

**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 2019 - June 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19 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	<b>Total RPTTF Deposits (sum of lines 2-5)</b>	<b>56,673,789</b>	<b>904,442</b>	<b>3,130,160</b>	<b>1,543,188</b>	<b>5,577,789</b>	<b>2,383,182</b>	<b>2,725,966</b>	<b>7,625,568</b>	<b>10,784,016</b>	<b>9,539,270</b>	<b>7,887,575</b>	<b>1,948,011</b>	<b>5,768,803</b>	<b>2,433,609</b>	
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>56,673,789</b>	<b>904,442</b>	<b>3,130,160</b>	<b>1,543,188</b>	<b>5,577,789</b>	<b>2,383,182</b>	<b>2,725,966</b>	<b>7,625,568</b>	<b>10,784,016</b>	<b>9,539,270</b>	<b>7,887,575</b>	<b>1,948,011</b>	<b>5,768,803</b>	<b>2,433,609</b>	
8	<b>RPTTF Distributions</b> - 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	112,508	4,336	6,559	4,931	15,826	5,508	5,996	11,022	20,579	11,879	17,986	5,386	12,572	5,754	
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	<b>Total Administrative Distributions (sum of lines 10-12)</b>	<b>112,508</b>	<b>4,336</b>	<b>6,559</b>	<b>4,931</b>	<b>15,826</b>	<b>5,508</b>	<b>5,996</b>	<b>11,022</b>	<b>20,579</b>	<b>11,879</b>	<b>17,986</b>	<b>5,386</b>	<b>12,572</b>	<b>5,754</b>	
14	<b>Passthrough Distributions-</b>															
15	City Passthrough Payments	492,559	12,619	-	-	12,619	18,186	-	148,211	80,959	69,879	71,443	-	66,111	25,152	
16	County Passthrough Payments	10,721,494	20,101	134,925	31,778	186,804	523,944	694,022	1,759,992	2,451,882	3,281,919	363,289	405,077	1,011,139	43,425	
17	Special District Passthrough Payments	1,572,559	15,123	245,244	56,812	317,180	74,837	286,377	149,265	201,603	241,069	154,841	41,097	76,377	29,913	
18	K-12 School Passthrough Payments - Tax Portion	1,530,730	31,927	155,124	46,027	233,078	10,151	-	294,794	159,671	86,149	408,668	51,609	223,909	62,700	
19	K-12 School Passthrough Payments - Facilities Portion	2,004,443	41,807	203,131	60,271	305,209	13,292	-	386,023	209,085	112,809	535,139	67,581	293,202	82,104	
20	K-12 School Passthrough Payments - H&S 33676	620,880	-	-	-	-	18,843	-	-	311,106	288,795	2,136	-	-	-	
21	Community College Passthrough Payments - Tax Portion	321,926	4,862	38,547	16,234	59,643	4,671	-	66,204	22,558	19,478	63,997	10,519	64,009	10,847	
22	Community College Passthrough Payments - Facilities Portion	355,813	5,374	42,605	17,942	65,922	5,162	-	73,173	24,933	21,528	70,734	11,626	70,746	11,989	
23	Community College Passthrough Payments - H&S 33676	180,254	-	-	-	-	6,028	15,463	-	38,498	119,979	288	-	-	-	
24	County Office of Education - Tax Portion	39,290	672	4,797	1,201	6,670	547	-	8,044	3,166	3,114	8,534	1,787	5,842	1,585	
25	County Office of Education - Facilities Portion	167,500	2,863	20,452	5,120	28,434	2,333	-	34,295	13,498	13,277	36,381	7,619	24,906	6,758	
26	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	<b>Total Passthrough Distributions (sum of lines 15-27)</b>	<b>18,007,448</b>	<b>135,348</b>	<b>844,826</b>	<b>235,385</b>	<b>1,215,559</b>	<b>677,992</b>	<b>995,862</b>	<b>2,920,002</b>	<b>3,516,959</b>	<b>4,257,995</b>	<b>1,715,450</b>	<b>596,914</b>	<b>1,836,242</b>	<b>274,473</b>	
28	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 27)</b>	<b>18,119,956</b>	<b>139,684</b>	<b>851,385</b>	<b>240,316</b>	<b>1,231,385</b>	<b>683,500</b>	<b>1,001,858</b>	<b>2,931,024</b>	<b>3,537,538</b>	<b>4,269,874</b>	<b>1,733,436</b>	<b>602,300</b>	<b>1,848,814</b>	<b>280,227</b>	
29	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)</b>	<b>38,553,833</b>	<b>764,758</b>	<b>2,278,775</b>	<b>1,302,871</b>	<b>4,346,404</b>	<b>1,699,682</b>	<b>1,724,108</b>	<b>4,694,545</b>	<b>7,246,478</b>	<b>5,269,396</b>	<b>6,154,139</b>	<b>1,345,711.13</b>	<b>3,919,989</b>	<b>2,153,382</b>	
30	<b>Finance Approved RPTTF for Distribution</b> - 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	12,466,796	-	-	-	-	1,399,223	223,421	837,267	5,175,329	2,814,347	-	286,125	1,686,684	44,400	
30	Admin EOs	885,000	-	-	-	-	125,000	125,000	125,000	125,000	125,000	-	125,000	125,000	10,000	
31	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29-30)</b>	<b>13,351,796</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,524,223</b>	<b>348,421</b>	<b>962,267</b>	<b>5,300,329</b>	<b>2,939,347</b>	<b>-</b>	<b>411,125</b>	<b>1,811,684</b>	<b>54,400</b>	
32	<b>CAC Distributed ROPS RPTTF-</b>															
33	Non-Admin EOs	12,466,796	-	-	-	-	1,399,223	223,421	837,267	5,175,329	2,814,347	-	286,125	1,686,684	44,400	
34	Admin EOs	885,000	-	-	-	-	125,000	125,000	125,000	125,000	125,000	-	125,000	125,000	10,000	
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)															
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)</b>	<b>13,351,796</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,524,223</b>	<b>348,421</b>	<b>962,267</b>	<b>5,300,329</b>	<b>2,939,347</b>	<b>-</b>	<b>411,125</b>	<b>1,811,684</b>	<b>54,400</b>	
37	<b>Pension Override/State Water Project Override Revenues</b> pursuant to HSC 34183 (a) (1) (B)															
38	<b>Total ROPS 18-19B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37)</b>	<b>25,202,037</b>	<b>764,758</b>	<b>2,278,775</b>	<b>1,302,871</b>	<b>4,346,404</b>	<b>175,459</b>	<b>1,375,687</b>	<b>3,732,278</b>	<b>1,946,149</b>	<b>2,330,049</b>	<b>6,154,139</b>	<b>934,586</b>	<b>2,108,305</b>	<b>2,098,982</b>	
39	<b>RPTTF Distributions to ATEs</b>															
40	Cities	3,477,869	68,389	-	-	68,389	39,166	256,454	734,833	318,199	492,894	721,825	208,187	351,680	286,240	
41	Counties	3,515,793	164,149	594,001	280,902	1,039,052	8,711	83,170	292,357	88,668	32,728	1,310,549	103,136	228,287	329,135	
42	Special Districts	2,376,965	72,722	572,392	274,677	919,790	37,181	134,096	116,156	118,277	169,684	461,357	53,039	148,657	218,729	
43	K-12 Schools	10,853,766	300,280	607,601	508,275	1,416,156	50,999	629,217	1,889,156	1,089,688	1,184,634	2,334,677	370,446	1,007,051	881,743	
44	Community Colleges	1,555,516	39,767	112,006	51,865	203,638	16,092	118,697	243,408	132,871	213,950	312,741	68,747	106,313	139,058	
45	County Office of Education	759,223	17,786	57,245	30,224	105,255	7,268	56,028	117,485	62,172	115,347	145,853	29,319	59,882	60,614	
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-49)	2,662,906	101,665	335,529	156,930	594,123	16,042	98,025	338,883	136,273	120,813	867,137	101,712	206,435	183,464	
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)</b> - Total residual distributions must equal the total residual balance as shown on line 38.	<b>25,202,037</b>	<b>764,758</b>	<b>2,278,775</b>	<b>1,302,871</b>	<b>4,346,404</b>	<b>175,459</b>	<b>1,375,687</b>	<b>3,732,278</b>	<b>1,946,149</b>	<b>2,330,049</b>	<b>6,154,139</b>	<b>934,586</b>	<b>2,108,305</b>	<b>2,098,982</b>	
51	Total Residual Distributions to K-14 Schools (sum of lines 43-46)	15,831,410	459,498	1,112,382	747,293	2,319,173	90,401	901,967	2,588,932	1,421,004	1,634,744	3,660,408	570,224	1,379,681	1,264,878	
52	Percentage of Residual Distributions to K-14 Schools	62.8%	60.1%	48.8%	57.4%	53.4%	51.5%	65.6%	69.4%	73.0%	70.2%	59.5%	61.0%	65.4%	60.3%	

Comments: