

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 2020 - Dec 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

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	
6	Total RPTTF Deposits (sum of lines 2-5)	60,189,722	1,056,014	3,319,889	1,621,249	5,997,151	2,383,846	2,897,633	8,117,379	
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	60,189,722	1,056,014	3,319,889	1,621,249	5,997,151	2,383,846	2,897,633	8,117,379	
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	164,250	6,167	9,269	6,988	22,424	7,816	8,877	15,485	
11	SB 2557 Administration Fees	1,375,555	22,601	74,424	36,052	133,076	49,656	67,736	178,354	
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 37.	-	-	-	-	-	-	-	-	
13	Total Administrative Distributions (sum of lines 10-12)	1,539,805	28,768	83,693	43,040	155,500	57,472	76,613	193,839	
14	Passthrough Distributions-									
15	City Passthrough Payments	565,848	19,818	-	-	19,818	18,668	-	164,603	
16	County Passthrough Payments	11,433,018	26,506	145,247	35,368	207,121	530,629	746,404	1,908,497	
17	Special District Passthrough Payments	1,730,328	20,909	272,828	65,264	359,001	76,669	308,485	163,760	
18	K-12 School Passthrough Payments - Tax Portion	1,772,686	46,607	166,284	52,869	265,759	10,889	-	337,248	
19	K-12 School Passthrough Payments - Facilities Portion	2,321,279	61,030	217,744	69,230	348,004	14,259	-	441,616	
20	K-12 School Passthrough Payments - H&S 33676	650,244	-	-	-	-	-	-	19,722	
21	Community College Passthrough Payments - Tax Portion	377,076	7,097	47,815	18,354	73,265	4,977	-	74,708	
22	Community College Passthrough Payments - Facilities Portion	416,768	7,844	52,848	20,286	80,977	5,501	-	82,572	
23	Community College Passthrough Payments - H&S 33676	188,714	-	-	-	-	6,309	16,184	-	
24	County Office of Education - Tax Portion	45,613	991	5,322	1,380	7,693	589	-	9,203	
25	County Office of Education - Facilities Portion	194,454	4,226	22,689	5,881	32,796	2,510	-	39,234	
26	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	
27	Total Passthrough Distributions (sum of lines 15-26)	19,696,029	195,028	930,778	268,631	1,394,437	690,720	1,071,072	3,221,442	
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 27)	21,235,834	223,796	1,014,471	311,670	1,549,937	748,192	1,147,686	3,415,280	
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	38,953,888	832,218	2,305,418	1,309,578	4,447,214	1,635,655	1,749,948	4,702,099	
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	11,367,231	297,250	-	634,650	931,900	680,750	675,288	2,708,455	
30	Admin EOs	923,599	50,000	25,000	50,000	125,000	101,037	125,000	125,000	
31	Less PPAs - Amount should be entered as a negative number.	(1,646,248)	(347,250)	(25,000)	(684,650)	(1,056,900)	(850)	-	(398,033)	
32	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31)	10,644,582	-	-	-	-	780,937	800,288	2,435,422	
33	CAC Distributed ROPS RPTTF									
34	Non-Admin EOs	9,985,133	-	-	-	-	680,400	675,288	2,324,072	
35	Admin EOs	659,449	-	-	-	-	100,537	125,000	111,350	
36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37)	-	-	-	-	-	-	-	-	
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35)	10,644,582	-	-	-	-	780,937	800,288	2,435,422	
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) -	28,309,306	832,218	2,305,418	1,309,578	4,447,214	854,718	949,660	2,266,677	
40	RPTTF Distributions to ATEs									
41	Cities	4,135,015	76,100	-	-	76,100	188,830	177,030	450,976	
42	Counties	3,275,891	182,480	607,268	285,492	1,075,240	42,709	57,605	178,159	
43	Special Districts	2,670,786	77,030	577,367	275,416	929,813	181,210	92,695	70,505	
44	K-12 Schools	12,792,477	322,042	621,107	509,003	1,452,153	249,360	434,432	1,144,302	
45	Community Colleges	1,813,067	42,595	101,346	50,635	194,476	78,568	82,161	146,994	
46	County Office of Education	894,179	19,209	57,582	30,266	107,057	35,569	38,683	71,160	
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48-50)	2,727,891	112,761	340,748	158,866	612,375	78,470	67,053	204,581	
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	28,309,306	832,218	2,305,418	1,309,578	4,447,214	854,718	949,660	2,266,677	
52	Total Residual Distributions to K-14 Schools (sum of lines 44-47):	18,227,614	496,608	1,120,784	748,670	2,366,061	441,968	622,329	1,567,038	
53	Percentage of Residual Distributions to K-14 Schools	64.4%	59.7%	48.6%	57.2%	53.2%	51.7%	65.5%	69.1%	
54	Comments:									
55	Petaluma and the County RDAs Still Have Remaining PPA to Apply to the "B" Cycle									
56										

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 (to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: July 2020 - Dec 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

County : Sonoma

Line #	Title of Former Redevelopment Agency:	Petaluma RDA	Rohnert Park RDA	Santa Rosa RDA	Sebastopol RDA	Sonoma RDA	Windsor RDA
6	Total RPTTF Deposits (sum of lines 2:5)	10,992,187	10,163,607	8,918,308	2,024,102	6,245,688	2,449,819
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	10,992,187	10,163,607	8,918,308	2,024,102	6,245,688	2,449,819
8	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distribution						
9	Administrative Distributions-						
10	Administrative Fees to CAC	30,225	19,744	26,062	7,551	17,932	8,134
11	SB 2557 Administration Fees	262,529	250,085	194,804	45,420	138,942	54,953
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 37.	-	-	-	-	-	-
13	Total Administrative Distributions (sum of lines 10:12)	292,754	269,829	220,866	52,971	156,874	63,087
14	Passthrough Distributions-						
15	City Passthrough Payments	89,303	87,187	85,234	-	74,222	26,813
16	County Passthrough Payments	2,512,575	3,524,066	433,350	426,970	1,096,156	47,249
17	Special District Passthrough Payments	208,543	262,986	184,645	44,192	89,590	32,457
18	K-12 School Passthrough Payments - Tax Portion	174,255	107,288	489,079	57,714	262,322	68,133
19	K-12 School Passthrough Payments - Facilities Portion	228,181	140,490	640,434	75,574	343,503	89,218
20	K-12 School Passthrough Payments - H&S 33676	326,019	302,270	2,234	-	-	-
21	Community College Passthrough Payments - Tax Portion	24,644	24,283	76,532	11,763	75,118	11,787
22	Community College Passthrough Payments - Facilities Portion	27,238	26,839	84,587	13,001	83,025	13,028
23	Community College Passthrough Payments - H&S 33676	40,343	125,577	301	-	-	-
24	County Office of Education - Tax Portion	3,459	3,882	10,221	1,998	6,845	1,723
25	County Office of Education - Facilities Portion	14,744	16,550	43,574	8,520	29,179	7,346
26	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-
27	Total Passthrough Distributions (sum of lines 15:26)	3,649,304	4,621,418	2,050,191	639,732	2,059,960	297,753
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 27)	3,942,058	4,891,247	2,271,057	692,703	2,216,834	360,840
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	7,050,129	5,272,360	6,647,252	1,331,399	4,028,854	2,088,979
28	Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be in						
29	Non-Admin EOs	-	1,767,199	2,374,753	213,300	1,662,837	352,749
30	Admin EOs	125,000	125,000	5,000	105,062	37,500	50,000
31	Less PPAs - Amount should be entered as a negative number.	(125,000)	(35,792)	(2,100)	(283)	(25,396)	(1,894)
32	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31)	-	1,856,407	2,377,653	318,079	1,674,941	400,855
33	CAC Distributed ROPS RPTTF						
34	Non-Admin EOs	-	1,731,407	2,372,653	213,017	1,637,441	350,855
35	Admin EOs	-	125,000	5,000	105,062	37,500	50,000
36	Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 32 minus 37)	-	-	-	-	-	-
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35)	-	1,856,407	2,377,653	318,079	1,674,941	400,855
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) -	7,050,129	3,415,953	4,269,599	1,013,320	2,353,913	1,688,124
40	RPTTF Distributions to ATEs						
41	Cities	1,154,014	723,212	506,221	228,029	399,115	231,487
42	Counties	323,502	48,872	911,542	112,830	259,728	265,702
43	Special Districts	429,437	248,435	320,561	57,298	164,948	175,882
44	K-12 Schools	3,943,694	1,734,447	1,611,940	398,734	1,116,308	707,106
45	Community Colleges	480,396	314,479	215,645	73,996	114,838	111,514
46	County Office of Education	225,146	168,772	101,151	31,561	66,376	48,704
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48:50)	493,939	177,735	602,539	110,871	232,600	147,728
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	7,050,129	3,415,953	4,269,599	1,013,320	2,353,913	1,688,124
52	Total Residual Distributions to K-14 Schools (sum of lines 44:47):	5,143,175	2,395,434	2,531,274	615,162	1,530,121	1,015,052
53	Percentage of Residual Distributions to K-14 Schools	73.0%	70.1%	59.3%	60.7%	65.0%	60.1%
54	Comments:						
55	Petaluma and the County RDAs Still Have Remaining PPA to Apply to the "B" Cycle						
56							