

Recognized Obligation Payment Schedule (ROPS)

(Report all Values in Whole Dollars)

Allocation Period: January 2013 - June 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3

County : Sonoma

Title of Former Redevelopment Agency (RDA):	Countywide Totals	Sonoma County	Sonoma County	Sonoma County	Successor Agency	Successor Agency	Successor Agency	Successor Agency	Successor Agency	Successor Agency	Santa Rosa
		Roseland Project	Russian River Project	Springs Project	Totals for Sonoma County RDA	for Cloverdale RDA	for Cotati RDA	for Healdsburg RDA	for Petaluma RDA	for Rohnert Park RDA	Gateway Project
RPTTF Deposits (Note that entering the deposits by source is optional):											
Total Deposits	34,172,578	647,964	1,611,727	960,666	3,220,357	1,446,062	1,753,443	4,606,819	6,844,222	5,968,653	813,905

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 County Auditor-Controller	189,719	9,543	11,151	10,043	30,737	11,168	13,087	20,235	26,567	17,792	7,818
SB 2557 Administration Fees	-	-	-	-	-	-	-	-	-	-	-
SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-	-	-	-	-
Total Administrative Distributions	189,719	9,543	11,151	10,043	30,737	11,168	13,087	20,235	26,567	17,792	7,818
Passthrough Distributions-											
City Passthrough Payments	138,588	3,962	-	-	3,962	-	-	54,869	24,556	-	19,990
County Passthrough Payments	6,509,631	9,902	66,807	8,831	85,540	318,996	455,820	1,045,926	1,484,597	2,062,452	31,722
Special District Passthrough Payments	746,009	6,026	77,087	10,019	93,131	36,198	188,538	79,965	110,571	136,419	9,247
K-12 School Passthrough Payments - Tax Portion	452,299	12,153	55,890	8,164	76,206	-	-	91,516	51,082	-	39,118
K-12 School Passthrough Payments - Facilities Portion	592,272	15,914	73,186	10,690	99,790	-	-	119,838	66,890	-	51,224
K-12 School Passthrough Payments - H&S 33676	482,686	-	-	-	-	14,705	-	-	240,922	225,380	-
Community College Passthrough Payments - Tax Portion	160,176	1,872	18,327	4,000	24,199	-	-	57,650	7,325	-	6,151
Community College Passthrough Payments - Facilities Portion	177,037	2,069	20,256	4,421	26,746	-	-	63,718	8,097	-	6,799
Community College Passthrough Payments - H&S 33676	140,443	-	-	-	-	4,704	12,067	-	29,814	93,634	-
County Office of Education - Tax Portion	10,787	239	1,612	213	2,064	-	-	2,497	903	-	759
County Office of Education - Facilities Portion	45,987	1,019	6,874	908	8,802	-	-	10,645	3,848	-	3,236
Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-
Total Passthrough Distributions	9,455,915	53,156	320,038	47,246	420,439	374,602	656,425	1,526,625	2,028,604	2,517,885	168,246
Total Administrative and Passthrough Distributions	9,645,634	62,699	331,189	57,289	451,176	385,770	669,512	1,546,860	2,055,171	2,535,677	176,064
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	24,526,944	585,266	1,280,538	903,378	2,769,181	1,060,292	1,083,932	3,059,959	4,789,051	3,432,977	637,841
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)-											
Non-ACA ROPS RPTTF Funding Requested by SA	18,097,239	803,109	96,226	1,744,088	2,643,423	1,229,546	388,173	1,541,786	5,064,172	2,300,348	591,979
ACA Funding Requested by SA	1,238,398	41,661	41,661	41,662	124,984	125,000	125,000	113,414	125,000	-	41,667
Less Items Denied/Reclassified by Department of Finance	(6,573,497)	(732,587)	(50,220)	(1,292,389)	(2,075,196)	-	(127,000)	(2,087,884)	(126)	(126)	(601,586)
Less Prior Period Adjustments Per H&S Section 34186 (a)	(1,797,724)	(33,209)	(33,209)	(33,210)	(99,628)	(195,228)	(4,273)	(120,729)	-	-	-
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	10,964,416	78,974	54,458	460,151	593,583	1,159,318	381,900	1,534,471	3,101,288	2,300,222	32,060
Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	10,774,622	78,974	54,458	460,151	593,583	1,060,292	381,900	1,534,471	3,101,288	2,300,222	32,060
Total Distributions	20,420,256	141,673	385,647	517,440	1,044,759	1,446,062	1,051,412	3,081,331	5,156,459	4,835,899	208,124
Residual Balance (Total Deposits - Total Distributions)	13,752,322	506,292	1,226,080	443,227	2,175,598	-	702,032	1,525,488	1,687,763	1,132,755	605,781
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):											
Cities	1,732,302	41,914	-	-	41,914	-	113,786	231,491	258,810	224,091	76,305
Counties	1,676,824	97,974	279,318	84,472	461,764	39,886	113,551	82,508	13,756	124,680	
Special Districts	1,262,380	51,997	303,506	94,224	449,727	68,592	48,607	103,425	83,090	33,402	
K-12 Schools	6,214,620	205,311	351,919	176,919	734,148	324,523	809,617	933,858	578,460	229,802	
Community Colleges	817,833	27,282	58,347	21,800	107,429	60,140	72,786	113,748	102,116	30,525	
County Office of Education	424,233	11,992	32,507	10,520	55,019	28,896	50,349	53,603	56,774	14,382	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	1,624,132	69,822	200,483	55,292	325,597	-	66,209	199,087	141,811	74,468	96,685
ERAF - K-12	-	-	-	-	-	-	-	-	-	-	-
ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	-
ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	-
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	13,752,324	506,292	1,226,080	443,227	2,175,598	-	702,032	1,525,488	1,687,763	1,132,755	605,781
Total Residual Distributions to K-14 Schools:	9,080,818	314,407	643,256	264,531	1,222,193	-	479,768	1,131,839	1,243,020	811,818	371,394
Percentage of Residual Distributions to K-14 Schools	66.0%	62.1%	52.5%	59.7%	56.2%	#DIV/0!	68.3%	74.2%	73.6%	71.7%	61.3%

Allocation Period: January 2013 - June 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3

County : Sonoma

Title of Former Redevelopment Agency (RDA):	Santa Rosa 1 - 3, Grace Project	Santa Rosa Southwest SR Project	Santa Rosa Transit Oriented Project	Successor Agency Totals for Santa Rosa RDA	Successor Agency for Sebastopol RDA	Successor Agency for Sonoma RDA	Successor Agency for Windsor RDA
	RPTTF Deposits (Note that entering the deposits by source is optional):						
Total Deposits	1,132,182	1,794,231	-	3,740,318	1,304,577	3,788,535	1,499,592

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 County Auditor-Controller	8,239	9,395	-	25,452	11,267	19,242	14,172
SB 2557 Administration Fees				-			
SCO Invoices for Audit and Oversight				-			
Total Administrative Distributions	8,239	9,395	-	25,452	11,267	19,242	14,172
Passthrough Distributions-							
City Passthrough Payments				19,990	-	30,025	5,186
County Passthrough Payments		67,853		99,575	274,515	676,505	5,707
Special District Passthrough Payments		37,238		46,485	22,550	28,098	4,055
K-12 School Passthrough Payments - Tax Portion	-	81,745		120,863	21,022	82,806	8,803
K-12 School Passthrough Payments - Facilities Portion	-	107,043		158,267	27,527	108,433	11,527
K-12 School Passthrough Payments - H&S 33676	1,679			1,679			
Community College Passthrough Payments - Tax Portion	-	13,026		19,178	4,746	45,556	1,523
Community College Passthrough Payments - Facilities Portion	-	14,398		21,197	5,245	50,351	1,683
Community College Passthrough Payments - H&S 33676	226			226			
County Office of Education - Tax Portion	-	1,660		2,419	522	2,163	219
County Office of Education - Facilities Portion	-	7,075		10,311	2,226	9,222	934
Education Revenue Augmentation Fund (ERAF)				-			
Total Passthrough Distributions	1,905	330,037	-	500,188	358,354	1,033,159	39,636
Total Administrative and Passthrough Distributions	10,144	339,432	-	525,640	369,621	1,052,401	53,808
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,122,038	1,454,799	-	3,214,678	934,957	2,736,134	1,445,785
EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative adjustments, and excludes the above passthrough and non-SA administrative adjustments)							
Non-ACA ROPS RPTTF Funding Requested by SA	1,033,999	1,449,596	90,768	3,166,342	418,183	572,225	773,041
ACA Funding Requested by SA	41,667	41,666		125,000	125,000	250,000	125,000
Less Items Denied/Reclassified by Department of Finance	(538,850)	(361,587)	(90,768)	(1,592,791)	(125,000)	(32,500)	(533,000)
Less Prior Period Adjustments Per H&S Section 34186 (a)	(536,816)	(476,009)		(1,012,825)	-	-	(365,041)
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	-	653,666	-	685,726	418,183	789,725	-
Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	-	562,898	-	594,958	418,183	789,725	-
Total Distributions	10,144	902,330	-	1,120,598	787,804	1,842,126	53,808
Residual Balance (Total Deposits - Total Distributions)	1,122,038	891,901	-	2,619,720	516,774	1,946,409	1,445,785
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include Cities, Counties, Special Districts, K-12 Schools, Community Colleges, County Office of Education, Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):							
Cities	136,085	78,374		290,764	102,778	278,987	189,681
Counties	209,935	182,622		517,237	51,631	186,799	209,692
Special Districts	61,645	91,787		186,834	30,573	142,234	149,298
K-12 Schools	460,123	341,217		1,031,142	212,532	969,053	621,287
Community Colleges	62,306	46,212		139,043	38,911	85,679	97,981
County Office of Education	26,653	21,523		62,558	17,414	57,621	41,999
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	165,291	130,166		392,142	62,935	226,036	135,847
ERAF - K-12				-			
ERAF - Community Colleges				-			
ERAF - County Offices of Education				-			
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	1,122,038	891,901	-	2,619,720	516,774	1,946,409	1,445,785
Total Residual Distributions to K-14 Schools:	714,373	539,118	-	1,624,885	331,792	1,338,389	897,114
Percentage of Residual Distributions to K-14 Schools	63.7%	60.4%	#DIV/0!	62.0%	64.2%	68.8%	62.1%