Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2022 Distribution Date: June 1, 2022 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A

Successor Agency: SIMI VALLEY (prepared by: Zara Greenlaw date prepared: 05/16/2022 updated by: )

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10 TOTALS FOR STATE

RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees ):

ACTUALS

11.805.605.00

1.788.44

11,975,682.58

105,494.40

118,781.03

5,291.97

HOPTR 455-01 (December) HOPTR 455-02 (January)

Unsecured 020-02 (January)

Delinquent Unsecured Prior Year (DUPY) 040-01 (January)

Manual Unsecured Prior Year (MUPY) 040-02 (February)

Secured Redemption 030-04 (January)

Secured 010-02 (April)

Secured ARC True-up (April)

Secured & Unsecured Property Tax Increment (TI)

Supplemental HOPTR 456-01 (December)

Supplemental HOPTR 456-02 (January)

Supplemental 310-04 (January) Supplemental 310-05 (March)

Supplemental & Unitary Property TI 435,008.17

Excess Proceeds 060-xx (Variable)

Fish & Wildlife 641-xx (Variable)

Housing Authority and Department of Transportation 651-xx (Variable)

Interest Earned Apportionment 411-01 (December)

Interest Earned Apportionment 411-02 (February)

Racehorse 050-xx (Variable)

Timber 250-xx (Variable)

0.00 Interest Earned VCFMS RPTTF account A309/7006 1.788.44 Interest earned LMIHF account A329/7006 0.00 0.00 Other/Miscellaneous items - Pass Through Adjustment

Interest Earnings/Other

Penalty Assessments 0.00

Total RPTTF Deposits 12,242,401.61

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passth 12,242,401.61

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 ABx1 26 administration costs for November - April ABx1 26 Administrative Fees to County Auditor-Controller

27,809.49

27,809.49

Collection Fees 1/4 of 1% from tax sheets

Unsecured 020-02 (January)

Delinquent Unsecured Prior Year (DUPY) 040-01 (January)

Secured Redemption 030-04 (January)

Secured 010-02 (April)

5% Supplemental Fee from tax sheets

Supplemental HOPTR 456-01 (December)

Supplemental HOPTR 456-02 (January)

Supplemental 310-04 (January)

Supplemental 310-05 (March)

SB2557 Administration Fees from tax sheets

Total "SB2557" Admin Fees 266,719.03 = data entry cell

= 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) | <u>Total</u>          |
| 0.00                 | 2,071.53          | 0.00                        | 4,760.50              | 0.00                           | 0.00                | 252.88           | 366.68                      | 7,451.59              |
| 0.00                 | 4,833.56          | 0.00                        | 4,760.50<br>11,107.84 | 0.00                           | 0.00                | 252.88<br>590.06 | 855.59                      | 7,451.59<br>17,387.05 |
|                      | ,                 |                             | ,                     |                                |                     |                  |                             | ,                     |
| 0.16                 | 0.17              | 0.14                        | 0.17                  | 0.00                           | 0.10                | 0.03             | 0.05                        | 0.82                  |
| 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                 | 0.00              | 0.00                        | 0.00                  | 0.00                           | 0.00                | 0.00             | 0.00                        | 0.00                  |
| 2,404,340.25         | 2,426,178.30      | 1,306,284.95                | 2,329,784.53          | 0.00                           | 1,584,080.48        | 576,255.11       | 1,153,841.92                | 11,780,765.54         |
| 0.00                 | 0.00              | 0.00                        | 0.00                  | 0.00                           | 0.00                | 0.00             | 0.00                        | 0.00                  |
| 2,404,340.41         | 2,433,083.56      | 1,306,285.09                | 2,345,653.04          | 0.00                           | 1,584,080.58        | 577,098.08       | 1,155,064.24                | 11,805,605.00         |
|                      |                   |                             | .=                    |                                |                     |                  |                             |                       |
| 0.00                 | 24.48             | 0.00                        | 17.60                 | 0.00                           | 0.00                | 0.00             | 0.00                        | 42.08                 |
| 0.00                 | 57.14             | 0.00                        | 41.06                 | 0.00                           | 0.00                | 0.00             | 0.00                        | 98.20                 |
| 16,069.53            | 21,815.21         | 40,525.29                   | 5,923.33              | 0.00                           | 0.00                | 0.00             | 1,217.50                    | 85,550.86             |
| <u>27,948.80</u>     | <u>283,424.53</u> | <u>0.00</u>                 | <u>13,001.66</u>      | 0.00                           | <u>0.00</u>         | <u>20,891.15</u> | <u>4,050.89</u>             | 349,317.03            |
| 44,018.33            | 305,321.36        | 40,525.29                   | 18,983.65             | 0.00                           | 0.00                | 20,891.15        | 5,268.39                    | 435,008.17            |
|                      |                   |                             |                       |                                |                     |                  |                             |                       |
| 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                 | 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              | 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                  |
| <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>                 | 0.00                  | <u>0.00</u>                    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>                 | 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                  |
|                      | 5.55              | 3.00                        |                       |                                |                     | 5.55             | 0.00                        |                       |

| 8936      | 8937      | 8939     | 8940     | 8945 | 8949     | 8951     | 8961      |   |
|-----------|-----------|----------|----------|------|----------|----------|-----------|---|
|           |           |          |          |      |          |          |           |   |
|           |           |          |          |      |          |          |           |   |
|           |           |          |          |      |          |          |           | İ                                       |
| 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     | 0.00     | 0.00 | 0.00     | 0.00     | 0.00      |   |
| 6,010.85  | 6,065.45  | 3,265.71 | 5,824.46 | 0.00 | 3,960.20 | 1,440.64 | 2,884.60  | 29,4                                    |
|           |           |          |          |      |          |          |           | l e e e e e e e e e e e e e e e e e e e |
|           |           |          |          |      |          |          |           |   |
| 0.00      | 1.22      | 0.00     | 0.88     | 0.00 | 0.00     | 0.00     | 0.00      |   |
| 0.00      | 2.86      | 0.00     | 2.05     | 0.00 | 0.00     | 0.00     | 0.00      |   |
| 803.48    | 1,090.76  | 2,026.26 | 296.17   | 0.00 | 0.00     | 0.00     | 60.88     | 4,27                                    |
| 1,397.44  | 14,171.23 | 0.00     | 650.08   | 0.00 | 0.00     | 1,044.56 | 202.54    | 17,46                                   |
|           |           |          |          |      |          |          |           |   |
| 97,282.63 | 97,449.51 | 0.00     | 0.00     | 0.00 | 0.00     | 0.00     | 20,784.57 | 215,5                                   |

0.00

3,960.20

2,485.20

6,773.64

266,719.03

23,932.59

|  | 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 11 through April 10 | 8936                 | 8937             | 8939                        | 8940             | 8945                           | 8949                | 8951            | 8961                        |
| TOTALS FOR STATE   | (Agreements)         | (Agreements)     | (Agreements)                | (Agreements)     | (project reached effectiveness | (Agreements)        | (Agreements)    | (AB1290 - Tier I & Tier II) |

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)

Education Revenue Augmentation Fund (ERAF)

<u>0.00</u>

Total Administrative Distributions 294,528.52

| Passthrough Distributions  |              | Pass-through by project by taxi               | ng entity:                                   |  |  |                                    |                                |                                   |   | Pass-through by project by taxing entity:   |
|--|--------------|---|--|--|--|------------------------------------|--------------------------------|-----------------------------------|---|---|
| City Pass-through Payments<br>8060 City of Simi Valley<br>8061 City of Simi Valley TEA<br>8062 Simi Valley City San  |              |   |  |  |  | 0.00<br>0.00<br>0.00               |                                | 15,766.44                         | 0.00<br>0.00<br>21,748.00                   | 15,766.44<br>0.00<br>21,748.00              |
| 8064 Simi Valley Special Zone<br>Total City Passthrough Payments   | 37,516.95    | 0.00  | <u>0.00</u>                                  | <u>0.00</u>                                  | 0.00   | <u>0.00</u><br><u>0.00</u>         | <u>0.00</u>                    | <u>15,766.44</u>                  | <u>2.51</u><br><u>21,750.51</u>             | <u>2.51</u><br><u>37,516.95</u>             |
| County Passthrough Payments 4001 Prop 13 Max 1% Tax (County GF) 4401 Ventura County Library District 6001 Ventura County Fire Protection   |              | 485,278.92                                    | 542,972.00                                   | 318,624.41                                   | 468,342.55                                   | 0.00<br>0.00<br>0.00               | 376,916.37                     | 279,877.70<br>0.00<br>134,802.41  | 53,236.81<br>0.00<br>50,854.20              | 2,525,248.76<br>0.00<br>185,656.61          |
| 6100 VC Watershed Protection Admin<br>6130 VC County Control Flood Zone #3<br>6136 VCWPD Zn 3 Simi Special Zone  |              | 0.00  | <u>0.00</u>                                  | 18,839.11<br><u>0.00</u>                     | 33,229.69<br><u>0.00</u>                     | 0.00<br>0.00<br><u>0.00</u>        | 22,285.70<br><u>0.00</u>       | 16,548.16<br><u>0.00</u>          | 797.54<br>3,702.81<br><u>0.00</u>           | 797.54<br>94,605.47<br><u>0.00</u>          |
| Total County Passthrough Payments  | 2,806,308.38 | <u>485,278.92</u>                             | <u>542,972.00</u>                            | <u>337,463.52</u>                            | 501,572.24                                   | 0.00                               | 399,202.07                     | 431,228.27                        | <u>108,591.36</u>                           | <u>2,806,308.38</u>                         |
| Special District Passthrough Payments 7141 Rancho Simi Rec and Park 7190 El Rancho Simi Pioneer Cemetery 8600 Calleguas Municipal Water District   |              | 82,209.69<br>10.25                            | 91,983.31<br>11.47                           | 44,981.02<br>5.61                            | 79,340.54<br>9.89                            | 0.00<br>0.00<br>0.00               | 53,210.25<br>6.64              | 39,511.05                         | 20,194.68<br>142.96<br>2,743.13             | 411,430.54<br>186.82<br>2,743.13            |
| 8750 Metropolitan Water Bond<br>Total Special District Passthrough Payments  | 414,360.49   | N/A<br><u>82,219.94</u>                       | N/A<br><u>91,994.78</u>                      | N/A<br><u>44,986.63</u>                      | N/A<br><u>79,350.43</u>                      | N/A<br><u>0.00</u>                 | N/A<br><u>53,216.89</u>        | N/A<br><u>39,511.05</u>           | N/A<br><u>23,080.77</u>                     | N/A<br><u>414,360.49</u>                    |
| K-12 School Passthrough Payments - Tax Portion<br>2013 Uni Sch Gen Simi<br>Total K-12 School Passthrough Payments - Tax Portion  | 45,495.20    | N/A   | N/A  | N/A  | N/A  | <u>0.00</u>                        | N/A                            | N/A                               | <u>45,495.20</u>                            | 45,495.20<br>45,495.20                      |
| K-12 School Passthrough Payments - Facilities Portion  2013 Uni Sch Gen Simi - lump sum pass-through for multiple projects  Total K-12 School Passthrough Payments - Facilities Portion    | 493,797.04   | <u>101,313.21</u>                             | <u>102,653.72</u>                            | <u>54,407.54</u>                             | <u>90,342.35</u>                             | N/A                                | <u>62,565.83</u>               | <u>22,939.85</u>                  | <u>59,574.54</u>                            | 493,797.04<br>493,797.04                    |
| Community College Passthrough Payments - Tax Portion<br>2015 VTA Com College Gen<br>2019 VTA College Child Ctr<br>Total Community College Passthrough Payments - Tax Portion               | 8,441.34     | N/A<br>0.00<br>0.00                           | N/A<br>0.00<br>0.00                          | N/A<br>0.00<br>0.00                          | N/A<br><u>0.00</u><br><u>0.00</u>            | 0.00<br><u>0.00</u><br><u>0.00</u> | N/A<br>0.00<br>0.00            | N/A<br><u>0.00</u><br><u>0.00</u> | 8,397.88<br><u>43.46</u><br><u>8,441.34</u> | 8,397.88<br><u>43.46</u><br><u>8,441.34</u> |
| Community College Passthrough Payments - Facilities Portion<br>2015 VTA Com College Gen<br>2019 VTA College Child Ctr<br>Total Community College Passthrough Payments - Facilities Portion | 292,005.63   | 59,398.14<br><u>0.00</u><br>5 <u>9,398.14</u> | 66,459.77<br><u>0.00</u><br><u>66,459.77</u> | 32,499.69<br><u>0.00</u><br><u>32,499.69</u> | 57,325.13<br><u>0.00</u><br><u>57,325.13</u> | N/A<br><u>N/A</u><br>N/A           | 38,445.47<br>0.00<br>38,445.47 | 28,547.53<br>0.00<br>28,547.53    | 9,281.87<br><u>48.03</u><br><u>9,329.90</u> | 291,957.60<br><u>48.03</u><br>292,005.63    |
| County Office of Education - Tax Portion 4005 County Office of Education - Tax Portion   | 848.70       |   |  |  |  | <u>0.00</u>                        |                                |                                   | <u>848.70</u>                               | <u>848.70</u>                               |
| County Office of Education - Facilities Portion 4005 County Office of Education - Facilities Portion   | 23,072.20    |   |  |  |  | N/A                                | <u>19,380.68</u>               | <u>73.39</u>                      | <u>3,618.13</u>                             | <u>23,072.20</u>                            |

Total

|   |                                | Simi Valley West End            | Simi Tapo Canyon         | Simi Valley West End Anx 85 |                         | Madera Royale Simi                  |                         |                         | Simi Tapo West End Merge                        |
|---|--------------------------------|---------------------------------|--------------------------|-----------------------------|-------------------------|-------------------------------------|-------------------------|-------------------------|---|
| Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through A   | pril 10 TOTALS FOR STATE       | 8936                            | 8937                     | 8939                        | 8940                    | 8945 (project reached effectiveness | 8949                    | 8951                    | 8961<br>(AB1290 - Tier I & Tier II)             |
| 4002 ERAF 92-93 Shift 4003 City ERAF 92-93 Shift 4004 ERAF 93-94 Shift Total ERAF Passthrough Payments  | 51,139.17                      | (Agreements)                    | (Agreements)             | (Agreements)                | (Agreements)            | N/A<br>N/A<br>N/A                   |                         | (Agreements)            | 15,897.82<br>1,523.74<br>33,717.61<br>51,139.17 |
| Total Passthrough Distributions   | 4,172,985.10                   | <u>728,210.21</u>               | 804,080.27               | 469,357.38                  | 728,590.15              | <u>0.00</u>                         | <u>572,810.94</u>       | 538,066.53              | <u>331,869.62</u>                               |
| Total Administrative and Passthrough Distributions  | 4,467,513.62                   | 626,897.00<br>101,313.21        | 701,426.55<br>102,653.72 |                             | 638,247.80<br>90,342.35 |                                     | 510,245.11<br>62,565.83 | 515,126.68<br>22,939.85 |   |
| Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)   | 7,774,887.99                   | 728,210.21<br>0.00              | 804,080.27<br>0.00       | 469,357.38                  | 728,590.15<br>0.00      | 0.00<br>0.00                        | 572,810.94<br>0.00      | 538,066.53<br>0.00      | 331,869.62<br>0.00                              |
| Total III I Salante I I I I I I I I I I I I I I I I I I I   | 7,771,0071.00                  | (0.00)                          | (0.00                    |                             | 0.00                    | 0.00                                | 0.00                    | 0.00                    | 0.00  |
| 8750 Metropolitan Water Bond  |                                | <u>8,309.24</u>                 | <u>8,403.97</u>          | <u>4,489.05</u>             | <u>8,101.20</u>         | 0.00                                | <u>5,477.53</u>         | <u>1,998.69</u>         | <u>4,005.15</u>                                 |
| Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1   | 40,784.83                      |                                 |                          |                             |                         |                                     |                         |                         |   |
| Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107   | 7,734,103.16                   |                                 |                          |                             |                         |                                     |                         |                         |   |
| Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin at the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROP shortfall amount will be funded during the "B" period if sufficient RPTTF is available. |                                |                                 |                          |                             |                         |                                     |                         |                         |   |
| Non-Admin Enforceable Obligations (EOs)<br>Admin Enforceable Obligations (EOs)  | 2,099,125.00<br>4,735.00       |                                 |                          |                             |                         |                                     |                         |                         |   |
| Total Finance Approved RPTTF for Distribution   | <u>2,103,860.00</u>            |                                 |                          |                             |                         |                                     |                         |                         |   |
| CAC Distributed ROPS RPTTF  |                                |                                 |                          |                             |                         |                                     |                         |                         |   |
| Non-Admin Enforceable Obligations (EOs)<br>Admin Enforceable Obligations (EOs)  | 2,099,125.00<br>4,735.00       |                                 |                          |                             |                         |                                     |                         |                         |   |
| Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Ob  | 2,103,860.00                   |                                 |                          |                             |                         |                                     |                         |                         |   |
| Insufficient RPTTF available to fund Finance Approved   | <u>0.00</u>                    |                                 |                          |                             |                         |                                     |                         |                         |   |
| 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  | 5,630,243.16                   |                                 |                          |                             |                         |                                     |                         |                         |   |
| Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&S Section 341   | .83(a)(4) Include the effect o | of "haircutting" pursuant to H& | S Section 34188):        |                             |                         |                                     |                         |                         |   |

City Residual Payments 296,432.03 8060 City of Simi Valley 8061 City of Simi Valley TEA 163,917.25 8062 Simi Valley City San 325,751.42 8064 Simi Valley Special Zone 3,185.29

**Total City Residual Payments** 789,285.99

County Residual Payments 1,341,635.74 4001 Prop 13 Max 1% Tax (County GF) 4401 Ventura County Library District 69.64 6001 Ventura County Fire Protection 833,931.65 14,278.77 6100 VC Watershed Protection Admin 6130 VC County Control Flood Zone #3 74,962.03 6136 VCWPD Zn 3 Simi Special Zone 2.24

**Total County Residual Payments** 2,264,880.07

Special District Residual Payments

373,691.32 7141 Rancho Simi Rec and Park

Total 15,897.82

1,523.74 33,717.61

51,139.17

4,172,985.10 4,172,985.10

4,172,985.10

40,784.83 40,784.83

0.00

0.00

|          |  | Ŧ            | OTALS FOR STAT    |
|----------|--|--------------|-------------------|
| 7190 El  | Rancho Simi Pioneer Cemetery                               | 2,822.76     |                   |
| 8600 Ca  | alleguas Municipal Water District                          | 63,471.43    |                   |
| 8750 M   | etropolitan Water Bond                                     | 19,637.13    |                   |
|          | Total Special District Residual Payments                   |              | 459,622           |
| ŀ        | K-12 School Residual Payments - Tax Portion                |              |                   |
| 2013 Ur  | ni Sch Gen Simi  | 1,683,508.24 |                   |
|          | Total K-12 School Residual Payments                        |              | 1,683,508         |
|          | Community College Residual Payments - Tax Portion          |              |                   |
| 2015 VT  | TA Com College Gen   | 283,261.87   |                   |
| 2019 VT  | TA College Child Ctr                                       | 1,418.05     |                   |
|          | Total Community College Residual Payments                  |              | 284,679           |
|          | County Office of Education - Tax Portion                   |              |                   |
| 4005 Co  | ounty Office of Education                                  | 71,242.36    | 71,242            |
|          | Education Revenue Augmentation Fund (ERAF) Residual P      | ayments      |                   |
| 4002 EF  | RAF 92-93 Shift  | 23,944.71    |                   |
|          | ty ERAF 92-93 Shift  | 2,295.00     |                   |
| 4004 ER  | RAF 93-94 Shift  | 50,784.23    |                   |
|          | Total ERAF (Please break out the ERAF amounts into the     |              | 77,023            |
|          | ERAF - K-12  |              | 63,581            |
| 4002     | ERAF 92-93 Shift   | 19,765.87    |                   |
| 4003     | City ERAF 92-93 Shift                                      | 1,894.48     |                   |
| 4004     | ERAF 93-94 Shift   | 41,921.34    |                   |
|          | ERAF - Community Colleges                                  |              | 10,751            |
| 4002     | ERAF 92-93 Shift   | 3,342.39     |                   |
| 4003     | City ERAF 92-93 Shift                                      | 320.35       |                   |
| 4004     | ERAF 93-94 Shift   | 7,088.87     |                   |
|          | ERAF - County Offices of Education                         |              | 2,690             |
| 4002     | ERAF 92-93 Shift   | 836.45       |                   |
| 4003     | City ERAF 92-93 Shift                                      | 80.17        |                   |
| 4004     | ERAF 93-94 Shift   | 1,774.02     |                   |
| al Resid | ual Distributions (Total Residual Distributions Must Equal |              | 5,630,243         |
|          | cross-foot   | check 0.0    |                   |
|          | otal Residual Distributions to K-14 Schools:               |              | <u>2,116,454.</u> |
| Pe       | ercentage of Residual Distributions to K-14 Schools        |              | <u>37.5</u>       |

Comments:

| Simi Valley West End<br>8936 | Simi Tapo Canyon<br>8937 | Simi Valley West End Anx 85<br>8939 | Simi Tapo Anx 85<br>8940 | Madera Royale Simi<br>8945     | Simi West End Anx 2<br>8949 | Simi Tapo Anx 3<br>8951 | Simi Tapo West End Merge<br>8961 |
|------------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------------|-----------------------------|-------------------------|----------------------------------|
| (Agreements)                 | (Agreements)             | (Agreements)                        | (Agreements)             | (project reached effectiveness | (Agreements)                | (Agreements)            | (AB1290 - Tier I & Tier II)      |
| <u></u>                      |                          | <del></del>                         |                          |                                | <u> </u>                    |                         |                                  |
|                              |                          |                                     |                          |                                |                             |                         |                                  |
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|                              |                          |                                     |                          |                                |                             |                         |                                  |
|                              |                          |                                     |                          |                                |                             |                         |                                  |
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Total