

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 2018 - Dec 2018
 ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19A
 County - Sonoma

Line #	Title of Former Redevelopment Agency:	Countywide Totals	SC-Roseland	SC-Russian River	SC-Springs	Sonoma County RDA	Cloverdale RDA	Colati 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)	52,038,591	925,692	2,878,710	1,423,355	5,227,757	2,221,914	2,493,256	7,113,967	9,883,015	8,667,170	7,156,884	1,862,894	5,269,799	2,141,935	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	52,038,591	925,692	2,878,710	1,423,355	5,227,757	2,221,914	2,493,256	7,113,967	9,883,015	8,667,170	7,156,884	1,862,894	5,269,799	2,141,935	
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	100,970	3,892	5,885	4,425	14,202	4,942	5,381	9,891	18,469	10,662	16,143	4,834	11,282	5,164	
11	SB 2557 Administration Fees	1,163,997	21,266	67,219	33,567	122,053	45,488	55,585	159,572	220,424	177,331	166,798	42,976	123,186	50,584	
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)	1,264,967	25,158	73,104	37,992	136,255	50,430	60,966	169,463	238,893	187,993	182,941	47,810	134,468	55,748	
14	Passthrough Distributions-															
15	City Passthrough Payments	420,290	13,679	-	-	13,679	14,483	-	137,327	65,051	50,377	59,743	-	59,839	19,791	
16	County Passthrough Payments	9,827,894	21,276	125,579	27,500	174,355	496,047	643,281	1,666,409	2,261,811	3,008,022	308,826	393,034	945,036	31,174	
17	Special District Passthrough Payments	1,421,975	16,600	221,460	46,860	284,920	67,600	285,097	140,119	179,735	216,252	141,637	39,369	65,687	21,557	
18	K-12 School Passthrough Payments - Tax Portion	1,303,944	34,865	141,162	37,973	214,000	7,404	-	268,080	120,380	62,055	346,064	48,223	192,522	45,217	
19	K-12 School Passthrough Payments - Facilities Portion	1,707,476	45,655	184,847	49,725	280,227	9,695	-	351,043	157,634	81,259	453,160	63,146	252,101	59,211	
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	277,113	5,304	35,196	13,765	54,264	3,479	-	61,053	17,177	14,045	54,261	9,828	55,184	7,823	
22	Community College Passthrough Payments - Facilities Portion	306,283	5,862	38,901	15,214	59,976	3,845	-	67,480	18,985	15,523	59,973	10,863	60,992	8,646	
23	Community College Passthrough Payments - H&S 33676	171,961	-	-	-	-	5,752	14,755	-	36,689	114,491	-	2,75	-	-	
24	County Office of Education - Tax Portion	33,405	734	4,337	991	6,062	395	-	7,316	2,344	2,245	7,209	1,670	5,023	1,142	
25	County Office of Education - Facilities Portion	142,413	3,129	18,488	4,224	25,842	1,685	-	31,188	9,992	9,570	30,735	7,118	21,415	4,868	
26	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Total Passthrough Distributions (sum of lines 15-26)	16,304,950	147,105	769,971	196,251	1,113,327	628,365	923,133	2,730,014	3,166,284	3,849,423	1,463,924	573,252	1,657,799	199,429	
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 27)	17,569,917	172,262	843,076	234,244	1,245,582	678,794	984,099	2,899,477	3,405,176	4,037,416	1,646,866	621,062	1,792,268	255,177	
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	34,468,674	753,430	2,035,634	1,189,112	3,978,176	1,543,120	1,509,157	4,214,491	6,477,838	4,629,754	5,510,018	1,241,832	3,477,531	1,886,758	
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	8,745,245	-	-	-	-	663,656	675,444	2,637,114	-	2,080,942	0	289,735	1,777,449	620,905	
30	Admin EOs	885,000	-	-	-	-	125,000	125,000	125,000	125,000	125,000	0	125,000	125,000	10,000	
31	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	9,630,245	-	-	-	-	788,656	800,444	2,762,114	125,000	2,205,942	-	414,735	1,902,449	630,905	
32	CAC Distributed ROPS RPTTF															
33	Non-Admin EOs	8,745,245	-	-	-	-	663,656	675,444	2,637,114	-	2,080,942	0	289,735	1,777,449	620,905	
34	Admin EOs	885,000	-	-	-	-	125,000	125,000	125,000	125,000	125,000	0	125,000	125,000	10,000	
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	9,630,245	-	-	-	-	788,656	800,444	2,762,114	125,000	2,205,942	-	414,735	1,902,449	630,905	
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) -	24,838,429	753,430	2,035,634	1,189,112	3,978,176	754,464	708,713	1,452,377	6,352,838	2,423,812	5,510,018	827,097	1,575,082	1,255,853	
39	RPTTF Distributions to ATEs															
40	Cities	3,422,387	63,585	-	251,765	63,585	167,912	132,281	280,484	1,038,003	512,520	617,568	182,210	259,062	168,761	
41	Counties	3,072,070	160,831	523,030	251,765	936,625	36,969	42,499	112,963	290,210	33,148	1,170,135	90,127	165,579	194,815	
42	Special Districts	2,397,755	75,959	513,240	251,560	840,759	159,994	68,945	45,260	385,782	176,916	430,277	47,112	111,806	130,903	
43	K-12 Schools	11,105,067	296,387	547,189	466,391	1,309,967	219,873	324,161	738,975	3,554,527	1,233,260	2,104,276	330,545	757,964	531,518	
44	Community Colleges	1,581,483	39,257	101,075	49,400	189,733	69,605	60,825	95,793	433,670	221,660	282,449	61,344	82,582	83,823	
45	County Office of Education	764,352	17,538	51,481	27,732	96,751	31,304	28,864	45,955	202,840	120,371	130,687	26,161	45,071	36,348	
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-49)	2,495,314	99,874	299,619	142,263	541,756	68,807	51,138	132,946	447,805	125,936	774,626	89,597	153,019	109,684	
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	24,838,429	753,430	2,035,634	1,189,112	3,978,176	754,464	708,713	1,452,377	6,352,838	2,423,812	5,510,018	827,097	1,575,082	1,255,853	
51	Total Residual Distributions to K-14 Schools (sum of lines 43-46):	15,946,216	453,056	999,364	685,787	2,138,206	389,589	464,988	1,013,669	4,638,842	1,701,228	3,292,037	507,647	1,038,636	761,373	
52	Percentage of Residual Distributions to K-14 Schools	64.2%	60.1%	49.1%	57.7%	53.7%	51.6%	65.6%	69.8%	73.0%	70.2%	59.7%	61.4%	65.9%	60.6%	
53	Comments:															