

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 2014 - December 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15A

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)	36,398,222	646,291	1,720,384	1,018,904	3,385,578	1,506,900	1,849,097	5,027,735	7,223,604	6,258,595	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	36,398,222	646,291	1,720,384	1,018,904	3,385,578	1,506,900	1,849,097	5,027,735	7,223,604	6,258,595	
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	63,104	2,447	3,420	2,767	8,634	3,056	3,465	6,339	11,712	6,805	
11	SB 2557 Administration Fees	1,055,424	19,753	52,307	30,468	102,528	40,150	53,824	149,958	205,573	165,539	
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 37.	-	-	-	-	-	-	-	-	-	-	
13	Total Administrative Distributions (sum of lines 10:12)	1,118,528	22,200	55,727	33,235	111,162	43,206	57,289	156,297	217,285	172,344	
14	Passthrough Distributions-											
15	City Passthrough Payments	155,862	3,776	-	-	3,776	-	-	64,171	24,585	-	
16	County Passthrough Payments	7,014,400	9,798	71,584	11,205	92,587	340,397	479,745	1,153,032	1,625,146	2,173,372	
17	Special District Passthrough Payments	815,540	6,173	83,760	12,698	102,631	38,865	198,215	90,438	120,526	143,769	
18	K-12 School Passthrough Payments - Tax Portion	527,319	12,033	59,881	10,364	82,278	-	-	122,539	51,218	-	
19	K-12 School Passthrough Payments - Facilities Portion	690,508	15,757	78,412	13,571	107,740	-	-	160,462	67,069	-	
20	K-12 School Passthrough Payments - H&S 33676	509,287	-	-	-	-	15,502	-	-	254,431	237,586	
21	Community College Passthrough Payments - Tax Portion	133,701	1,851	19,653	5,085	26,589	-	-	37,527	7,346	-	
22	Community College Passthrough Payments - Facilities Portion	147,775	2,046	21,721	5,621	29,388	-	-	41,477	8,119	-	
23	Community College Passthrough Payments - H&S 33676	148,106	-	-	-	-	4,958	12,720	-	31,485	98,705	
24	County Office of Education - Tax Portion	13,006	237	1,728	271	2,236	-	-	3,344	905	-	
25	County Office of Education - Facilities Portion	55,445	1,011	7,368	1,153	9,532	-	-	14,256	3,857	-	
26	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	
27	Total Passthrough Distributions (sum of lines 15:26)	10,210,949	52,682	344,107	59,968	456,758	399,722	690,680	1,687,246	2,194,687	2,653,432	
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 27)	11,329,477	74,882	399,834	93,203	567,920	442,928	747,969	1,843,543	2,411,972	2,825,776	
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	25,068,745	571,408	1,320,549	925,701	2,817,658	1,063,972	1,101,128	3,184,193	4,811,632	3,432,819	
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 with 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	12,504,208	802,276	196,106	862,681	1,861,063	858,038	537,165	2,524,703	406,694	606,385	
32	Admin EOs	1,338,750	52,500	117,500	80,000	250,000	125,000	125,000	88,750	125,000	125,000	
33	Less PPAs - Amount should be entered as a negative number.	(1,189,569)	(55,148)	(215,141)	(89,658)	(359,947)	-	-	(87,113)	(531,694)	(173,084)	
34	Less RPTTF Withholding - Amounts should be entered as a negative number:	-	-	-	-	-	-	-	-	-	-	
35	LMIHF	(192,123)	-	-	-	-	-	-	-	-	-	
36	OFA	-	-	-	-	-	-	-	-	-	-	
37	Total Finance Approved RPTTF for Distribution (sum of lines 31:36)	12,461,266	799,628	98,465	853,023	1,751,116	983,038	662,165	2,526,340	-	558,301	
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	10,577,504	571,408	-	773,023	1,344,431	858,038	537,165	2,437,590	-	433,301	
40	Admin EOs	892,215	-	98,465	80,000	178,465	125,000	125,000	88,750	-	125,000	
41	Total CAC Distributed RPTTF for SA EOs (sum of lines 39 and 40)	11,469,719	571,408	98,465	853,023	1,522,896	983,038	662,165	2,526,340	-	558,301	
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 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 29 - 41)	13,599,026	0	1,222,084	72,678	1,294,762	80,934	438,963	657,853	4,811,632	2,874,518	
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 and 36											
45	LMIHF	(192,123)	-	-	-	-	-	-	-	-	-	
46	OFA	-	-	-	-	-	-	-	-	-	-	
47	Total Actual RPTTF Withholdings (sum of lines 45 and 46)	(192,123)	-	-	-	-	-	-	-	-	-	
48	Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 43 + 47) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 47.	13,406,903	0	1,222,084	72,678	1,294,762	80,934	438,963	657,853	4,811,632	2,874,518	
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 48 and 60 need to match. Positive or negative amounts shown on line 42 should be considered and/or corrected before the funds shown on line 48 are distributed to the ATEs.											
50	Cities	1,934,517	-	-	-	-	26,115	71,600	98,558	737,051	569,039	
51	Counties	1,159,738	-	277,527	13,868	291,395	3,676	24,866	48,154	226,652	34,871	
52	Special Districts	1,161,036	-	305,549	15,440	320,989	6,732	42,779	20,556	295,708	210,998	
53	K-12 Schools	6,404,878	-	349,289	29,010	378,299	24,071	202,466	341,358	2,672,910	1,466,407	
54	Community Colleges	935,621	-	57,979	3,533	61,512	7,701	37,473	42,620	326,027	259,003	
55	County Office of Education	463,064	-	32,311	1,725	34,036	3,441	18,029	21,228	153,741	144,183	
56	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 57:59)	1,348,048	-	199,429	9,101	208,530	9,198	41,750	85,379	399,543	190,017	
57	ERAF - K-12	-	-	-	-	-	-	-	-	-	-	
58	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	
59	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal the total residual balance as shown on line 48.	13,406,902	-	1,222,084	72,678	1,294,762	80,934	438,963	657,853	4,811,632	2,874,518	
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56):	9,151,611	-	639,008	43,370	682,378	44,411	299,718	490,585	3,552,221	2,059,610	
62	Percentage of Residual Distributions to K-14 Schools	68.3%	#DIV/0!	52.3%	59.7%	52.7%	54.9%	68.3%	74.6%	73.8%	71.7%	

Allocation Period: July 2014 - December 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15A

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)	940,488	1,173,104	2,013,030	4,126,622	1,434,875	4,040,571	1,544,645	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	940,488	1,173,104	2,013,030	4,126,622	1,434,875	4,040,571	1,544,645	
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	2,746	2,936	3,646	9,328	3,157	7,342	3,266	
11	SB 2557 Administration Fees	29,783	36,104	59,871	125,758	43,531	121,418	47,145	
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 37.				-				
13	Total Administrative Distributions (sum of lines 10:12)	32,529	39,040	63,517	135,086	46,688	128,760	50,411	
14	Passthrough Distributions-								
15	City Passthrough Payments	22,458	-	-	22,458	-	34,715	6,157	
16	County Passthrough Payments	35,477	-	76,723	112,200	303,284	727,884	6,753	
17	Special District Passthrough Payments	10,365	-	43,684	54,049	26,624	35,609	4,814	
18	K-12 School Passthrough Payments - Tax Portion	43,876	-	89,126	133,002	23,182	104,665	10,435	
19	K-12 School Passthrough Payments - Facilities Portion	57,455	-	116,708	174,163	30,355	137,055	13,664	
20	K-12 School Passthrough Payments - H&S 33676		1,768		1,768				
21	Community College Passthrough Payments - Tax Portion	6,899	-	14,089	20,987	4,725	34,721	1,805	
22	Community College Passthrough Payments - Facilities Portion	7,625	-	15,572	23,197	5,223	38,376	1,996	
23	Community College Passthrough Payments - H&S 33676		238		238				
24	County Office of Education - Tax Portion	851	-	1,876	2,728	803	2,731	260	
25	County Office of Education - Facilities Portion	3,630	-	7,999	11,628	3,421	11,643	1,107	
26	Education Revenue Augmentation Fund (ERAF)				-				
27	Total Passthrough Distributions (sum of lines 15:26)	188,636	2,006	365,776	556,418	397,617	1,127,399	46,991	
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 27)	221,165	41,046	429,293	691,504	444,305	1,256,159	97,402	
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	719,323	1,132,058	1,583,737	3,435,118	990,570	2,784,412	1,447,243	
30	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter, on lines 35 and 36. 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 and								
31	Non-Admin EOs	50,000	775,101	887,107	1,712,208	214,040	3,460,470	323,442	
32	Admin EOs	125,000			125,000	125,000	125,000	125,000	
33	Less PPAs - Amount should be entered as a negative number.				-		(37,731)		
34	Less RPTTF Withholding - Amounts should be entered as a negative number:								
35	LMIHF	(175,000)	(4,600)	(12,523)	(192,123)				
36	OFA								
37	Total Finance Approved RPTTF for Distribution (sum of lines 31:36)	-	770,501	874,584	1,645,085	339,040	3,547,739	448,442	
38	CAC Distributed ROPS RPTTF - CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin								
39	Non-Admin EOs		770,501	874,584	1,645,085	214,040	2,784,412	323,442	
40	Admin EOs				-	125,000	-	125,000	
41	Total CAC Distributed RPTTF for SA EOs (sum of lines 39 and 40)	-	770,501	874,584	1,645,085	339,040	2,784,412	448,442	
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 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 29 - 41)	719,323	361,557	709,153	1,790,033	651,530	-	998,801	
44	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals6.								
45	LMIHF	(175,000)	(4,600)	(12,523)	(192,123)				
46	OFA								
47	Total Actual RPTTF Withholdings (sum of lines 45 and 46)	(175,000)	(4,600)	(12,523)	(192,123)	-	-	-	
48	Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 43 + 47) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 47.	544,323	356,957	696,630	1,597,910	651,530	-	998,801	
49	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant								
50	Cities	68,563	43,290	59,741	171,594	129,522		131,038	
51	Counties	111,852	66,761	141,708	320,321	64,971		144,832	
52	Special Districts	30,030	19,612	72,761	122,403	37,597		103,274	
53	K-12 Schools	206,645	146,376	268,493	621,514	268,822		429,031	
54	Community Colleges	27,446	19,821	36,464	83,731	49,893		67,661	
55	County Office of Education	12,930	8,479	16,716	38,125	21,272		29,009	
56	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 57:59)	86,857	52,618	100,747	240,222	79,453		93,956	
57	ERAF - K-12				-				
58	ERAF - Community Colleges				-				
59	ERAF - County Offices of Education				-				
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal the total residual balance as shown on line 48.	544,323	356,957	696,630	1,597,910	651,530	-	998,801	
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56):	333,878	227,294	422,420	983,592	419,440	-	619,657	
62	Percentage of Residual Distributions to K-14 Schools	61.3%	63.7%	60.6%	61.6%	64.4%	#DIV/0!	62.0%	