

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 2019 - Dec 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A

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	Total RPTTF Deposits (sum of lines 2-5)	56,529,146	895,113	3,137,854	1,552,841	5,585,808	2,234,300	2,776,930	7,528,117	10,680,890	9,410,432	8,063,193	1,940,779	5,934,618	2,374,080	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	56,529,146	895,113	3,137,854	1,552,841	5,585,808	2,234,300	2,776,930	7,528,117	10,680,890	9,410,432	8,063,193	1,940,779	5,934,618	2,374,080	
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	78,827	2,940	4,436	3,367	10,743	3,790	4,265	7,441	14,604	9,453	12,391	3,639	8,561	3,940	
11	SB 2557 Administration Fees	1,315,587	20,767	70,672	35,001	126,441	49,130	64,957	170,992	255,314	238,084	181,476	44,105	130,955	54,133	
12	SCD 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)	1,394,414	23,707	75,108	38,368	137,184	52,920	69,222	178,433	269,918	247,537	193,867	47,744	139,516	58,073	
14	Passthrough Distributions-															
15	City Passthrough Payments	492,944	12,650	-	-	12,650	12,737	-	149,625	82,581	68,506	74,121	-	67,648	25,076	
16	County Passthrough Payments	10,725,589	20,034	137,284	32,661	189,979	497,882	715,659	1,762,037	2,432,502	3,262,703	376,104	410,471	1,034,982	43,269	
17	Special District Passthrough Payments	1,594,945	14,923	251,374	58,907	325,204	68,980	295,509	149,290	200,312	239,320	162,328	41,861	82,409	29,732	
18	K-12 School Passthrough Payments - Tax Portion	1,568,136	31,784	158,812	47,724	238,320	8,119	-	294,982	162,281	84,452	422,474	53,113	241,928	62,467	
19	K-12 School Passthrough Payments - Facilities Portion	2,053,426	41,620	207,960	62,493	312,073	10,631	-	386,270	212,502	110,587	553,217	69,550	316,798	81,798	
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	330,762	4,842	39,453	16,764	61,058	3,629	-	66,406	22,977	19,094	66,144	10,825	69,821	10,807	
22	Community College Passthrough Payments - Facilities Portion	365,579	5,351	43,606	18,529	67,485	4,011	-	73,396	25,396	21,104	73,106	11,965	77,171	11,945	
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	40,126	668	4,919	1,245	6,833	443	-	8,050	3,200	3,053	8,817	1,839	6,312	1,579	
25	County Office of Education - Facilities Portion	171,065	2,848	20,972	5,308	29,129	1,890	-	34,317	13,641	13,015	37,587	7,841	26,911	6,733	
26	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Total Passthrough Distributions (sum of lines 15:26)	18,143,708	134,722	864,380	243,631	1,242,733	633,194	1,026,630	2,924,373	3,504,995	4,230,608	1,776,323	607,465	1,923,982	273,406	
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 27)	19,538,123	158,429	939,488	282,000	1,379,917	686,113	1,095,852	3,102,806	3,774,913	4,478,145	1,970,191	655,209	2,063,498	331,479	
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	36,991,023	736,684	2,198,366	1,270,841	4,205,891	1,548,187	1,681,078	4,425,311	6,905,977	4,932,287	6,093,002	1,285,571	3,871,120	2,042,601	
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	15,892,574	3,951,036	-	710,208	4,661,244	672,396	681,418	2,511,586	-	2,013,954	2,274,841	212,188	1,660,547	1,204,400	
30	Admin EOs	900,000	-	-	-	-	125,000	125,000	125,000	125,000	125,000	0	125,000	25,000	25,000	
31	Less PPAs - Amount should be entered as a negative number.	(1,929,525)	(1,009,952)	-	(710,208)	(1,720,160)	(500)	-	(1,409)	(6,840)	(51,784)	-	(5,226)	(136,971)	(6,635)	
32	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31)	14,863,049	2,941,084	-	-	2,941,084	796,896	806,418	2,635,177	118,160	2,087,170	2,274,841	331,962	1,648,576	1,222,765	
33	CAC Distributed ROPS RPTTF															
34	Non-Admin EOs	11,766,898	736,684	-	-	736,684	671,896	681,418	2,511,586	-	1,962,170	2,274,841	206,962	1,523,576	1,197,765	
35	Admin EOs	891,751	-	-	-	-	125,000	125,000	123,591	118,160	125,000	0	125,000	25,000	25,000	
36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37)	2,204,400	2,204,400	-	-	2,204,400	-	-	-	-	-	-	-	-	-	
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35)	12,658,649	736,684	-	-	736,684	796,896	806,418	2,635,177	118,160	2,087,170	2,274,841	331,962	1,648,576	1,222,765	
38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)															
39	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 37 minus 38) -	24,332,374	-	2,198,366	1,270,841	3,469,207	751,291	874,660	1,790,134	6,787,817	2,845,117	3,818,161	953,609	2,222,544	819,836	
40	RPTTF Distributions to ATEs															
41	Cities	3,536,298	-	-	-	-	165,409	163,053	353,386	1,109,822	601,850	447,816	212,425	370,736	111,802	
42	Counties	2,713,879	-	573,041	273,996	847,037	37,072	52,879	140,136	309,260	39,963	813,083	105,235	240,657	128,556	
43	Special Districts	2,322,782	-	552,194	267,924	820,118	159,506	85,258	55,668	412,530	207,193	286,246	54,118	156,712	85,433	
44	K-12 Schools	11,087,242	-	586,161	495,779	1,081,940	220,283	400,055	905,300	3,800,635	1,446,503	1,448,524	377,986	1,061,618	344,397	
45	Community Colleges	1,575,674	-	108,054	50,590	158,644	69,701	75,467	116,620	463,431	261,244	194,031	70,147	112,074	54,314	
46	County Office of Education	772,911	-	55,225	29,481	84,706	31,391	35,622	56,295	216,844	140,845	90,490	29,916	63,127	23,675	
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48:50)	2,323,588	-	323,690	153,072	476,761	67,927	62,324	162,728	475,297	147,519	537,970	103,782	217,620	71,659	
48	ERAF - K-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	Total RPTTF Distributions to ATEs (sum of lines 41:47) - Total residual distributions must equal the total residual balance as shown on line 45	24,332,374	-	2,198,366	1,270,841	3,469,207	751,291	874,660	1,790,134	6,787,817	2,845,117	3,818,161	953,609	2,222,544	819,836	
52	Total Residual Distributions to K-14 Schools (sum of lines 44:47):	15,759,415	-	1,073,130	728,921	1,802,051	389,303	573,469	1,240,944	4,956,206	1,996,111	2,271,016	581,830	1,454,439	494,045	
53	Percentage of Residual Distributions to K-14 Schools	64.8%	#DIV/0!	48.8%	57.4%	51.9%	51.8%	65.6%	69.3%	73.0%	70.2%	59.5%	61.0%	65.4%	60.3%	
54	Comments:															
55	SC-Russian River-Please read comment in cell E38-Their portion of the County PPA, which is 65,902, will be carried over to the next annual ROPS, and continue to carry over until the PPA is extinguished.															
	SC-Springs-Please read comment in cell F38-Their portion of the County PPA is 1,463,921. Only 710,208 will be used to offset their approved obligations in the "A" period. The remaining 753,713 PPA for Springs will be used in the 19-20 "B" period to offset Springs' approved obligations.															