforceable Obligations (EOs)			24,675.00								
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See "A"			0.00								
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations			502,254.00								
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 residuals paid to the ATEs)			7,554,451.20								
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	356,029.78									
8061	City of Simi Valley TEA	180,158.13									
8062	Simi Valley City San	405,349.51									
8064	Simi Valley Special Zone	12,950.90									
Total City Residual Payments			954,488.32								
County Residual Payments											
4001	Prop 13 Max 1% Tax (County GF)	1,379,400.96									
4401	Ventura County Library District	0.00									
6001	Ventura County Fire Protection	1,206,892.21									
6100	VC Watershed Protection Admin	19,137.89									
6130	VC County Control Flood Zone #3	89,061.26									
6136	VCWPD Zn 3 Simi Special Zone	0.37									
Total County Residual Payments			2,694,492.69								
Special District Residual Payments											
7141	Rancho Simi Rec and Park	486,189.70									
7190	El Rancho Simi Pioneer Cemetery	3,466.48									
8600	Calleguas Municipal Water District	68,020.24									
8750	Metropolitan Water Bond	29,189.50									
Total Special District Residual Payments			586,865.92								
K-12 School Residual Payments - Tax Portion											
2013	Uni Sch Gen Simi	2,494,213.70									
Total K-12 School Residual Payments			2,494,213.70								
Community College Residual Payments - Tax Portion											
2015	VTA Com College Gen	419,697.67									
2019	VTA College Child Ctr	2,162.88									
Total Community College Residual Payments			421,860.55								
County Office of Education - Tax Portion											
4005	County Office of Education	105,516.63									
Education Revenue Augmentation Fund (ERAF) Residual Payments											
4002	ERAF 92-93 Shift	92,585.20									
4003	City ERAF 92-93 Shift	8,734.14									
4004	ERAF 93-94 Shift	195,694.05									
Total ERAF (Please break out the ERAF amounts into the following categories if this information is			297,013.39								
ERAF - K-12			245,173.78								
4002	ERAF 92-93 Shift	76,425.73									
4003	City ERAF 92-93 Shift	7,209.72									
4004	ERAF 93-94 Shift	161,538.34									
ERAF - Community Colleges			41,467.64								
4002	ERAF 92-93 Shift	12,926.32									
4003	City ERAF 92-93 Shift	1,219.42									
4004	ERAF 93-94 Shift	27,321.90									
ERAF - County Offices of Education			10,371.97								
4002	ERAF 92-93 Shift	3,233.16									
4003	City ERAF 92-93 Shift	305.00									
4004	ERAF 93-94 Shift	6,833.81									
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			7,554,451.20								
cross-foot check			0.00								
Total Residual Distributions to K-14 Schools:			3,318,604.27								
Percentage of Residual Distributions to K-14 Schools			43.93%								
Comments:											