

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 2015 - December 2015

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16A

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)	40,148,467	704,943	1,959,942	1,114,475	3,779,359	1,663,944	2,006,763	5,405,883	8,180,149	6,827,728	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	40,148,467	704,943	1,959,942	1,114,475	3,779,359	1,663,944	2,006,763	5,405,883	8,180,149	6,827,728	
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	73,012	2,825	3,998	3,206	10,029	3,571	3,978	7,192	13,662	7,746	
11	SB 2557 Administration Fees	984,875	18,289	49,938	28,562	96,789	38,401	49,388	136,106	194,745	151,038	
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.	79,090	-	-	-	-	17,398	-	-	-	29,721	
13	Total Administrative Distributions (sum of lines 10:12)	1,136,977	21,114	53,936	31,768	106,818	59,370	53,366	143,298	208,407	188,505	
14	Passthrough Distributions-											
15	City Passthrough Payments	179,889	4,846	-	-	4,846	-	-	71,928	25,798	-	
16	County Passthrough Payments	7,728,589	11,990	81,439	14,724	108,152	384,318	519,482	1,246,330	1,864,337	2,371,016	
17	Special District Passthrough Payments	939,170	7,200	110,065	16,699	133,964	44,137	214,653	99,408	138,475	156,956	
18	K-12 School Passthrough Payments - Tax Portion	654,928	14,725	80,093	13,629	108,447	-	-	148,967	56,255	-	
19	K-12 School Passthrough Payments - Facilities Portion	857,608	19,282	104,879	17,847	142,008	-	-	195,068	73,664	-	
20	K-12 School Passthrough Payments - H&S 33676	515,444	-	-	-	-	15,686	-	-	257,559	240,412	
21	Community College Passthrough Payments - Tax Portion	157,913	2,269	20,819	6,693	29,780	-	-	44,491	8,063	-	
22	Community College Passthrough Payments - Facilities Portion	174,536	2,508	23,010	7,397	32,915	-	-	49,174	8,911	-	
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	16,073	289	2,272	356	2,917	-	-	4,065	996	-	
25	County Office of Education - Facilities Portion	68,520	1,234	9,686	1,516	12,436	-	-	17,330	4,247	-	
26	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	
27	Total Passthrough Distributions (sum of lines 15:26)	11,442,549	64,344	432,262	78,861	575,467	449,157	747,007	1,876,761	2,470,176	2,868,263	
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 27)	12,579,526	85,458	486,198	110,629	682,284	508,527	800,373	2,020,059	2,678,583	3,056,768	
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	27,568,941	619,485	1,473,743	1,003,847	3,097,075	1,155,416	1,206,390	3,385,824	5,501,566	3,770,960	
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 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	13,249,822	799,781	205,880	877,400	1,883,061	856,317	65,000	-	1,877,514	1,926,336	
32	Admin EOs	1,125,000	26,250	58,750	40,000	125,000	125,000	125,000	-	125,000	125,000	
33	Less PPAs - Amount should be entered as a negative number.	(883,602)	(486,403)	(240,621)	(156,149)	(883,173)	-	(429)	-	-	-	
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)	13,491,220	339,628	24,009	761,251	1,124,888	981,317	189,571	-	2,002,514	2,051,336	
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	11,964,450	313,378	-	721,251	1,034,629	856,317	64,571	-	1,877,514	1,926,336	
40	Admin EOs	885,541	26,250	24,009	40,000	90,259	125,000	125,000	-	125,000	125,000	
41	Total CAC Distributed RPTTF for SA EOs (sum of lines 39 and 40)	12,849,991	339,628	24,009	761,251	1,124,888	981,317	189,571	-	2,002,514	2,051,336	
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 15-16A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 29 - 41)	14,718,950	279,857	1,449,734	242,596	1,972,187	174,099	1,016,819	3,385,824	3,499,052	1,719,624	
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 or											
45	LMIHF	-	-	-	-	-	-	-	-	-	-	
46	OFA	-	-	-	-	-	-	-	-	-	-	
47	Total Actual RPTTF Withholdings (sum of lines 45 and 46)	-	-	-	-	-	-	-	-	-	-	
48	Total ROPS 15-16A Only RPTTF Balance Available for Distribution to ATEs (line 43 + 47) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 47.	14,718,950	279,857	1,449,734	242,596	1,972,187	174,099	1,016,819	3,385,824	3,499,052	1,719,624	
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	1,980,094	23,343	-	-	23,343	51,969	165,317	509,380	536,664	337,765	
51	Counties	1,458,710	54,277	335,425	46,500	436,202	8,182	57,844	248,259	156,408	21,045	
52	Special Districts	1,236,506	28,598	360,778	51,589	440,965	14,921	99,073	105,614	213,425	125,624	
53	K-12 Schools	6,877,203	113,150	401,120	96,835	611,105	53,765	467,792	1,749,540	1,955,221.05	878,595	
54	Community Colleges	984,652	15,025	74,163	11,347	100,535	17,202	87,198	215,227	238,691	156,438	
55	County Office of Education	481,501	6,628	37,918	5,758	50,304	7,650	41,653	108,803	111,658	85,849	
56	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 57:59)	1,700,283	38,835	240,331	30,567	309,734	20,411	97,941	449,001	286,985	114,309	
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.	14,718,950	279,857	1,449,734	242,596	1,972,187	174,099	1,016,819	3,385,824	3,499,052	1,719,624	
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56):	10,043,639	173,639	753,531	144,507	1,071,677	99,028	694,585	2,522,571	2,592,556	1,235,190	
62	Percentage of Residual Distributions to K-14 Schools	68.2%	62.0%	52.0%	59.6%	54.3%	56.9%	68.3%	74.5%	74.1%	71.8%	

Allocation Period: July 2015 - December 2015

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16A

County : Sonoma

Line #	Title of Former Redevelopment Agency:	SR-Gateway	SR-1-3, Grace	SR-Southwest SR	SR-Transit Oriented	Santa Rosa RDA	Sebastopol RDA	Sonoma RDA	Windsor RDA	
6	Total RPTTF Deposits (sum of lines 2:5)	1,253,151	1,224,363	2,351,091	-	4,828,606	1,468,850	4,256,667	1,730,518	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	1,253,151	1,224,363	2,351,091	-	4,828,606	1,468,850	4,256,667	1,730,518	
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that									
9	Administrative Distributions-									
10	Administrative Fees to CAC	3,338	3,317	4,420	-	11,075	3,559	8,386	3,814	
11	SB 2557 Administration Fees	32,112	31,543	61,320	-	124,975	38,083	110,380	44,970	
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.	10,657	10,657	10,657	-	31,971	-	-	-	
13	Total Administrative Distributions (sum of lines 10:12)	46,107	45,517	76,397	-	168,021	41,642	118,766	48,784	
14	Passthrough Distributions-									
15	City Passthrough Payments	29,605	-	-	-	29,605	-	37,362	10,350	
16	County Passthrough Payments	47,252	-	103,230	-	150,482	310,319	762,820	11,333	
17	Special District Passthrough Payments	13,885	-	61,051	-	74,936	27,638	40,911	8,093	
18	K-12 School Passthrough Payments - Tax Portion	58,726	-	119,766	-	178,492	25,172	120,060	17,535	
19	K-12 School Passthrough Payments - Facilities Portion	76,900	-	156,830	-	233,730	32,962	157,215	22,961	
20	K-12 School Passthrough Payments - H&S 33676	-	1,788	-	-	1,788	-	-	-	
21	Community College Passthrough Payments - Tax Portion	9,229	-	18,880	-	28,110	5,131	39,305	3,034	
22	Community College Passthrough Payments - Facilities Portion	10,201	-	20,868	-	31,069	5,671	43,443	3,353	
23	Community College Passthrough Payments - H&S 33676	-	241	-	-	241	-	-	-	
24	County Office of Education - Tax Portion	1,141	-	2,513	-	3,654	871	3,133	436	
25	County Office of Education - Facilities Portion	4,865	-	10,712	-	15,577	3,715	13,355	1,859	
26	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	
27	Total Passthrough Distributions (sum of lines 15:26)	251,805	2,029	493,850	-	747,683	411,478	1,217,605	78,952	
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 27)	297,911	47,545	570,247	-	915,704	453,120	1,336,371	127,736	
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	955,240	1,176,818	1,780,844	-	3,912,902	1,015,730	2,920,296	1,602,782	
30	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and the 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 Assets									
31	Non-Admin EOs	635,649	464,242	337,005	90,768	1,527,664	290,391	3,266,039	1,557,500	
32	Admin EOs	125,000	-	-	-	125,000	125,000	125,000	125,000	
33	Less PPAs - Amount should be entered as a negative number.	-	-	-	-	-	-	-	-	
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)	760,649	464,242	337,005	90,768	1,652,664	415,391	3,391,039	1,682,500	
38	CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-									
39	Non-Admin EOs	635,649	464,242	337,005	-	1,436,896	290,391	2,920,296	1,557,500	
40	Admin EOs	125,000	-	-	-	125,000	125,000	-	45,282	
41	Total CAC Distributed RPTTF for SA EOs (sum of lines 39 and 40)	760,649	464,242	337,005	-	1,561,896	415,391	2,920,296	1,602,782	
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 15-16A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 29 - 41)	194,591	712,576	1,443,839	-	2,351,006	600,339	-	-	
44	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA acta 35 and 36.									
45	LMIHF	-	-	-	-	-	-	-	-	
46	OFA	-	-	-	-	-	-	-	-	
47	Total Actual RPTTF Withholdings (sum of lines 45 and 46)	-	-	-	-	-	-	-	-	
48	Total ROPS 15-16A Only RPTTF Balance Available for Distribution to ATEs (line 43 + 47) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 47.	194,591	712,576	1,443,839	-	2,351,006	600,339	-	-	
49	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to									
50	Cities	24,382	86,397	125,340	-	236,119	119,538	-	-	
51	Counties	39,984	133,153	297,512	-	470,649	60,122	-	-	
52	Special Districts	10,744	39,148	152,387	-	202,279	34,607	-	-	
53	K-12 Schools	73,961	292,210	548,049	-	914,220	246,964	-	-	
54	Community Colleges	9,822	39,569	74,137	-	123,527	45,835	-	-	
55	County Office of Education	4,627	16,927	34,486	-	56,039	19,543	-	-	
56	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 57:59)	31,071	105,173	211,928	-	348,172	73,731	-	-	
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.	194,591	712,576	1,443,839	-	2,351,006	600,339	-	-	
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56):	119,481	453,877	868,600	-	1,441,959	386,073	-	-	
62	Percentage of Residual Distributions to K-14 Schools	61.4%	63.7%	60.2%	#DIV/0!	61.3%	64.3%	#DIV/0!	#DIV/0!	

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 2015 - December 2015

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16A

County : Sonoma

63 **Comments:**

Santa Rosa SA's ROPS 15-16A M&C Determination Letter (dated 5/15/15) instructed us to distribute \$1,652,664 in RPTTF funds to the Successor Agency (SA). However, one of the projects (i.e., Transit Oriented/TORPA) did not have RPTTF to fund its Non-Administrative Obligation (i.e., ROPS Item No. 22 - 2004 Cooperation Agreement). This resulted in a \$1,561,896 distribution to the City of Santa Rosa SA. A difference of \$90,768 as noted in cells C47 and Q47.