

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: January 2021 - June 2021

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

County : Sonoma

Line #	Title of Former Redevelopment Agency:	Countywide Totals	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)	63,782,185	6,593,995	2,484,891	3,034,028	8,821,085	11,443,748	10,771,234	9,297,707	2,114,109	6,671,198	2,550,189
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	63,782,185	6,593,995	2,484,891	3,034,028	8,821,085	11,443,748	10,771,234	9,297,707	2,114,109	6,671,198	2,550,189
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	214,985	29,279	10,379	11,813	20,203	39,582	25,791	34,075	9,845	23,428	10,590
11	SB 2557 Administration Fees	-	-	-	-	-	-	-	-	-	-	-
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 31.	-	-	-	-	-	-	-	-	-	-	-
13	Total Administrative Distributions (sum of lines 10:12)	214,985	29,279	10,379	11,813	20,203	39,582	25,791	34,075	9,845	23,428	10,590
14	Passthrough Distributions-											
15	City Passthrough Payments	623,233	34,000	21,301	-	179,879	97,002	98,195	83,073	-	81,867	27,916
16	County Passthrough Payments	11,997,078	227,705	546,745	773,233	2,055,748	2,592,372	3,680,034	464,099	441,475	1,165,890	49,776
17	Special District Passthrough Payments	1,784,867	392,863	80,552	319,704	178,281	217,706	277,031	139,597	46,247	97,992	34,894
18	K-12 School Passthrough Payments - Tax Portion	1,941,976	303,727	12,314	-	379,676	192,203	120,971	512,856	61,765	286,995	71,469
19	K-12 School Passthrough Payments - Facilities Portion	2,542,957	397,721	16,125	-	497,173	251,683	158,408	671,569	80,879	375,812	93,586
20	K-12 School Passthrough Payments - H&S 33676	680,195	-	20,619	-	-	341,231	316,014	2,333	-	-	-
21	Community College Passthrough Payments - Tax Portion	411,720	82,248	5,643	-	83,068	27,165	27,347	80,431	12,588	80,865	12,364
22	Community College Passthrough Payments - Facilities Portion	455,059	90,906	6,237	-	91,812	30,025	30,226	88,897	13,913	89,377	13,666
23	Community College Passthrough Payments - H&S 33676	197,342	-	6,596	16,920	-	42,226	131,287	314	-	-	-
24	County Office of Education - Tax Portion	50,099	8,732	665	-	10,361	3,830	4,374	10,696	2,139	7,488	1,814
25	County Office of Education - Facilities Portion	213,580	37,228	2,835	-	44,170	16,326	18,646	45,598	9,118	31,924	7,735
26	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-
27	Total Passthrough Distributions (sum of lines 15:26)	20,898,105	1,575,131	719,631	1,109,857	3,520,167	3,811,768	4,862,533	2,099,464	668,125	2,218,210	313,221
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 27)	21,113,090	1,604,410	730,010	1,121,670	3,540,370	3,851,350	4,888,324	2,133,538	677,969	2,241,638	323,811
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	42,669,095	4,989,585	1,754,882	1,912,358	5,280,715	7,592,398	5,882,910	7,164,169	1,436,140	4,429,560	2,226,378
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 obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.											
29	Non-Admin EOs	13,842,561	1,266,099	1,137,841	198,681	764,620	5,168,687	2,890,762	603,710	214,200	1,575,211	22,750
30	Admin EOs	947,562	125,000	125,000	125,000	125,000	125,000	125,000	5,000	105,062	37,500	50,000
31	Less PPAs - Amount should be entered as a negative number.	(2,641,092)	(1,391,099)	-	-	-	(1,249,993)	-	-	-	-	-
32	Total Finance Approved RPTTF for Distribution (sum of lines 29:30)	12,149,031	-	1,262,841	323,681	889,620	4,043,694	3,015,762	608,710	319,262	1,612,711	72,750
33	CAC Distributed ROPS RPTTF-											
34	Non-Admin EOs	11,326,469	-	1,137,841	198,681	764,620	3,918,694	2,890,762	603,710	214,200	1,575,211	22,750
35	Admin EOs	822,562	-	125,000	125,000	125,000	125,000	125,000	5,000	105,062	37,500	50,000
36	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS)	-	-	-	-	-	-	-	-	-	-	-
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	12,149,031	-	1,262,841	323,681	889,620	4,043,694	3,015,762	608,710	319,262	1,612,711	72,750
38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	-	-	-	-	-
39	Total ROPS 20-21B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37)	30,520,063.58	4,989,584.94	492,040.97	1,588,676.67	4,391,095.29	3,548,703.67	2,867,148.42	6,555,458.51	1,116,878.14	2,816,849.25	2,153,627.72
40	RPTTF Distributions to ATEs											
41	Cities	3,286,816	109,007	80,203	186,728	598,278	409,024	350,919	748,994	172,119	348,622	282,922
42	Counties	6,130,989	1,045,094	91,545	335,270	901,268	653,969	689,096	1,304,464	243,307	540,990	325,986
43	Special Districts	2,821,431	1,042,594	89,668	265,482	170,036	211,680	187,448	386,949	67,354	171,656	228,562
44	K-12 Schools	11,778,814	1,758,040	110,549	457,004	1,758,164	1,559,584	948,198	2,718,136	373,380	1,165,683	930,076
45	Community Colleges	1,817,433	294,899	35,369	95,484	256,554	191,165	194,172	371,164	69,307	162,642	146,677
46	County Office of Education	774,653	125,723	15,081	40,694	109,338	81,475	82,749	158,203	29,536	69,314	62,541
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	3,909,928	614,228	69,626	208,015	597,457	441,807	414,567	867,549	161,875	357,943	176,862
48	ERAF - K-12	-	-	-	-	-	-	-	-	-	-	-
49	ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	-
50	ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	-
51	Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.	30,520,063.58	4,989,584.94	492,040.97	1,588,676.67	4,391,095.29	3,548,703.67	2,867,148.42	6,555,458.51	1,116,878.14	2,816,849.25	2,153,627.72
52	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	18,280,828	2,792,890	230,625	801,197	2,721,513	2,274,031	1,639,685	4,115,051	634,098	1,755,582	1,316,157
53	Percentage of Residual Distributions to K-14 Schools	59.9%	56.0%	46.9%	50.4%	62.0%	64.1%	57.2%	62.8%	56.8%	62.3%	61.1%

COMMENTS:

We have now merged the 3 County Projects. County of Sonoma RDA still has excess PPA from the 20-21 ROPS in the amount of 177,598 to carry over to the next ROPS cycle. In addition, there is still an outstanding PPA from ROPS 19-20 in the amount of 65,902. So the total PPA to carry over to the ROPS 21-22 cycle is 243,500 (177,598 + 65,902)