# 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 2014 - June 2014

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14B

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)	36.019.590	650.275	1.702.735	975,813	3.328.823	1,494,393	1.848.638	4.926.941	7.176.013	6.251.326
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	36,019,590	650,275	1,702,735	975,813	3,328,823	1,494,393	1,848,638	4,926,941	7,176,013	6,251,326
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 liste	d in the priority order req	uired by H&S 34183.						
9	Administrative Distributions-		,								
10	Administrative Fees to CAC	105,814	4,166	5,724	4,674	14,564	5,115	5,828	10,552	19,834	11,432
11 12	SB 2557 Administration Fees 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 35.	-				-					
13	Total Administrative Distributions (sum of lines 10:12)	105,814	4,166	5,724	4,674	14,564	5,115	5,828	10,552	19,834	11,432
14	Passthrough Distributions-		· · ·								
15	City Passthrough Payments	149,297	3,696	-	-	3,696	-	-	60,411	23,974	
16	County Passthrough Payments	6,907,078	9,601	70,530	10,026	90,157	336,161	480,197	1,111,810	1,604,086	2,164,425
17	Special District Passthrough Payments	800,461	6,056	82,514	11,362	99,932	38,348	198,400	86,477	118,581	143,171
18	K-12 School Passthrough Payments - Tax Portion	609,917	11,787	58,979	9,273	80,039			110,873	159,235	
19	K-12 School Passthrough Payments - Facilities Portion	798,667	15,435	77,231	12,143	104,809			145,184	208,513	
20	K-12 School Passthrough Payments - H&S 33676	254,856				-	15,502	-			237,586
21	Community College Passthrough Payments - Tax Portion	142,028	1,814	19,365	4,550	25,728			34,591	21,994	
22	Community College Passthrough Payments - Facilities Portion	156,979	2,004	21,403	5,029	28,437			38,233	24,310	
23	Community College Passthrough Payments - H&S 33676	116,621				-	4,958	12,720			98,705
24	County Office of Education - Tax Portion	12,287	232	1,703	242	2,177			3,026	866	
25	County Office of Education - Facilities Portion	52,384	990	7,259	1,032	9,281			12,898	3,691	
26	Education Revenue Augmentation Fund (ERAF)	-				-					
27	Total Passthrough Distributions (sum of lines 15:24)	10,000,575	51,615	338,984	53,657	444,256	394,969	691,317	1,603,503	2,165,250	2,643,887
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	10,106,389	55,781	344,708	58,331	458,820	400,084	697,145	1,614,055	2,185,084	2,655,319
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	25,913,201	594,494	1,358,027	917,482	2,870,003	1,094,309	1,151,493	3,312,886	4,990,929	3,596,007

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 to 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.

									J		
31	Non-Admin EOs	11,662,071	126,493	256,660	523,410	906,563	946,285	294,463	1,154,913	3,960,617	1,264,731
32	Admin EOs	839,398	18,774	42,017	28,607	89,398	125,000	125,000		125,000	
33	Less PPAs - Amount should be entered as a negative number.	(201,319)	(25,873)	(12,313)	(13,875)	(52,061)			(50,017)	(46,141)	(11,424)
34	Less RPTTF Withholding - Amounts should be entered as a negative number:	-				-					
35	LMIHF	(593,669)				-					
36	OFA	-				-					
37	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	11,706,481	119,394	286,364	538,142	943,900	1,071,285	419,463	1,104,896	4,039,476	1,253,307
38	CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-	admin distributions and th	en apply the balances to th	e admin distributions if r	ecessary.						
39	Non-Admin EOs	10,867,083	100,620	244,347	509,535	854,502	946,285	294,463	1,104,896	3,914,476	1,253,307
40	Admin EOs	839,398	(7,458)	94,481	2,375	89,398	125,000	125,000		125,000	
41	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	11,706,481	93,162	338,828	511,910	943,900	1,071,285	419,463	1,104,896	4,039,476	1,253,307
	Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance										
42	available to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.	-	(26,232)	52,464	(26,232)	-	-	-	-	-	-
43	Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	14,206,720	501,332	1,019,199	405,572	1,926,103	23,024	732,030	2,207,990	951,453	2,342,700
44	Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actu	ale reports and distribute	d to the affected taxing entit	ies (ATEs) accordingly	In addition, the am	ounts should be entered as	a negative number. Not	e that the amounts on I	ines 45 and 46 should b	equal to or less than	the amounts on 34
45	Less Refire withindings - the following withheid amounts should be reported on the respective Livin in and OFA acto	(558,010)	a to the anected taxing entit	ies (ATES) accordingly.	in addition, the am	ounts should be entered as	a negative number. Noi	e triat trie arriourits or i	11165 45 2110 40 5110010 1	e equal to or less triain	ine amounts on 5c
46	OFA	(556,010)				-					
40	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	(558,010)					-	-		-	
	Total ROPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF	(555,010)		-				-	-		
48	withholding residuals paid to the ATEs as shown on line 45.	13,648,710	501,332	1,019,199	405,572	1,926,103	23,024	732,030	2,207,990	951,453	2,342,700
49 50	RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursu Cities	ant to H&S Section 3418 1,876,512	<ol> <li>Note that the totals on lin 40,962</li> </ol>	es 46 and 58 need to m	atch. Positive or ne	gative amounts shown on lir 40,962	1e 40 should be conside 7,428	ered and/or corrected b 119,402	efore the funds shown of 330,794	on line 46 are distributed 145.745	463.761
50	Counties	1,408,656	40,982 96,890	231,453	77,389	40,962	1,046	41,468	161.623	44.818	28,419
52	Special Districts	1,187,657	52,153	254,823	86,163	393,139	1,915	71,341	68,993	58,472	
53		1,101,001	02,100								
	K-12 Schools	6.274.409	203.481						1.145.719	528,542	171,961
54	K-12 Schools Community Colleges	6,274,409 906,551	203,481 27,036	291,301 48,354	161,888 19,718	656,670 95,108	6,848 2,191	337,640 62,490	1,145,719 143,049	528,542 64,469	
54 55				291,301	161,888	656,670	6,848	337,640			171,961 1,195,105
	Community Colleges	906,551	27,036	291,301 48,354	161,888 19,718	656,670 95,108	6,848 2,191	337,640 62,490	143,049	64,469	171,961 1,195,105 211,084
55	Community Colleges County Office of Education	906,551 453,780	27,036 11,872	291,301 48,354 26,947	161,888 19,718 9,626	656,670 95,108 48,445	6,848 2,191 979	337,640 62,490 30,065	143,049 71,250	64,469 30,401	171,961 1,195,105 211,084 117,508
55 56	Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	906,551 453,780	27,036 11,872	291,301 48,354 26,947	161,888 19,718 9,626	656,670 95,108 48,445	6,848 2,191 979	337,640 62,490 30,065	143,049 71,250	64,469 30,401	171,961 1,195,105 211,084 117,508
55 56 57	Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education	906,551 453,780	27,036 11,872	291,301 48,354 26,947	161,888 19,718 9,626	656,670 95,108 48,445	6,848 2,191 979	337,640 62,490 30,065	143,049 71,250	64,469 30,401	171,961 1,195,105 211,084 117,508
55 56 57 58 59	Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total RPTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual	906,551 453,780 1,541,145 - - -	27,036 11,872 68,938	291,301 48,354 26,947 166,321	161,888 19,718 9,626 50,788	656,670 95,108 48,445 286,047 - -	6,848 2,191 979 2,617	337,640 62,490 30,065 69,624	143,049 71,250 286,562	64,469 30,401 79,006	171,961 1,195,105 211,084 117,508 154,862
55 56 57 58 59 60	Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12 ERAF - County Offices of Education Total RPTF Distributions of to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.	906,551 453,780 1,541,145 - - - 13,648,710	27,036 11,872 68,938 501,332	291,301 48,354 26,947 166,321 <b>1,019,199</b>	161,888 19,718 9,626 50,788 405,572	656,670 95,108 48,445 286,047 - - 1,926,103	6,848 2,191 979 2,617 <b>23,024</b>	337,640 62,490 30,065 69,624 <b>732,030</b>	143,049 71,250 286,562 <b>2,207,990</b>	64,469 30,401 79,006 <b>951,453</b>	171,961 1,195,105 211,084 117,508 154,862 2,342,700
55 56 57 58 59	Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57) ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Total RPTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual	906,551 453,780 1,541,145 - - -	27,036 11,872 68,938	291,301 48,354 26,947 166,321	161,888 19,718 9,626 50,788	656,670 95,108 48,445 286,047 - -	6,848 2,191 979 2,617	337,640 62,490 30,065 69,624	143,049 71,250 286,562	64,469 30,401 79,006	171,961 1,195,105 211,084 117,508 154,862

### Allocation Period: January 2014 - June 2014

# ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14B

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)	970,296	1,124,773	1,971,739	4,066,808	1,427,524	3,958,175	1,540,949
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	970,296	1,124,773	1,971,739	4,066,808	1,427,524	3,958,175	1,540,949
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that t	i						
9	Administrative Distributions-							
10	Administrative Fees to CAC	4,488	4,947	5,995	15,430	5,220	12,262	5,577
11 12	SB 2557 Administration Fees 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 35.				-			
13	Total Administrative Distributions (sum of lines 10:12)	4,488	4,947	5,995	15,430	5,220	12,262	5,577
14	Passthrough Distributions-							
15	City Passthrough Payments	22,954	-	-	22,954	-	32,508	5,754
16	County Passthrough Payments	36,378	-	73,939	110,317	298,348	705,259	6,318
17	Special District Passthrough Payments	10,617		41,471	52,088	25,928	33,059	4,477
18	K-12 School Passthrough Payments - Tax Portion	44,948		85,892	130,840	21,809	97,364	9,757
19	K-12 School Passthrough Payments - Facilities Portion	58,857	-	112,474	171,331	28,559	127,494	12,777
20	K-12 School Passthrough Payments - H&S 33676		1,768		1,768			
21	Community College Passthrough Payments - Tax Portion	7,067		13,582	20,649	4,446	32,931	1,688
22	Community College Passthrough Payments - Facilities Portion	7,811	-	15,012	22,823	4,913	36,398	1,866
23	Community College Passthrough Payments - H&S 33676		238		238			
24	County Office of Education - Tax Portion	872	-	1,809	2,681	755	2,540	243
25	County Office of Education - Facilities Portion	3,718		7,710	11,428	3,219	10,831	1,035
26	Education Revenue Augmentation Fund (ERAF)				-			
27	Total Passthrough Distributions (sum of lines 15:24)	193,222	2,006	351,889	547,117	387,977	1,078,384	43,915
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	197,710	6,953	357,884	562,547	393,197	1,090,646	49,492
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	772,586	1,117,820	1,613,855	3,504,261	1,034,327	2,867,529	1,491,457

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Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and p withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter, on lines 33 and 34. Note that CACs should first apply the withholding to the Other Function of the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Function

1         Non-Admin EOs         1,194,288         1,084,465         2,238,764         2,218,804         326,003           1         Less PPAs - Anours should be entered as a negative number:         (810)         (810)         (800)         (800)           5         LMHF         (810)         (823,789)         (900)         (803,889)         (803,889)           6         CAD         (833,789)         (833,789)         (893,889)         (893,889)         (893,889)           7         Total Finance Approved RPTTF for Derbohaton (sim a 28,34)         0.769,691         974,554         1,644,275         211,880         427,647           6         CAD Instituted COP sem advector CAD stotal finata gapty the negative PPA and RPTTF withholding amounts to the networks         778,091         974,554         1,644,275         211,880         427,647           7         Partial CAD instituted RPTTF for Sat LOS (stom of lines 27 and 38)         772,96         778,961         1,644,275         211,880         677,647           7         Formale chords to defermine whether the base PTTF or the total PTTF base advector to the APPA mether to the advector defermine whether the total PTTF base advector defermine whether to the total PTTF base advector defermine whether total PTTF base advector defermine whether total PT	30	the Low and woderate moother rousing rund (Limitin) balance and then apply the remaining withouting to the Other run							
1         Less PPA - Anount should be entered as a negative number:         (#10)         (#0,88)           3         LMHF         (383,788)         (299,881)         (593,869)         -           3         OFA         -         789,691         674,292         211,880         677,647           3         CAC Distributed ROPS RPTT- CACs should first apply the negative PPA and RPTT withholding amounts to the non-suban methods         -         789,691         874,584         1,844,275         211,880         427,647           3         CAC Distributed ROPS RPTT- CACs should first apply the negative PPA and RPTT withholding amounts to the non-suban methods         789,691         874,584         1,844,275         211,880         427,647           4         Admin EOs         -         789,691         874,584         1,844,275         211,880         427,647           5         Jack Cab Starbuted RPTT For SA EOS (sum of lines 37 and 33)         -         789,691         874,584         1,844,275         211,880         427,647           4         Total Encode subate should be reported on the respective LMHF F and CFA acto Starbuted sub on the comments section.         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	31	Non-Admin EOs		1,154,289	1,084,465	2,238,754	211,880	468,513	215,352
ILess PPTTF Withholding - Amounts should be entered as a negative number:         (2008 no. 100 no. 10	32	Admin EOs				-		250,000	125,000
S         LMH#         (208,81)         (208,81)         (553,60)           0FA         7 total Finance Approved RPTTF for Distribution (sum of lines 29:34)         789,891         874,584         1.644,275         211,880         677,647           0         CAC Distributed RDPS RPTTF. CACs should first apply the negative PPA and RPTTF withholding amounts to the non-air         789,891         874,584         1.644,275         211,880         677,647           0         Admin EOs         789,891         874,584         1.644,275         211,880         677,647           0         Admin EOs         789,891         874,584         1.644,275         211,880         677,647           0         CaC Distributed RPTTF for SA EOs (sum of lines 37 and 33)         769,891         874,584         1.644,275         211,880         877,647           0         CaC Distributed RPTTF for SA EOs (sum of lines 37 and 33)         772,565         346,122         739,271         1.693,966         922,447         2189,882           1         LBMFF         Distribution to ATES (line 27-39)         772,565         346,122         739,271         1.693,966         922,447         2189,882           1         LBMFF         Distribution to ATES (line 41 + 45) - Excludes RPTTF         772,566         529,390         1,301,976	33	Less PPAs - Amount should be entered as a negative number.		(810)		(810)		(40,866)	
or PA         Constrained Approved PPTF for Distributions (sum of lines 23:4)         788,881         874,584         1.644.275         2.11,880         677,647           CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-ser         789,891         874,584         1.644.275         2.11,880         677,647           Admin EQs         1         1         769,891         874,584         1.644.275         2.11,880         677,647           Formula Cack Distributed RPTTF for SA EOs (sum of lines 37 and 38)         789,891         874,584         1.644.275         2.11,880         677,647           Formula check to distemble whether the lesser of the total nonce sproved RPTTF or the total RPTTF barnee approved nonments section.         -         -         -         -         -           44         Less RPTTF Withholding - The following withhed amounts should be reported on the respective LMIFF and OFA actus and 38.         - <td>34</td> <td>Less RPTTF Withholding - Amounts should be entered as a negative number:</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	34	Less RPTTF Withholding - Amounts should be entered as a negative number:				-			
37         Total Finance Approved RPTTF for Distribution (sum of lines 29:34)         769,891         874,584         1,644,275         211,880         677,647           30         CAC Distributed RPTT For Distribution (sum of lines 32)         769,891         874,584         1,644,275         211,880         427,647           40         Adm EOS         769,691         874,584         1,644,275         211,880         427,647           41         Total CAC Distributed RPTT For SA Eos (sum of lines 37 ad 38)         -         769,691         874,584         1,644,275         211,880         677,647           41         Total CAC Distributed RPTT For SA Eos (sum of lines 37 ad 38)         -         769,691         874,584         1,644,275         211,880         677,647           42         realsable to fund COs was adocated to the SA. Please explan all amounts should be reported on the respective LINFF and OFA actual and 3C         -	35	LMIHF		(383,788)	(209,881)	(593,669)			
SAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-set         769,091         874,584         1,644,275         211,880         427,647           Mon-Admin EOs         769,091         874,584         1,644,275         211,880         427,647           Mon-BOS         769,691         874,584         1,644,275         211,880         877,647           Formute Acids to detumme whether the taskers approved PTTF or the total RPTTF balance approved PTTF statuse approved PTTF status approved PTTF	36	OFA				-			
39         Non-Admin EOs Admin EOs         769,691         874,584         1,644,275         211,880         427,647           40         Admin EOs Admin EOs         -         -         -         -         -         280,000           41         Total ACD Distributed RPTTF for SA EOs (sum of lines 37 and 38)         -         769,691         874,584         1,644,275         211,880         427,647           42         available to fund EOs was allocated to the SA. Please explain all anounds show in the comments section.         -         <	37	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	-	769,691	874,584	1,644,275	211,880	677,647	340,352
Admin E0s         250,000           Total CAC Distributed RPTTF for SA E0s (sum of lines 37 and 38)         -         769,691         874,594         1,644,275         211,880         677,647           Formula CAC Distributed RPTTF for SA E0s (sum of lines 37 and 38)         -         772,596         348,129         739,271         1,593,986         822,447         2,189,882           Less RPTTF Withholdings - The following withheld amounts shown in the comments section.         -	38	CAC Distributed ROPS RPTTF- CACs should first apply the negative PPA and RPTTF withholding amounts to the non-a	ii ii						
Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)         -         769,691         874,844         1,644,275         211,880         677,647           Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available for ME C5 was alcotated to the SA. Please exclusion the comments section.         -	39	Non-Admin EOs		769,691	874,584	1,644,275	211,880	427,647	215,352
Formula check to determine whether the lesser of the total RPTTF balance available to fund ECs was allocated to the SA. Please explain all amounts shown in the comments section.         Image: Community Community Colleges           43         Net ROPS 13:14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)         772,586         346,129         79,271         1,859,986         822,447         2,189,882           44         Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actus and 36.         (348,129)         (209,881)         (558,010)         -           45         LMIHF         (348,129)         (209,881)         (558,010)         -         <	40	Admin EOs				-		250,000	125,000
42       available to fund ECox was allocated to the SA. Please explain all amounts shown in the comments section.       772,586       346,129       732,271       1,859,986       822,447       2,189,882         44       Less RPTTF Withholdings - The following withheld amounts showl be reported on the respective LMIHF and OFA actus and 38.       (348,129)       (209,881)       (558,010)       -       -       -         45       LMIHF       (348,129)       (209,881)       (558,010)       -       -       -         46       OFA       (348,129)       (209,881)       (558,010)       -       -       -         47       Total Actual RPTTF Withholdings (sum of lines 43 and 44)       -       (348,129)       (209,881)       (558,010)       -	41	Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	-	769,691	874,584	1,644,275	211,880	677,647	340,352
Net ROPS 13-14 and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)         772,586         348,129         739,271         1,859,986         822,447         2,189,882           Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actus and 36.         (348,129)         (209,881)         (558,010)         -           OFA         -         (348,129)         (209,881)         (558,010)         -           Total Acual RPTTF Withholdings (sum of lines 43 and 44)         -         (348,129)         (209,881)         (558,010)         -           Total Acual RPTTF Withholding resolutes as shown on line 45.         F772,586         529,390         1,301,976         822,447         2,189,882           RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to the S         97,315         45,399         142,714         163,500         311,187           Special Districts         97,315         45,399         142,714         163,500         311,187           Clies         97,315         45,399         142,714         163,500         311,187           Special Districts         293,002         204,036         477,439         1,072,751           Counties         38,956         27,710         66,66	42		_	<u>_</u>	_	-	_	_	-
45         LMIHF         (348,129)         (209,881)         (558,010)           47         Total RCPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF         (348,129)         (209,881)         (558,010)         -           48         Mitholding (sum of lines 43 and 44)         -         (348,129)         (209,881)         (558,010)         -           49         RPTTF Distributions to ATEs as shown on line 45.         772,586         529,390         1,301,976         822,447         2,189,882           49         RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursua         97,315         45,339         1,42,714         163,500         311,187           50         Citiles         97,315         42,623         55,233         97,916         47,459         157,439           51         Counties         293,302         204,043         42,623         55,233         97,916         47,459         157,439           54         LS EARCH (State)         38,956         27,710         66,666         62,881         120,535           55         County Office of Education         18,353         12,704         31,057         26,853         63,789           56         Total RAFT - R	43		772,586	348,129	739,271	1,859,986	822,447	2,189,882	1,151,105
45         LMIHF         (348,129)         (209,881)         (558,010)           47         Total RCPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF         (348,129)         (209,881)         (558,010)         -           48         Mitholding (sum of lines 43 and 44)         -         (348,129)         (209,881)         (558,010)         -           49         RPTTF Distributions to ATEs as shown on line 45.         772,586         529,390         1,301,976         822,447         2,189,882           49         RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursua         97,315         45,339         1,42,714         163,500         311,187           50         Citiles         97,315         42,623         55,233         97,916         47,459         157,439           51         Counties         293,302         204,043         42,623         55,233         97,916         47,459         157,439           54         LS EARCH (State)         38,956         27,710         66,666         62,881         120,535           55         County Office of Education         18,353         12,704         31,057         26,853         63,789           56         Total RAFT - R	44	Less PPTTE Withholdings - The following withheld amounts should be reported on the respective I MIHE and OEA actur	and 36						
46         OFA         -          -         -         -			b and 50.	(3/8 120)	(209 881)	(558.010)			
47         Total Actual RPTTF Withholdings (sum of lines 43 and 44)         .         (348,129)         (209,881)         (558,010)         .         .           Total ROPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.         772,586         -         529,390         1,301,976         822,447         2,189,882           9         RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursua         97,315         45,399         142,714         163,500         311,187           1         Counties         97,315         45,399         142,714         163,500         311,187           2         Special Districts         158,757         107,688         266,445         82,014         210,174           2         Special Districts         283,302         204,006         497,338         339,343         1,072,751           4         Community Colleges         38,956         27,710         66,666         62,981         120,535           5         County Office of Education         138,553         122,200         76,660         199,840         100,297         254,007           6         Total RPAT - Nease break out the ERAF amounts into the following categories if possible. (sum of l				(040,123)	(200,001)	(556,610)			
Total ROPS 13-14B Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.         T72,586         529,390         1,301,976         822,447         2,189,882           9         RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursua Cities         97,315         45,399         142,714         163,500         311,187           50         Counties         97,315         45,399         142,714         163,500         311,187           51         Counties         158,757         107,688         266,445         82,014         210,174           52         Special Districts         42,623         55,293         97,916         47,459         157,439           53         K-12 Schools         293,302         204,036         497,338         339,343         1,072,751           54         Community Colleges         18,353         12,704         31,057         26,853         63,789           56         Total RPAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)         123,280         76,560         199,840         100,297         254,007           57         ERAF - Community Colleges         -         -         -         -         <			_	(348 129)	(209.881)	(558.010)	-	-	-
49         RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursua           50         Cities         97,315         45,399         142,714         163,500         311,187           50         Cities         97,315         45,399         142,714         163,500         311,187           50         Cities         97,315         45,399         142,714         163,500         311,187           50         Counties         158,757         107,688         266,445         82,014         210,174           52         Special Districts         42,623         55,293         97,916         47,459         157,439           53         K-12 Schools         293,302         204,036         497,338         339,343         1,072,751           54         Community Colleges         38,956         27,710         66,666         62,981         120,535           55         County Office of Education         18,353         12,704         31,057         26,853         63,789           56         Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)         123,280         76,560         199,840         100,297         254,007         -         -         -				(010,120)	(200,001)	(000,010)			
50       Cities       97,315       45,399       142,714       163,500       311,187         51       Counties       158,757       107,688       266,445       82,014       210,174         52       Special Districts       42,623       55,293       97,916       47,459       157,439         53       K-12 Schools       293,302       204,036       497,338       339,343       1,072,751         54       Community Colleges       38,956       27,710       66,666       62,981       120,535         55       County Office of Education       18,353       127,704       31,057       28,653       63,789         56       Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)       123,280       76,560       199,840       100,297       254,007         57       ERAF - Community Colleges       -<	48	withholding residuals paid to the ATEs as shown on line 45.	772,586	-	529,390	1,301,976	822,447	2,189,882	1,151,105
50       Cities       97,315       45,399       142,714       163,500       311,187         51       Counties       158,757       107,688       266,445       82,014       210,174         52       Special Districts       42,623       55,293       97,916       47,459       157,439         53       K-12 Schools       293,302       204,036       497,338       339,343       1,072,751         54       Community Colleges       38,956       27,710       66,666       62,981       120,535         55       County Office of Education       18,353       127,704       31,057       28,653       63,789         56       Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)       123,280       76,560       199,840       100,297       254,007         57       ERAF - Community Colleges       -<	40	RETTE Distributions to ATEs. Payments pursuant to H&S Section 3/183(a)//) Include the effect of "baircuttion" pursue	2						
51       Counties       158,757       107,688       266,445       82,014       210,174         52       Special Districts       42,623       55,293       97,916       47,459       157,439         53       K-12 Schools       293,302       204,036       497,338       339,343       1,72,751         54       Community Colleges       38,956       27,710       66,666       2,981       120,535         55       County Office of Education       18,353       12,704       31,057       26,853       63,789         56       Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)       123,280       76,560       199,840       100,297       254,007         57       ERAF - K-12       - <td></td> <td></td> <td></td> <td></td> <td>45.399</td> <td>142,714</td> <td>163.500</td> <td>311.187</td> <td>151.019</td>					45.399	142,714	163.500	311.187	151.019
52       Special Districts       42,623       55,293       97,916       47,459       157,439         53       K-12 Schools       293,302       204,060       497,338       339,343       1,072,751         54       Community Colleges       38,956       27,70       66,666       62,981       12,035         55       County Office of Education       18,353       12,704       31,072,751       66,666       62,981       12,035         56       Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)       123,280       76,560       199,840       100,297       254,007         57       ERAF - Community Colleges       - </td <td></td> <td></td> <td></td> <td></td> <td>- ,</td> <td>,</td> <td> )</td> <td></td> <td>166,917</td>					- ,	,	)		166,917
54     Community Colleges     38,956     27,710     66,666     62,981     120,535       55     County Office of Education     18,353     12,704     31,057     26,853     63,789       56     Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)     123,280     76,560     199,840     100,297     254,007       57     ERAF - K-12     -     -     -     -     -       58     ERAF - Community Colleges     -     -     -     -       59     ERAF - County Offices of Education     -     -     -     -       Total RPTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual     772,586     -     529,30     1,301,976     822,447     2,189,882       61     Total Residual Distributions to K-14 Schools (sum of lines 51:54):     473,891     -     321,010     794,901     529,474     1,511,082	52	Special Districts							119,022
55       County Office of Education       18,353       12,704       31,057       26,853       63,789         56       Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)       123,280       76,560       199,840       100,297       254,007         57       ERAF - K-12       -       -       -       -       -         58       ERAF - Community Colleges       -       -       -       -       -         59       ERAF - County Offices of Education       -	53	K-12 Schools	293,302		204,036	497,338	339,343	1,072,751	494,453
57       Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)       123,280       76,560       199,840       100,297       254,007         57       ERAF - K-12       -	54	Community Colleges	38,956		27,710	66,666	62,981	120,535	77,978
57       ERAF - K-12       -         58       ERAF - Community Colleges       -         59       ERAF - County Offices of Education       -         Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual         60       balance as shown on line 46.       529,300       1,301,976       822,447       2,189,882         61       Total Residual Distributions to K-14 Schools (sum of lines 51:54):       473,891       -       321,010       794,901       529,474       1,511,082	55	County Office of Education	18,353		12,704	31,057	26,853	63,789	33,433
58         ERAF - Community Colleges ERAF - County Offices of Education         -           59         ERAF - County Offices of Education         -           Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual bial datance as shown on nine 46.         772,586         -         529,300         1,301,976         822,447         2,189,882           61         Total Residual Distributions to K-14 Schools (sum of lines 51:54):         473,891         -         321,001         794,901         529,474         1,511,082	56	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	123,280		76,560	199,840	100,297	254,007	108,283
59         ERAF - County Offices of Education         -           Total RPTTP Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual         772,586         -         529,300         1,301,976         822,447         2,189,882           60         Intel Residual Distributions to K-14 Schools (sum of lines 51:54):         473,891         -         321,010         794,901         529,474         1,511,082	57	ERAF - K-12				-			
Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.         772,586         -         529,390         1,301,976         822,447         2,189,882           61         Total Residual Distributions to K-14 Schools (sum of lines 51:54):         473,891         -         321,010         794,901         529,474         1,511,082	58	ERAF - Community Colleges							
60         balance as shown on line 46.         772,586         529,390         1,301,976         822,447         2,189,882           61         Total Residual Distributions to K-14 Schools (sum of lines 51:54):         473,891         321,010         794,901         529,474         1,511,082	59	ERAF - County Offices of Education				-			
61 Total Residual Distributions to K-14 Schools (sum of lines 51:54): 473,891 - 321,010 784,901 529,474 1,511,082									
			1	-					1,151,105
62 Percentage of Residual Distributions to K-14 Schools 61.1% 64.4% 69.0%				-				/ / / / / /	714,147
	62	Percentage of Residual Distributions to K-14 Schools	61.3%	#DIV/0!	60.6%	61.1%	64.4%	69.0%	62.0%

#### Allocation Period: January 2014 - June 2014

# ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14B

County : Sonoma Comments:

Comments: Please note the difference between the DOF's approved amount of Admin EOs and the amount the CAC distributed in Admin EOs for the County's three projects (i.e. Roseland, Russian River, and Springs) is the result of a correction to the Admin Allowance allocation for the ROPS 13-14A period. These adjustments were made per the SA's instructions and did not alter the amount of Admin Allowance the County's SA received for the ROPS 13-14B period or for the entire 2013-14 period.

Also, per your Santa Rosa LMIHF Withholding Letter (dated 12/17/13) we were instructed to withhold \$593,669 from Santa Rosa if such an amount was available in their RPTTFs. However, the SR 1-3, Grace RPTTF did not have sufficient funds to withhold the entire \$383,788 due from that project area so the withholding amount was reduced to \$348,129 to leave enough funding in the RPTTF to cover their approved debt service obligations.

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