

**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 2016 - December 2016  
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17A  
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	
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>44,266,288</b>	<b>776,143</b>	<b>2,280,122</b>	<b>1,239,789</b>	<b>4,296,053</b>	<b>1,825,551</b>	<b>2,143,055</b>	<b>5,984,367</b>	<b>8,778,675</b>	
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>44,266,288</b>	<b>776,143</b>	<b>2,280,122</b>	<b>1,239,789</b>	<b>4,296,053</b>	<b>1,825,551</b>	<b>2,143,055</b>	<b>5,984,367</b>	<b>8,778,675</b>	
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	<b>Administrative Distributions-</b>										
10	Administrative Fees to CAC	93,145	3,609	5,185	4,101	12,895	4,519	4,990	9,247	17,239	
11	SB 2557 Administration Fees	1,020,714	19,054	53,587	29,833	102,474	39,001	49,324	142,621	197,685	
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	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>1,113,859</b>	<b>22,663</b>	<b>58,772</b>	<b>33,934</b>	<b>115,369</b>	<b>43,520</b>	<b>54,314</b>	<b>151,868</b>	<b>214,924</b>	
14	<b>Passthrough Distributions-</b>										
15	City Passthrough Payments	266,539	7,038	-	-	7,038	-	-	105,408	30,266	
16	County Passthrough Payments	8,395,553	14,917	99,338	20,308	134,563	414,397	554,112	1,386,588	1,998,090	
17	Special District Passthrough Payments	1,091,773	10,272	151,911	29,845	192,028	47,221	228,848	113,097	149,623	
18	K-12 School Passthrough Payments - Tax Portion	848,911	20,269	96,485	24,193	140,947	-	-	188,786	65,868	
19	K-12 School Passthrough Payments - Facilities Portion	1,111,624	26,542	126,344	31,680	184,566	-	-	247,210	86,252	
20	K-12 School Passthrough Payments - H&S 33676	542,671	-	-	-	-	16,501	-	-	271,387	
21	Community College Passthrough Payments - Tax Portion	189,100	3,093	28,877	9,474	41,444	-	-	44,379	9,375	
22	Community College Passthrough Payments - Facilities Portion	209,005	3,419	31,917	10,471	45,807	-	-	49,050	10,362	
23	Community College Passthrough Payments - H&S 33676	157,724	-	-	-	-	5,279	13,541	-	33,583	
24	County Office of Education - Tax Portion	21,400	417	2,992	631	4,040	-	-	5,152	1,199	
25	County Office of Education - Facilities Portion	91,234	1,776	12,757	2,691	17,224	-	-	21,962	5,110	
26	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	
27	<b>Total Passthrough Distributions (sum of lines 15:26)</b>	<b>12,925,536</b>	<b>87,744</b>	<b>550,622</b>	<b>129,294</b>	<b>767,660</b>	<b>483,398</b>	<b>796,500</b>	<b>2,161,631</b>	<b>2,661,115</b>	
28	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 27)</b>	<b>14,039,395</b>	<b>110,407</b>	<b>609,394</b>	<b>163,229</b>	<b>883,030</b>	<b>526,918</b>	<b>850,814</b>	<b>2,313,499</b>	<b>2,876,039</b>	
29	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)</b>	<b>30,226,893</b>	<b>665,736</b>	<b>1,670,728</b>	<b>1,076,560</b>	<b>3,413,024</b>	<b>1,298,634</b>	<b>1,292,241</b>	<b>3,670,868</b>	<b>5,902,636</b>	
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	17,197,087	3,234,733	40,077	2,426,040	5,700,850	612,826	635,710	2,416,890	-	
30	Admin EOs	1,355,083	49,350	110,450	75,200	235,000	125,000	126,500	125,000	125,000	
31	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)</b>	<b>18,552,170</b>	<b>3,284,083</b>	<b>150,527</b>	<b>2,501,240</b>	<b>5,935,850</b>	<b>737,826</b>	<b>762,210</b>	<b>2,541,890</b>	<b>125,000</b>	
32	<b>CAC Distributed ROPS RPTTF</b>										
33	Non-Admin EOs	13,278,610	665,736	40,077	1,076,560	1,782,373	612,826	635,710	2,416,890	-	
34	Admin EOs	1,230,533	-	110,450	-	110,450	125,000	126,500	125,000	125,000	
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	4,043,027	2,618,347	-	1,424,680	4,043,027	-	-	-	-	
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)</b>	<b>14,509,143</b>	<b>665,736</b>	<b>150,527</b>	<b>1,076,560</b>	<b>1,892,823</b>	<b>737,826</b>	<b>762,210</b>	<b>2,541,890</b>	<b>125,000</b>	
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-	-	-	
38	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -</b>	<b>15,717,750</b>	<b>-</b>	<b>1,520,201</b>	<b>-</b>	<b>1,520,201</b>	<b>560,808</b>	<b>530,031</b>	<b>1,128,978</b>	<b>5,777,636</b>	
39	<b>RPTTF Distributions to ATEs</b>										
40	Cities	2,340,440	-	-	-	-	123,179	97,734	211,913	941,552	
41	Counties	1,588,656	-	374,866	-	374,866	27,085	31,625	87,199	268,331	
42	Special Districts	1,398,707	-	388,329	-	388,329	111,547	51,703	35,307	350,656	
43	K-12 Schools	7,355,658	-	426,766	-	426,766	169,117	243,497	579,521	3,227,387	
44	Community Colleges	1,054,338	-	71,408	-	71,408	54,107	45,434	75,993	394,075	
45	County Office of Education	508,756	-	39,247	-	39,247	24,041	21,683	36,042	183,995	
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	1,471,195	-	219,584	-	219,584	51,731	38,356	103,005	411,639	
47	ERAF - K-12	-	-	-	-	-	-	-	-	-	
48	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	
49	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	
50	<b>Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 45</b>	<b>15,717,750</b>	<b>-</b>	<b>1,520,201</b>	<b>-</b>	<b>1,520,201</b>	<b>560,808</b>	<b>530,031</b>	<b>1,128,978</b>	<b>5,777,636</b>	
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	10,389,947	-	757,005	-	757,005	298,996	348,969	794,560	4,217,096	
52	Percentage of Residual Distributions to K-14 Schools	66.1%	#DIV/0!	49.8%	#DIV/0!	49.8%	53.3%	65.8%	70.4%	73.0%	
53	Comments:										

**Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF)  
Distributions**

Allocation Period: July 2016 - December 2016

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

County : Sonoma

Line #	Title of Former Redevelopment Agency:	Rohnert Park RDA	Santa Rosa RDA	Sebastopol RDA	Sonoma RDA	Windsor RDA
6	<b>Total RPTTF Deposits (sum of lines 2-5)</b>	<b>7,293,553</b>	<b>5,965,985</b>	<b>1,581,134</b>	<b>4,551,556</b>	<b>1,846,359</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>7,293,553</b>	<b>5,965,985</b>	<b>1,581,134</b>	<b>4,551,556</b>	<b>1,846,359</b>
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	<b>Administrative Distributions-</b>					
10	Administrative Fees to CAC	9,801	14,652	4,503	10,519	4,780
11	SB 2557 Administration Fees	154,760	141,009	38,651	110,477	44,711
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	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>164,561</b>	<b>155,661</b>	<b>43,154</b>	<b>120,996</b>	<b>49,491</b>
14	<b>Passthrough Distributions-</b>					
15	City Passthrough Payments	16,404	47,346		47,063	13,014
16	County Passthrough Payments	2,529,603	212,863	333,711	816,716	14,911
17	Special District Passthrough Payments	172,969	98,644	30,955	48,159	10,228
18	K-12 School Passthrough Payments - Tax Portion	20,055	238,806	31,665	141,072	21,712
19	K-12 School Passthrough Payments - Facilities Portion	26,261	312,709	41,464	184,729	28,431
20	K-12 School Passthrough Payments - H&S 33676	252,907	1,878			
21	Community College Passthrough Payments - Tax Portion	4,564	37,518	6,454	41,609	3,756
22	Community College Passthrough Payments - Facilities Portion	5,044	41,467	7,133	45,989	4,152
23	Community College Passthrough Payments - H&S 33676	105,069	253			
24	County Office of Education - Tax Portion	729	4,957	1,096	3,681	547
25	County Office of Education - Facilities Portion	3,106	21,132	4,674	15,692	2,333
26	Education Revenue Augmentation Fund (ERAF)					
27	<b>Total Passthrough Distributions (sum of lines 15:26)</b>	<b>3,136,711</b>	<b>1,017,574</b>	<b>457,152</b>	<b>1,344,711</b>	<b>99,083</b>
28	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 27)</b>	<b>3,301,273</b>	<b>1,173,235</b>	<b>500,307</b>	<b>1,465,707</b>	<b>148,575</b>
29	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)</b>	<b>3,992,280</b>	<b>4,792,751</b>	<b>1,080,827</b>	<b>3,085,849</b>	<b>1,697,785</b>
30	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	2,105,876	1,792,365	289,229	2,262,611	1,380,730
30	Admin EOs	125,000	125,000	125,000	157,302	86,281
31	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)</b>	<b>2,230,876</b>	<b>1,917,365</b>	<b>414,229</b>	<b>2,419,913</b>	<b>1,467,011</b>
32	<b>CAC Distributed ROPS RPTTF</b>					
33	Non-Admin EOs	2,105,876	1,792,365	289,229	2,262,611	1,380,730
34	Admin EOs	125,000	125,000	125,000	157,302	86,281
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)					
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)</b>	<b>2,230,876</b>	<b>1,917,365</b>	<b>414,229</b>	<b>2,419,913</b>	<b>1,467,011</b>
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)					
38	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -</b>	<b>1,761,404</b>	<b>2,875,386</b>	<b>666,598</b>	<b>665,936</b>	<b>230,774</b>
39	<b>RPTTF Distributions to ATEs</b>					
40	Cities	371,059	314,211	143,467	106,979	30,346
41	Counties	23,125	601,890	70,961	68,258	35,315
42	Special Districts	128,877	222,287	38,267	47,678	24,055
43	K-12 Schools	898,254	1,117,798	270,988	323,582	98,748
44	Community Colleges	160,464	150,506	50,293	36,485	15,573
45	County Office of Education	87,799	68,564	21,445	19,241	6,702
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	91,826	400,130	71,176	63,714	20,035
47	ERAF - K-12					
48	ERAF - Community Colleges					
49	ERAF - County Offices of Education					
50	<b>Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 45</b>	<b>1,761,404</b>	<b>2,875,386</b>	<b>666,598</b>	<b>665,936</b>	<b>230,774</b>
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	1,238,343	1,736,998	413,902	443,021	141,057
52	Percentage of Residual Distributions to K-14 Schools	70.3%	60.4%	62.1%	66.5%	61.1%

Comments:

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