

= data entry cell

= estimate for RPTTF report

Actuals

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
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):										
HOPTR 455-03 (May)		0.00	4,781.34	0.00	11,136.72	0.00	0.00	685.87	789.49	17,393.42
HOPTR 455-04 (June)		0.00	2,049.14	0.00	4,772.87	0.00	0.00	293.94	338.35	7,454.30
Unsecured 020-01 (December)		715,014.29	1,226,376.98	399,562.26	169,958.32	0.00	113,674.70	80,305.51	117,742.33	2,822,634.39
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 030-04 (June)		0.51	0.53	0.40	0.52	0.00	0.32	0.10	0.17	2.55
Secured Redemption 030-05 (June)		0.13	0.13	0.10	0.13	0.00	0.08	0.02	0.05	0.64
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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 080-01 (July)		0.14	0.14	0.11	0.14	0.00	0.09	0.03	0.05	0.70
Secured 010-01 (December)		3,717,038.29	3,531,582.14	2,221,072.03	2,818,178.66	0.00	1,775,096.96	900,081.30	1,383,819.97	16,346,869.35
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)	19,194,355.35	4,432,053.36	4,764,790.40	2,620,634.90	3,004,047.36	0.00	1,888,772.15	981,366.77	1,502,690.41	19,194,355.35
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 310-06 (June)		37,674.39	38,488.38	(2,517.83)	34,241.84	0.00	(2,706.73)	61,802.50	25,059.85	192,042.40
Supplemental 310-01 (July)		1,098.12	15,617.54	7,592.90	18,849.97	0.00	4,991.82	18,751.00	12,228.59	79,129.94
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	271,172.34	38,772.51	54,105.92	5,075.07	53,091.81	0.00	2,285.09	80,553.50	37,288.44	271,172.34
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 (September)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Racehorse 050-01 (June)		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	113,488.11									
Interest earned LMIHF account A329/7006	0.00									
Other/Miscellaneous items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earnings/Other	113,488.11									
Penalty Assessments	0.00									
Total RPTTF Deposits	19,579,015.80									
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Pa	19,579,015.80									
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):										
Total ABx1 26 administration costs for May-October	11,326.87									
ABx1 26 Administrative Fees to County Auditor-Controller	11,326.87									
Collection Fees 1/4 of 1% from tax sheets		8936	8937	8939	8940	8945	8949	8951	8961	
Unsecured 020-01 (November)		1,787.54	3,065.94	998.91	424.90	0.00	284.19	200.76	294.36	7,056.60
Secured 080-01 (July)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-01 (December)		9,292.60	8,828.96	5,552.68	7,045.45	0.00	4,437.74	2,250.20	3,459.55	40,867.18

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

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) (project reached effectiveness limit - no increment beginning July 1, 2013)	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)		(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	Total
5% Supplemental Fee from tax sheets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 310-06 (June)		2,128.83	2,144.81	148.87	1,727.39	0.00	163.70	3,090.12	1,252.99	10,656.71
Supplemental 310-01 (July)		54.91	780.88	379.64	942.50	0.00	249.59	937.55	611.43	3,956.50
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
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	62,536.99	13,263.88	14,820.59	7,080.10	10,140.24	0.00	5,135.22	6,478.63	5,618.33	62,536.99
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	73,863.86									

Passthrough Distributions	Pass-through by project by taxing entity:									Adjustment for Negative Pass-Through in April Secured 010-02 Apportionment	NET PASS-THROUGH
City Pass-through Payments											
8060 City of Simi Valley						0.00		14,257.01	0.00	14,257.01	14,257.01
8061 City of Simi Valley TEA						0.00			0.00	0.00	0.00
8062 Simi Valley City San						0.00			29,055.71	29,055.71	29,055.71
8064 Simi Valley Special Zone						0.00			3.36	3.36	3.36
Total City Passthrough Payments	43,316.08	0.00	0.00	0.00	0.00	0.00	0.00	14,257.01	29,059.07	43,316.08	43,316.08
County Passthrough Payments											
4001 Prop 13 Max 1% Tax (County GF)	886,826.59	956,162.77	623,624.44	604,314.66	0.00	448,581.61	253,083.02	73,878.68	3,846,471.77		3,846,471.77
4401 Ventura County Library District					0.00		0.00	0.00	0.00		0.00
6001 Ventura County Fire Protection					0.00		121,497.24	67,957.22	189,454.46		189,454.46
6100 VC Watershed Protection Admin					0.00			1,065.87	1,065.87		1,065.87
6130 VC County Control Flood Zone #3			36,744.61	42,728.97	0.00	26,430.94	14,914.83	4,947.89	125,767.24		125,767.24
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	4,162,759.34	886,826.59	956,162.77	660,369.05	647,043.63	0.00	475,012.55	389,495.09	147,849.66	4,162,759.34	4,162,759.34
Special District Passthrough Payments											
7141 Rancho Simi Rec and Park	149,717.21	161,422.98	87,732.92	102,021.41	0.00	63,107.58	35,611.26	26,989.43	626,602.79		626,602.79
7190 El Rancho Simi Pioneer Cemetery	18.67	20.13	10.94	12.72	0.00	7.87		191.06	261.39		261.39
8600 Calleguas Municipal Water District					0.00			3,666.16	3,666.16		3,666.16
8750 Metropolitan Water Bond	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00		0.00
Total Special District Passthrough Payments	630,530.34	149,735.88	161,443.11	87,743.86	102,034.13	0.00	63,115.45	35,611.26	30,846.65	630,530.34	630,530.34
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	60,802.42	60,802.42		60,802.42
Total K-12 School Passthrough Payments - Tax Portion	60,802.42								60,802.42		60,802.42
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	N/A	0.00	0.00	79,618.87	79,618.87		79,618.87
Total K-12 School Passthrough Payments - Facilities Portion	79,618.87								79,618.87		79,618.87

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TOTALS FOR STATE REPORT		(Agreements)	(Agreements)	(Agreements)	(Agreements)		(Agreements)	(Agreements)	(AB1290 - Tier I & Tier II)	Total		
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	11,223.41	11,223.41		11,223.41
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.08	58.08		58.08
Total Community College Passthrough Payments - Tax Portion	11,281.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,281.49	11,281.49		11,281.49
Community College Passthrough Payments - Facilities Portion												
2015 VTA Com College Gen		108,547.57	117,034.32	63,609.69	73,968.11	N/A	45,755.32	25,814.47	12,404.82	447,134.30		447,134.30
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	N/A	0.00	0.00	64.19	64.19		64.19
Total Community College Passthrough Payments - Facilities Portion	447,198.49	108,547.57	117,034.32	63,609.69	73,968.11	N/A	45,755.32	25,814.47	12,469.01	447,198.49		447,198.49
County Office of Education - Tax Portion												
4005 County Office of Education - Tax Portion	1,134.01					0.00			1,134.01	1,134.01		1,134.01
County Office of Education - Facilities Portion												
4005 County Office of Education - Facilities Portion	27,869.62					N/A	22,905.29	129.87	4,834.46	27,869.62		27,869.62
Education Revenue Augmentation Fund (ERAF)												
4002 ERAF 92-93 Shift						N/A			21,241.57	21,241.57		21,241.57
4003 City ERAF 92-93 Shift						N/A			2,059.38	2,059.38		2,059.38
4004 ERAF 93-94 Shift						N/A			45,032.10	45,032.10		45,032.10
Total ERAF Passthrough Payments	68,333.05								68,333.05	68,333.05		68,333.05
Total Passthrough Distributions	5,532,843.71	1,145,110.04	1,234,640.20	811,722.60	823,045.87	0.00	606,788.61	465,307.70	446,228.69	5,532,843.71	0.00	5,532,843.71
Total Administrative and Passthrough Distributions	5,606,707.57	-	-	-	0.00		-	-	-			
		1,145,110.04	1,234,640.20	811,722.60	823,045.87	0.00	606,788.61	465,307.70	446,228.69	5,532,843.71	0.00	5,532,843.71
		0.00	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	13,972,308.23											
8750 Metropolitan Water Bond		30,553.65	32,856.51	18,027.32	20,632.82	0.00	12,976.80	6,770.13	10,354.99	132,172.22		132,172.22
Pension Override/State Water Project Override Revenues pursuant to HSC 34	132,172.22											
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	13,840,136.01											
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												
Non-Admin Enforceable Obligations (EOs)	234,060.00											
Admin Enforceable Obligations (EOs)	5,481.00											
Total Finance Approved RPTTF for Distribution	239,541.00											
CAC Distributed ROPS RPTTF												
Non-Admin Enforceable Obligations (EOs)	234,060.00											
Admin Enforceable Obligations (EOs)	5,481.00											
Insufficient RPTTF in "A" Period for Finance												
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enfor	239,541.00											
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	13,600,595.01											

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TOTALS FOR STATE REPORT	(Agreements)	(Agreements)	(Agreements)	(Agreements)		(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	712,973.82								
8061 City of Simi Valley TEA	299,165.65								
8062 Simi Valley City San	799,025.56								
8064 Simi Valley Special Zone	8,370.97								
Total City Residual Payments		1,819,536.00							
County Residual Payments									
4001 Prop 13 Max 1% Tax (County GF)	3,322,310.00								
4401 Ventura County Library District	197.22								
6001 Ventura County Fire Protection	2,011,803.36								
6100 VC Watershed Protection Admin	34,470.76								
6130 VC County Control Flood Zone #3	181,103.55								
6136 VCWPD Zn 3 Simi Special Zone	4.60								
Total County Residual Payments		5,549,889.49							
Special District Residual Payments									
7141 Rancho Simi Rec and Park	901,591.87								
7190 El Rancho Simi Pioneer Cemetery	6,824.04								
8600 Calleguas Municipal Water District	153,252.04								
8750 Metropolitan Water Bond	94,540.00								
Total Special District Residual Payments		1,156,207.95							
K-12 School Residual Payments - Tax Portion									
2013 Uni Sch Gen Simi	4,060,652.51								
Total K-12 School Residual Payments		4,060,652.51							
Community College Residual Payments - Tax Portion									
2015 VTA Com College Gen	683,239.58								
2019 VTA College Child Ctr	3,434.85								
Total Community College Residual Payments		686,674.43							
County Office of Education - Tax Portion									
4005 County Office of Education	171,917.00	171,917.00							
Education Revenue Augmentation Fund (ERAF) Residual Payments									
4002 ERAF 92-93 Shift	48,405.33								
4003 City ERAF 92-93 Shift	4,692.93								
4004 ERAF 93-94 Shift	102,619.37								
Total ERAF (Please break out the ERAF amounts into		155,717.63							
ERAF - K-12		128,539.10							
4002 ERAF 92-93 Shift	39,956.80								
4003 City ERAF 92-93 Shift	3,873.84								
4004 ERAF 93-94 Shift	84,708.46								
ERAF - Community Colleges		21,736.53							
4002 ERAF 92-93 Shift	6,756.87								
4003 City ERAF 92-93 Shift	655.08								
4004 ERAF 93-94 Shift	14,324.58								
ERAF - County Offices of Education		5,442.00							
4002 ERAF 92-93 Shift	1,691.66								
4003 City ERAF 92-93 Shift	164.01								
4004 ERAF 93-94 Shift	3,586.33								
Total Residual Distributions (Total Residual Distributions Must Equal cross-foot check	0.0	13,600,595.01							
Total Residual Distributions to K-14 Schools:		5,074,961.57							
Percentage of Residual Distributions to K-14 Schools		37.31%							
Comments:									