

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 2017 - June 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17 B

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	Santa Rosa RDA	Sebastopol RDA	Sonoma RDA	Windsor RDA	
6	Total RPTTF Deposits (sum of lines 2:5)	48,346,215	872,958	2,681,191	1,343,098	4,897,247	2,046,677	2,321,416	6,292,181	9,433,361	8,259,797	6,514,301	1,692,866	4,921,694	1,966,675	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	48,346,215	872,958	2,681,191	1,343,098	4,897,247	2,046,677	2,321,416	6,292,181	9,433,361	8,259,797	6,514,301	1,692,866	4,921,694	1,966,675	
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	96,233	3,729	5,357	4,237	13,323	4,669	5,156	9,553	17,811	10,125	15,138	4,652	10,868	4,938	
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 31.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	Total Administrative Distributions (sum of lines 10:12)	96,233	3,729	5,357	4,237	13,323	4,669	5,156	9,553	17,811	10,125	15,138	4,652	10,868	4,938	
14	Passthrough Distributions-															
15	City Passthrough Payments	336,155	8,978	-	-	8,978	7,403	-	111,480	52,416	36,535	53,902	-	50,634	14,808	
16	County Passthrough Payments	9,030,746	17,911	111,872	22,627	152,410	448,771	592,358	1,438,265	2,098,219	2,810,395	261,419	351,176	857,800	19,933	
17	Special District Passthrough Payments	1,235,788	14,752	184,713	35,285	234,750	55,433	244,624	118,059	163,186	198,431	119,467	33,437	54,711	13,690	
18	K-12 School Passthrough Payments - Tax Portion	1,069,018	26,962	119,416	33,766	180,144	2,952	-	203,330	99,203	44,628	295,063	36,540	178,216	28,941	
19	K-12 School Passthrough Payments - Facilities Portion	1,399,846	35,305	156,372	44,215	235,893	3,866	-	266,255	129,904	58,439	386,376	47,848	233,368	37,898	
20	K-12 School Passthrough Payments - H&S 33676	563,869	-	-	-	-	17,136	-	282,152	262,634	1,948	-	-	-	-	
21	Community College Passthrough Payments - Tax Portion	198,648	4,105	29,939	5,168	39,212	1,482	-	47,525	14,289	10,142	46,267	7,447	27,277	5,007	
22	Community College Passthrough Payments - Facilities Portion	219,559	4,537	33,090	5,712	43,340	1,638	-	52,528	15,793	11,210	51,137	8,231	30,149	5,534	
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	26,450	565	3,632	746	4,944	152	-	5,549	1,866	1,621	6,145	1,265	4,178	730	
25	County Office of Education - Facilities Portion	112,759	2,411	15,485	3,181	21,077	650	-	23,655	7,953	6,909	26,197	5,394	17,811	3,113	
26	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Total Passthrough Distributions (sum of lines 15:26)	14,356,669	115,527	654,519	150,700	920,747	544,963	851,044	2,266,645	2,899,895	3,550,052	1,248,182	491,340	1,454,144	129,655	
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 27)	14,452,902	119,256	659,876	154,937	934,070	549,632	856,200	2,276,198	2,917,706	3,560,177	1,263,320	495,992	1,465,012	134,593	
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	33,893,313	753,702	2,021,314	1,188,160	3,963,176	1,497,045	1,465,216	4,015,982	6,515,654	4,699,619	5,250,981	1,196,874	3,456,683	1,832,082	
30	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 obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.															
29	Non-Admin EOs	14,875,120	176,620	31,765	422,365	630,750	1,175,375	236,025	1,010,763	5,448,495	2,550,714	1,788,665	288,785	1,338,095	407,453	
30	Admin EOs	967,039	3,150	7,050	4,800	15,000	125,000	17,039	125,000	125,000	125,000	125,000	125,000	60,000	125,000	
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:30)	15,842,159	179,770	38,815	427,165	645,750	1,300,375	253,064	1,135,763	5,573,495	2,675,714	1,913,665	413,785	1,398,095	532,453	
32	CAC Distributed ROPS RPTTF-															
33	Non-Admin EOs	14,649,385	-	31,765	373,250	405,015	1,175,375	236,025	1,010,763	5,448,495	2,550,714	1,788,665	288,785	1,338,095	407,453	
34	Admin EOs	959,089	-	7,050	-	7,050	125,000	17,039	125,000	125,000	125,000	125,000	125,000	60,000	125,000	
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	1,568,612	753,702	-	814,910	1,568,612	-	-	-	-	-	-	-	-	-	
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	17,177,086	753,702	38,815	1,188,160	1,980,677	1,300,375	253,064	1,135,763	5,573,495	2,675,714	1,913,665	413,785	1,398,095	532,453	
37	Penison Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)															
38	Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37)	16,716,227	0	1,982,499	0	1,982,499	196,670	1,212,152	2,880,219	942,159	2,023,905	3,337,316	783,089	2,058,588	1,299,629	
39	RPTTF Distributions to ATEs															
40	Cities	2,446,154	-	-	-	-	43,773	225,060	546,980	153,645	427,431	372,241	170,373	334,249	172,404	
41	Counties	2,081,094	-	501,483	-	501,483	9,516	72,545	223,292	44,703	27,367	702,745	84,325	214,972	200,145	
42	Special Districts	1,541,220	-	502,098	-	502,098	41,605	118,077	57,034	147,656	257,884	44,796	146,703	135,443		
43	K-12 Schools	7,305,231	-	538,869	-	538,869	57,485	555,409	1,472,351	525,522	1,030,876	1,285,878	315,838	969,327	553,676	
44	Community Colleges	1,117,431	-	99,882	-	99,882	18,271	103,949	191,906	64,103	185,390	172,749	58,616	135,247	87,318	
45	County Office of Education	531,541	-	50,576	-	50,576	8,177	49,453	91,565	29,962	100,505	79,468	24,995	59,147	37,692	
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	1,693,557	-	289,592	-	289,592	17,843	87,658	264,203	67,192	104,680	466,350	84,146	198,942	112,951	
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 38.	16,716,227	-	1,982,499	-	1,982,499	196,670	1,212,152	2,880,219	942,159	2,023,905	3,337,316	783,089	2,058,588	1,299,629	
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	10,647,760	-	978,918	-	978,918	101,776	796,470	2,020,025	686,779	1,421,452	2,004,445	483,595	1,362,664	791,636	
52	Percentage of Residual Distributions to K-14 Schools	63.7%	#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: Explain Shortfall distribution on line 35: Please note that for SC-Springs, the amount of 373,250 represents Non-Admin obligations during the "B" period for Tax Allocation Bonds and Fees (Lines 2 & 3 on the ROPS schedule). These amounts must first be paid before using the remaining money available of 814,910 (1,188,160-373,250) to cover insufficient Finance Approved RPTTF in the "A" period.															