

[Redacted] = data entry cell
 [Redacted] = estimate for RPTTF report

		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	8937	8939	8940	8945	8949	8951	8961	
		(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	Total
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 10 through April 10										
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):										
HOPTR 455-01 (December)		0.00	2,157.93	0.00	4,931.20	0.00	0.00	305.57	387.75	7,782.45
HOPTR 455-02 (January)		0.00	5,035.16	0.00	11,506.13	0.00	0.00	712.99	904.76	18,159.04
Unsecured 020-02 (January)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		4.48	4.94	4.37	4.73	0.00	2.58	0.74	1.13	22.97
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 (January)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)		2,152,132.84	2,097,309.88	1,244,055.70	2,174,847.16	0.00	1,652,070.21	538,338.99	1,039,087.15	10,897,841.93
Secured ARC True-up (April)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	10,923,806.39	2,152,137.32	2,104,507.91	1,244,060.07	2,191,289.22	0.00	1,652,072.79	539,358.29	1,040,380.79	10,923,806.39
Supplemental HOPTR 456-01 (December)		0.00	13.18	0.00	41.30	0.00	0.00	28.97	10.54	93.99
Supplemental HOPTR 456-02 (January)		0.00	30.74	0.00	96.37	0.00	0.00	67.60	24.58	219.29
Supplemental 310-04 (January)		0.00	34,863.76	0.00	7,242.42	0.00	(9,063.83)	134.45	3,580.43	36,757.23
Supplemental 310-05 (March)		20,328.70	(12,147.95)	51,826.77	6,913.54	0.00	0.00	184.64	8,818.48	75,924.18
Supplemental & Unitary Property TI	112,994.69	20,328.70	22,759.73	51,826.77	14,293.63	0.00	(9,063.83)	415.66	12,434.03	112,994.69
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 (December)		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-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	0.00									
Interest earned LMIHF account A329/7006	8,630.04									
Other/Miscellaneous items - Pass Through Adjustment	0.00									
Interest Earnings/Other	8,630.04									
Penalty Assessments	0.00									
Total RPTTF Deposits	11,045,431.12									
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthro	11,045,431.12									
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										
Est	Total Auditor-Controller ABx1 26 administration costs for November	21,828.56								
	ABx1 26 Administrative Fees to County Auditor-Controller									21,828.56
Collection Fees 1/4 of 1% from tax sheets										
	Unsecured 020-02 (January)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Delinquent Unsecured Prior Year (DUPY) 040-01 (January)	0.01	0.01	0.01	0.01	0.00	0.01	0.00	0.00	0.05
	Secured Redemption 030-04 (January)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Secured 010-02 (April)	5,380.33	5,243.27	3,110.14	5,437.12	0.00	4,130.18	1,345.85	2,597.72	27,244.61
5% Supplemental Fee from tax sheets										
	Supplemental HOPTR 456-01 (December)	0.00	0.66	0.00	2.07	0.00	0.00	1.45	0.53	4.71
	Supplemental HOPTR 456-02 (January)	0.00	1.54	0.00	4.82	0.00	0.00	3.38	1.23	10.97
	Supplemental 310-04 (January)	0.00	1,743.19	0.00	362.12	0.00	0.00	6.72	179.02	2,291.05
	Supplemental 310-05 (March)	1,016.44	0.00	2,591.34	345.68	0.00	0.00	9.23	440.92	4,403.61
	SB2557 Administration Fees from tax sheets	100,984.83	94,734.76	0.00	0.00	0.00	0.00	0.00	20,662.64	216,382.23
	Total "SB2557" Admin Fees	250,337.23	107,381.61	101,723.43	5,701.49	6,151.82	0.00	4,130.19	1,366.63	23,882.06
	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	272,165.79									
Passthrough Distributions										
Pass-through by project by taxing entity:										
	City Pass-through Payments									
	8060 City of Simi Valley					0.00		14,501.81	0.00	14,501.81
	8061 City of Simi Valley TEA					0.00		0.00	0.00	0.00
	8062 Simi Valley City San					0.00		17,989.17	17,989.17	17,989.17
	8064 Simi Valley Special Zone					0.00		2.05	2.05	2.05
	Total City Passthrough Payments	32,493.03	0.00	0.00	0.00	0.00	0.00	14,501.81	17,991.22	32,493.03
										Total Pass-Through this period:

Actuals

Pass-through by project by taxing entity: Total Pass-Through this period:

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 10 through April 10

	8936	8937	8939	8940	8945	8949	8951	8961	
	(Agreements)	(Agreements)	(Agreements)	(Agreements)	(project reached effectiveness)	(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	Total
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	194,157.50								
8061 City of Simi Valley TEA	117,656.03								
8062 Simi Valley City San	220,676.12								
8064 Simi Valley Special Zone	468.38								
Total City Residual Payments			532,958.03						
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	658,681.99								
6100 VC Watershed Protection Admin	10,444.55								
6130 VC County Control Flood Zone #3	39,167.74								
6136 VCWPD Zn 3 Simi Special Zone	0.20								
Total County Residual Payments			708,294.48						
Special District Residual Payments									
7141 Rancho Simi Rec and Park	265,326.02								
7190 El Rancho Simi Pioneer Cemetery	1,891.66								
8600 Calleguas Municipal Water District	37,051.76								
8750 Metropolitan Water Bond	15,924.88								
Total Special District Residual Payments			320,194.32						
K-12 School Residual Payments - Tax Portion									
2013 Uni Sch Gen Simi	1,361,226.42								
Total K-12 School Residual Payments			1,361,226.42						
Community College Residual Payments - Tax Portion									
2015 VTA Com College Gen	181,930.39								
2019 VTA College Child Ctr	1,180.34								
Total Community College Residual Payments			183,110.73						
County Office of Education - Tax Portion									
4005 County Office of Education	57,585.78								
Total County Office of Education			57,585.78						
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						
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)			3,163,369.76						
Total Residual Distributions to K-14 Schools:			<u>1,601,922.93</u>						
Percentage of Residual Distributions to K-14 Schools			<u>50.64%</u>						