

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 2018 - June 2018

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18 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)	51,248,086	891,614	2,875,705	1,437,113	5,204,432	2,350,092	2,454,570	6,806,652	9,768,899	8,426,528	7,127,245	1,790,454	5,168,136	2,151,078	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	51,248,086	891,614	2,875,705	1,437,113	5,204,432	2,350,092	2,454,570	6,806,652	9,768,899	8,426,528	7,127,245	1,790,454	5,168,136	2,151,078	
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	112,808	4,344	6,442	4,931	15,717	5,503	5,986	10,958	20,853	11,981	18,110	5,388	12,599	5,713	
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)	112,808	4,344	6,442	4,931	15,717	5,503	5,986	10,958	20,853	11,981	18,110	5,388	12,599	5,713	
14	Passthrough Distributions-															
15	City Passthrough Payments	385,315	11,334	-	-	11,334	12,483	-	125,565	60,963	42,409	56,924	-	56,475	19,162	
16	County Passthrough Payments	9,564,115	19,657	123,159	26,381	169,198	482,958	628,183	1,557,248	2,213,256	2,896,331	295,878	377,341	913,950	29,770	
17	Special District Passthrough Payments	1,362,365	15,793	214,714	44,197	274,704	64,290	259,006	129,514	173,916	206,115	134,915	37,154	62,235	20,516	
18	K-12 School Passthrough Payments - Tax Portion	1,208,227	31,037	137,192	35,815	204,045	6,172	-	236,979	110,333	52,239	329,064	43,861	182,362	43,174	
19	K-12 School Passthrough Payments - Facilities Portion	1,582,136	40,642	179,649	46,899	267,190	8,082	-	310,316	144,478	68,406	430,899	57,434	238,797	56,535	
20	K-12 School Passthrough Payments - H&S 33676	592,092	-	-	-	-	17,981	-	-	296,486	275,585	2,041	-	-	-	
21	Community College Passthrough Payments - Tax Portion	257,986	4,723	34,242	13,088	52,054	2,924	-	54,491	15,753	11,823	51,644	8,939	52,889	7,469	
22	Community College Passthrough Payments - Facilities Portion	285,142	5,221	37,846	14,466	57,533	3,232	-	60,227	17,411	13,068	57,080	9,880	58,456	8,255	
23	Community College Passthrough Payments - H&S 33676	171,961	-	-	-	-	5,752	14,755	-	36,689	114,491	275	-	-	-	
24	County Office of Education - Tax Portion	30,831	653	4,213	935	5,800	328	-	6,467	2,131	1,890	6,849	1,519	4,758	1,090	
25	County Office of Education - Facilities Portion	131,439	2,782	17,959	3,984	24,726	1,399	-	27,569	9,084	8,056	29,198	6,475	20,285	4,648	
26	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Total Passthrough Distributions (sum of lines 15-26)	15,571,610	131,843	748,974	185,765	1,066,583	605,601	901,944	2,508,376	3,080,498	3,690,412	1,394,765	542,603	1,590,207	190,619	
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 27)	15,684,418	136,187	755,416	190,696	1,082,300	611,104	907,930	2,519,334	3,101,351	3,702,393	1,412,875	547,991	1,602,806	196,332	
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	35,563,669	755,427	2,120,289	1,246,416	4,122,132	1,738,988	1,546,639	4,287,318	6,667,548	4,724,135	5,714,370	1,242,463	3,565,330	1,954,747	
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	16,053,692	173,295	6,750	1,131,214	1,311,259	1,456,984	226,202	982,028	5,474,493	3,412,884	1,521,927	288,250	1,326,415	53,250	
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 29-30)	17,303,692	173,295	44,250	1,218,714	1,436,259	1,581,984	351,202	1,107,028	5,599,493	3,537,884	1,646,927	413,250	1,451,415	178,250	
32	CAC Distributed ROPS RPTTF-															
33	Non-Admin EOs	16,053,692	173,295	6,750	1,131,214	1,311,259	1,456,984	226,202	982,028	5,474,493	3,412,884	1,521,927	288,250	1,326,415	53,250	
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 in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	582,132	582,132	-	-	582,132	-	-	-	-	-	-	-	-	-	
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	17,885,824	755,427	44,250	1,218,714	2,018,391	1,581,984	351,202	1,107,028	5,599,493	3,537,884	1,646,927	413,250	1,451,415	178,250	
37	Pension 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)	17,677,845	0	2,076,039	27,702	2,103,741	157,004	1,195,437	3,180,290	1,068,055	1,186,251	4,067,443	829,213	2,113,915	1,776,497	
39	RPTTF Distributions to ATEs															
40	Cities	2,522,570	-	-	-	-	34,942	223,128	614,181	174,512	250,835	455,883	182,677	347,686	238,726	
41	Counties	2,382,970	-	533,411	5,865	539,276	7,693	71,686	247,357	48,791	16,223	863,782	90,358	222,223	275,581	
42	Special Districts	1,629,514	-	523,427	5,860	529,288	33,295	116,295	99,107	64,859	86,586	317,627	47,233	150,054	185,171	
43	K-12 Schools	7,634,654	-	558,050	10,865	568,915	45,756	546,786	1,618,144	597,596	603,576	1,553,356	331,391	1,017,263	751,872	
44	Community Colleges	1,111,876	-	103,082	1,151	104,232	14,485	102,597	209,759	72,910	108,484	208,501	61,501	110,833	118,574	
45	County Office of Education	536,599	-	52,503	646	53,149	6,514	48,688	100,628	34,102	58,912	96,472	26,228	60,490	51,417	
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-49)	1,859,662	-	305,566	3,314	308,880	14,319	86,258	291,114	75,286	61,635	571,821	89,826	205,367	155,156	
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.	17,677,845	-	2,076,039	27,702	2,103,741	157,004	1,195,437	3,180,290	1,068,055	1,186,251	4,067,443	829,213	2,113,915	1,776,497	
51	Total Residual Distributions to K-14 Schools (sum of lines 43-46)	11,142,791	-	1,019,200	15,976	1,035,176	81,073	784,329	2,219,645	779,893	832,607	2,430,151	508,946	1,393,952	1,077,019	
52	Percentage of Residual Distributions to K-14 Schools	63.0%	#DIV/0!	49.1%	57.7%	49.2%	51.6%	65.6%	69.8%	73.0%	70.2%	59.7%	61.4%	65.9%	60.6%	
53	Comments: Explain Shortfall distribution on line 42(35)-Because there was a shortfall in the "A" period for Roseland of 2,269,770 we are going to distribute all "available" funds in excess of the "B" period approved obligations (173,295) up to the shortfall amount in the "A" period. There was only an additional 582,132 available above the approved "B" period amount of 173,295 for Roseland. Total for Roseland is 755,427 (173,295 + 582,132).															