

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 2017 - Dec 2017
 ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18A
 County : Sonoma

Line #	Title of Former Redevelopment Agency:	Countywide Totals	SC-Rossland	SC-Russian River	SC-Springs	Sonoma County RDA	Cloverdale RDA	Cotati RDA	Healdsburg RDA	Petaluma RDA	Rohnert Park RDA	Santa Rosa RDA	Sebastopol RDA	Sonoma RDA	Windsor RDA
6	Total RPTTF Deposits (sum of lines 2-5)	48,594,008	825,243	2,605,258	1,348,049	4,778,551	2,049,437	2,301,494	6,422,991	9,338,387	7,987,275	7,060,064	1,713,554	4,984,052	1,958,202
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	48,594,008	825,243	2,605,258	1,348,049	4,778,551	2,049,437	2,301,494	6,422,991	9,338,387	7,987,275	7,060,064	1,713,554	4,984,052	1,958,202
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	82,778	3,188	4,728	3,618	11,534	4,038	4,393	8,041	15,299	8,792	13,289	3,954	9,246	4,192
11	SB 2557 Administration Fees	1,115,643	20,295	61,812	31,904	114,012	43,205	52,776	151,124	215,529	171,357	161,364	40,940	117,964	47,373
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)	1,198,421	23,483	66,540	35,522	125,546	47,243	57,169	159,165	230,828	180,149	174,653	44,894	127,210	51,565
14	Passthrough Distributions-														
15	City Passthrough Payments	349,326	8,728	-	-	8,728	8,879	-	117,965	54,036	33,584	55,660	-	54,884	15,592
16	County Passthrough Payments	9,140,272	17,282	113,688	24,622	155,592	458,866	594,468	1,495,079	2,117,705	2,769,855	270,036	362,145	894,839	21,688
17	Special District Passthrough Payments	1,260,799	13,583	189,510	40,036	243,129	58,022	245,064	123,523	164,543	194,738	123,036	34,985	58,801	14,959
18	K-12 School Passthrough Payments - Tax Portion	1,115,998	25,550	122,290	38,113	185,952	3,921	-	219,388	98,206	41,104	305,091	39,588	191,254	31,493
19	K-12 School Passthrough Payments - Facilities Portion	1,461,366	33,458	160,136	49,907	243,500	5,135	-	287,281	128,597	53,824	399,507	51,840	250,441	41,240
20	K-12 School Passthrough Payments - H&S 33676	563,869	-	-	-	-	17,136	-	-	282,152	-	1,948	-	-	-
21	Community College Passthrough Payments - Tax Portion	207,363	3,893	30,645	5,834	40,371	1,912	-	50,983	14,132	9,331	47,844	8,069	29,273	5,448
22	Community College Passthrough Payments - Facilities Portion	229,191	4,303	33,871	6,448	44,821	2,113	-	56,349	15,620	10,314	52,880	8,918	32,354	6,022
23	Community College Passthrough Payments - H&S 33676	163,830	-	-	-	-	5,482	14,062	-	34,915	109,110	262	-	-	-
24	County Office of Education - Tax Portion	27,868	534	3,726	847	5,107	206	-	5,987	1,857	1,491	6,356	1,371	4,499	795
25	County Office of Education - Facilities Portion	117,955	2,276	15,887	3,610	21,772	876	-	25,523	7,919	6,358	27,097	5,844	19,178	3,388
26	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Total Passthrough Distributions (sum of lines 15-26)	14,637,641	109,607	669,752	169,415	948,774	562,547	853,594	2,382,077	2,919,691	3,492,342	1,289,717	512,760	1,535,525	140,625
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 27)	15,836,062	133,090	736,293	204,937	1,074,320	609,769	910,762	2,541,242	3,150,510	3,672,491	1,464,370	557,654	1,662,734	192,190
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	32,757,946	692,153	1,868,966	1,143,112	3,704,231	1,439,648	1,390,732	3,881,749	6,187,878	4,314,784	5,595,694	1,155,900	3,321,318	1,766,012
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.														
29	Non-Admin EOs	16,986,782	2,961,923	6,750	1,040,910	4,009,583	655,628	654,549	2,726,463	-	2,306,902	2,734,936	286,580	2,318,591	1,293,550
30	Admin EOs	1,250,000	-	37,500	87,500	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	18,236,782	2,961,923	44,250	1,128,410	4,134,583	780,628	779,549	2,851,463	125,000	2,431,902	2,859,936	411,580	2,443,591	1,418,550
32	CAC Distributed ROPS RPTTF														
33	Non-Admin EOs	14,717,012	692,153	6,750	1,040,910	1,739,813	655,628	654,549	2,726,463	-	2,306,902	2,734,936	286,580	2,318,591	1,293,550
34	Admin EOs	1,250,000	-	37,500	87,500	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	2,269,770	2,269,770	-	-	2,269,770	-	-	-	-	-	-	-	-	-
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	15,967,012	692,153	44,250	1,128,410	1,864,813	780,628	779,549	2,851,463	125,000	2,431,902	2,859,936	411,580	2,443,591	1,418,550
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37) -	16,790,934	0	1,824,716	14,702	1,839,418	659,020	611,183	1,030,286	6,062,878	1,882,882	2,735,758	744,320	877,727	347,462
39	RPTTF Distributions to ATEs														
40	Cities	2,462,477	-	-	-	-	-	111,285	195,661	988,716	397,648	305,144	161,938	142,515	46,093
41	Counties	1,716,734	-	461,571	-	461,571	24,192	36,578	79,874	287,665	25,460	576,074	80,151	91,658	53,510
42	Special Districts	1,516,737	-	462,137	-	462,137	105,774	59,536	32,167	367,016	137,368	211,400	42,578	62,550	36,211
43	K-12 Schools	7,705,296	-	495,981	-	495,981	146,146	280,045	526,676	3,381,782	959,046	1,054,096	300,201	413,295	148,028
44	Community Colleges	1,122,756	-	91,933	-	91,933	46,450	52,413	68,647	412,506	172,472	141,611	55,714	57,666	23,345
45	County Office of Education	535,534	-	46,550	-	46,550	20,790	24,935	32,754	192,806	93,502	65,144	23,758	25,219	10,077
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-49)	1,557,678	-	266,544	-	266,544	45,364	44,198	94,508	432,386	97,386	382,289	79,980	84,824	30,198
47	ERAF - K-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	Total RPTTF Distributions to ATEs (sum of lines 40-46) - Total residual distributions must equal the total residual balance as shown on line 45	16,617,211	-	1,824,716	-	1,824,716	500,000	611,183	1,030,286	6,062,878	1,882,882	2,735,758	744,320	877,727	347,462
51	Total Residual Distributions to K-14 Schools (sum of lines 43-46):	10,921,264	-	901,008	-	901,008	258,749	401,591	722,585	4,419,480	1,322,406	1,643,140	459,653	581,003	211,648
52	Percentage of Residual Distributions to K-14 Schools	65.7%	#DIV/0!	49.4%	#DIV/0!	49.4%	51.7%	65.7%	70.1%	72.9%	70.2%	60.1%	61.8%	66.2%	60.9%
53	Comments: Cloverdale RDA: We withheld 159,020.32 of the Residual due to the likelihood of there being a shortfall in RPTTF in the "B" period. The total Residual Distribution for Cloverdale is 500,000. County Springs RDA: Not distributing the 14,701.84 as Residuals due to an expected shortfall in the B period.														