

**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: Jan-June 2016

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

County : Sonoma

Line #	Title of Former Redevelopment Agency:	Countywide Totals	SC-Roseland	SC-Russian River	SC-Scrapies	Sonoma County RDA	Cloverdale RDA	Cotati RDA	Healdsburg RDA	Petaluma RDA	Rohnert Park RDA	
6	<b>Total RPTTF Deposits (sum of lines 2-5)</b>	<b>44,084,418</b>	<b>774,065</b>	<b>2,226,575</b>	<b>1,239,286</b>	<b>4,239,926</b>	<b>1,820,305</b>	<b>2,132,053</b>	<b>5,912,376</b>	<b>8,715,717</b>	<b>7,314,786</b>	
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>44,084,418</b>	<b>774,065</b>	<b>2,226,575</b>	<b>1,239,286</b>	<b>4,239,926</b>	<b>1,820,305</b>	<b>2,132,053</b>	<b>5,912,376</b>	<b>8,715,717</b>	<b>7,314,786</b>	
8	<b>RPTTF Distributions -</b> 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	<b>Administrative Distributions-</b>											
10	Administrative Fees to CAC	119,763	4,634	6,559	5,259	16,452	5,857	6,524	11,798	22,410	12,706	
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.	124,585	-	34,051	-	34,051	-	16,489	53,401	20,645	-	
13	Total Administrative Distributions (sum of lines 10-12)	244,348	4,634	40,610	5,259	50,503	5,857	23,013	65,199	43,055	12,706	
14	<b>Passthrough Distributions-</b>											
15	City Passthrough Payments	221,450	7,531	-	-	7,531	-	-	78,918	27,957	12,782	
16	County Passthrough Payments	8,152,809	14,449	89,812	18,135	122,396	404,775	545,146	1,333,206	1,921,709	2,491,785	
17	Special District Passthrough Payments	1,042,090	10,152	132,753	26,624	169,529	46,304	225,191	107,815	144,132	169,525	
18	K-12 School Passthrough Payments - Tax Portion	804,410	21,151	91,200	21,733	134,084	-	-	173,669	64,719	17,073	
19	K-12 School Passthrough Payments - Facilities Portion	1,053,349	27,697	119,424	28,459	175,579	-	-	227,414	84,748	22,356	
20	K-12 School Passthrough Payments - H&S 33676	542,671	-	-	-	-	16,501	-	-	271,387	252,907	
21	Community College Passthrough Payments - Tax Portion	194,829	3,244	28,627	9,217	41,088	-	-	50,932	9,268	3,887	
22	Community College Passthrough Payments - Facilities Portion	215,337	3,585	31,641	10,187	45,413	-	-	56,293	10,244	4,296	
23	Community College Passthrough Payments - H&S 33676	157,724	-	-	-	-	5,279	13,541	-	33,583	105,069	
24	County Office of Education - Tax Portion	19,996	429	2,730	567	3,726	-	-	4,739	1,150	608	
25	County Office of Education - Facilities Portion	85,248	1,829	11,637	2,417	15,884	-	-	20,203	4,903	2,594	
26	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	
27	Total Passthrough Distributions (sum of lines 15-26)	12,489,913	90,067	507,824	117,339	715,230	472,858	783,878	2,053,189	2,573,799	3,082,881	
28	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 27)</b>	<b>12,734,261</b>	<b>94,701</b>	<b>548,433</b>	<b>122,598</b>	<b>765,733</b>	<b>478,715</b>	<b>806,891</b>	<b>2,118,387</b>	<b>2,616,853</b>	<b>3,095,587</b>	
29	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)</b>	<b>31,350,155</b>	<b>679,364</b>	<b>1,678,141</b>	<b>1,116,688</b>	<b>3,474,193</b>	<b>1,341,590</b>	<b>1,325,162</b>	<b>3,793,988</b>	<b>6,098,864</b>	<b>4,219,198</b>	
30	<b>Finance Approved RPTTF for Distribution -</b> 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. <b>RPTTF Withholdings -</b> If you receive a RPTTF withholding letter from Finance, you will include the with 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	24,301,399	3,860,679	165,221	2,832,849	6,858,749	1,210,709	255,006	1,909,077	5,480,129	3,124,269	
32	Admin EOs	1,245,000	26,250	58,750	40,000	125,000	125,000	125,000	125,000	125,000	125,000	
33	Less PPAs - Amount should be entered as a negative number.	(1,065,016)	(643,450)	(131,514)	(96,027)	(870,991)	-	(32,500)	-	(45,032)	(2,036)	
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)	24,481,383	3,243,479	92,457	2,776,822	6,112,758	1,335,709	347,506	2,034,077	5,560,097	3,247,233	
38	<b>CAC Distributed ROPS RPTTF -</b> 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	19,078,384	679,364	33,707	1,116,688	1,829,759	1,210,709	222,506	1,909,077	5,435,097	3,122,233	
40	Admin EOs	1,178,750	-	58,750	-	58,750	125,000	125,000	125,000	125,000	125,000	
41	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 39 and 40)</b>	<b>20,257,134</b>	<b>679,364</b>	<b>92,457</b>	<b>1,116,688</b>	<b>1,888,509</b>	<b>1,335,709</b>	<b>347,506</b>	<b>2,034,077</b>	<b>5,560,097</b>	<b>3,247,233</b>	
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.	(0)	(0)	-	(0)	(0)	-	-	-	-	-	
43	<b>Net ROPS 15-16A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 29 - 41)</b>	<b>11,093,021</b>	<b>0</b>	<b>1,585,684</b>	<b>0</b>	<b>1,585,684</b>	<b>5,881</b>	<b>977,656</b>	<b>1,759,911</b>	<b>538,767</b>	<b>971,965</b>	
44	<b>Less RPTTF Withholdings -</b> 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											
45	LMIHF	-	-	-	-	-	-	-	-	-	-	
46	OFA	-	-	-	-	-	-	-	-	-	-	
47	Total Actual RPTTF Withholdings (sum of lines 45 and 46)	-	-	-	-	-	-	-	-	-	-	
48	<b>Total ROPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 43 + 47) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 47.</b>	<b>11,093,021</b>	<b>0</b>	<b>1,585,684</b>	<b>0</b>	<b>1,585,684</b>	<b>5,881</b>	<b>977,656</b>	<b>1,759,911</b>	<b>538,767</b>	<b>971,965</b>	
49	<b>RPTTF Distributions to ATEs -</b> 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	1,403,611	-	-	-	-	1,169	159,085	268,362	83,214	191,155	
51	Counties	1,447,678	-	375,227	-	375,227	271	55,575	129,503	23,976	12,157	
52	Special Districts	1,048,081	-	392,079	-	392,079	1,168	95,171	54,770	32,634	70,947	
53	K-12 Schools	4,747,208	-	438,944	-	438,944	1,773	449,137	903,389	300,643.84	495,484	
54	Community Colleges	695,573	-	70,590	-	70,590	567	83,804	108,646	36,697	88,508	
55	County Office of Education	343,908	-	40,938	-	40,938	252	39,994	56,183	17,158	48,449	
56	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 57-59)	1,406,962	-	267,906	-	267,906	680	94,890	239,058	44,445	65,265	
57	ERAF - K-12	-	-	-	-	-	-	-	-	-	-	
58	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	
59	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	
60	<b>Total RPTTF Distributions to ATEs (sum of lines 50-56) - Total residual distributions must equal the total residual balance as shown on line 48.</b>	<b>11,093,021</b>	<b>-</b>	<b>1,585,684</b>	<b>-</b>	<b>1,585,684</b>	<b>5,881</b>	<b>977,656</b>	<b>1,759,911</b>	<b>538,767</b>	<b>971,965</b>	
61	Total Residual Distributions to K-14 Schools (sum of lines 53-56):	7,193,651	-	818,378	-	818,378	3,273	667,825	1,307,276	398,943	697,706	
62	Percentage of Residual Distributions to K-14 Schools	64.8%	#DIV/0!	51.6%	#DIV/0!	51.6%	55.7%	68.3%	74.3%	74.0%	71.8%	

Allocation Period: Jan-June 2016

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

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	<b>Total RPTTF Deposits (sum of lines 2-5)</b>	<b>1,959,028</b>	<b>1,318,915</b>	<b>2,708,517</b>	-	<b>5,986,459</b>	<b>1,580,479</b>	<b>4,530,598</b>	<b>1,851,719</b>	
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>1,959,028</b>	<b>1,318,915</b>	<b>2,708,517</b>	-	<b>5,986,459</b>	<b>1,580,479</b>	<b>4,530,598</b>	<b>1,851,719</b>	
8	<b>RPTTF Distributions</b> - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the									
9	<b>Administrative Distributions-</b>									
10	Administrative Fees to CAC	5,475	5,440	7,251	-	18,166	5,838	13,756	6,256	
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.	-	-	-	-	-	-	-	-	
13	Total Administrative Distributions (sum of lines 10:12)	5,475	5,440	7,251	-	18,166	5,838	13,756	6,256	
14	<b>Passthrough Distributions-</b>									
15	City Passthrough Payments	41,666	-	-	-	41,666	-	40,457	12,139	
16	County Passthrough Payments	65,774	-	125,281	-	191,055	330,216	799,243	13,277	
17	Special District Passthrough Payments	19,569	-	73,885	-	93,455	30,440	46,194	9,505	
18	K-12 School Passthrough Payments - Tax Portion	82,664	-	145,500	-	228,164	30,700	135,434	20,567	
19	K-12 School Passthrough Payments - Facilities Portion	108,246	-	190,528	-	298,774	40,201	177,346	26,932	
20	K-12 School Passthrough Payments - H&S 33676	-	1,878	-	-	1,878	-	-	-	
21	Community College Passthrough Payments - Tax Portion	12,984	-	22,969	-	35,953	6,258	43,885	3,558	
22	Community College Passthrough Payments - Facilities Portion	14,351	-	25,387	-	39,738	6,916	48,504	3,933	
23	Community College Passthrough Payments - H&S 33676	-	253	-	-	253	-	-	-	
24	County Office of Education - Tax Portion	1,609	-	3,056	-	4,665	1,063	3,534	511	
25	County Office of Education - Facilities Portion	6,861	-	13,028	-	19,889	4,531	15,065	2,180	
26	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	
27	Total Passthrough Distributions (sum of lines 15:26)	353,725	2,131	599,635	-	955,490	450,324	1,309,662	92,603	
28	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 27)</b>	<b>359,200</b>	<b>7,571</b>	<b>606,886</b>	-	<b>973,656</b>	<b>456,162</b>	<b>1,323,418</b>	<b>98,859</b>	
29	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)</b>	<b>1,599,828</b>	<b>1,311,344</b>	<b>2,101,631</b>	-	<b>5,012,803</b>	<b>1,124,317</b>	<b>3,207,180</b>	<b>1,752,860</b>	
30	<b>Finance Approved RPTTF for Distribution</b> - 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 Assets (OFA) balance. Also									
31	Non-Admin EOs	-	940,433	1,281,289	-	2,221,722	285,081	2,374,878	581,779	
32	Admin EOs	125,000	-	-	-	125,000	125,000	125,000	120,000	
33	Less PPAs - Amount should be entered as a negative number.	-	-	-	-	-	-	-	(114,457)	
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)	125,000	940,433	1,281,289	-	2,346,722	410,081	2,499,878	587,322	
38	<b>CAC Distributed ROPS RPTTF-</b> CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin									
39	Non-Admin EOs	-	940,433	1,281,289	-	2,221,722	285,081	2,374,878	467,322	
40	Admin EOs	125,000	-	-	-	125,000	125,000	125,000	120,000	
41	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 39 and 40)</b>	<b>125,000</b>	<b>940,433</b>	<b>1,281,289</b>	-	<b>2,346,722</b>	<b>410,081</b>	<b>2,499,878</b>	<b>587,322</b>	
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	<b>Net ROPS 15-16A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 29 - 41)</b>	<b>1,474,828</b>	<b>370,911</b>	<b>820,342</b>	-	<b>2,666,081</b>	<b>714,236</b>	<b>707,302</b>	<b>1,165,538</b>	
44	<b>Less RPTTF Withholdings</b> - 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	<b>Total ROPS 15-16B Only RPTTF Balance Available for Distribution to ATEs (line 43 + 47) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 47.</b>	<b>1,474,828</b>	<b>370,911</b>	<b>820,342</b>	-	<b>2,666,081</b>	<b>714,236</b>	<b>707,302</b>	<b>1,165,538</b>	
49	<b>RPTTF Distributions to ATEs</b> - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant									
50	Cities	184,209	44,962	72,385	-	301,557	144,331	101,755	152,983	
51	Counties	299,393	69,252	170,233	-	538,878	72,438	69,444	170,209	
52	Special Districts	81,924	20,376	86,754	-	189,053	40,927	50,576	120,756	
53	K-12 Schools	565,281	152,107	308,125	-	1,025,514	290,343	343,682	498,298	
54	Community Colleges	75,082	20,597	41,608	-	137,286	53,884	37,005	78,585	
55	County Office of Education	35,313	8,811	19,550	-	63,673	22,978	20,436	33,847	
56	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 57:59)	233,626	54,807	121,687	-	410,120	89,335	84,404	110,860	
57	ERAF - K-12	-	-	-	-	-	-	-	-	
58	ERAF - Community Colleges	-	-	-	-	-	-	-	-	
59	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	
60	<b>Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal the total residual balance as shown on line 48.</b>	<b>1,474,828</b>	<b>370,911</b>	<b>820,342</b>	-	<b>2,666,081</b>	<b>714,236</b>	<b>707,302</b>	<b>1,165,538</b>	
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56):	909,302	236,321	490,970	-	1,636,593	456,540	485,527	721,590	
62	Percentage of Residual Distributions to K-14 Schools	61.7%	63.7%	59.8%	#DIV/0!	61.4%	63.9%	68.6%	61.9%	

Allocation Period: Jan-June 2016

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

County : Sonoma

63 [Comments:](#)