

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: January 2014 - June 2014

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

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	
6	Total RPTTF Deposits (sum of lines 2:5)	36,019,590	650,275	1,702,735	975,813	3,328,823	1,494,393	1,848,638	4,926,941	7,176,013	6,251,326	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	36,019,590	650,275	1,702,735	975,813	3,328,823	1,494,393	1,848,638	4,926,941	7,176,013	6,251,326	
8	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.											
9	Administrative Distributions-											
10	Administrative Fees to CAC	105,814	4,166	5,724	4,674	14,564	5,115	5,828	10,552	19,834	11,432	
11	SB 2557 Administration Fees	-	-	-	-	-	-	-	-	-	-	
12	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 35.	-	-	-	-	-	-	-	-	-	-	
13	Total Administrative Distributions (sum of lines 10:12)	105,814	4,166	5,724	4,674	14,564	5,115	5,828	10,552	19,834	11,432	
14	Passthrough Distributions-											
15	City Passthrough Payments	149,297	3,696	-	-	3,696	-	-	60,411	23,974	-	
16	County Passthrough Payments	6,907,078	9,601	70,530	10,026	90,157	336,161	480,197	1,111,810	1,604,086	2,164,425	
17	Special District Passthrough Payments	800,461	6,056	82,514	11,362	99,932	38,348	198,400	86,477	118,581	143,171	
18	K-12 School Passthrough Payments - Tax Portion	609,917	11,787	58,979	9,273	80,039	-	-	110,873	159,235	-	
19	K-12 School Passthrough Payments - Facilities Portion	798,667	15,435	77,231	12,143	104,809	-	-	145,184	208,513	-	
20	K-12 School Passthrough Payments - H&S 33676	254,856	-	-	-	-	15,502	-	-	-	237,586	
21	Community College Passthrough Payments - Tax Portion	142,028	1,814	19,365	4,550	25,728	-	-	34,591	21,994	-	
22	Community College Passthrough Payments - Facilities Portion	156,979	2,004	21,403	5,029	28,437	-	-	38,233	24,310	-	
23	Community College Passthrough Payments - H&S 33676	116,621	-	-	-	-	4,958	12,720	-	-	98,705	
24	County Office of Education - Tax Portion	12,287	232	1,703	242	2,177	-	-	3,026	866	-	
25	County Office of Education - Facilities Portion	52,384	990	7,259	1,032	9,281	-	-	12,898	3,691	-	
26	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	
27	Total Passthrough Distributions (sum of lines 15:24)	10,000,575	51,615	338,984	53,657	444,256	394,969	691,317	1,603,503	2,165,250	2,643,887	
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	10,106,389	55,781	344,708	58,331	458,820	400,084	697,145	1,614,055	2,185,084	2,655,319	
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	25,913,201	594,494	1,358,027	917,482	2,870,003	1,094,309	1,151,493	3,312,886	4,990,929	3,596,007	
30	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. RPTTF Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.											
31	Non-Admin EOs	11,662,071	126,493	256,660	523,410	906,563	946,285	294,463	1,154,913	3,960,617	1,264,731	
32	Admin EOs	839,398	18,774	42,017	28,607	89,398	125,000	125,000	-	125,000	-	
33	Less PPAs - Amount should be entered as a negative number.	(201,319)	(25,873)	(12,313)	(13,875)	(52,061)	-	-	(50,017)	(46,141)	(11,424)	
34	Less RPTTF Withholding - Amounts should be entered as a negative number:	-	-	-	-	-	-	-	-	-	-	
35	LMIHF	(593,669)	-	-	-	-	-	-	-	-	-	
36	OFA	-	-	-	-	-	-	-	-	-	-	
37	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	11,706,481	119,394	286,364	538,142	943,900	1,071,285	419,463	1,104,896	4,039,476	1,253,307	
38	CAC Distributed ROPS RPTTF - CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary.											
39	Non-Admin EOs	10,867,083	100,620	244,347	509,535	854,502	946,285	294,463	1,104,896	3,914,476	1,253,307	
40	Admin EOs	839,398	(7,458)	94,481	2,375	89,398	125,000	125,000	-	125,000	-	
41	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	11,706,481	93,162	338,828	511,910	943,900	1,071,285	419,463	1,104,896	4,039,476	1,253,307	
42	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. Please explain all amounts shown in the comments section.	-	(26,232)	52,464	(26,232)	-	-	-	-	-	-	
43	Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	14,206,720	501,332	1,019,199	405,572	1,926,103	23,024	732,030	2,207,990	951,453	2,342,700	
44	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the amounts on lines 45 and 46 should be equal to or less than the amounts on 35											
45	LMIHF	(558,010)	-	-	-	-	-	-	-	-	-	
46	OFA	-	-	-	-	-	-	-	-	-	-	
47	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	(558,010)	-	-	-	-	-	-	-	-	-	
48	Total ROPS 13-14 Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	13,648,710	501,332	1,019,199	405,572	1,926,103	23,024	732,030	2,207,990	951,453	2,342,700	
49	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H&S Section 34188. Note that the totals on lines 46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and/or corrected before the funds shown on line 46 are distributed to the ATEs.											
50	Cities	1,876,512	40,962	-	-	40,962	7,428	119,402	330,794	145,745	463,761	
51	Counties	1,408,656	96,890	231,453	77,389	405,732	1,046	41,468	161,623	44,818	28,419	
52	Special Districts	1,187,657	52,153	254,823	86,163	393,139	1,915	71,341	68,993	58,472	171,961	
53	K-12 Schools	6,274,409	203,481	291,301	161,888	656,670	6,848	337,640	1,145,719	528,542	1,195,105	
54	Community Colleges	906,551	27,036	48,354	19,718	95,108	2,191	62,490	143,049	64,469	211,084	
55	County Office of Education	453,780	11,872	26,947	9,626	48,445	979	30,065	71,250	30,401	117,508	
56	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	1,541,145	68,938	166,321	50,788	286,047	2,617	69,624	286,562	79,006	154,862	
57	ERAF - K-12	-	-	-	-	-	-	-	-	-	-	
58	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	
59	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	
60	Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.	13,648,710	501,332	1,019,199	405,572	1,926,103	23,024	732,030	2,207,990	951,453	2,342,700	
61	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	9,175,885	311,327	532,923	242,020	1,086,270	12,635	499,819	1,646,580	702,418	1,678,559	
62	Percentage of Residual Distributions to K-14 Schools	656.1%	62.1%	52.3%	59.7%	56.4%	54.9%	68.3%	74.6%	73.8%	71.7%	

Allocation Period: January 2014 - June 2014

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

County : Sonoma

Line #	Title of Former Redevelopment Agency:	SR-Gateway	SR-1-3, Grace	SR-Southwest SR	Santa Rosa RDA	Sebastopol RDA	Sonoma RDA	Windsor RDA	
6	Total RPTTF Deposits (sum of lines 2:5)	970,296	1,124,773	1,971,739	4,066,808	1,427,524	3,958,175	1,540,949	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	970,296	1,124,773	1,971,739	4,066,808	1,427,524	3,958,175	1,540,949	
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the								
9	Administrative Distributions-								
10	Administrative Fees to CAC	4,488	4,947	5,995	15,430	5,220	12,262	5,577	
11	SB 2557 Administration Fees				-				
12	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 35.				-				
13	Total Administrative Distributions (sum of lines 10:12)	4,488	4,947	5,995	15,430	5,220	12,262	5,577	
14	Passthrough Distributions-								
15	City Passthrough Payments	22,954	-	-	22,954	-	32,508	5,754	
16	County Passthrough Payments	36,378	-	73,939	110,317	298,348	705,259	6,318	
17	Special District Passthrough Payments	10,617	-	41,471	52,088	25,928	33,059	4,477	
18	K-12 School Passthrough Payments - Tax Portion	44,948	-	85,892	130,840	21,809	97,364	9,757	
19	K-12 School Passthrough Payments - Facilities Portion	58,857	-	112,474	171,331	28,559	127,494	12,777	
20	K-12 School Passthrough Payments - H&S 33676		1,768		1,768				
21	Community College Passthrough Payments - Tax Portion	7,067	-	13,582	20,649	4,446	32,931	1,688	
22	Community College Passthrough Payments - Facilities Portion	7,811	-	15,012	22,823	4,913	36,398	1,866	
23	Community College Passthrough Payments - H&S 33676		238		238				
24	County Office of Education - Tax Portion	872	-	1,809	2,681	755	2,540	243	
25	County Office of Education - Facilities Portion	3,718	-	7,710	11,428	3,219	10,831	1,035	
26	Education Revenue Augmentation Fund (ERAF)				-				
27	Total Passthrough Distributions (sum of lines 15:24)	193,222	2,006	351,889	547,117	387,977	1,078,384	43,915	
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	197,710	6,953	357,884	562,547	393,197	1,090,646	49,492	
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	772,586	1,117,820	1,613,855	3,504,261	1,034,327	2,867,529	1,491,457	
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and p withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter, on lines 33 and 34. Note that CACs should first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds.									
30	Non-Admin EOs		1,154,289	1,084,465	2,238,754	211,880	468,513	215,352	
32	Admin EOs				-		250,000	125,000	
33	Less PPAs - Amount should be entered as a negative number.		(810)		(810)		(40,866)		
34	Less RPTTF Withholding - Amounts should be entered as a negative number:								
35	LMIHF		(383,788)	(209,881)	(593,669)				
36	OFA								
37	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	-	769,691	874,584	1,644,275	211,880	677,647	340,352	
38	CAC Distributed ROPS RPTTF - CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin EOs								
39	Non-Admin EOs		769,691	874,584	1,644,275	211,880	427,647	215,352	
40	Admin EOs				-		250,000	125,000	
41	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	-	769,691	874,584	1,644,275	211,880	677,647	340,352	
42	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. Please explain all amounts shown in the comments section.								
43	Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	772,586	348,129	739,271	1,859,986	822,447	2,189,882	1,151,105	
44	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals and 36.								
45	LMIHF		(348,129)	(209,881)	(558,010)				
46	OFA				-				
47	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	(348,129)	(209,881)	(558,010)	-	-	-	
48	Total ROPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	772,586	-	529,390	1,301,976	822,447	2,189,882	1,151,105	
49	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to								
50	Cities	97,315		45,399	142,714	163,500	311,187	151,019	
51	Counties	158,757		107,688	266,445	82,014	210,174	166,917	
52	Special Districts	42,623		55,293	97,916	47,459	157,439	119,022	
53	K-12 Schools	293,302		204,036	497,338	339,343	1,072,751	494,453	
54	Community Colleges	38,956		27,710	66,666	62,981	120,535	77,978	
55	County Office of Education	18,353		12,704	31,057	26,853	63,789	33,433	
56	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	123,280		76,560	199,840	100,297	254,007	108,283	
57	ERAF - K-12				-				
58	ERAF - Community Colleges				-				
59	ERAF - County Offices of Education				-				
60	Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.	772,586	-	529,390	1,301,976	822,447	2,189,882	1,151,105	
61	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	473,891	-	321,010	794,901	529,474	1,511,082	714,147	
62	Percentage of Residual Distributions to K-14 Schools	61.3%	#DIV/0!	60.6%	61.1%	64.4%	69.0%	62.0%	

Allocation Period: January 2014 - June 2014

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

County : Sonoma

Comments:

Please note the difference between the DOF's approved amount of Admin EOs and the amount the CAC distributed in Admin EOs for the County's three projects (i.e. Roseland, Russian River, and Springs) is the result of a correction to the Admin Allowance allocation for the ROPS 13-14A period. These adjustments were made per the SA's instructions and did not alter the amount of Admin Allowance the County's SA received for the ROPS 13-14B period or for the entire 2013-14 period.

Also, per your Santa Rosa LMIHF Withholding Letter (dated 12/17/13) we were instructed to withhold \$593,669 from Santa Rosa if such an amount was available in their RPTTFs. However, the SR 1-3, Grace RPTTF did not have sufficient funds to withhold the entire \$383,788 due from that project area so the withholding amount was reduced to \$348,129 to leave enough funding in the RPTTF to cover their approved debt service obligations.