

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	8937	8939	8940	8945	8949	8951	8961		
		(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	Total	
City Pass-through Payments											
8060 City of Simi Valley						0.00		14,343.72	0.00	14,343.72	14,343.72
8061 City of Simi Valley TEA						0.00			0.00	0.00	0.00
8062 Simi Valley City San						0.00			16,158.04	16,158.04	16,158.04
8064 Simi Valley Special Zone						0.00			1.83	1.83	1.83
Total City Passthrough Payments	30,503.59	0.00	0.00	0.00	0.00	0.00	0.00	14,343.72	16,159.87	30,503.59	30,503.59
County Passthrough Payments											
4001 Prop 13 Max 1% Tax (County GF)		449,155.31	408,167.40	280,166.44	423,089.26	0.00	393,556.09	254,622.26	40,511.79	2,249,268.55	2,249,268.55
4401 Ventura County Library District						0.00		0.00	0.00	0.00	0.00
6001 Ventura County Fire Protection						0.00		122,638.19	37,781.61	160,419.80	160,419.80
6100 VC Watershed Protection Admin						0.00			592.52	592.52	592.52
6130 VC County Control Flood Zone #3				16,565.23	30,018.89	0.00	23,269.55	15,054.90	2,750.81	87,659.38	87,659.38
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	2,497,940.25	449,155.31	408,167.40	296,731.67	453,108.15	0.00	416,825.64	392,315.35	81,636.73	2,497,940.25	2,497,940.25
Special District Passthrough Payments											
7141 Rancho Simi Rec and Park		76,090.09	69,146.45	39,551.81	71,674.31	0.00	55,559.33	35,945.68	15,003.51	362,971.18	362,971.18
7190 El Rancho Simi Pioneer Cemetery		9.49	8.62	4.93	8.94	0.00	6.93		106.22	145.13	145.13
8600 Calleguas Municipal Water District						0.00			2,038.01	2,038.01	2,038.01
8750 Metropolitan Water Bond		0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.58	937.58	937.58
Total Special District Passthrough Payments	366,091.90	76,099.58	69,155.07	39,556.74	71,683.25	0.00	55,566.26	35,945.68	18,085.32	366,091.90	366,091.90
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	33,800.39	33,800.39	33,800.39
Total K-12 School Passthrough Payments - Tax Portion	33,800.39									33,800.39	33,800.39
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	44,260.55	435,029.55	435,029.55
Total K-12 School Passthrough Payments - Facilities Portion	435,029.55									435,029.55	435,029.55
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	6,239.15	6,239.15	6,239.15
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.29	32.29	32.29
Total Community College Passthrough Payments - Tax Portion	6,271.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,271.44	6,271.44	6,271.44
Community College Passthrough Payments - Facilities Portion											
2015 VTA Com College Gen		54,976.61	49,959.69	28,576.98	51,786.13	N/A	40,142.72	25,971.47	6,895.90	258,309.50	258,309.50
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	N/A	0.00	0.00	35.69	35.69	35.69
Total Community College Passthrough Payments - Facilities Portion	258,345.19	54,976.61	49,959.69	28,576.98	51,786.13	N/A	40,142.72	25,971.47	6,931.59	258,345.19	258,345.19
County Office of Education - Tax Portion											
4005 County Office of Education - Tax Portion	630.53					0.00			630.53	630.53	630.53
County Office of Education - Facilities Portion											
4005 County Office of Education - Facilities Portion	22,997.90					N/A	20,244.06	65.77	2,688.07	22,997.90	22,997.90
Education Revenue Augmentation Fund (ERAF)											
4002 ERAF 92-93 Shift						N/A			11,811.40	11,811.40	11,811.40
4003 City ERAF 92-93 Shift						N/A			1,131.21	1,131.21	1,131.21
4004 ERAF 93-94 Shift						N/A			25,052.19	25,052.19	25,052.19
Total ERAF Passthrough Payments	37,994.80								37,994.80	37,994.80	37,994.80
Total Passthrough Distributions	3,689,605.54	668,493.08	613,624.01	413,925.45	657,914.38	0.00	597,224.13	489,965.20	248,459.29	3,689,605.54	3,689,605.54
Total Administrative and Passthrough Distributions											
	3,960,125.41	580,231.50	527,282.16	364,865.39	576,577.53		532,778.68	468,641.99		3,689,605.54	3,689,605.54
		88,261.58	86,341.85	49,060.06	81,336.85		64,445.45	21,323.21			
		668,493.08	613,624.01	413,925.45	657,914.38	0.00	597,224.13	489,965.20	248,459.29	3,689,605.54	
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	6,828,280.09	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)		
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	6,828,280.09										
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)	3,517,391.00										
Total Finance Approved RPTTF for Distribution	3,543,471.00										
CAC Distributed ROPS RPTTF											

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TOTALS FOR STATE		8936	8937	8939	8940	8945	8949	8951	8961	
		(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	Total
Non-Admin Enforceable Obligations (EOs)		3,517,391.00								
Admin Enforceable Obligations (EOs)		26,080.00								
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obliga		3,543,471.00								
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		3,284,809.09								
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	203,210.71									
8061 City of Simi Valley TEA	102,828.65									
8062 Simi Valley City San	231,360.87									
8064 Simi Valley Special Zone	990.44									
Total City Residual Payments	538,390.67									
County Residual Payments										
4001 Prop 13 Max 1% Tax (County GF)	0.00									
4401 Ventura County Library District	0.00									
6001 Ventura County Fire Protection	688,856.48									
6100 VC Watershed Protection Admin	10,923.31									
6130 VC County Control Flood Zone #3	40,231.29									
6136 VCWPD Zn 3 Simi Special Zone	0.21									
Total County Residual Payments	740,011.29									
Special District Residual Payments										
7141 Rancho Simi Rec and Park	277,501.93									
7190 El Rancho Simi Pioneer Cemetery	1,978.56									
8600 Calleguas Municipal Water District	38,823.83									
8750 Metropolitan Water Bond	16,660.46									
Total Special District Residual Payments	334,964.78									
K-12 School Residual Payments - Tax Portion										
2013 Uni Sch Gen Simi	1,423,619.48									
Total K-12 School Residual Payments	1,423,619.48									
Community College Residual Payments - Tax Portion										
2015 VTA Com College Gen	186,362.77									
2019 VTA College Child Ctr	1,234.50									
Total Community College Residual Payments	187,597.27									
County Office of Education - Tax Portion										
4005 County Office of Education	60,225.60	60,225.60								
Education Revenue Augmentation Fund (ERAF) Residual Payments										
4002 ERAF 92-93 Shift	0.00									
4003 City ERAF 92-93 Shift	0.00									
4004 ERAF 93-94 Shift	0.00									
Total ERAF (Please break out the ERAF amounts into the following	0.00	0.00								
ERAF - K-12										
4002 ERAF 92-93 Shift	0.00									
4003 City ERAF 92-93 Shift	0.00									
4004 ERAF 93-94 Shift	0.00									
ERAF - Community Colleges										
4002 ERAF 92-93 Shift	0.00									
4003 City ERAF 92-93 Shift	0.00									
4004 ERAF 93-94 Shift	0.00									
ERAF - County Offices of Education										
4002 ERAF 92-93 Shift	0.00									
4003 City ERAF 92-93 Shift	0.00									
4004 ERAF 93-94 Shift	0.00									
Total Residual Distributions (Total Residual Distributions Must Equal the Total cross-foot check		3,284,809.09								
Total Residual Distributions to K-14 Schools:		1,671,442.35								
Percentage of Residual Distributions to K-14 Schools		50.88%								
Comments:										