

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 2015 - June 2015

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

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)	39,892,398	705,026	1,966,033	1,127,092	3,798,151	1,649,115	1,989,798	5,283,091	8,139,342	6,714,029	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	39,892,398	705,026	1,966,033	1,127,092	3,798,151	1,649,115	1,989,798	5,283,091	8,139,342	6,714,029	
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	88,507	3,432	4,797	3,881	12,110	4,286	4,860	8,891	16,428	9,544	
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 37.	65,647	-	-	-	-	-	-	-	-	-	
13	Total Administrative Distributions (sum of lines 10:12)	154,154	3,432	4,797	3,881	12,110	4,286	4,860	8,891	16,428	9,544	
14	Passthrough Distributions-											
15	City Passthrough Payments	171,950	4,795	-	-	4,795	-	-	66,686	25,302	-	
16	County Passthrough Payments	7,481,092	11,652	78,856	13,676	104,184	375,243	513,896	1,188,303	1,785,196	2,297,417	
17	Special District Passthrough Payments	907,032	6,903	103,181	15,511	125,596	43,039	212,302	93,831	132,541	152,030	
18	K-12 School Passthrough Payments - Tax Portion	621,535	14,327	75,585	12,659	102,571	-	-	132,544	54,337	-	
19	K-12 School Passthrough Payments - Facilities Portion	813,880	18,761	98,976	16,577	134,313	-	-	173,562	71,152	-	
20	K-12 School Passthrough Payments - H&S 33676	515,444	-	-	-	-	15,686	-	-	257,559	240,412	
21	Community College Passthrough Payments - Tax Portion	149,894	2,208	19,702	6,216	28,127	-	-	40,335	7,790	-	
22	Community College Passthrough Payments - Facilities Portion	165,672	2,440	21,776	6,871	31,087	-	-	44,580	8,610	-	
23	Community College Passthrough Payments - H&S 33676	149,880	-	-	-	-	5,018	12,872	-	31,872	99,879	
24	County Office of Education - Tax Portion	15,185	281	2,132	330	2,744	-	-	3,617	961	-	
25	County Office of Education - Facilities Portion	64,737	1,200	9,089	1,408	11,697	-	-	15,419	4,098	-	
26	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	
27	Total Passthrough Distributions (sum of lines 15:26)	11,056,302	62,568	409,297	73,248	545,113	438,985	739,069	1,758,878	2,379,418	2,789,737	
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 27)	11,210,456	66,000	414,094	77,129	557,223	443,271	743,929	1,767,769	2,395,846	2,799,281	
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	28,681,941	639,026	1,551,939	1,049,963	3,240,928	1,205,843	1,245,868	3,515,322	5,743,496	3,914,748	
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	13,522,677	780,601	137,736	492,032	1,410,368	1,217,690	614,224	-	3,636,650	2,970,155	
32	Admin EOs	875,000	-	-	-	-	125,000	125,000	-	125,000	125,000	
33	Less PPAs - Amount should be entered as a negative number.	(485,360)	(90,260)	(198,069)	(125,930)	(414,259)	-	-	-	(616)	(2)	
34	Less RPTTF Withholding - Amounts should be entered as a negative number:	-	-	-	-	-	-	-	-	-	-	
35	LMIHF	-	-	-	-	-	-	-	-	-	-	
36	OFA	-	-	-	-	-	-	-	-	-	-	
37	Total Finance Approved RPTTF for Distribution (sum of lines 31:36)	13,912,317	690,341	(60,334)	366,102	996,109	1,342,690	739,224	-	3,761,034	3,095,153	
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	13,034,489	639,026	-	366,102	1,005,128	1,205,843	614,224	-	3,636,034	2,970,153	
40	Admin EOs	750,000	-	-	-	-	-	125,000	-	125,000	125,000	
41	Total CAC Distributed RPTTF for SA EOs (sum of lines 39 and 40)	13,784,489	639,026	-	366,102	1,005,128	1,205,843	739,224	-	3,761,034	3,095,153	
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 14-15B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 29 - 41)	14,897,452	(0)	1,551,939	683,861	2,235,800	0	506,644	3,515,322	1,982,462	819,595	
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	-	-	-	-	-	-	-	-	-	-	
46	OFA	-	-	-	-	-	-	-	-	-	-	
47	Total Actual RPTTF Withholdings (sum of lines 45 and 46)	-	-	-	-	-	-	-	-	-	-	
48	Total ROPS 14-15B Only RPTTF Balance Available for Distribution to ATEs (line 43 + 47) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 47.	14,897,452	(0)	1,551,939	683,861	2,235,800	0	506,644	3,515,322	1,982,462	819,595	
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	1,792,824	-	-	-	-	-	82,372	528,863	304,058	160,983	
51	Counties	1,888,313	-	359,072	131,081	490,153	28,821	257,754	88,616	10,030	-	
52	Special Districts	1,328,344	-	386,212	145,425	531,638	49,364	109,653	120,920	59,874	-	
53	K-12 Schools	6,646,962	-	429,398	272,970	702,368	-	233,084	1,816,455	1,107,772	418,750	
54	Community Colleges	920,197	-	79,391	31,986	111,377	-	43,448	223,458	135,236	74,560	
55	County Office of Education	445,656	-	40,591	16,231	56,822	-	20,754	112,965	63,262	40,917	
56	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 57:59)	1,875,156	-	257,274	86,167	343,441	-	48,800	466,174	162,598	54,481	
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.	14,897,451	-	1,551,939	683,861	2,235,800	-	506,644	3,515,322	1,982,462	819,595	
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56):	9,887,971	-	806,654	407,355	1,214,009	-	346,087	2,619,052	1,468,868	588,708	
62	Percentage of Residual Distributions to K-14 Schools	66.4%	#DIV/0!	52.0%	59.6%	54.3%	#DIV/0!	68.3%	74.5%	74.1%	71.8%	

Allocation Period: January 2015 - June 2015

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

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)	1,299,800	1,194,522	2,391,527	4,885,849	1,460,904	4,242,667	1,729,453	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	1,299,800	1,194,522	2,391,527	4,885,849	1,460,904	4,242,667	1,729,453	
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	3,852	4,116	5,113	13,081	4,429	10,298	4,580	
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 37.				-	17,778	20,056	27,813	
13	Total Administrative Distributions (sum of lines 10:12)	3,852	4,116	5,113	13,081	22,207	30,354	32,393	
14	Passthrough Distributions-								
15	City Passthrough Payments	28,871	-	-	28,871	-	36,392	9,902	
16	County Passthrough Payments	45,989	-	102,003	147,992	306,065	751,952	10,844	
17	Special District Passthrough Payments	13,434	-	59,888	73,323	27,038	39,595	7,739	
18	K-12 School Passthrough Payments - Tax Portion	56,889	-	118,288	175,177	23,989	116,140	16,777	
19	K-12 School Passthrough Payments - Facilities Portion	74,495	-	154,894	229,389	31,413	152,082	21,969	
20	K-12 School Passthrough Payments - H&S 33676		1,788		1,788				
21	Community College Passthrough Payments - Tax Portion	8,943	-	18,650	27,592	4,890	38,259	2,903	
22	Community College Passthrough Payments - Facilities Portion	9,884	-	20,613	30,497	5,405	42,286	3,208	
23	Community College Passthrough Payments - H&S 33676		241		241				
24	County Office of Education - Tax Portion	1,104	-	2,482	3,585	830	3,030	417	
25	County Office of Education - Facilities Portion	4,705	-	10,579	15,285	3,540	12,919	1,779	
26	Education Revenue Augmentation Fund (ERAF)				-				
27	Total Passthrough Distributions (sum of lines 15:26)	244,315	2,029	487,397	733,740	403,170	1,192,654	75,538	
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 27)	248,167	6,145	492,510	746,821	425,377	1,223,008	107,931	
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	1,051,633	1,188,377	1,899,017	4,139,027	1,035,527	3,019,659	1,621,522	
30	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and prinoinding 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	-	-	212,288	212,288	361,111	2,426,276	673,915	
32	Admin EOs	-	-	-	-	125,000	125,000	125,000	
33	Less PPAs - Amount should be entered as a negative number.	-	-	-	-	-	(70,483)	-	
34	Less RPTTF Withholding - Amounts should be entered as a negative number:								
35	LMIHF								
36	OFA								
37	Total Finance Approved RPTTF for Distribution (sum of lines 31:36)	-	-	212,288	212,288	486,111	2,480,793	798,915	
38	CAC Distributed ROPS RPTTF - CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin								
39	Non-Admin EOs	-	-	212,288	212,288	361,111	2,355,793	673,915	
40	Admin EOs	-	-	-	-	125,000	125,000	125,000	
41	Total CAC Distributed RPTTF for SA EOs (sum of lines 39 and 40)	-	-	212,288	212,288	486,111	2,480,793	798,915	
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 14-15B and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 29 - 41)	1,051,633	1,188,377	1,686,729	3,926,739	549,416	538,866	822,607	
44	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals.								
45	LMIHF	-	-	-	-	-	-	-	
46	OFA	-	-	-	-	-	-	-	
47	Total Actual RPTTF Withholdings (sum of lines 45 and 46)	-	-	-	-	-	-	-	
48	Total ROPS 14-15B Only RPTTF Balance Available for Distribution to ATEs (line 43 + 47) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 47.	1,051,633	1,188,377	1,686,729	3,926,739	549,416	538,866	822,607	
49	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant								
50	Cities	131,770	144,086	146,425	422,281	109,398	76,915	107,955	
51	Counties	216,087	222,063	347,561	785,711	55,022	52,316	119,889	
52	Special Districts	58,063	65,288	178,022	301,373	31,671	38,671	85,179	
53	K-12 Schools	399,709	487,324	640,245	1,527,278	226,015	263,025	352,214	
54	Community Colleges	53,080	65,989	86,608	205,678	41,947	28,947	55,546	
55	County Office of Education	25,005	28,229	40,288	93,521	17,886	15,640	23,889	
56	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 57:59)	167,920	175,399	247,580	590,898	67,477	63,352	77,935	
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.	1,051,633	1,188,377	1,686,729	3,926,739	549,416	538,866	822,607	
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56):	645,713	756,940	1,014,721	2,417,374	353,324	370,965	509,584	
62	Percentage of Residual Distributions to K-14 Schools	61.4%	63.7%	60.2%	61.6%	64.3%	68.8%	61.9%	

Allocation Period: January 2015 - June 2015

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

County: Sonoma

63 **Comments:**

Sonoma County's M&C Determination Letter (dated 12/17/14) instructed us to distribute no more than \$996,109 in RPTTF funds to the County. However, one of its projects (i.e., Russian River) did not have sufficient RPTTF to cover its ROPS 13-14B Prior Period Adjustment. This resulted in a \$1,005,128 distribution to the County.

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)