**Recognized Obligation Payment Schedule (ROPS)**
**Redevelopment Property Tax Trust Fund (RPTTF) Distributions**
(to be completed by County Auditor-Controllers (CACs)
All values must be reported in whole dollars.

**Report Type:** Actual
**Allocation Period:** Jul 1 - Dec 31
**ROPS Allocation Cycle:** 2026-27A - 30
**County:** Sonoma

| | | Successor Agency to Former Redevelopment Agency | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Line #** | **Description** | **Countywide Totals** | **Cloverdale - 63** | **Cotati - 77** | **Healdsburg - 137** | **Petaluma - 252** | **Rohnert Park - 282** | **Santa Rosa - 323** | **Sonoma City - 338** | **Sonoma County - 339** |
| 1 | **RPTTF Deposits** - Entering the deposits by source is optional. | **82,853,485** | **3,082,035** | **3,739,725** | **12,744,057** | **16,641,804** | **14,825,814** | **13,524,628** | **8,603,749** | **9,691,674** |
| 2 | Secured & Unsecured Property Tax Increment (TI) | 0 | | | | | | | | |
| 3 | Supplemental & Unitary Property TI | 0 | | | | | | | | |
| 4 | Penalty Assessment Revenue | 0 | | | | | | | | |
| 5 | Other | 0 | | | | | | | | |
| 6 | Other | 0 | | | | | | | | |
| 7 | **Total RPTTF Deposits** (sum of lines 1:6) | **82,853,485** | **3,082,035** | **3,739,725** | **12,744,057** | **16,641,804** | **14,825,814** | **13,524,628** | **8,603,749** | **9,691,674** |
| 8 | **Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs** | **82,853,485** | **3,082,035** | **3,739,725** | **12,744,057** | **16,641,804** | **14,825,814** | **13,524,628** | **8,603,749** | **9,691,674** |
| 9 | **RPTTF Distributions -** Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183. | | | | | | | | | |
| 10 | **Administrative Distributions:** | | | | | | | | | |
| 11 | Administrative Fees to CAC | 86,890 | 4,512 | 4,964 | 9,366 | 17,093 | 10,078 | 15,572 | 11,224 | 14,081 |
| 12 | SB 2557 Administrative Fees | 1,626,777 | 56,057 | 73,547 | 246,169 | 326,631 | 270,287 | 277,984 | 175,800 | 200,302 |
| 13 | 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 39. | 0 | | | | | | | | |
| 14 | Other | 0 | | | | | | | | |
| 15 | **Total Administrative Distributions** (sum of lines 11:14) | **1,713,667** | **60,569** | **78,511** | **255,535** | **343,724** | **280,365** | **293,556** | **187,024** | **214,383** |
| 16 | **Passthrough Distributions:** | | | | | | | | | |
| 17 | City | 1,075,468 | 41,693 | 0 | 291,588 | 208,637 | 201,539 | 140,246 | 118,292 | 73,471 |
| 18 | County | 16,372,503 | 682,361 | 958,561 | 3,037,692 | 3,889,157 | 5,121,742 | 794,017 | 1,529,034 | 359,938 |
| 19 | City &/or County - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Special Districts | 2,611,611 | 95,826 | 396,401 | 273,228 | 369,971 | 425,128 | 236,751 | 145,788 | 668,519 |
| 21 | K-12 School - Tax Portion | 3,328,473 | 27,948 | 0 | 658,912 | 496,253 | 308,110 | 877,709 | 426,086 | 533,456 |
| 22 | K-12 School - Facilities Portion | 5,181,771 | 61,497 | 0 | 862,824 | 1,063,707 | 785,113 | 1,152,138 | 557,947 | 698,544 |
| 23 | K-12 School - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | Community College - Tax Portion | 685,357 | 12,414 | 0 | 142,491 | 68,824 | 69,544 | 137,442 | 116,800 | 137,842 |
| 25 | Community College - Facilities Portion | 996,050 | 21,687 | 20,435 | 157,490 | 127,284 | 235,421 | 152,288 | 129,094 | 152,351 |
| 26 | Community College - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | County Office of Education - Tax Portion | 85,769 | 1,531 | 0 | 17,980 | 10,348 | 11,272 | 18,302 | 11,117 | 15,218 |
| 28 | County Office of Education - Facilities Portion | 365,646 | 6,526 | 0 | 76,654 | 44,117 | 48,054 | 78,026 | 47,394 | 64,875 |
| 29 | County Office of Education - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | Education Revenue Augmentation Fund (ERAF) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | **Total Passthrough Distributions** (sum of lines 17:31) | 30,702,648 | 951,482 | 1,375,397 | 5,518,859 | 6,278,299 | 7,205,923 | 3,586,919 | 3,081,553 | 2,704,215 |
| 33 | **Total Administrative and Passthrough Distributions** (line 15 plus 32) | **32,416,315** | **1,012,051** | **1,453,908** | **5,774,394** | **6,622,023** | **7,486,288** | **3,880,476** | **3,268,577** | **2,918,598** |
| 34 | **Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)** (line 8 minus 33) | **50,437,170** | **2,069,983** | **2,285,817** | **6,969,663** | **10,019,780** | **7,339,525** | **9,644,152** | **5,335,172** | **6,773,076** |
| 35 | **Finance Approved RPTTF for Distribution to SA:** | | | | | | | | | |
| 36 | Non-Admin EOs | 9,950,038 | 3,000 | 128,519 | 2,844,443 | 2,209,069 | 918,960 | 2,626,819 | 1,203,728 | 15,500 |
| 37 | Admin Allowance | 624,439 | 47,974 | 125,000 | 125,000 | 52,250 | 125,000 | 7,000 | 125,000 | 17,215 |
| 38 | Less Prior Period Adjustments (PPA) (Enter as a negative number) | (104,491) | (4,860) | (22,670) | 0 | (15,639) | (1,419) | 0 | (27,188) | (32,715) |
| 39 | **Total Finance Approved RPTTF for Distribution** (sum of lines 36:38) | **10,469,986** | **46,114** | **230,849** | **2,969,443** | **2,245,680** | **1,042,541** | **2,633,819** | **1,301,540** | **0** |
| 40 | **CAC Distributed ROPS RPTTF** | | | | | | | | | |
| 41 | Non-Admin EOs | 9,883,427 | 3,000 | 106,015 | 2,844,443 | 2,209,069 | 917,541 | 2,626,819 | 1,176,540 | 0 |
| 42 | Admin Allowance | 586,559 | 43,114 | 124,834 | 125,000 | 36,611 | 125,000 | 7,000 | 125,000 | 0 |
| 43 | **Insufficient RPTTF** (line 39 minus 44)<br>If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible. | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44 | **Total CAC Distributed RPTTF for SA EOs** (line 41 plus 42) | **10,469,986** | **46,114** | **230,849** | **2,969,443** | **2,245,680** | **1,042,541** | **2,633,819** | **1,301,540** | **0** |
| 45 | Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) | 215,557 | 215,557 | | | | | | | |
| 46 | Other | 0 | | | | | | | | |
| 47 | Other | 0 | | | | | | | | |
| 48 | **Total ROPS Only RPTTF Balance Available for Distribution to ATEs** (line 34 minus 44:47) | **39,751,626** | **1,808,312** | **2,054,968** | **4,000,220** | **7,774,100** | **6,296,984** | **7,010,333** | **4,033,632** | **6,773,076** |
| 49 | **RPTTF Distributions to ATEs:** | | | | | | | | | |
| 50 | Cities | 4,241,809 | 326,021 | 240,526 | 545,662 | 880,969 | 774,416 | 807,408 | 501,138 | 165,669 |
| 51 | Counties | 8,165,628 | 372,422 | 433,925 | 821,305 | 1,433,513 | 1,514,274 | 1,394,089 | 776,180 | 1,419,921 |
| 52 | Special Districts | 3,607,722 | 172,410 | 343,584 | 154,729 | 463,228 | 411,716 | 412,453 | 245,931 | 1,403,673 |
| 53 | K-12 Schools | 15,121,669 | 449,367 | 591,070 | 1,599,100 | 3,441,454 | 2,082,054 | 2,906,638 | 1,666,737 | 2,385,247 |
| 54 | Community Colleges | 2,377,704 | 143,770 | 123,495 | 233,345 | 420,991 | 426,507 | 396,722 | 232,551 | 400,323 |
| 55 | County Office of Education | 1,013,434 | 61,300 | 52,632 | 99,445 | 179,426 | 181,762 | 169,096 | 99,110 | 170,661 |
| 56 | **Total ERAF - Please break out the ERAF amounts into the following categories, if possible** (sum of lines 57:59) | **5,223,661** | **283,023** | **269,735** | **546,634** | **954,520** | **906,256** | **923,927** | **511,985** | **827,582** |
| 57 | ERAF - K-12 | 0 | | | | | | | | |
| 58 | ERAF - Community Colleges | 0 | | | | | | | | |
| 59 | ERAF - County Offices of Education | 0 | | | | | | | | |
| 60 | **Total RPTTF Distributions to ATEs** (sum of lines 50:56) **-** Total residual distributions must equal total residual balance as shown on line 48. | **39,751,626** | **1,808,312** | **2,054,968** | **4,000,220** | **7,774,100** | **6,296,984** | **7,010,333** | **4,033,632** | **6,773,076** |
| 61 | **Total Residual Distributions to K-14 Schools** (sum of lines 53:56) | **23,736,467** | **937,460** | **1,036,933** | **2,478,524** | **4,996,391** | **3,596,579** | **4,396,383** | **2,510,383** | **3,783,813** |
| 62 | Percentage of K-14 Schools to Residual Distributions (line 61/60) | 60% | 52% | 50% | 62% | 64% | 57% | 63% | 62% | 56% |
| 63 | **Comments:** Sebastopol SA and Windsor SA are now dissolved so those columns are hidden | | | | | | | | | |