

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions

(To be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: July 2013 - December 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14A

County : Sonoma

Line #	Title of Former Redevelopment Agency:	Countywide Totals	SC-Roseland	SC-Russian River	SC-Springs	Sonoma County RDA	Cloverdale RDA	Cotati RDA	Healdsburg RDA	Petaluma RDA	Rohnert Park RDA	
11	Total RPTTF Deposits	34,052,387	639,237	1,601,285	959,824	3,200,346	1,441,001	1,746,033	4,672,993	6,827,566	5,926,028	
13	Total RPTTF Balance Available to Fund CAC Administration and Passthroughs	34,052,387	639,237	1,601,285	959,824	3,200,346	1,441,001	1,746,033	4,672,993	6,827,566	5,926,028	
14	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):											
15	Administrative Distributions-											
16	Administrative Fees to CAC	102,087	4,019	5,523	4,510	14,052	4,935	5,622	10,181	19,135	11,029	
17	SB 2557 Administration Fees	1,031,456	20,539	50,929	30,463	101,931	39,047	52,939	145,051	204,658	162,188	
18	SCO Invoices for Audit and Oversight (Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 41.)	-	-	-	-	-	-	-	-	-	-	
19	Total Administrative Distributions	1,133,543	24,558	56,452	34,973	115,983	43,982	58,561	155,232	223,793	173,217	
20	Passthrough Distributions-											
21	City Passthrough Payments	137,390	3,954	-	-	3,954	-	-	56,609	24,202	-	
22	County Passthrough Payments	6,548,545	9,392	66,642	8,808	84,842	319,723	453,249	1,065,483	1,518,861	2,061,414	
23	Special District Passthrough Payments	747,064	5,454	76,865	9,987	92,306	36,339	187,389	81,981	112,652	136,349	
24	K-12 School Passthrough Payments - Tax Portion	435,620	11,551	55,765	8,085	75,401	-	-	97,695	50,186	-	
25	K-12 School Passthrough Payments - Facilities Portion	570,430	15,126	73,022	10,588	98,736	-	-	127,928	65,717	-	
26	K-12 School Passthrough Payments - H&S 33676	482,685	-	-	-	-	14,705	-	-	240,921	225,380	
27	Community College Passthrough Payments - Tax Portion	67,040	1,780	18,279	4,052	24,111	-	-	3,248	7,198	-	
28	Community College Passthrough Payments - Facilities Portion	74,097	1,968	20,203	4,478	26,649	-	-	3,589	7,955	-	
29	Community College Passthrough Payments - H&S 33676	140,444	-	-	-	-	4,704	12,067	-	29,814	93,633	
30	County Office of Education - Tax Portion	-	227	1,608	212	2,047	-	-	2,666	887	-	
31	County Office of Education - Facilities Portion	46,266	967	6,856	906	8,729	-	-	11,365	3,780	-	
32	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	
33	Total Passthrough Distributions	9,260,433	50,419	319,240	47,116	416,775	375,471	652,705	1,450,564	2,062,173	2,516,776	
34	Total Administrative and Passthrough Distributions	10,393,976	74,977	375,692	82,089	532,758	419,453	711,266	1,605,796	2,285,966	2,689,993	
36	Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	23,658,411	564,260	1,225,593	877,735	2,667,588	1,021,548	1,034,767	3,067,197	4,541,600	3,236,035	
37	EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions. Note that the Finance approved ROPS RPTTF shown on lines 39 and 40 should equal the amounts shown on the ROPS determination or ROPS meet-and-confer letters issue)											
38	Finance Approved ROPS RPTTF-											
39	Non-ACA ROPS RPTTF	18,903,456	157,584	130,560	767,496	1,055,640	1,234,726	750,668	2,442,580	2,789,952	2,831,039	
40	ACA ROPS RPTTF	1,410,602	53,534	53,534	53,534	160,602	125,000	125,000	125,000	125,000	250,000	
41	Total Finance Approved ROPS RPTTF	20,314,058	211,118	184,094	821,030	1,216,242	1,359,726	875,668	2,567,580	2,914,952	3,081,039	
42	CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or the total RPTTF balance available to fund EOs (line 36).)-											
43	CAC Distributed Non-ACA ROPS RPTTF	17,535,233	157,584	130,560	767,496	1,055,640	1,021,548	750,668	2,442,580	2,789,952	2,831,039	
44	CAC Distributed ACA ROPS RPTTF	1,234,180	53,534	53,534	53,534	160,602	-	125,000	125,000	125,000	250,000	
45	Total CAC Distributed ROPS RPTTF for SA EOs	18,769,413	211,118	184,094	821,030	1,216,242	1,021,548	875,668	2,567,580	2,914,952	3,081,039	
46	Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF (line 41) or the total RPTTF balance available to fund EOs (line 36) was allocated to the SA (Note that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that the SAs did not receive enough RPTTF. Please explain all amounts shown on line 46 in the comments section (line 64).)	-	-	-	-	-	-	-	-	-	-	
48	Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)	4,888,998	353,142	1,041,499	56,705	1,451,346	-	159,099	499,617	1,626,648	154,996	
49	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 46.)											
50	Cities	557,655	29,235	-	-	29,235	-	-	25,787	69,982	249,438	
51	Counties	591,299	68,337	237,268	10,807	316,412	-	9,039	34,328	79,520	1,882	
52	Special Districts	500,920	36,269	257,815	12,055	306,139	-	15,545	14,698	99,679	11,369	
53	K-12 Schools	2,152,339	143,206	298,939	22,634	464,779	-	73,545	244,764	900,042	79,151	
54	Community Colleges	357,633	19,029	49,563	2,789	71,381	-	13,629	60,436	109,630	13,973	
55	County Office of Education	145,434	8,364	27,613	1,346	37,323	-	6,549	15,222	51,663	7,768	
56	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	583,718	48,702	170,301	7,074	226,077	-	15,005	60,187	136,676	10,190	
57	ERAF - K-12	-	-	-	-	-	-	-	-	-	-	
58	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	
59	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	
60	Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 48.)	4,888,998	353,142	1,041,499	56,705	1,451,346	-	159,099	499,617	1,626,648	154,996	
61	Total Residual Distributions to K-14 Schools:	3,239,124	219,301	546,416	33,843	799,560	-	108,728	380,609	1,198,011	111,082	
62	Percentage of Residual Distributions to K-14 Schools	66.3%	62.1%	52.5%	59.7%	55.1%	#DIV/0!	68.3%	76.2%	73.6%	71.7%	

64 **Comments: Residual distributions for Healdsburg, Santa Rosa (SWSR), Sebastopol and Sonoma include corrections to January 2013 residual distributions.**

on Period: July 2013 - December 2013

Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14A
 : Sonoma

Title of Former Redevelopment Agency:	SR-Gateway	SR-1-3, Grace	SR-Southwest SR	Santa Rosa RDA	Sebastopol RDA	Sonoma RDA	Windsor RDA
Total RPTTF Deposits	840,732	1,131,253	1,766,801	3,738,786	1,313,060	3,716,726	1,469,848
Total RPTTF Balance Available to Fund CAC Administration and Passthroughs	840,732	1,131,253	1,766,801	3,738,786	1,313,060	3,716,726	1,469,848
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 17920.5)							
Administrative Distributions-							
Administrative Fees to CAC	4,330	4,774	5,784	14,888	5,036	11,829	5,380
SB 2557 Administration Fees	26,820	35,792	56,205	118,817	41,089	117,686	48,050
SCO Invoices for Audit and Oversight (Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 41.)				-			
Total Administrative Distributions	31,150	40,566	61,989	133,705	46,125	129,515	53,430
Passthrough Distributions-							
City Passthrough Payments	19,105			19,105		28,904	4,616
County Passthrough Payments	30,361		67,322	97,683	277,407	664,801	5,082
Special District Passthrough Payments	8,843		36,789	45,632	22,856	27,962	3,598
K-12 School Passthrough Payments - Tax Portion	37,437		75,182	112,619	9,587	82,293	7,839
K-12 School Passthrough Payments - Facilities Portion	49,022		98,448	147,470	12,553	107,761	10,265
K-12 School Passthrough Payments - H&S 33676		1,679		1,679			
Community College Passthrough Payments - Tax Portion	5,888		11,803	17,690	1,494	11,943	1,356
Community College Passthrough Payments - Facilities Portion	6,507		13,045	19,553	1,651	13,201	1,499
Community College Passthrough Payments - H&S 33676		226		226			
County Office of Education - Tax Portion	726		1,647	2,373	537	2,147	195
County Office of Education - Facilities Portion	3,097		7,020	10,117	2,289	9,154	832
Education Revenue Augmentation Fund (ERAF)				-			
Total Passthrough Distributions	160,986	1,905	311,256	474,147	328,374	948,166	35,282
Total Administrative and Passthrough Distributions	192,136	42,471	373,245	607,852	374,499	1,077,681	88,712
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	648,596	1,088,782	1,393,556	3,130,934	938,561	2,639,045	1,381,136
EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowed by Finance.)							
Finance Approved ROPS RPTTF-							
Non-ACA ROPS RPTTF	-	1,339,316	1,619,707	2,959,023	216,930	3,317,405	1,305,493
ACA ROPS RPTTF	122,935	2,065	-	125,000	250,000	-	125,000
Total Finance Approved ROPS RPTTF	122,935	1,341,381	1,619,707	3,084,023	466,930	3,317,405	1,430,493
CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or the total RPTTF balance available to fund EOs (line 36))							
CAC Distributed Non-ACA ROPS RPTTF	-	1,088,782	1,393,556	2,482,338	216,930	2,639,045	1,305,493
CAC Distributed ACA ROPS RPTTF	122,935	-	-	122,935	250,000	-	75,643
Total CAC Distributed ROPS RPTTF for SA EOs	122,935	1,088,782	1,393,556	2,605,273	466,930	2,639,045	1,381,136
Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF (line 41) or the total RPTTF balance available to fund EOs (line 36) was allocated to the SA (Note that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that the SAs did not receive enough RPTTF. Please explain all amounts shown on line 46 in the comments section (line 64).)							
	-	-	-	-	-	-	-
Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)	525,661	-	-	525,661	471,631	-	-
RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of ROPS RPTTF)							
Cities	66,213		(435)	65,778	90,258	(3,486)	
Counties	108,190		(1,014)	107,176	45,340	(2,398)	
Special Districts	28,984		(509)	28,475	26,850	(1,835)	
K-12 Schools	199,409		2,330	201,739	200,815	(12,496)	
Community Colleges	26,488		471	26,959	37,807	23,818	
County Office of Education	12,479		(120)	12,359	15,292	(742)	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	83,898		(723)	83,175	55,269	(2,861)	
ERAF - K-12				-			
ERAF - Community Colleges				-			
ERAF - County Offices of Education				-			
Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 48.)	525,661	-	-	525,661	471,631	-	-
Total Residual Distributions to K-14 Schools:	322,274	-	1,958	324,232	309,183	7,719	-
Percentage of Residual Distributions to K-14 Schools	61.3%	#DIV/0!	#DIV/0!	61.7%	65.6%	#DIV/0!	#DIV/0!

Comments: Residual distributions for Healdsburg, Santa Rosa (SWSR), Sebastopol and Sonoma