County of Ventura Auditor-Controller's Office Redevelopment Property Tax Trust Fund (RPTTF) Distributions			= data entry cell	
ROPS Allocation Period: July through December 2025 Distribution Date: June 2, 2025 (Actuals)			= estimate for RPTTF report	
COPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 25-26A			- estimate for KFTTT Teport	
successor Agency: Fillmore (prepared by: Ria Joseph date prepared: 04/29/25 updated by: Ivan Nunez 5/13/2025				
		Fillmore Central RDA	Fillmore Central Annex #97	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10		8932	8958	
Redevelopment Property Tax Trust Fund (RPTTP) Collections for December 11 tillough April 10	TOTALS FOR STATE	(Agreements &	8938	
	REPORT	SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	<u>Total</u>
PTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):		obell/Noleso <u>nerry</u>	<u> </u>	<u>rotai</u>
		14,647.50	2,152.50	16,800.00
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 030-03 (September) Secured Redemption 030-04 (January) Secured 010-02 (April) Secured ARC True-up (April)	\prec	34,177.50	5,022.50	39,200.00
Unsecured 020-02 (January)		0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00	0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	0.00	0.00
Secured Redemption 030-03 (September)		0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00	0.00
Secured 010-02 (April)		5,399,589.95	732,186.60	6,131,776.55
Secured ARC True-up (April)		0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	6,187,776.55	5,448,414.95	739,361.60	6,187,776.55
Supplemental HOPTR 456-01 (December)		0.00	0.00	0.00
Supplemental HOPTR 456-02 (January)		0.00	0.00	0.00
Supplemental 310-02 (October)		8,838.88	2,165.56	11,004.44
Supplemental 310-03 (November)		45,863.50	7,999.39	53,862.89
Supplemental 310-04 (January)		63,904.05	4,558.83	68,462.88
Supplemental 310-05 (March)		32,040.66	4,780.85	<u>36,821.51</u>
Supplemental & Unitary Property TI	170,151.72	150,647.09	19,504.63	170,151.72
Excess Proceeds 060-xx (Variable))		0.00	0.00	0.00
Fish & Wildlife 641-xx (Variable)		0.00	0.00	0.00
Housing Authority and Department of Transportation 651-xx (Variable)		0.00	0.00	0.00
Interest Earned Apportionment 411-01 (December)		0.00	0.00	0.00
Interest Earned Apportionment 411-02 (March)		0.00	0.00	0.00
Racehorse 050-xx (Variable)		0.00	0.00	0.00
Timber 250-xx (Variable)		<u>0.00</u>	<u>0.00</u>	0.00
	0.00	0.00	0.00	0.00
Interest Earned VCFMS RPTTF account A301/7006 6,096.88				
Interest Earned VCFMS LMIHF account A321/7006 0.00				
Other/Miscellaneous items 0.00		0.00	0.00	0.00
Interest Earnings/Other	6,096.88			
Penalty Assessments	0.00			
Deposit totals	<u>6,364,025.15</u>			
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distribut equired by H&S 34183):	ions are not necessarily list	ted in the priority order		
Total ABx1 26 administration costs for November - April 17,054.97 ABx1 26 Administrative Fees to County Auditor-Controller	17.054.07			
ADAI 20 AUTIIIIISH AUTE I CCS tO COUNTY AUUTOI-CONTONE	17,054.97			

Collection Fees 1/4 of 1% from tax sheets

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2025 Distribution Date: June 2, 2025 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 25-26A

Successor Agency: Fillmore (prepared by: Ria Joseph date prepared: 04/29/25 updated by: Ivan Nunez 5/13/2025

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

Unsecured 020-02 (January)

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

Secured Redemption 030-03 (September)

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 310-02(January)

Supplemental 310-03 (January)

Supplemental 310-04 (January)

Supplemental 310-05 (March)

SB2557 Administration Fees from tax sheets

Total CollectioEstdmin Fees

SCO Invoices for Audit and Oversight

Total Administrative Distributions

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
15,329.44	1,830.47	13,498.97
0.00	0.00	0.00
0.00	0.00	0.00
550.22	108.28	441.94
2,693.15	399.97	2,293.18
3 423 14	227 94	3 195 20

0.00

1,602.03

100,787.31

121,818.63

Fillmore Central RDA

8932

(Agreements &

SB211/AB1290 - Tier I)

= data entry cell

= estimate for RPTTF report

Fillmore Central Annex #97

8958

(AB1290 - Tier I & Tier II)

0.00

239.04

13,285.10

16,090.80

<u>Total</u>

0.00

1,841.07

114,072.41

137,909.43

137,909.43 <u>0.00</u>

154,964.40

TOTALS FOR STATE

REPORT

Passthrough Distributions		Pass-through by project by taxing entity:		Net Pass-Through	Total Pass-through
City Pass-through Payments					
8010 City of Fillmore - Est; no election to receive pass-through		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total City Passthrough Payments	0.00				
County Passthrough Payments					
4001 Prop 13 Max 1% Tax (County GF)		1,173,678.75	42,134.61	1,215,813.36	1,215,813.36
4401 Ventura County Library		30,067.36	3,643.21	33,710.57	33,710.57
6001 Fire Protection District			352.73	352.73	352.73
6100 VC Watershed Protection Admin		4,684.51	571.85	5,256.36	5,256.36
6120 VC County Control Flood Zone #2		<u>132,869.29</u>	<u>5,642.81</u>	138,512.10	138,512.10
Total County Passthrough Payments	1,393,645.12	<u>1,341,299.91</u>	<u>52,345.21</u>	<u>1,393,645.12</u>	<u>1,393,645.12</u>
Special District Passthrough Payments					
7120 Fillmore-Piru Memorial		14,518.78	1,751.04	16,269.82	16,269.82
7155 Bardsdale Cemetery		5,376.83	623.44	6,000.27	6,000.27
7770 United Wtr Conservation District		12,589.58	1,373.06	13,962.64	13,962.64
7771 United Wtr Cons Import		<u>Est</u>	<u>Est</u>	<u>Est</u>	<u>Est</u>
Total Special District Passthrough Payments	36,232.73	<u>32,485.19</u>	<u>3,747.54</u>	<u>36,232.73</u>	<u>36,232.73</u>
K-12 School Passthrough Payments - Tax Portion					
2002 Uni Sch Gen Fillmore	293,603.52	<u>260,586.95</u>	<u>33,016.57</u>	<u>293,603.52</u>	<u>293,603.52</u>
Total K-12 School Passthrough Payments - Tax Portion (43.3%)					
K-12 School Passthrough Payments - Facilities Portion					
2002 Uni Sch Gen Fillmore	384,464.66	<u>341,230.49</u>	43,234.17	<u>384,464.66</u>	<u>384,464.66</u>
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)					
Community College Passthrough Payments - Tax Portion					
2015 VTA Com College Gen		47,630.81	6,034.55	53,665.36	53,665.36
2019 VTA College Child Ctr		<u>246.26</u>	30.99	277.25	277.25
Total Community College Passthrough Payments - Tax Portion (47.5%)	53,942.61	<u>47,877.07</u>	<u>6,065.54</u>	<u>53,942.61</u>	<u>53,942.61</u>

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2025 Distribution Date: June 2, 2025 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 25-26A

= data entry cell = estimate for RPTTF report

Successor Agency: Fillmore (prepared by: Ria Joseph date prepared: 04/29/25 updated by: Ivan Nunez 5/13/2025					
		Fillmore Central RDA	Fillmore Central Annex #97		
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10		8932	8958		
, , , , , , , , , , , , , , , , , , , ,	TOTALS FOR STATE	(Agreements &			
	REPORT	SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	<u>Total</u>	
Community College Passthrough Payments - Facilities Portion					
2015 VTA Com College Gen		52,644.58	6,669.77	59,314.35	59,314.35
2019 VTA College Child Ctr		<u>272.18</u>	<u>34.25</u>	306.43	306.43
Total Community College Passthrough Payments - Facilities Portion (52.5%)	59,620.78	<u>52,916.76</u>	6,704.02	59,620.78	59,620.78
,	55,5255	<u>==,,====</u>	<u>=</u>		==/=====
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion (19%)	9,484.11	<u>8,418.59</u>	<u>1,065.52</u>	<u>9,484.11</u>	9,484.11
,	2, 12 1122	<u></u>	<u> </u>	<u> </u>	<u> </u>
County Office of Education - Facilities Portion					
4005 County Office of Education - Facilities Portion (81%)	40,432.26	<u>35,889.79</u>	<u>4,542.47</u>	40,432.26	40,432.26
,	10,10=1=0	<u>==,====</u>	<u>-,,=</u>	<u>,</u>	<u>,</u>
Education Revenue Augmentation Fund (ERAF)					
4002 ERAF 92-93 Shift		0.00	10,984.10	10,984.10	10,984.10
4004 ERAF 93-94 Shift		0.00	<u>27,680.70</u>	27,680.70	27,680.70
Total ERAF Passthrough Payments	38,664.80	<u>0.00</u>	<u>38,664.80</u>	<u>38,664.80</u>	38,664.80
Total Live Total Total Total	30,004.00	<u>0.00</u>	50,004.00	30,004.00	30,004.00
Total Passthrough Distributions	<u>2,310,090.59</u>	2,120,704.75	<u>189,385.84</u>	2,310,090.59	2,310,090.59
Total Tassificação Pistributions	<u> </u>	814,153.93	189,385.84	1,003,539.77	2,310,030.33
Total Administrative and Passthrough Distributions	2,465,054.99	1,306,548.04	103,303.04	1,306,548.04	
Total Authinistrative and Fassinough Distributions	<u>2,403,034.33</u>	2,120,701.97	189,385.84	2,310,087.81	2,310,087.81
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,898,970.16	2,120,701.97	0.00	<u>2,310,087.81</u> <u>2.78</u>	(2.78)
Total II The balance Available to Turk Eliforceable Obligations (203)	3,838,370.10	2.76	<u>0.00</u>	2.70	(2.70)
7771 United Wtr Cons Import		181,351.03	23,937.28	205,288.31	
7771 Officed with Colls Import		181,331.03	23,937.28	205,288.31 205,288.31	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	205,288.31			0.00	
rension overnue/state water rioject overnue nevenues pursuant to risc 54103 (a) (1) (b)	203,288.31			<u>0.00</u>	
Tabel POTTE Palance Auglishia to Fund Enforceable Obligations (FOA) often ED107	2 (02 (01 05				
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	3,693,681.85				
	ee e				
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be in					
approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if s	sufficient RPT IF is available.				
Non-Admin Enforceable Obligations (EOs)	422,000.00				
Admin Enforceable Obligations (EOs)	55,835.00				
Prior Period Adjustments (PPAs)	(11,874.00)				
Total Finance Approved RPTTF for Distribution	<u>465,961.00</u>				
CAC Distributed ROPS RPTTF					
Non-Admin Enforceable Obligations (EOs)	422,000.00				
Admin Enforceable Obligations (EOs)	55,835.00				
Prior Period Adjustments (PPAs)	(11,874.00)				
The Ferror Aujustinents (FFAs)	(11,674.00)				

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.

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations

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

0.00

0.00

465,961.00

Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)

3,227,720.85

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2025 Distribution Date: June 2, 2025 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 25-26A

Successor Agency: Fillmore (prepared by: Ria Joseph date prepared: 04/29/25 updated by: Ivan Nunez 5/13/2025

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

Fillmore Central RDA Fillr 8932

Fillmore Central Annex #97

8958

= estimate for RPTTF report

= data entry cell

TOTALS FOR STATE (Agreements & SB211/AB1290 - Tie

<u>SB211/AB1290 - Tier I (AB1290 - Tier I & Tier II)</u> <u>Total</u>

Cities Residual Payments	Residual Di	istributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to	o H&S Section 34188):	
County Residual Payments	0040 69	,	664 505 22	
County Residual Payments 934,797.11 4010 709 13 Mas 135 Tax (County GF) 934,797.11 4010 709 13 Mas 135 Tax (County GF) 934,797.11 73,000	8010 CI	·	661,585.22	CC1 FOF 22
May 1 Prop 131 Max 1 1 Yrax (County Off) 394,797,11 4010 Prop 131 Max 1 1 Yrax (County Off) 50,845,35 5001 Fire Protection District 561,20 7,928,52 5001 Fire Protection District 561,20 7,928,52 5001 Fire Protection District 561,20 7,928,52 5012 7,928,52 5012 7,928,52 5012 7,928,52 5012 7,928,52 5012 7,928,52 5012 7,928,52 5012 7,928,52 5012 7,928,52 5012 7,928,52 5012 7,928,52 5012 7,928,52 5012 7,928,52 5012 7,928,52 5012 7,928,52 5012 7,928,52 5012 7,928,52 5012 7,928,52		Total City Residual Payments		001,363.22
Ventura County Ulbrary				
5001 Fire Protection District 501.20 501.0				
5000 VC Watershed Protection Admin 7,928.52 6120 VC County Control Flood Zone #2 7072,869.27		• •		
Total Country Control Flood Zone #2				
Special District Residual Payments			•	
Special District Residual Payments	6120 VC	·	78,737.09	
7155 Bardsdale Cemetery		Total County Residual Payments		1,072,869.27
7175 Bardsdale Cemetery 7770 United Wit Conservation District 7771 United Wit Conservation District Residual Payments 7771 United Wit Conservation District Residual Payments 7771 United Wit Conservation District Residual Payments 7772 United Wit Conservation District Residual Payments 7772 United Wit Conservation District Residual Payments 7773 United Wit Conservation District Residual Payments 7774 United Wit Conservation District Residual Payments 7775 United Residual Distributions Must Equal the Total Residual Balance) 7775 United Wit Conservation District District District District District District District Conservation District District District District Conservation District Dis		Special District Residual Payments		
7770 United Wtr Conservation District 21,045.32 7771 United Wtr Cons Import 106,972.47 Total Special District Residual Payments 161,604.16 K-12 School Residual Payments - Tax Portion 1,023,039.16 2002 Uni Sch Gen Fillimore 1,023,039.16 Community College Residual Payments - Tax Portion 170,458.73 2019 VTA College Genide Ctrl Ctr 880.59 Total Community College Residual Payments 880.59 Total Community College Residual Payments 75,311.04 4005 County Office of Education - Tax Portion 75,311.04 Education Revenue Augmentation Fund (ERAF) Residual Payments 17,605.53 4002 ERAF 92-93 Shift 17,605.53 4004 ERAF 93-94 Shift 44,367.15 Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available; 61,972.68 4002 ERAF 9-3-93 Shift 14,185.47 4004 ERAF 93-94 Shift 14,185.47 4004 ERAF 93-94 Shift 2,375.79 4004 ERAF 93-94 Shift 5,987.16 4002 ERAF 92-93 Shift 5,987.16 4004 ERAF 93-94 Shift 5,987.16 4005 ERAF - Commu	7120 Fil	lmore-Piru Memorial	24,538.87	
Total Special District Residual Payments	7155 Ba	ordsdale Cemetery	9,047.50	
Total Special District Residual Payments - Tax Portion 1,023,039.16 Total K.12 School Residual Payments - Tax Portion 1,023,039.16 Total K.12 School Residual Payments 170,458.73 17	7770 Ur	nited Wtr Conservation District	21,045.32	
K-12 School Residual Payments - Tax Portion 1,023,039.16 1,0	7771 Ur	nited Wtr Cons Import	106,972.47	
2002 Uni Sch Gen Fillmore		Total Special District Residual Payments		161,604.16
Total K-12 School Residual Payments 1,023,039.16		K-12 School Residual Payments - Tax Portion		
Total K-12 School Residual Payments 1,023,039.16	2002 Ur	ni Sch Gen Fillmore	1,023,039.16	
2015 VTA Com College Gen 170,458.73 2019 VTA College Child Ctr		Total K-12 School Residual Payments		1,023,039.16
2015 VTA Com College Gen 170,458.73 2019 VTA College Child Ctr		Community College Residual Payments - Tax Portion		
Total Community College Residual Payments 171,339.32	2015 VT	· · ·	170 458 73	
Total Community College Residual Payments 171,339.32		· · · · · · · · · · · · · · · · · · ·		
### A005 County Office of Education - Tax Portion 75,311.04 #### Education Revenue Augmentation Fund (ERAF) Residual Payments ###################################	2015 V	· · · · · ·	000.33	171,339.32
### A005 County Office of Education - Tax Portion 75,311.04 #### Education Revenue Augmentation Fund (ERAF) Residual Payments ###################################		County Office of Education Tay Portion		
Education Revenue Augmentation Fund (ERAF) Residual Payments 4002 ERAF 92-93 Shift 17,605.53 4004 ERAF 93-94 Shift 44,367.15 Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 49,933.84 4002 ERAF 92-93 Shift 14,185.47 4004 ERAF 93-94 Shift 14,185.47 ERAF - Community Colleges 8,362.96 4002 ERAF 92-93 Shift 2,375.79 4004 ERAF 93-94 Shift 5,987.16 ERAF - County Offices of Education 3,675.88 4002 ERAF 92-93 Shift 1,044.26 4004 ERAF 93-94 Shift 1,044.26 4005 ERAF 93-94 Shift 1,044.26 4006 ERAF 93-94 Shift 1,044.26 4007 ERAF 93-94 Shift 1,044.26 4008 ERAF 93-94 Shift 1,044.26 4009 ERAF 93-94 Shift 1,044.26 4000 ERAF 93-94 Shift 1	4005 Cc	•	75 311 04	75 311 04
4002 ERAF 92-93 Shift 17,605.53 4004 ERAF 93-94 Shift 44,367.15 Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): 61,972.68 ERAF - K-12 49,933.84 4002 ERAF 92-93 Shift 14,185.47 4004 ERAF 93-94 Shift 35,748.37 ERAF - Community Colleges 8,362.96 4002 ERAF 92-93 Shift 2,375.79 4004 ERAF 93-94 Shift 5,987.16 ERAF - County Offices of Education 3,675.88 4002 ERAF 92-93 Shift 1,044.26 4002 ERAF 92-93 Shift 1,044.26 4004 ERAF 93-94 Shift 2,631.62 4005 ERAF 92-93 Shift 3,675.88 4006 ERAF 93-94 Shift 3,675.88 4007 ERAF 93-94 Shift 3,675.88 4008 ERAF 93-94 Shift 3,675.88 4009 ERAF 93-94 Shift 3,267.72.68 4000 ERAF 93-94 Shift 3,267.72.68 4001 ERAF 93-94 Shift 3,267.72.68 4002 ERAF 93-94 Shift 3,267.72.68 4003 ERAF 93-94 Shift 3,267.72.68 4004 ERAF 93-94 Shift 3,267.72.68 4005 ERAF 93-94 Shift </td <td>4005 CC</td> <td>rancy office of Education - tax for don</td> <td>75,511.04</td> <td>75,511.04</td>	4005 CC	rancy office of Education - tax for don	75,511.04	75,511.04
4004 ERAF 93-94 Shift Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): ERAF - K-12 4002 ERAF 92-93 Shift 4004 ERAF 93-94 Shift 502 ERAF - Community Colleges 4002 ERAF 92-93 Shift 4004 ERAF 93-94 Shift 5035.79 4004 ERAF 93-94 Shift 50,987.16 ERAF - County Offices of Education 4002 ERAF 93-94 Shift 50,987.16 ERAF - County Offices of Education 4002 ERAF 93-94 Shift 50,987.16 ERAF 93		The state of the s		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): 61,972.68 ERAF - K-12 49,933.84 4002 ERAF 92-93 Shift 14,185.47 4004 ERAF 93-94 Shift 35,748.37 ERAF - Community Colleges 8,362.96 4002 ERAF 92-93 Shift 2,375.79 4004 ERAF 93-94 Shift 5,987.16 ERAF - County Offices of Education 3,675.88 4002 ERAF 92-93 Shift 1,044.26 4004 ERAF 93-94 Shift 1,044.26 4004 ERAF 93-94 Shift 2,631.62 4004 ERAF 93-94 Shift 3,227,720.85 Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance) 3,227,720.85 Total Residual Distributions to K-14 Schools: 1,331,662.20				
BRAF - K-12	4004 ER		44,367.15	
ERAF - K-12 49,933.84 4002 ERAF 92-93 Shift 14,185.47 4004 ERAF 93-94 Shift 35,748.37 ERAF - Community Colleges 8,362.96 4002 ERAF 92-93 Shift 2,375.79 4004 ERAF 93-94 Shift 5,987.16 ERAF - County Offices of Education 3,675.88 4002 ERAF 92-93 Shift 1,044.26 4004 ERAF 93-94 Shift 1,044.26 4004 ERAF 93-94 Shift 1,044.26 4004 ERAF 93-94 Shift 1,044.26 4005 ERAF 93-94 Shift 1,044.26 4006 ERAF 93-94 Shift 1,044.26 4007 ERAF 93-94 Shift 1,044.26 4008 ERAF 93-94 Shift 1,044.26 4009 ERAF 93-94 Shift 1,044.26 4000 ERAF 93-94 Shift		,		
4002 ERAF 92-93 Shift 14,185.47 4004 ERAF 93-94 Shift 35,748.37 ERAF - Community Colleges 8,362.96 4002 ERAF 92-93 Shift 2,375.79 4004 ERAF 93-94 Shift 5,987.16 ERAF - County Offices of Education 3,675.88 4002 ERAF 92-93 Shift 1,044.26 4004 ERAF 93-94 Shift 2,631.62 4004 ERAF 93-94 Shift 2,631.62 4005 61,972.68 Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance) 3,227,720.85 Total Residual Distributions to K-14 Schools: 1,331,662.20		available):		61,972.68
4004 ERAF 93-94 Shift 35,748.37 ERAF - Community Colleges 8,362.96 4002 ERAF 92-93 Shift 2,375.79 4004 ERAF 93-94 Shift 5,987.16 ERAF - County Offices of Education 3,675.88 4002 ERAF 92-93 Shift 1,044.26 4004 ERAF 93-94 Shift 1,044.26 Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance) 3,227,720.85 Total Residual Distributions to K-14 Schools: 1,331,662.20				49,933.84
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