

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 2021 - Dec 2021
 ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 21-22A
 County - Sonoma

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Sonoma County RDA	Cloverdale RDA	Costa RDA	Healdsburg RDA	Petaluma RDA	Rohnert Park RDA	Santa Rosa RDA	Sebastopol RDA	Sonoma RDA	Windsor RDA
6	Total RPTTF Deposits (sum of lines 2-6)	62,686,421	6,526,214	2,466,892	2,953,105	8,573,195	11,442,581	10,507,188	9,089,192	2,094,523	6,544,214	2,489,318
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	62,686,421	6,526,214	2,466,892	2,953,105	8,573,195	11,442,581	10,507,188	9,089,192	2,094,523	6,544,214	2,489,318
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	120,484	16,755	5,668	6,453	11,548	21,862	14,516	19,084	5,504	13,218	5,876
11	SB 2557 Administration Fees	1,316,040	131,118	46,550	63,728	175,161	245,891	240,075	185,170	42,971	134,271	51,107
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)	1,436,524	147,873	52,218	70,181	186,709	267,752	254,591	204,254	48,475	147,488	56,984
14	Passthrough Distributions-											
15	City Passthrough Payments	620,021	35,954	21,761	-	176,706	97,696	95,220	83,674	-	81,325	27,665
16	County Passthrough Payments	11,928,749	229,358	548,701	760,363	2,018,173	2,623,803	3,638,317	459,979	441,664	1,159,239	49,252
17	Special District Passthrough Payments	1,773,382	393,899	80,966	314,178	174,407	220,941	273,248	138,271	46,272	95,590	34,521
18	K-12 School Passthrough Payments - Tax Portion	1,925,579	307,046	12,452	-	368,669	196,387	117,308	508,165	61,814	283,023	70,716
19	K-12 School Passthrough Payments - Facilities Portion	2,521,485	402,067	16,305	-	482,761	257,162	153,611	665,426	80,944	370,609	92,800
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	407,711	82,752	5,719	-	80,897	27,731	26,519	79,678	12,598	79,583	12,234
22	Community College Passthrough Payments - Facilities Portion	450,628	91,463	6,321	-	89,413	30,650	29,310	88,065	13,925	87,961	13,522
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	49,627	8,818	672	-	10,060	3,925	4,241	10,991	2,140	7,385	1,795
25	County Office of Education - Facilities Portion	211,569	37,592	2,864	-	42,889	16,731	18,081	45,152	9,125	31,482	7,653
26	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-	-	-	-	-	-
27	Total Passthrough Distributions (sum of lines 15-26)	20,766,289	1,588,948	722,974	1,091,460	3,444,065	3,858,481	4,803,157	2,081,547	668,483	2,197,196	309,978
28	Total Administrative and Passthrough Distributions (sum of lines 13 and 27)	22,202,813	1,736,820	775,192	1,161,641	3,630,774	4,126,234	5,057,748	2,285,801	716,957	2,344,684	366,962
29	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 7 - 28)	40,483,609	4,789,394	1,691,700	1,791,463	4,942,421	7,316,347	5,449,440	6,803,392	1,377,565	4,199,530	2,122,356
29	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	12,957,919	1,259,850	451,730	81,405	559,919	3,274,448	2,908,254	2,434,012	0	1,676,910	311,391
30	Admin EOs	787,000	-	112,000	125,000	125,000	125,000	125,000	125,000	0	25,000	25,000
31	Less PPAs - Amount should be entered as a negative number.	(337,774)	(243,500)	(1,194)	-	(6,923)	(10,926)	0	0	0	(72,981)	(2,250)
32	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30 plus 31)	13,407,145	1,016,350	562,536	206,405	677,996	3,388,522	3,033,254	2,559,012	-	1,628,929	334,141
33	CAC Distributed ROPS RPTTF											
34	Non-Admin EOs	12,637,396	1,016,350	451,305	81,405	558,552	3,274,448	2,908,254	2,434,012	0	1,603,929	309,141
35	Admin EOs	769,749	-	111,231	125,000	119,444	114,074	125,000	125,000	0	25,000	25,000
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)	13,407,145	1,016,350	562,536	206,405	677,996	3,388,522	3,033,254	2,559,012	-	1,628,929	334,141
38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)											
38		-	-	-	-	-	-	-	-	-	-	-
39	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 37 minus 38) -	27,076,464	3,773,044	1,129,164	1,585,058	4,264,425	3,927,825	2,416,186	4,244,380	1,377,565	2,570,601	1,788,215
40	RPTTF Distributions to ATEs											
41	Cities	3,032,549	82,430	184,055	186,303	581,019	452,721	295,724	484,942	212,292	318,145	234,918
42	Counties	5,423,740	790,283	210,082	334,506	875,269	723,835	580,711	844,585	300,097	493,697	270,675
43	Special Districts	2,496,477	788,393	205,776	264,878	165,131	234,295	157,965	250,533	83,075	156,650	189,781
44	K-12 Schools	10,328,218	1,329,402	253,695	455,963	1,707,446	1,726,201	799,059	1,759,877	460,530	1,063,779	772,267
45	Community Colleges	1,619,814	222,998	81,167	95,267	249,153	211,588	163,631	240,313	85,483	148,424	121,790
46	County Office of Education	690,419	95,069	34,608	40,601	106,184	90,179	69,734	102,430	36,430	63,255	51,930
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 48-50)	3,485,246	464,469	159,782	207,541	580,222	489,006	349,361	561,701	199,657	326,651	146,854
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	27,076,464	3,773,044	1,129,164	1,585,058	4,264,425	3,927,825	2,416,186	4,244,380	1,377,565	2,570,601	1,788,215
52	Total Residual Distributions to K-14 Schools (sum of lines 44-47):	16,123,697	2,111,939	529,252	799,372	2,643,005	2,516,974	1,381,786	2,664,320	782,100	1,602,109	1,092,841
53	Percentage of Residual Distributions to K-14 Schools	59.5%	56.0%	46.9%	50.4%	62.0%	64.1%	57.2%	62.8%	56.8%	62.3%	61.1%
54	Comments:											
55	The PPA for the Sonoma County SA is comprised of the Excess PPA from ROPS 20-21 of \$177,598 and											
56	the carry-over PPA from ROPS 19-20 of \$65,902, totaling \$243,500											