

**Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust**

Allocation Period: July 2013 - December 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14A **REVISED 3/20/14**

County : Riverside

Title of Former Redevelopment Agency:

RPTTF Deposits (Note that entering the deposits by source is optional):

	Countywide Totals	Banning RDA	Beaumont RDA	Blythe RDA	Calimesa RDA	Cathedral RDA	Coachella RDA	Corona RDA	DHS RDA	Hemet RDA	Indian Wells RDA	Indio RDA	La Quinta RDA
Secured & Unsecured Property Tax Increment (TI)	298,634,409	1,982,400	1,854,211	2,421,797	505,262	16,198,561	3,681,046	11,926,050	2,196,557	5,349,051	18,055,249	5,509,002	34,197,156
Supplemental & Unitary Property TI	5,384,576	28,499	11,964	(6,813)	1,954	227,205	108,697	162,083	13,515	110,537	363,972	(96,070)	536,686
Interest Earnings/Other	3,527	17	15	37	5	135	31	98	39	560	154	47	281
Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total RPTTF Deposits</b>	<b>304,022,513</b>	<b>2,010,916</b>	<b>1,866,190</b>	<b>2,415,021</b>	<b>507,221</b>	<b>16,425,900</b>	<b>3,789,773</b>	<b>12,088,231</b>	<b>2,210,111</b>	<b>5,460,148</b>	<b>18,419,374</b>	<b>5,412,979</b>	<b>34,734,124</b>
<b>Total RPTTF Balance Available to Fund CAC Administration and Passthroughs</b>	<b>304,022,513</b>	<b>2,010,916</b>	<b>1,866,190</b>	<b>2,415,021</b>	<b>507,221</b>	<b>16,425,900</b>	<b>3,789,773</b>	<b>12,088,231</b>	<b>2,210,111</b>	<b>5,460,148</b>	<b>18,419,374</b>	<b>5,412,979</b>	<b>34,734,124</b>

RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.

Note that the following distributions are not necessary listed in the priority order required by H&S 34183):

Administrative Distributions-

Administrative Fees to CAC	282,673	1,648	1,563	2,417	426	14,932	3,402	11,861	1,944	5,192	16,685	5,092	31,597
SB 2557 Administration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
SCO Invoices for Audit and Oversight	112,841	-	-	-	-	24,320	-	-	-	-	-	-	27,175
Total Administrative Distributions	395,514	1,648	1,563	2,417	426	39,252	3,402	11,861	1,944	5,192	16,685	5,092	31,597

Passthrough Distributions-

City Passthrough Payments	1,701,095	32,023	1	34,334	4,328	92,726	4,357	102,692	28,150	25,486	0	162,824	43,367
County Passthrough Payments	63,457,252	49,284	252,532	85,060	6,111	3,753,535	410,291	1,851,388	139,913	309,064	6,030,767	368,157	10,975,744
Special District Passthrough Payments	32,588,753	70,511	447,244	37,143	152,233	2,812,320	420,327	434,891	89,884	503,993	2,889,388	652,937	4,134,513
K-12 School Passthrough Payments - Tax Portion	2,297,139	24,283	3	78,410	2	26,402	3,921	142,813	21,964	72,414	7	69,872	43,948
K-12 School Passthrough Payments - Facilities Portion	22,488,884	58,235	158,315	148,469	51,076	1,394,063	340,823	524,553	55,553	1,147,127	1,686,060	379,369	3,381,942
Community College Passthrough Payments - Tax Portion	326,343	2,687	0	15,043	0	5,594	1,892	8,268	6,876	9,127	1	16,712	3
Community College Passthrough Payments - Facilities Portion	4,051,041	20,278	14,288	19,099	7,506	405,711	9,401	29,033	14,969	5,005	349,898	45,105	762,566
County Office of Education - Tax Portion	100,951	1,110	0	2,633	0	661	(284)	2,780	1,496	3,786	1	3,467	7,359
County Office of Education - Facilities Portion	2,625,183	4,731	31,112	12,306	4,374	224,029	21,307	98,025	10,126	13,971	188,882	42,620	272,977
Education Revenue Augmentation Fund (ERAF)	2,286,563	37,515	-	53,586	796	14,807	11,721	127,605	55,030	51,961	1,737	102,280	17,040
Total Passthrough Distributions	131,923,204	300,657	903,496	486,082	226,424	8,729,547	1,223,756	3,332,047	423,956	2,141,834	11,146,741	1,843,344	19,630,459
<b>Total Administrative and Passthrough Distributions</b>	<b>132,318,718</b>	<b>302,304</b>	<b>905,059</b>	<b>488,499</b>	<b>226,850</b>	<b>8,769,099</b>	<b>1,227,158</b>	<b>3,343,908</b>	<b>425,901</b>	<b>2,147,125</b>	<b>11,163,426</b>	<b>1,875,611</b>	<b>19,671,056</b>

**Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)**

**EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period**

**Finance Approved ROPS RPTTF-**

ACA ROPS RPTTF	5,506,481	125,000	125,000	125,000	125,000	235,621	125,000	250,000	125,000	125,000	155,275	125,000	384,789
Non-ACA ROPS RPTTF	147,526,737	1,582,620	317,416	1,591,309	117,094	7,745,465	2,392,988	7,862,573	2,210,591	681,535	6,367,367	3,556,687	12,668,497
Total Finance Approved ROPS RPTTF	153,033,218	1,707,620	442,416	1,716,309	242,094	7,981,086	2,517,988	8,112,573	2,335,591	806,535	6,522,642	3,681,687	13,053,286

**CAC Distributed ROPS RPTTF (Lesser of the net Finance approved ROPS RPTTF or the total RPTTF balance**

**available to fund EOs as shown on row 34)-**

CAC Distributed ACA ROPS RPTTF	4,095,708	125,000	125,000	125,000	125,000	235,621	125,000	250,000	125,000	125,000	155,275	125,000	384,789
CAC Distributed Non-ACA ROPS RPTTF	145,927,847	1,582,620	317,416	1,591,309	117,094	7,656,801	2,392,988	7,862,573	1,784,209	681,535	6,367,367	3,537,368	12,668,497
<b>Total CAC Distributed ROPS RPTTF for SA EOs</b>	<b>150,023,555</b>	<b>1,707,620</b>	<b>442,416</b>	<b>1,716,309</b>	<b>242,094</b>	<b>7,656,801</b>	<b>2,517,988</b>	<b>8,112,573</b>	<b>1,784,209</b>	<b>806,535</b>	<b>6,522,642</b>	<b>3,537,368</b>	<b>13,053,286</b>

**Amount of ROPS RPTTF remaining for distribution to the SA<sup>1</sup> (Please explain all amounts in the comments section below)**

	(0)	-	-	-	-	(0)	-	-	(0)	-	-	(0)	-
--	-----	---	---	---	---	-----	---	---	-----	---	---	-----	---

**Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)**

**RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of**

**"haircutting" pursuant to H&S Section 34188. Note that the total RPTTF distributions to ATEs must equal**

**the total RPTTF balance available for distribution to ATEs as shown on line 47):**

Cities	2,698,556	183	102,421	37,058	17,663	-	4,961	160,687	-	466,050	19,914	-	175,341
Counties	1,066,574	-	-	19,667	1,113	-	-	-	-	316,403	-	-	-
Special Districts	1,493,775	20	74,854	141	202	-	9,390	15,433	-	125,531	32,640	-	107,476
K-12 Schools	7,335,090	71	166,451	51,722	11,471	-	5,667	191,411	-	327,944	330,377	-	858,217
Community Colleges	1,251,739	-	15,681	13,889	1,506	-	4,325	154,047	-	154,047	68,651	-	156,997
County Office of Education	851,262	10	7,087	6,078	717	-	1,089	-	-	156,074	37,350	-	108,904
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	6,983,243	708	152,222	81,658	5,605	-	19,196	222,293	-	960,439	244,374	-	602,847
ERAF - K-12	5,507,026	538	125,810	65,443	4,572	-	17,303	180,813	-	785,658	185,013	-	461,581
ERAF - Community Colleges	862,678	126	11,612	11,279	661	-	701	19,978	-	85,948	38,445	-	99,214
ERAF - County Offices of Education	613,540	44	14,801	4,935	372	-	1,192	21,501	-	88,833	20,916	-	42,052
<b>Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 47)</b>	<b>21,680,239</b>	<b>992</b>	<b>518,715</b>	<b>210,213</b>	<b>38,277</b>	<b>-</b>	<b>44,628</b>	<b>631,750</b>	<b>-</b>	<b>2,506,488</b>	<b>733,306</b>	<b>-</b>	<b>2,009,782</b>
Total Residual Distributions to K-14 Schools:	16,421,334	788	341,441	153,347	19,298	-	30,276	455,530	-	1,598,504	680,752	-	1,726,965
Percentage of Residual Distributions to K-14 Schools	75.7%	79.5%	65.8%	72.9%	50.4%	#DIV/0!	67.8%	72.1%	#DIV/0!	63.8%	92.8%	#DIV/0!	85.9%

**Amount of ROPS RPTTF remaining for distribution to the ATEs<sup>1</sup> (Please explain all positive amounts in the comments section below)**

	(0)	0	-	-	0	-	-	(0)	-	-	(0)	-	-
--	-----	---	---	---	---	---	---	-----	---	---	-----	---	---

<sup>1</sup>Note that positive amounts suggest that the CAC distributed more than was available and negative amounts suggest that the CAC did not distribute all that was available.

Comments:

**Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust**

Allocation Period: July 2013 - December 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14A **REVISED 3/20/14**

County : Riverside

Title of Former Redevelopment Agency:

RPTTF Deposits (Note that entering the deposits by source is optional):

	Countywide Totals	Lake Elsinore RDA	March RDA	Moreno Valley RDA	Murrieta RDA	Norco RDA	Palm Desert RDA	Palm Springs RDA	Perris RDA	Rancho Mirage RDA	Riverside RDA	San Jacinto RDA	Temecula RDA
Secured & Unsecured Property Tax Increment (TI)	298,634,409	9,396,893	3,003,093	9,448,433	4,923,122	6,855,288	40,867,988	8,194,531	5,078,556	23,348,099	27,187,835	2,256,069	9,671,630
Supplemental & Unitary Property TI	5,384,576	(122,749)	223,676	227,572	151,660	177,450	1,005,547	(16,152)	56,664	109,361	624,467	9,147	111,113
Interest Earnings/Other	3,527	76	23	78	41	57	670	233	43	196	222	19	79
Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total RPTTF Deposits</b>	<b>304,022,513</b>	<b>9,274,220</b>	<b>3,226,792</b>	<b>9,676,083</b>	<b>5,074,822</b>	<b>7,032,795</b>	<b>41,874,205</b>	<b>8,178,613</b>	<b>5,135,263</b>	<b>23,457,656</b>	<b>27,812,525</b>	<b>2,265,235</b>	<b>9,782,822</b>

<b>Total RPTTF Balance Available to Fund CAC Administration and Passthroughs</b>	<b>304,022,513</b>	<b>9,274,220</b>	<b>3,226,792</b>	<b>9,676,083</b>	<b>5,074,822</b>	<b>7,032,795</b>	<b>41,874,205</b>	<b>8,178,613</b>	<b>5,135,263</b>	<b>23,457,656</b>	<b>27,812,525</b>	<b>2,265,235</b>	<b>9,782,822</b>
--	--------------------	------------------	------------------	------------------	------------------	------------------	-------------------	------------------	------------------	-------------------	-------------------	------------------	------------------

RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):

	Countywide Totals	Lake Elsinore RDA	March RDA	Moreno Valley RDA	Murrieta RDA	Norco RDA	Palm Desert RDA	Palm Springs RDA	Perris RDA	Rancho Mirage RDA	Riverside RDA	San Jacinto RDA	Temecula RDA
<b>Administrative Distributions-</b>													
Administrative Fees to CAC	282,673	9,314	2,985	9,361	4,770	6,817	37,758	7,439	4,963	21,576	26,726	2,233	9,590
SB 2557 Administration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
SCO Invoices for Audit and Oversight	112,841	-	-	-	-	-	25,116	-	-	-	36,230	-	-
Total Administrative Distributions	395,514	9,314	2,985	9,361	4,770	6,817	62,874	7,439	4,963	21,576	62,955	2,233	9,590
<b>Passthrough Distributions-</b>													
City Passthrough Payments	1,701,095	(37,164)	20,396	1	75,735	56,670	24,561	107,568	94,352	12,488	506,743	9,884	-
County Passthrough Payments	63,457,252	2,050,538	931,847	6,076,558	115,129	2,095,207	11,919,216	1,682,736	478,295	6,836,419	4,168,978	334,986	2,427,183
Special District Passthrough Payments	32,588,753	1,195,282	118,250	314,708	246,527	251,875	4,220,997	1,010,276	257,927	4,933,707	682,839	194,741	1,846,710
K-12 School Passthrough Payments - Tax Portion	2,297,139	(46,135)	85,884	2	180,047	15,298	49,838	42,284	138,432	(46,930)	653,842	7	-
K-12 School Passthrough Payments - Facilities Portion	22,488,884	218,437	127,721	428,744	247,411	435,747	3,016,584	446,237	333,928	1,164,320	1,248,105	329,352	1,126,229
Community College Passthrough Payments - Tax Portion	326,343	(4,977)	15,773	0	20,306	2,468	11,361	13,239	16,938	(25,869)	88,968	1,868	-
Community College Passthrough Payments - Facilities Portion	4,051,041	21,863	20,755	86,219	22,442	70,449	651,109	126,374	37,718	403,396	259,025	10,870	107,098
County Office of Education - Tax Portion	100,951	(2,055)	5,110	0	8,620	0	2,472	2,883	6,148	(5,628)	26,420	772	-
County Office of Education - Facilities Portion	2,625,183	47,734	21,784	67,180	36,742	19,532	372,427	75,999	43,412	334,632	134,906	14,190	113,647
Education Revenue Augmentation Fund (ERAF)	2,286,563	(20,124)	19,278	-	165,942	51,382	63,488	30,178	145,481	(2,020)	536,454	6,734	-
Total Passthrough Distributions	131,923,204	3,423,400	1,366,799	6,973,412	1,118,901	2,999,228	20,332,053	3,537,775	1,552,631	13,604,516	8,306,280	903,405	5,620,868
Total Administrative and Passthrough Distributions	132,318,718	3,432,714	1,369,784	6,982,773	1,123,670	3,006,046	20,394,927	3,545,214	1,557,594	13,626,092	8,369,235	905,638	5,630,458

<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>171,703,795</b>	<b>5,841,506</b>	<b>1,857,008</b>	<b>2,693,310</b>	<b>3,951,152</b>	<b>4,026,749</b>	<b>21,479,279</b>	<b>4,633,399</b>	<b>3,577,669</b>	<b>9,831,564</b>	<b>19,443,290</b>	<b>1,359,597</b>	<b>4,152,364</b>
--	--------------------	------------------	------------------	------------------	------------------	------------------	-------------------	------------------	------------------	------------------	-------------------	------------------	------------------

EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period

	Countywide Totals	Lake Elsinore RDA	March RDA	Moreno Valley RDA	Murrieta RDA	Norco RDA	Palm Desert RDA	Palm Springs RDA	Perris RDA	Rancho Mirage RDA	Riverside RDA	San Jacinto RDA	Temecula RDA
<b>Finance Approved ROPS RPTTF-</b>													
ACA ROPS RPTTF	5,506,481	193,223	125,000	181,500	125,000	131,000	675,152	125,000	125,000	250,000	396,094	70,000	125,000
Non-ACA ROPS RPTTF	147,526,737	5,282,756	1,484,841	1,990,957	2,355,949	3,653,696	22,505,081	3,820,947	3,688,398	6,568,316	12,945,193	95,197	4,080,357
Total Finance Approved ROPS RPTTF	153,033,218	5,475,979	1,609,841	2,172,457	2,480,949	3,784,696	23,180,233	3,945,947	3,813,398	6,818,316	13,341,287	165,197	4,205,357

CAC Distributed ROPS RPTTF (Lesser of the net Finance approved ROPS RPTTF or the total RPTTF balance

	Countywide Totals	Lake Elsinore RDA	March RDA	Moreno Valley RDA	Murrieta RDA	Norco RDA	Palm Desert RDA	Palm Springs RDA	Perris RDA	Rancho Mirage RDA	Riverside RDA	San Jacinto RDA	Temecula RDA
available to fund EOs as shown on row 34)-													
CAC Distributed ACA ROPS RPTTF	4,095,708	193,223	125,000	181,500	125,000	131,000	675,152	125,000	125,000	250,000	396,094	70,000	125,000
CAC Distributed Non-ACA ROPS RPTTF	145,927,847	5,282,756	1,484,841	1,990,957	2,355,949	3,653,696	21,479,279	3,820,947	3,577,669	6,568,316	12,945,193	95,197	4,152,364
Total CAC Distributed ROPS RPTTF for SA EOs	150,023,555	5,475,979	1,609,841	2,172,457	2,480,949	3,784,696	21,479,279	3,945,947	3,577,669	6,818,316	13,341,287	165,197	4,152,364

Amount of ROPS RPTTF remaining for distribution to the SA<sup>1</sup> (Please explain all amounts in the comments section below)

	(0)	-	-	-	-	-	(0)	-	(0)	-	-	-	0
--	-----	---	---	---	---	---	-----	---	-----	---	---	---	---

<b>Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)</b>	<b>21,680,240</b>	<b>365,527</b>	<b>247,167</b>	<b>520,853</b>	<b>1,470,203</b>	<b>242,053</b>	<b>-</b>	<b>687,452</b>	<b>-</b>	<b>3,013,248</b>	<b>6,102,003</b>	<b>1,194,400</b>	<b>-</b>
--	-------------------	----------------	----------------	----------------	------------------	----------------	----------	----------------	----------	------------------	------------------	------------------	----------

RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of

"haircutting" pursuant to H&S Section 34188. Note that the total RPTTF distributions to ATEs must equal

the total RPTTF balance available for distribution to ATEs as shown on line 47):

	Countywide Totals	Lake Elsinore RDA	March RDA	Moreno Valley RDA	Murrieta RDA	Norco RDA	Palm Desert RDA	Palm Springs RDA	Perris RDA	Rancho Mirage RDA	Riverside RDA	San Jacinto RDA	Temecula RDA
Cities	2,698,556	65,131	9,065	75,317	111,603	33,773	-	226,886	-	58,562	856,402	153,153	-
Counties	1,066,574	-	-	73,048	170,014	-	-	-	-	-	-	7,339	-
Special Districts	1,493,775	8,718	47,551	71,147	200,029	5,244	-	27,699	-	356,386	314,124	78,790	-
K-12 Schools	7,335,090	169,759	84,042	131,950	488,273	91,907	-	145,113	-	1,284,326	2,525,707	427,544	-
Community Colleges	1,251,739	16,728	14,070	26,114	50,076	-	-	41,420	-	320,069	267,626	57,357	-
County Office of Education	851,262	-	11,396	20,979	53,138	8,524	-	21,960	-	136,550	223,370	57,570	-
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	6,983,243	105,190	81,043	122,298	397,072	102,605	-	224,375	-	857,355	1,914,773	412,647	-
ERAF - K-12	5,507,026	85,281	62,197	90,131	327,697	86,192	-	155,479	-	578,141	1,561,205	347,794	-
ERAF - Community Colleges	862,678	8,380	10,413	17,837	33,658	11,599	-	44,379	-	167,678	216,015	31,873	-
ERAF - County Offices of Education	613,540	11,529	8,434	14,330	35,716	4,814	-	24,517	-	111,635	137,554	32,980	-
Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 47)	21,680,239	365,527	247,167	520,853	1,470,203	242,053	-	687,452	-	3,013,248	6,102,003	1,194,400	-
Total Residual Distributions to K-14 Schools:	16,421,334	291,677	190,551	301,341	988,558	203,036	-	432,867	-	2,598,299	4,931,477	955,118	-
Percentage of Residual Distributions to K-14 Schools	75.7%	79.8%	77.1%	57.9%	67.2%	83.9%	#DIV/0!	63.0%	#DIV/0!	86.2%	80.8%	80.0%	#DIV/0!

Amount of ROPS RPTTF remaining for distribution to the ATEs<sup>1</sup> (Please explain all positive amounts in the comments section below)

	(0)	-	-	-	-	0	-	0	-	-	-	-	-
--	-----	---	---	---	---	---	---	---	---	---	---	---	---

Revised 10/3/13 for pass thru correction that should have went on ROPS3

<sup>1</sup>Note that positive amounts suggest that the CAC distributed more than was available and negative amounts suggest that the CAC did not distribute all that was available.

Comments:

**Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust**

Allocation Period: July 2013 - December 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14A **REVISED 3/20/14**

County : Riverside

Title of Former Redevelopment Agency:

RPTTF Deposits (Note that entering the deposits by source is optional):

	Countywide Totals	County RDA
Secured & Unsecured Property Tax Increment (TI)	298,634,409	44,526,530
Supplemental & Unitary Property TI	5,384,576	1,364,594
Interest Earnings/Other	3,527	370
Penalty Assessments	-	-
<b>Total RPTTF Deposits</b>	<b>304,022,513</b>	<b>45,891,494</b>

**Total RPTTF Balance Available to Fund CAC Administration and Passthroughs** **304,022,513** **45,891,494**

RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.

Note that the following distributions are not necessary listed in the priority order required by H&S 34183):

**Administrative Distributions-**

Administrative Fees to CAC	282,673	42,384
SB 2557 Administration Fees	-	-
SCO Invoices for Audit and Oversight	112,841	-
Total Administrative Distributions	<b>395,514</b>	<b>42,384</b>

**Passthrough Distributions-**

City Passthrough Payments	1,701,095	299,572.11
County Passthrough Payments	63,457,252	108,313.35
Special District Passthrough Payments	32,588,753	4,669,528.30
K-12 School Passthrough Payments - Tax Portion	2,297,139	740,536.50
K-12 School Passthrough Payments - Facilities Portion	22,488,884	4,040,484.84
Community College Passthrough Payments - Tax Portion	326,343	110,061.46
Community College Passthrough Payments - Facilities Portion	4,051,041	550,863.35
County Office of Education - Tax Portion	100,951	33,199.87
County Office of Education - Facilities Portion	2,625,183	418,537.64
Education Revenue Augmentation Fund (ERAF)	2,286,563	815,033.85
Total Passthrough Distributions	<b>131,923,204</b>	<b>11,786,191</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>132,318,718</b>	<b>11,828,576</b>

**Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)** **171,703,795** **34,062,918**

EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period

**Finance Approved ROPS RPTTF-**

ACA ROPS RPTTF	5,506,481	958,827
Non-ACA ROPS RPTTF	147,526,737	31,960,907
Total Finance Approved ROPS RPTTF	<b>153,033,218</b>	<b>32,919,734</b>

**CAC Distributed ROPS RPTTF (Lesser of the net Finance approved ROPS RPTTF or the total RPTTF balance available to fund EOs as shown on row 34)-**

CAC Distributed ACA ROPS RPTTF	4,095,708	958,827
CAC Distributed Non-ACA ROPS RPTTF	145,927,847	31,960,907
<b>Total CAC Distributed ROPS RPTTF for SA EOs</b>	<b>150,023,555</b>	<b>32,919,734</b>

**Amount of ROPS RPTTF remaining for distribution to the SA<sup>1</sup> (Please explain all amounts in the comments section below)**

**(0)** **-**

**Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)** **21,680,240** **1,143,184**

RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188. Note that the total RPTTF distributions to ATEs must equal the total RPTTF balance available for distribution to ATEs as shown on line 47):

Cities	2,698,556	124,385
Counties	1,066,574	478,991
Special Districts	1,493,775	18,399
K-12 Schools	7,335,090	43,139
Community Colleges	1,251,739	1,257
County Office of Education	851,262	468
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	<b>6,983,243</b>	<b>476,545</b>
ERAF - K-12	5,507,026	386,178
ERAF - Community Colleges	862,678	52,883
ERAF - County Offices of Education	613,540	37,485
<b>Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 47)</b>	<b>21,680,239</b>	<b>1,143,184</b>
Total Residual Distributions to K-14 Schools:	16,421,334	521,409
Percentage of Residual Distributions to K-14 Schools	75.7%	45.6%

**Amount of ROPS RPTTF remaining for distribution to the ATEs<sup>1</sup> (Please explain all positive amounts in the comments section below)**

**(0)** **(0)**

REVISED 3/5/14 to correct AB1290 PT calc formula error in project 01-1300 for FY 12-13. Corrected in June FY 13-14.

<sup>1</sup>Note that positive amounts suggest that the CAC distributed more than was available and negative amounts suggest that the CAC did not distribute all that was available.

Comments: