Recognized Obligation Payment Schedule (ROPS) ROPS Allocation Period: July - December 2018 Distribution Date: June 1, 2018 (ACTUALS) = data entry cell ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 18-19A estimate for RPTTF report Successor Agency: Simi Valley (Prepared by: Rose Ann T. Salas Date prepared: 05/07/2018 Updated by:) 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 Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10 8937 8939 8936 8940 8945 8949 8951 TOTALS FOR STATE (Agreements) (AB1290 - Tier I & Tier II) (Agreements) (Agreements) Total (Agreements) (Agreements) (Agreements) (project reached effectiveness RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees): HOPTR 455-01 (December) 8.187.07 HOPTR 455-02 (January) 0.00 5,428.54 0.00 12,160.11 0.00 0.00 708.07 806.41 19,103.13 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) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 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 Secured 010-02 (April) 1 841 549 48 2.006.907.70 1,093,023.56 2.029.439.71 1,656,245.39 512.153.42 901,254.70 10.040.573.96 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) 10,067,864.16 1,093,023.56 10,067,864.16 1,841,549.48 2,014,662.76 2,046,811.30 0.00 1,656,245.39 513,164.95 902,406.72 Supplemental HOPTR 456-01 (December) 158.88 206.28 0.00 0.00 Supplemental HOPTR 456-02 (January) 0.00 43.02 67.60 0.00 0.00 0.00 0.00 370 73 481 35 Supplemental 310-04 (January) (3,076.06 1,852.92 0.00 4 978 60 0.00 806.81 648.69 9 892 03 15 102 99 Supplemental 310-05 (March) 639.91 4,471.55 78,251.74 6,056.65 0.00 378.72 7,869.78 97,177.76 112.968.38 112.968.38 Supplemental & Unitary Property TI (2.436.15 6 385 92 78 251 74 11 131 82 0.00 316 22 1 027 41 18 291 42 Excess Proceeds 060-xx (Variable) 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 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 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 Racehorse 050-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 Timber 250-xx (Variable) 0.00 Interest Earned VCFMS RPTTF account A309/7006 2,806.91 Interest earned LMIHF account A329/7006 0.00 0.00 Other/Miscellaneous items - Pass Through Adjustment 0.00 0.00 0.00 0.00 0.00 2.806.91 Interest Earnings/Other Penalty Assessments 0.00 10.183.639.45 Total RPTTF Deposits Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs 10.183.639.45 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 November - April Percentage share of total costs (7 projects/36 projects) 0.1944 20,659.76 ABx1 26 Administrative Fees to County Auditor-Controller 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 0.00 0.00 0.00 0.00 Delinquent Unsecured Prior Year (DUPY) 040-01 (January) 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) 4.603.88 5,017.27 2,732.56 5,073.60 0.00 4,140.61 1.280.38 2,253.14 25.101.44 5% Supplemental Fee from tax sheets 10.31 Supplemental HOPTR 456-01 (December) 0.00 0.92 0.00 1.45 0.00 0.00 0.00 Supplemental HOPTR 456-02 (January) 0.00 2.15 0.00 3.38 0.00 0.00 0.00 18.54 24 07 Supplemental 310-04 (January) 0.00 92.65 0.00 248.93 0.00 40.34 32.43 494.60 908.95 Supplemental 310-05 (March) 4.883.43 3,912.59 393.49 32.00 223.58 302 83 0.00 0.00 18.94 97,704.82 94,259.52 0.00 0.00 0.00 19,006.13 210.970.47 SB2557 Administration Fees from tax sheets 0.00 0.00 Total "SB2557" Admin Fees 241.898.67 102,340.70 99,596.09 6,645.15 5,630.19 0.00 4,180.95 1,331.75 22,173.84 241,898.67 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) **Total Administrative Distributions** 262,558.43 Pass-through by project by taxing Passthrough Distributions Pass-through by project by taxing entity: entity: City Pass-through Payments 8060 City of Simi Valley 0.00 13.819.31 0.00 13.819.31 8061 City of Simi Valley TEA 0.00 0.00 0.00 8062 Simi Valley City San 0.00 14.886.35 14.886.35 8064 Simi Valley Special Zone 0.00 1.67 Total City Passthrough Payments 28,707.33 13,819.31 14,888.02 28,707.33 0.00 0.00 0.00 0.00 0.00 County Passthrough Payments 4001 Prop 13 Max 1% Tax (County GF) 365.128.71 401.212.57 277.828.89 408 736 25 0.00 395,771.99 245,313.22 37.402.64 2 131 394 27

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10	TOTALS FOR STATE	Simi Valley West End 8936 (Agreements)	Simi Tapo Canyon 8937 (Agreements)	Simi Valley West End Anx 85 8939 (Agreements)	Simi Tapo Anx 85 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)	<u>Total</u>
4401 Ventura County Library District		(7 tgroomonto)	(rigicomonic)	(rigidomonio)	(rigi comonto)	0.00	(rigi comonic)	0.00	0.00	0.00
6001 Ventura County Fire Protection						0.00		118,154.52	34,807.63	152,962.15
6100 VC Watershed Protection Admin						0.00			545.88	545.88
6130 VC County Control Flood Zone #3				16,427.02		0.00	23,400.57	14,504.49	2,534.28	85,866.88
6136 VCWPD Zn 3 Simi Special Zone	0.070.700.40	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total County Passthrough Payments	2,370,769.18	<u>365.128.71</u>	401.212.57	294.255.91	437.736.77	0.00	419.172.56	377.972.23	<u>75.290.43</u>	2.370.769.18
Special District Passthrough Payments										
7141 Rancho Simi Rec and Park		61,855.39	67,968.25	39,221.82		0.00	55,872.14	34,631.50	13,822.52	342,614.43
7190 El Rancho Simi Pioneer Cemetery		7.71	8.48	4.89	8.63	0.00	6.97		97.86	134.54
8600 Calleguas Municipal Water District						0.00			1,877.59	1,877.59
8750 Metropolitan Water Bond	245 400 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.78	863.78
Total Special District Passthrough Payments	345,490.34	<u>61,863.10</u>	67,976.73	39,226.71	69,251.44	0.00	<u>55,879.11</u>	34,631.50	<u>16,661.75</u>	345,490.34
K-12 School Passthrough Payments - Tax Portion										
2013 Uni Sch Gen Simi		N/A	N/A	N/A	N/A	<u>0.00</u>	N/A	N/A	<u>31,139.80</u>	31,139.80
Total K-12 School Passthrough Payments - Tax Portion	31,139.80									<u>31,139.80</u>
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	40.776.59	418,067.09
Total K-12 School Passthrough Payments - Facilities Portion	418,067.09									418,067.09
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	5,748.04	5,748.04
2019 VTA College Child Ctr		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.75	29.75
Total Community College Passthrough Payments - Tax Portion	5,777.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,777.79	5,777.79
Community College Passthrough Payments - Facilities Portion										
2015 VTA Com College Gen		44,691.75	49,108.42	28,338.55	50,029.32	N/A		25,021.95	6,353.09	243,911.82
2019 VTA College Child Ctr		0.00	0.00	0.00		N/A N/A	0.00	0.00	<u>32.88</u>	32.88
Total Community College Passthrough Payments - Facilities Portion	243,944.70	44.691.75	49.108.42	28.338.55	50.029.32	N/A	40.368.74	<u>25.021.95</u>	<u>6.385.97</u>	<u>243.944.70</u>
County Office of Education - Tax Portion										
4005 County Office of Education - Tax Portion	580.90					0.00			<u>580.90</u>	<u>580.90</u>
County Office of Education - Facilities Portion										
4005 County Office of Education - Facilities Portion	22,897.79					N/A	20,358.04	63.27	2,476.48	22,897.79
Education Revenue Augmentation Fund (ERAF)						A1/A			40.004.04	40 004 04
4002 ERAF 92-93 Shift 4003 City ERAF 92-93 Shift						N/A N/A			10,881.81 1,041.66	10,881.81 1,041.66
4003 City ErAF 92-93 Stillt 4004 ERAF 93-94 Shift						N/A			23,081.08	23,081.08
Total ERAF Passthrough Payments	35,004.55					IN/F			35.004.55	35.004.55
Total Ervit Tassanoogi Taymono	00,004.00								<u>55.50-1.50</u>	<u></u>
Total Passthrough Distributions	<u>3,502,379.47</u>	<u>552.161.55</u> 471.683.56	603.665.93 518.297.72	408.631.54 361.821.17		0.00	600.924.86 535.778.45	471.698.36 451.508.26	228.982.28	3.502.379.47 3.502.379.47
Total Administrative and Passthrough Distributions	3,764,937.90	471,063.50 80.477.99	85.368.21	46,810.37			65,146,41	20,190.10		3,302,379.47
·		<u>552,161.55</u>	603,665.93	408,631.54	636,314.95	0.00	600,924.86	471,698.36	228,982.28	3,502,379.47
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	6,418,701.55	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	0.00	0.00	0.00	(0.00)	0.00	(0.00)	0.00	0.00	
	0.00									

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)
 3,199,456.00

 Admin Enforceable Obligations (EOs)
 24,675.00

Total Finance Approved RPTTF for Distribution 3,224,131.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs) 3,199,456.00 Admin Enforceable Obligations (EOs) 24,675.00

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations 3.224.131.00

Insufficient RPTTF available to fund Finance Approved items in "A" ROPS 0.00

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

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107

3,194,570.55

6,418,701.55

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
 200,671.86

 8061 City of Simi Valley TEA
 100,070.01

 8062 Simi Valley City San
 227,933.99

Total City Residual Payments County Residual Payments 1001 Prog 13 Max 19, Tax (County GF) 4011 Ventura County Library District 5001 Ventura County Fine Protection 5100 VC Watershed Protection Admin 5100 VC Watershed Protect	0064 Cim	si Vallay Cassial Zana	467.01	TOTALS FOR STAT
MOI Prop 13 Max 1% Tax (County GF)	0004 3111		407.01	529,142.8
Month Mont	С	ounty Residual Payments		
1001 Ventura County Fire Protection	4001 Pro	p 13 Max 1% Tax (County GF)	0.00	
100 VC Watershed Protection Admin 10,770.71 133.01 C County Control Flood Zone #3 33.12.77 130.0 VC County Control Flood Zone #3 33.12.77 150.0 VC County Control Flood Zone #3 150.0 VC County Control Flood Zone Flood Zone *3 150.0 VC County Control Flood Zone *3 150.0 VC Control Flood Zone *3 150.0	4401 Ver	ntura County Library District	0.00	
1310 VC County Controt Flood Zone #3 33,312.27 5136 VCWPD Zn 3 Simi Special Zone 0.21 723,328 723,328 723,328 723,328 7241 Rancho Simi Rec and Park 260,877.77 723,328 7241 Rancho Simi Rec and Park 260,877.77 723,288 7241 Rancho Simi Rec and Park 260,877.77 724,289 724,2	6001 Ver	ntura County Fire Protection	679,245.07	
Total County Residual Payments 1,403,745,62	6100 VC	Watershed Protection Admin	10,770.71	
Total County Residual Payments 723,328	6130 VC	County Control Flood Zone #3	33,312.27	
Special District Residual Payments 260,877.77 7190 EI Rancho Simi Rec and Park 260,877.77 7190 EI Rancho Simi Rec and Park 1,990.87 800.0 Calleguas Municipal Water Bond 16,426.54 38,282.83 83750 Metropolitan Water Bond 16,426.54 16,42	6136 VC	WPD Zn 3 Simi Special Zone	0.21	
7/41 Rancho Simi Rec and Park 260,877.77 7/190 El Rancho Simi Pioneer Cemetery 1,950.87 38750 Metropolitan Water Bord 16,426.54 Total Special District Residual Payments 317,538 K-12 School Residual Payments - Tax Portion 1,403,745.62 2013 Uni Sch Gen Simi 1,403,745.62 Community College Residual Payments - Tax Portion 1,403,745.62 2015 VTA Com College Gen 160,216.89 2019 VTA College Child Ctr 1,217.21 Total County Office of Education - Tax Portion 1,217.21 4005 County Office of Education - Tax Portion 59,381.69 4005 County Office of Education - Tax Portion 59,381.69 4005 County Office of Education - Tax Portion 59,381.69 4005 County Office of Education Fund (ERAF) Residual Payments 0.00 4005 County Office of Education Fund (ERAF) Residual Payments 0.00 4006 ERAF 93-93 Shift 0.00 4007 ERAF 92-93 Shift 0.00 4008 ERAF 93-94 Shift 0.00 4009 ERAF 93-94 Shift 0.00 4000 ERAF 93-94 Shift 0.00 4001 ERAF 93-94 Shift 0.00 4002 ERAF 93-93 Shift 0.00 <		Total County Residual Payments		723,328.
190 87 36800 Calleguas Municipal Water District 38,282.83 36800 Calleguas Municipal Water District 38,282.83 3750 Metropolitain Water Bond 16,426.54 16,426.54 16,426.54 Total Special District Residual Payments 16,426.54 Total Special District Residual Payments 16,426.54 Total Special District Residual Payments 1,403,745.62 Total K-12 School Residual Payments 160,216.89 2019 VTA Com College Gen 160,216.89 2019 VTA Com College Gen 160,216.89 2019 VTA Community College Residual Payments 161,434 County Office of Education - Tax Portion 1,217.21 Total Community College Residual Payments 161,434 County Office of Education - Tax Portion 59,381.69 59,381 Education Revenue Augmentation Fund (ERAF) Residual Payments 0,000 4003 City ERAF 92-93 Shift 0,000 4004 ERAF 93-94 Shift 0,000 4004 ERAF 93-93 Shift 0,000 4004 ERAF 93-94 Shift 0,000 4004 E				
S800 Calleguas Municipal Water District 38 282 83 8750 Metropolitan Water Bond 16,426.54 Total Special District Residual Payments 16,426.54 Total Special District Residual Payments 1,403,745.62 Total K-12 School Residual Payments 1,403,745.62 Community College Residual Payments 1,207.21 Total Community College Residual Payments 1,217.21 Total Education - Tax Portion 59,381.69 59,381 Education Revenue Augmentation Fund (ERAF) Residual Payments 0,00 4003 City ERAF 92-93 Shift 0,00 4004 ERAF 93-93 Shift 0,00 4005 City ERAF 92-93 Shift 0,00 ERAF - Community College 0,00 ERAF - So-394 Shift 0,00 4003 City ERAF 92-93 Shift 0,00 4004 ERAF 92-93 Shift 0,00 4005 City ERAF 92-93 Shift 0,00 4006 ERAF 92-93 Shift 0,00 4007 ERAF 92-93 Shift 0,00 4008 City ERAF 92-93 Shift 0,00 4009 ERAF 92-93 Shift 0,00 4000 City ERAF 92-93 Shift 0,00 4001 City ERAF 92-93 Shift 0,00 4002 ERAF 92-93 Shift 0,00 4003 City ERAF 92-93 Shift 0,00 4004 ERAF 93-94 Shift 0,00 4005 City ERAF 92-93 Shift 0,00 4006 City ERAF 92-93 Shift 0,00 4007 ERAF 93-94 Shift 0,00 4008 City ERAF 92-93 Shift 0,00 4009 City ERAF 92-93 Shift 0,00 4009 City ERAF 92-93 Shift				
16,426.54 317,538 31				
Total Special District Residual Payments 317,538 K.12 School Residual Payments - Tax Portion 2013 Uni Sch Gen Simi 1,403,745.62 Total K-12 School Residual Payments 1,403,745.62 Total K-12 School Residual Payments 1,403,745.62 Total K-12 School Residual Payments 1,403,745.62 Community College Residual Payments - Tax Portion 2015 VTA Com College Gen 160,216.89 2019 VTA College Child Ctr 1,217.21 Total Community College Residual Payments 1,217.21 County Office of Education - Tax Portion 4005 County Office of Education - Tax Portion 4005 County Office of Education Fund (ERAF) Residual Payments 4002 ERAF 92-93 Shift 0,000 4004 ERAF 93-94 Shift 0,000 4004 ERAF 93-94 Shift 0,000 4004 ERAF 92-93 Shift 0,000 4005 City ERAF 92-93 Shift 0,000 4006 ERAF 92-93 Shift 0,000 4007 ERAF 92-93 Shift 0,000 4008 ERAF 92-93 Shift 0,000 4009 ERAF 92-93 Shift 0,000 4009 ERAF 92-93 Shift 0,000 4000 ERAF 92-93 Shift 0,000 4000 ERAF 93-94 Shift 0,000 4000 ERAF 93-94 Shift 0,000 4000 ERAF 93-94 Shift 0,000 4000 ERAF 93-93 Shift 0,000 4000 ERAF 93-94 Shift 0,000 4000 ERAF 93-				
K-12 School Residual Payments - Tax Portion 2013 Uni Sch Gen Simi	8750 Met		16,426.54	
1,403,745.62		Total Special District Residual Payments		317,538.0
Total K-12 School Residual Payments . 1,403,745 Community College Residual Payments - Tax Portion 2015 VTA Com College Gen . 160,216,89 2019 VTA College Child Ctr . 1,217,21 Total Community College Residual Payments . 161,434 County Office of Education - Tax Portion 4005 County Office of Education . 17 ax Portion Education Revenue Augmentation Fund (ERAF) Residual Payments			= . =	
Community College Residual Payments - Tax Portion 160,216.89 2019 VTA College Cen 160,216.89 2019 VTA College Child Ctr 1,217.21 Total Community College Residual Payments 161,434 161,434 County Office of Education - Tax Portion 59,381.69 59,381.69 59,381 Education Revenue Augmentation Fund (ERAF) Residual Payments 0,00 4003 City ERAF 92-93 Shift 0,00 4003 City ERAF 92-93 Shift 0,00 4004 ERAF 93-94 Shift 0,00 4005 ERAF 92-93 Shift 0,00 4006 ERAF 93-94 Shift 0,00 4006 ERAF 93-94 Shift 0,00 4007 ERAF 93-94 Shift 0,00 4008 ERAF 93-94 Shift 0,00 4009 ERAF 92-93 Shift 0,00 4009 ERAF	2013 Uni		1,403,745.62	4 400 745
2015 VTA Com College Gen 160,216.89 1,217.21 Total Community College Residual Payments 161,434		Total K-12 School Residual Payments		1,403,745.
2019 VTA College Child Ctr			100.040.00	
Total Community College Residual Payments 161,434 County Office of Education - Tax Portion 59,381.69 59,381.69 59,381.60 Education Revenue Augmentation Fund (ERAF) Residual Payments 0,00 4003 City ERAF 92-93 Shift 0,00 4004 ERAF 93-94 Shift 0,00 4004 ERAF 93-93 Shift 0,00 4004 ERAF 93-94 Shift 0,00 4003 City ERAF 92-93 Shift 0,00 4003 City ERAF 92-93 Shift 0,00 4004 ERAF 93-94 Shift 0,00 4003 City ERAF 92-93 Shift 0,00 4004 ERAF 93-94 Shift 0,00 4				
County Office of Education - Tax Portion ### County Office of Education - Tax Portion Education Revenue Augmentation Fund (ERAF) Residual Payments	2019 V17		1,217.21	161,434.
### A005 County Office of Education				
Education Revenue Augmentation Fund (ERAF) Residual Payments 4002 ERAF 92-93 Shift 0.00 4003 City ERAF 93-94 Shift 0.00 Total ERAF (Please break out the ERAF amounts into the following categories if this information is 0 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 0.00 ERAF - Community Colleges 0.00 4002 ERAF 93-94 Shift 0.00 ERAF 93-94 Shift 0.00 4004 ERAF 93-94 Shift 0.00 4005 ERAF 93-95 Shift 0.00 4006 ERAF 93-95 Shift 0.00 4007 ERAF 93-95 Shift 0.00 4008 ERAF 93-95 Shift 0.00 4009 ERAF 93-95 Shift 0.00 4000 ERAF 93-95 Shift 0.00 4001 ERAF 93-95 Shift 0.00 4002 ERAF 93-95 Shift 0.00 4003 City ERAF 92-93 Shift 0.00 4004 ERAF 93-95 Shift 0.00 4005 ERAF 93-95 Shift 0.00 4006 ERAF 93-95 Shift 0.00 4007 ERAF 93-95 Shift 0.00 4008 ERAF 93-95 Shift 0.00 4009 ERAF 93-95 Shift 0.00 4009 ERAF 93-95 Shift 0.00 4000 ERAF 93-95 S			59.381.69	59,381.6
## 4002 ERAF 92-93 Shift				
4003 City ERAF 92-93 Shift 0.00 4004 ERAF 33-94 Shift 0.00 Total ERAF (Please break out the ERAF amounts into the following categories if this information is 0 ERAF - K-12 0 4002 ERAF 92-93 Shift 0.00 4003 City ERAF 92-93 Shift 0.00 4004 ERAF 93-94 Shift 0.00 4005 ERAF 92-93 Shift 0.00 4006 ERAF 92-93 Shift 0.00 4007 ERAF 92-93 Shift 0.00 4008 ERAF 93-94 Shift 0.00 4009 ERAF 92-93 Shift 0.00 4000 ERAF 93-94 Shift 0.00 4001 ERAF 92-93 Shift 0.00 4002 ERAF 92-93 Shift 0.00 4004 ERAF 93-94 Shift 0.00 4005 ERAF 92-93 Shift 0.00 4006 ERAF 93-94 Shift 0.00 4007 ERAF 92-93 Shift 0.00 4008 ERAF 93-94 Shift 0.00 4009 ERAF 93-94 Shift 0.00 4001 ERAF 93-94 Shift 0.00 4002 ERAF 93-94 Shift 0.00 4003 City ERAF 92-93 Shift 0.00 4004 ERAF 93-94 Shift 0.00 4005 ERAF 93-94 Shift 0.				
### 4004 ERAF 93-94 Shift Total ERAF. (Please break out the ERAF amounts into the following categories if this information is ERAF - K-12				
Total ERAF (Please break out the ERAF amounts into the following categories if this information is ERAF - K-12				
ERAF - K-12 0.00 4002 ERAF 92-93 Shift 0.00 4003 City ERAF 92-93 Shift 0.00 ERAF 93-94 Shift 0.00 ERAF - Community Colleges 0.00 4002 ERAF 92-93 Shift 0.00 4003 City ERAF 92-93 Shift 0.00 4004 ERAF 93-94 Shift 0.00 4005 ERAF 92-93 Shift 0.00 4006 ERAF 92-93 Shift 0.00 4007 ERAF 92-93 Shift 0.00 4008 ERAF 92-93 Shift 0.00 4009 ERAF 92-93 Shift 0.00 4000 ERAF 92-93 Shift 0.00 4000 ERAF 92-93 Shift 0.00 4000 ERAF 92-93 Shift 0.00 4001 ERAF 92-93 Shift 0.00 4002 ERAF 92-93 Shift 0.00 4003 City ERAF 92-93 Shift 0.00 4004 ERAF 93-94 Shift 0.00 4005 ERAF 93-94 Shift 0.00 4006 ERAF 93-94 Shift 0.00 4007 ERAF 93-95 Shift 0.00 4008 ERAF 93-95 Shift 0.00 4009 ERAF 93-95 Shift 93-95 Shift 0.00 4009			0.00	0.1
4002 ERAF 92-93 Shift 0.00 0.		Total ERAF (Please break out the ERAF amounts into the following categories if this information is		0.
4003	4000		0.00	0.
### FAF 93-94 Shift				
ERAF - Community Colleges				
4002 ERAF 92-93 Shift 0.00 0.	4004		0.00	0.1
4003 City ERAF 92-93 Shift 0.00	1002		0.00	0.
4004 ERÂF 93-94 Shift				
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 Il Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance) 3,194,570 Total Residual Distributions to K-14 Schools: 1,624,561	4004		0.00	0.1
4003 City ERAF 92-93 Shift 0.00 4004 ERAF 93-94 Shift 0.00 all Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance) 3,194,570 cross-foot check (0.00) Total Residual Distributions to K-14 Schools: 1,624,561	4002		0.00	0.0
4004 ERAF 93-94 Shift 0.00 Il Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance) Cross-foot check (0.00) Total Residual Distributions to K-14 Schools: 1,624,561				
Total Residual Distributions to K-14 Schools: cross-foot check (0.00) 1,624,561	4003 4004			
Total Residual Distributions to K-14 Schools: cross-foot check (0.00) 1,624,561	al Residu	al Distributions (Total Residual Distributions Must Equal the Total Residual Ralance)	-	3 194 570
Total Residual Distributions to K-14 Schools: 1.624,561			(0.00)	0,104,010.
	Tot		(0.00)	1.624.561.4
				50.85

Comments:

Simi Valley West End 8936 (Agreements)	Simi Tapo Canyon 8937 (Agreements)	Simi Valley West End Anx 85 8939 (Agreements)	Simi Tapo Anx 85 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