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)

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Allocation Period: July 2016 - December 2016

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

County : Sonoma

		Countrasida Totala	SC-Roseland	CC Questing Diver	CC Continent	Canama Causta BDA	Clausedala DDA	Cotati RDA	Useldshurs DDA	Deteluie DDA
	Title of Former Redevelopment Agency: Total RPTTF Deposits (sum of lines 2:5)	Countywide Totals 44,266,288	5C-Roselana 776,143	SC-Russian River 2,280,122	SC-Springs 1,239,789	Sonoma County RDA 4,296,053	Cloverdale RDA 1,825,551	2,143,055	Healdsburg RDA 5,984,367	Petaluma RDA 8,778,675
=	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	44,266,288	776,143	2,280,122	1,239,789	4,296,053	1,825,551	2,143,055	5,984,367	8,778,675
		10. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			Contraction of the Contract					
	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the	ollowing distributions are	not necessary listed in th	e priority order required b	y H&S 34183.					
	Administrative Distributions-		0.000	5.405				1.000		
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 SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient	1,020,714	19,054	53,587	29,833	102,474	39,001	49,324	142,621	197,685
12	RPTTF to fully fund the approved enforceable obligations as shown on line 37.	-	-	-	-	-	-	-	-	
13 T	otal Administrative Distributions (sum of lines 10:12)	1,113,859	22,663	58,772	33,934	115,369	43,520	54,314	151,868	214,924
14 F	Passthrough Distributions-							_		
15	City Passthrough Payments	266,539	7,038	• • • • • • • • • • • • • • • • • • •	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	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 <u>T</u>	otal Passthrough Distributions (sum of lines 15:26)	12,925,536	87,744	550,622	129,294	767,660	483,398	796,500	2,161,631	2,661,115
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 27)	14,039,395	110,407	609,394	163,229	883,030	526,918	850,814	2,313,499	2,876,039
29 T	otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	30,226,893	665.736	1,670,728	1,076,560	3,413,024	1,298,634	1,292,241	3,670,868	5,902,636
29 30	Non-Admin EOs Admin EOs	17,197,087 1,355,083	3,234,733 49,350	40,077 110,450	2,426,040 75,200	5,700,850 235,000	612,826 125,000	635,710 126,500	2,416,890 125,000	125,000
31 T	otal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	18,552,170	3,284,083	150,527	2,501,240	5,935,850	737,826	762,210	2,541,890	125,000
	CAC Distributed ROPS RPTTF									
33	Non-Admin EOs	13,278,610	665,736	40,077	1,076,560	1,782,373				
34	Admin EOs	1,230,533	005,750	40,077				625 710	2 416 900	
		1,230,555		110 450			612,826	635,710	2,416,890	-
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	4 0 4 2 0 0 7	-	110,450	-	110,450	612,826 125,000	126,500	2,416,890 125,000	125,000
36		4,043,027	2,618,347		1,424,680	110,450 4,043,027	125,000	126,500	125,000	
-	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	4,043,027 14,509,143	- 2,618,347 665,736		-	110,450		126,500		
-	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)		The second s		1,424,680	110,450 4,043,027	125,000	126,500	125,000	
37 P			The second s		1,424,680	110,450 4,043,027	125,000	126,500	125,000	125,000
37 P 38 T	ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	14,509,143	The second s	150,527	1,424,680	<u>110,450</u> 4,043,027 1,892,823	125,000 - 737,826	126,500 - 762,210	125,000 - 2,541,890 -	125,000
37 P 38 T	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	14,509,143	The second s	150,527	1,424,680	<u>110,450</u> 4,043,027 1,892,823	125,000 - 737,826	126,500 - 762,210	125,000 - 2,541,890 -	125,000 - 5,777,636
37 P 38 T 39 R	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATEs	14,509,143 - 15,717,750	The second s	150,527	1,424,680	110,450 4,043,027 1,892,823 - 1,520,201	125,000 737,826 560,808	126,500 	125,000 - 2,541,890 - 1,128,978	125,000 - 5,777,636 941,552
37 P 38 T 39 R 40 41	ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities	14,509,143 - - 15,717,750 2,340,440	The second s	150,527 - 1,520,201	1,424,680	110,450 4,043,027 1,892,823 - 1,520,201	125,000 737,826 560,808 123,179	126,500 - 762,210 530,031 97,734	125,000 - - 2,541,890 - - 1,128,978 211,913	125,000 - 5,777,636 941,552 268,331
37 P 38 T 39 R 40 41 42	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATES Cities Counties	14,509,143 - 15,717,750 2,340,440 1,588,656	The second s	- 150,527 - 1,520,201 374,866	1,424,680	110,450 4,043,027 1,892,823 - 1,520,201 - 374,866	125,000 737,826 560,808 123,179 27,085	126,500 	125,000 - - 2,541,890 - - - 1,128,978 211,913 87,199	125,000 5,777,636 941,552 268,331 350,656
37 P 38 T 39 R 40 41 42 43	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTF Distributions to ATEs Cities Counties Special Districts	14,509,143 - 15,717,750 2,340,440 1,588,656 1,398,707	The second s	- 150,527 - 1,520,201 374,866 388,329	1,424,680	110,450 4,043,027 1,892,823 - 1,520,201 - 374,866 388,329	125,000 737,826 560,808 123,179 27,085 111,547	126,500 - 762,210 530,031 97,734 31,625 51,703	125,000 - 2,541,890 - 1,128,978 211,913 87,199 35,307	125,000 5,777,636 941,552 268,331 350,656 3,227,387
37 P 38 T 39 R 40 41 42 43 44	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTF Distributions to ATEs Cities Counties Special Districts K-12 Schools	14,509,143 15,717,750 2,340,440 1,588,656 1,398,707 7,355,658	The second s	- 150,527 - 1,520,201 374,866 388,329 426,766	1,424,680	110,450 4,043,027 1,892,823 - - 1,520,201 - - 374,866 388,329 426,766	125,000 737,826 560,808 123,179 27,085 111,547 169,117	126,500 	125,000 2,541,890 1,128,978 211,913 87,199 35,307 579,521	
37 P 38 T 39 R 40 41 42 43 44 45 46	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges	14,509,143 - 15,717,750 2,340,440 1,588,656 1,398,707 7,355,658 1,054,338	The second s	- 150,527 - 1,520,201 374,866 388,329 426,766 71,408	1,424,680	110,450 4,043,027 1,892,823 - - - - - - - - - - - - - - - - - - -	125,000 737,826 560,808 123,179 27,085 111,547 169,117 54,107	126,500 	125,000 - 2,541,890 - 1,128,978 211,913 87,199 35,307 579,521 75,993	- 125,000 -
37 P 38 T 39 R 40 41 42 43 44 45 46 47	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	14,509,143 - - 2,340,440 1,588,656 1,398,707 7,355,658 1,054,338 508,756	The second s	- 150,527 - 1,520,201 374,866 388,329 426,766 71,408 39,247	1,424,680	110,450 4,043,027 1,892,823 	125,000 737,826 560,808 123,179 27,085 111,547 111,547 169,117 54,107 24,041	126,500 762,210 530,031 97,734 31,625 51,703 243,497 45,434 21,683	125,000 2,541,890 1,128,978 211,913 87,199 35,307 579,521 75,933 36,042	
37 P 38 T 39 R 40 41 42 43 44 45 46 47 48	ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49	14,509,143 - - 2,340,440 1,588,656 1,398,707 7,355,658 1,054,338 508,756	The second s	- 150,527 - 1,520,201 374,866 388,329 426,766 71,408 39,247	1,424,680	110,450 4,043,027 1,892,823 	125,000 737,826 560,808 123,179 27,085 111,547 111,547 169,117 54,107 24,041	126,500 762,210 530,031 97,734 31,625 51,703 243,497 45,434 21,683	125,000 2,541,890 1,128,978 211,913 87,199 35,307 579,521 75,933 36,042	
37 P 38 T 39 R 40 41 42 43 44 45 46 47 48 49	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - K-12 ERAF - Community Colleges ERAF - Community Colleges ERAF - County Offices of Education	14,509,143 - - 2,340,440 1,588,656 1,398,707 7,355,658 1,054,338 508,756	The second s	- 150,527 - 1,520,201 374,866 388,329 426,766 71,408 39,247	1,424,680	110,450 4,043,027 1,892,823 	125,000 737,826 560,808 123,179 27,085 111,547 111,547 169,117 54,107 24,041	126,500 762,210 530,031 97,734 31,625 51,703 243,497 45,434 21,683	125,000 2,541,890 1,128,978 211,913 87,199 35,307 579,521 75,933 36,042	
37 P 38 T 39 R 40 41 42 43 44 45 46 47 48 49 T	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance	14,509,143 - 15,717,750 2,340,440 1,588,656 1,398,707 7,355,658 1,054,338 508,756 1,471,195 - - -	The second s	- 150,527 - 1,520,201 374,866 388,329 426,766 71,408 39,247 219,584	1,424,680	110,450 4,043,027 1,892,823 - 1,520,201 - 374,866 388,329 426,766 71,408 39,247 219,584	125,000 737,826 560,808 123,179 27,085 111,547 169,117 54,107 24,041 51,731	126,500 - 762,210 530,031 97,734 31,625 51,703 243,497 243,497 45,434 45,434 45,434 21,683 38,356	125,000 - 2,541,890 - 1,128,978 211,913 87,199 35,307 579,521 75,993 36,042 103,005	- 125,000 - 5,777,636 941,552 268,331 350,656 3,227,387 394,075 183,995 411,639
37 P 38 T 39 R 40 41 42 43 44 45 46 47 48 49 50 a	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) Otal ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education Otal RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance s shown on line 45	14,509,143 - 15,717,750 2,340,440 1,588,656 1,398,707 7,355,658 1,054,338 508,756 1,471,195 - - - 15,717,750	The second s	- 150,527 - 1,520,201 374,866 388,329 426,766 71,408 39,247 219,584 1,520,201	1,424,680	110,450 4,043,027 1,892,823 - 1,520,201 - 374,866 388,329 426,766 71,408 39,247 219,584 -	125,000 737,826 560,808 123,179 27,085 111,547 169,117 54,107 24,041 51,731 560,808	126,500 	125,000 - 2,541,890 - 1,128,978 211,913 87,199 35,307 579,521 75,993 36,042 103,005 1,128,978	268,331 350,656 3,227,387 394,075 183,995 411,639 5,777,636
37 P 38 T 39 R 40 41 42 43 44 45 46 47 48 49 T	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance	14,509,143 - 15,717,750 2,340,440 1,588,656 1,398,707 7,355,658 1,054,338 508,756 1,471,195 - - -	The second s	- 150,527 - 1,520,201 374,866 388,329 426,766 71,408 39,247 219,584	1,424,680	110,450 4,043,027 1,892,823 - 1,520,201 - 374,866 388,329 426,766 71,408 39,247 219,584	125,000 737,826 560,808 123,179 27,085 111,547 169,117 54,107 24,041 51,731	126,500 - 762,210 530,031 97,734 31,625 51,703 243,497 243,497 45,434 45,434 45,434 21,683 38,356	125,000 - 2,541,890 - 1,128,978 211,913 87,199 35,307 579,521 75,993 36,042 103,005	- 125,000 - 5,777,636 941,552 268,331 350,656 3,227,387 394,075 183,995 411,639

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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

	Title of Former Redevelopment Agency:	Rohnert Park RDA	Santa Rosa RDA	Sebastopol RDA	Sonoma RDA	Windsor RDA
6	Total RPTTF Deposits (sum of lines 2:5)	7,293,553	5,965,985	1,581,134	4,551,556	1,846,359
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	7,293,553	5,965,985	1,581,134	4,551,556	1,846,359
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the f	ollowing distributions ar	e not necessary liste	d in the priority order	required by H&S 3	34183.
9	Administrative Distributions-					
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	44,71
	SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient					
12	RPTTF to fully fund the approved enforceable obligations as shown on line 37.					
13	Total Administrative Distributions (sum of lines 10:12)	164,561	155,661	43,154	120,996	49,491
14	Passthrough Distributions-					
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)					
	Total Passthrough Distributions (sum of lines 15:26)	3,136,711	1,017,574	457,152	1,344,711	99,083
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 27)	3,301,273	1,173,235	500,307	1,465,707	148,575
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	3,992,280	4,792,751	1,080,827	3,085,849	1,697,785
	the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall					
28	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	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	2,230,876	1,917,365	414,229	2,419,913	1,467,011
32	CAC Distributed ROPS RPTTF					
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)	123,000	123,000	125,000	157,502	00,201
36	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	2,230,876	1,917,365	414,229	2,419,913	1,467,011
	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	2,200,010	1,017,000	414,220	2,410,010	1,407,011
	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -	1,761,404	2,875,386	666,598	665,936	230,774
		1,701,404	2,010,000	000,000	000,000	200,114
39	RPTTF Distributions to ATEs	074 050		440 407	100.070	00.040
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					
	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance					
	as shown on line 45	1,761,404	2,875,386	666,598	665,936	230,774
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%	61.19

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