Ilocation Period: January 2020 - June 2020
OPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-208
County: Sonoma

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \& \# Tite of Former Redevelopment Agency: \& Countywide Totals \& Sc-Roselend \& sc-Russion River \& sc.Springs \& Sonoma Countr PDA \& Cloverale RDA \& Coatait RDA \& Healssurg RDA \& Peatuma RDA \& Rooneet Park RDA \& Sant Rosa RDA \& Sebastopo RDA \& Sonoma RDA \& Windsor RDA \\
\hline \& Total RPTTF Deposits (sum of lines \(2: 5\) \& 61,316,984 \& 1.05,007 \& 3,435,660 \& 1,619,495 \& 6,105,262 \& 2,422,494 \& 2,922,400 \& 8,102,489 \& 11,38,010 \& 10,43,513 \& 9,174,094 \& 2.050,012 \& 6,342,122 \& \\
\hline 7 \& Total RPTTF Balance Available to Fund CAC Administrative Costs and Passtrrough \& 61,31,984 \& 1.050,107 \& 3,435,660 \& 1,619,995 \& 6,105,262 \& 2,42,494 \& 2,922,400 \& 8,102,489 \& 11,38,010 \& 10,43,513 \& 9,174,094 \& 2,050,012 \& 6,342,122 \& 2,416,589 \\
\hline \multicolumn{16}{|l|}{\multirow[b]{3}{*}{}} \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \multicolumn{16}{|l|}{14 Passtrrough Distributions-} \\
\hline 15 \& City Passtrough Payments \& \({ }^{566,089}\) \& 18,551 \& \& \& 18,551 \& 18,955 \& \& 162,193 \& \({ }^{91,099}\) \& \({ }^{89,644}\) \& 85.038 \& \& 74.551 \& \\
\hline 16 \& County Passtruyg Payments \& 11,46,347 \& 25,456 \& 146,470 \& 34,283 \& 206,209 \& 532.610 \& \({ }^{739.688}\) \& 1.878,432 \& 2.526,706 \& 3,558,054 \& 434,034 \& 428,402 \& 1.098,053 \& \\
\hline 17 \& Special District Passtrroun Paymens \& 1,729,014 \& 19,656 \& 276,187 \& 62.69 \& \({ }^{358,535}\) \& 77,177 \& 305,62 \& 160,716 \& 210,309 \& 266,079 \& 186,314 \& 44,394 \& 89,473 \& \\
\hline 18 \& K-12 School Passtrroug Payments - Tax Porion \& 1,767,643 \& 44,219 \& 168,291 \& 50,786 \& 263,295 \& 11,080 \& \& 328,404 \& 178,389 \& 110,255 \& 492774 \& 58,112 \& \({ }^{261,623}\) \& \\
\hline 19 \& \(k-12\) Schol Passtrrough Payments - Faitities Portion \& 2,314,673 \& 57,03 \& 220,371 \& 66,52 \& \({ }^{344,776}\) \& 14,508 \& \& 430,035 \& 233,595 \& 144,376 \& 645,273 \& \({ }_{76,095}\) \& 342,588 \& \\
\hline \({ }^{20}\) \& K-12 School Passtrroug Payments - H88 33676 \& \({ }^{655,244}\) \& \& \& \& \& 19,722 \& \& \& 326.019 \& 302,270 \& 2,234 \& \& \& \\
\hline \({ }^{21}\) \& Community College Passtrough Payments - Tax Portion \& \({ }^{375,525}\) \& \({ }_{6}^{6.734}\) \& \({ }^{48,330}\) \& \({ }^{17,703}\) \& \({ }^{72,767}\) \& \({ }_{5}^{5,062}\) \& - \& \({ }^{72,974}\) \& 25,216 \& \({ }^{24,961}\) \& \({ }^{77,086}\) \& \({ }^{11,844}\) \& \({ }^{74,594}\) \& \\
\hline \& Community College Passtrough Payments -Facilities Porion \&  \& \({ }^{7,443}\) \& 53,417 \& 19.567 \& \({ }^{80,427}\) \& \({ }_{5}^{5.595}\) \& \& \({ }^{80,556}\) \& 27,870 \& \({ }^{27,589}\) \& \({ }^{85,200}\) \& 13,091 \& 82.446 \& \\
\hline \({ }_{24}^{23}\) \& Community College Pastrsrough Payments - H\&s 33676 \& 188,714 \& \& \& \& \& 6,309 \& 16,184 \& \& \({ }^{40,343}\) \& \({ }^{125,577}\) \& 301 \& \& \& \\
\hline \begin{tabular}{l}
24 \\
25 \\
\hline
\end{tabular} \& County Office of Education - Tax Portion \& 44,502 \& 939 \& \({ }_{\text {c }}^{5.3,844}\) \& (1.325 \& 7.648
32.608 \& 599

2555 \& \& ${ }^{8,962}$ \& | 3.541 |
| :---: |
| 15094 | \& - ${ }^{3,990}$ \& (10.312 \& 2,012 \& ${ }_{6}^{6,826}$ \& \\

\hline $$
\begin{aligned}
& 25 \\
& 26
\end{aligned}
$$ \& County Office of Education - Facilities Portion \& 193,983 \& 4,002 \& ${ }^{22,955}$ \& 5,449 \& \& ${ }_{2,555}$ \& - \& \& \& \& \& \& \& \\

\hline 27 \& Total Passtrough Distributions sum of fines 15.26$)$ \& 19,922,788 \& 185,202 \& 941,405 \& 25.508 \& 1.385 .114 \& 694.170 \& 1.061 .514 \& 3.160.577 \& 3.678 .179 \& 4.669.808 \& 2.062 .528 \& 642,528 \& 20.59.55 \& 278.815 \\
\hline 28 \& Toala Administrative and Passtrough Distributions (sum of ines 13 and 27) \& 19,822,315 \& 190,033 \& ${ }_{948,692}$ \& 264,042 \& 1,402,766 \& 700,399 \& 1.066,520 \& 3.172.804 \& 3,702,176 \& 4.685.339 \& $2.082,892$ \& 648,509 \& 2.073.621 \& \\
\hline 29 \& Total RPTTF Balance Avalable to Fund Successor Agency (SA) Enforceable obligations (ESS) (line 7 - 28) \& 41,494,668 \& 860,074 \& 2,48,969 \& 1,35,453 \& 4,702,996 \& 1,722,094 \& ,.853,879 \& 4,929,685 \& 7,665,833 \& 5,75,174 \& 7,091,203 \& 1,401,503 \& 4,268,501 \& 2,13, 300 \\
\hline \multicolumn{16}{|l|}{} \\
\hline 29 \& Non-Admin EOs \& \& 297,250 \& \& 22,800 \& 0,050 \& \& 208,997 \& ${ }^{802,708}$ \& 5,554,390 \& \& 632,291 \& 213,287 \& 1,574,037 \& \\
\hline ${ }^{30}$ \& Admin EOS \& 900,000 \& \& \& \& \& 125,000 \& 125,000 \& 125,000 \& 125,000 \& 125,000 \& \& 125,000 \& 125,000 \& \\
\hline 31 \& Less PPAs- Amount should be enterere as a negative number. \& ${ }_{\text {(753.733 }}$ \& \& \& \& (753,713) \& \& \& \& \& \& \& \& \& \\

\hline $$
\begin{aligned}
& 32 \\
& 33 \\
&
\end{aligned}
$$ \& \multicolumn{15}{|l|}{CAC Distributed ROPS RPTTF-} \\

\hline \& Non-Admin EOs \& 13,19,022 \& 297,250 \& \& $8^{869,087}$ \& 1,166,337 \& 1,263,401 \& 208,997 \& 802,708 \& 5,054,390 \& 2,174,574 \& 632,291 \& 213,287 \& 1,574,037 \& \\
\hline ${ }_{3}$ \& Admin Eos \& 900,000 \& \& \& \& \& 125.000 \& 125.000 \& 125.000 \& 125,000 \& 125,000 \& \& 125.000 \& 125.000 \& \\
\hline ${ }^{36}$ \& Insufficient RPTT in "A" Period for Finance Approved RPTTF to be F unded in "BP Period (See ine 36 in "A" ROPS) \& 562,824 \& 562,824 \& \& \& 562,824 \& \& \& \& \& \& \& \& \& \\
\hline \& Total CAC Distributed RPTTF for $\operatorname{SAEES}$ ( sum of fline 3 3, plus 34 , plus 35 ) \& 14,58, ,466 \& 860,074 \& \& 869,087 \& 1,729,161 \& 1,388,401 \& 333,997 \& 927,708 \& 5,179,390 \& 2,299,574 \& 632,291 \& 338,287 \& 1,699,037 \& 54,00 \\
\hline 37
38
39 \& Pension Overidelestate Water Proiject overide Revenues pusuant to HSC 34188 (a) (1) (8) \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 39 \& Total Rops 18 -198 Only RPTTF Balance Avaiable for Distribution to ATEs (ine 29 minus 36 minus 37 ) \& 26,912,822 \& 0 \& 2,486,969 \& 486,366 \& 2,973,335 \& ${ }^{333,693}$ \& 1.59, 882 \& 4,001,977 \& 2,456,443 \& 3,458,600 \& 6.45,912 \& 1.063,216 \& 2.56, 464 \& 2.077,300 \\
\hline 40 \& \multicolumn{15}{|l|}{RPTTT Distributions to ATEs} \\
\hline 41 \& ${ }^{\text {cifes }}$ \& ${ }^{4,013,176}$ \& \& \& \& \& ${ }^{73,722}$ \& ${ }^{283,327}$ \& 796,229 \& ${ }^{402,088}$ \& ${ }^{732,241}$ \& ${ }^{765,794}$ \& 239,258 \& ${ }_{\text {435,663 }}^{423512}$ \& ${ }^{284,854}$ \\
\hline ${ }^{42}$ \& Countes \& 3,454,544 \& \& ${ }^{655,090}$ \& 106,029 \& 761,119 \& 16,674 \& ${ }^{92,195}$ \& ${ }^{314,551}$ \& ${ }^{112,716}$ \& 49,482 \& 1,378,952 \& 118,386 \& 283,512 \& \\
\hline ${ }^{43}$ \& Special İstricis \& 2,411,405 \& \& 622,834 \& 102,287 \& $7^{725,121}$ \& 70,747 \& 148,34 \& 124,481 \& 149,627 \& 251,537 \& 484,935 \& 60,120 \& ${ }^{180,053}$ \& \\
\hline ${ }_{4}$ \& k-12 Schools \& 11,747,738 \& \& 670.019 \& 189,039 \& ${ }^{859,058}$ \& 97,34 \& 695,287 \& 2,020,346 \& 1,374,083 \& 1,75,101 \& 2,438,491 \& 418,368 \& 1,218,530 \& \\
\hline ${ }^{45}$ \& Communit Colleges \& 1,702,015 \& \& ${ }^{100,327}$ \& 18,788 \& ${ }^{128,096}$ \& ${ }^{30,674}$ \& 131,494 \& ${ }^{259,528}$ \& 167,382 \& ${ }^{317,406}$ \& 326,220 \& ${ }^{77,639}$ \& 125,354 \& \\
\hline ${ }_{4}^{46}$ \& County Office of Education \& ${ }^{842,638}$ \& \& ${ }^{62,117}$ \& 11,240 \& ${ }^{73,357}$ \& ${ }^{13,887}$ \& ${ }^{61,991}$ \& ${ }^{125,538}$ \& ${ }^{78,447}$ \& 170,879 \& 153,018 \& ${ }^{33,115}$ \& ${ }^{72,454}$ \& \\
\hline 48 \&  \& 2,741,306 \& \& ${ }^{367,581}$ \& 59,02 \& ${ }^{426,583}$ \& ${ }^{30,636}$ \& 107,314 \& ${ }^{361,202}$ \& 172,101 \& 179,954 \& ${ }^{911,501}$ \& 116,331 \& 253,899 \& \\
\hline  \&  \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline ${ }_{50}$ \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \multicolumn{3}{|c|}{} \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \& \& ${ }_{17,03128,697}$ \& \& 2,460,969 \& 260,306 \& \& ${ }^{33} 172.550$ \& \& 2,001,977 \& 2,456,433 \& 2,455.000 \&  \& \& ${ }_{\text {2, }}^{1,650,464}$ \& \\
\hline $\begin{array}{r}52 \\ 53 \\ \hline\end{array}$ \& Percentage of Residual Distributions to K-14 Schools \& ${ }^{17,0336.397} 6$ \& \#Divo! \& 1.200.045 \& ${ }_{\text {27.2\% }}$ \& 1.460.094 \& 51.7\% \& 695.5\% \& 69.1\% \& 73.0\% \& 70.1\% \& 59.3\% \& 60.7\% \& 65.\% \& \\
\hline
\end{tabular} COMMENTS:

SC-Russian River
-Russian River: There is still a PPA of 65,92 for them that needs to be carried over to the next Rops. Russi

$\square$ | 33,693 | $1,599,882$ | $4.001,97$ |
| :---: | :---: | :---: |
| 72.550 | 96006 | $2,76,7$ |
| $51.7 \%$ | $65.5 \%$ | 69. | |  | $2,456,43$ |
| :--- | :--- |
|  | $1,720.012$ |
| 73.04 |  | | $\begin{array}{l}3,458,600 \\ 2.425,340 \\ 70.19\end{array}$ |
| :--- | | 529,230 |
| :--- |
| $59.3 \%$ | | 216 | 2,56 |
| :--- | :--- |
| 453 | 1.67 |
| $6.7 \%$ |  | $\underbrace{}_{\substack{2 ., 077,300 \\ 1,240000 \\ 60.10}}$ a

$\begin{array}{r}26,912,822 \\ \hline 17,03,697 \\ \hline\end{array}$

 | 488.366 | 2.97 .335 |
| :---: | :---: |
| 278.050 |  |
| $57.2 \%$ | 1.487 .094 | 5 $\qquad$

SC-Springs: Still had a remaining 753,713 PPA applicable to them, which is applied on Line 31 above

