

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTIF) Distributions (To be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars.											
Report Type: Actual											
Allocation Period: Jan 1 - Jun 30											
ROPS Allocation Cycle: 2022-23B - 23											
County: Sonoma											
Successor Agency to Former Redevelopment Agency											
Line #	Description	Countywide Totals	Cloverdale - 63	Colati - 77	Healdsburg - 137	Petaluma - 252	Rohnert Park - 282	Santa Rosa - 323	Sonoma City - 338	Sonoma County - 339	Windsor - 393
1	<b>RPTIF Deposits</b> - Entering the deposits by source is optional.	70,565,973	4,472,212	3,252,807	9,661,030	12,924,871	12,075,439	10,463,856	7,418,520	7,637,428	2,659,808
2	Secured & Unsecured Property Tax Increment (TI)	0									
3	Supplemental & Unitary Property TI	0									
4	Penalty Assessment Revenue	0									
5	Other	0									
6	Other	0									
7	<b>Total RPTIF Deposits</b> (sum of lines 1:6)	70,565,973	4,472,212	3,252,807	9,661,030	12,924,871	12,075,439	10,463,856	7,418,520	7,637,428	2,659,808
8	<b>Total RPTIF Available to Fund CAC Administrative Costs and Passthroughs</b>	70,565,973	4,472,212	3,252,807	9,661,030	12,924,871	12,075,439	10,463,856	7,418,520	7,637,428	2,659,808
9	<b>RPTIF Distributions</b> - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.										
10	<b>Administrative Distributions:</b>										
11	Administrative Fees to CAC	203,531	10,105	12,019	21,119	37,275	22,807	34,710	23,816	31,165	10,516
12	\$B 2557 Administrative Fees	0									
13	SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTIF to fully fund the approved enforceable obligations as shown on line 39.	0									
14	Other	0									
15	<b>Total Administrative Distributions</b> (sum of lines 11:14)	203,531	10,105	12,019	21,119	37,275	22,807	34,710	23,816	31,165	10,516
16	<b>Passthrough Distributions:</b>										
17	City	759,153	30,294	0	201,071	127,250	131,462	98,359	95,913	43,904	30,901
18	County	12,982,184	613,482	830,361	2,263,148	2,953,181	4,142,890	550,331	1,303,684	268,685	56,420
19	City &/or County - Other	0	0	0	0	0	0	0	0	0	0
20	Special Districts	2,006,416	84,146	342,942	198,176	255,143	318,922	165,024	114,737	487,349	39,977
21	K-12 School - Tax Portion	2,277,308	18,869	0	438,068	257,533	161,426	608,562	335,385	376,332	81,132
22	K-12 School - Facilities Portion	2,982,063	24,709	0	573,637	337,232	211,382	796,893	439,176	492,795	106,240
23	K-12 School - Other-33676	726,887	22,017	0	0	364,944	337,439	2,488	0	0	0
24	Community College - Tax Portion	480,403	8,516	0	97,217	36,146	36,500	95,378	92,765	100,043	14,036
25	Community College - Facilities Portion	531,192	9,412	0	107,451	39,951	40,343	105,418	102,530	110,574	15,514
26	Community College - Other- 33676	210,794	7,043	18,068	0	45,140	140,188	335	0	0	0
27	County Office of Education - Tax Portion	58,345	1,026	0	11,954	5,203	5,841	12,677	8,751	10,832	2,060
28	County Office of Education - Facilities Portion	248,733	4,375	0	50,964	22,180	24,902	54,045	37,306	46,179	8,783
29	County Office of Education - Other	0									
30	Education Revenue Augmentation Fund (ERAF)	0									
31	Other	0									
32	<b>Total Passthrough Distributions</b> (sum of lines 17:31)	23,263,678	823,889	1,191,371	3,941,484	4,443,922	5,551,295	2,489,509	2,530,247	1,936,695	355,063
33	<b>Total Administrative and Passthrough Distributions</b> (line 15 plus 32)	23,467,208	833,993	1,203,390	3,962,605	4,481,198	5,574,102	2,524,219	2,554,063	1,967,860	365,578
34	<b>Total RPTIF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b> (line 8 minus 33)	47,098,764	3,638,219	2,049,417	5,698,225	8,443,673	6,501,337	7,939,638	4,864,457	5,669,568	2,294,230
35	<b>Finance Approved RPTIF for Distribution to SA:</b>										
36	Non-Admin EOs	8,771,025	3,082,550	56,400	672,360	1,837,162	402,740	543,733	1,097,905	1,044,500	13,675
37	Admin Allowance	784,000	112,000	0	125,000	125,000	125,000	125,000	125,000	22,000	25,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(1,086,500)								(1,086,500)	
39	<b>Total Finance Approved RPTIF for Distribution</b> (sum of lines 36:38)	8,468,525	3,194,550	56,400	797,360	1,962,162	527,740	668,733	1,222,905	0	38,675
40	<b>CAC Distributed ROPS RPTIF</b>										
41	Non-Admin EOs	7,706,525	3,082,550	56,400	672,360	1,837,162	402,740	543,733	1,097,905	0	13,675
42	Admin Allowance	762,000	112,000	0	125,000	125,000	125,000	125,000	125,000	0	25,000
43	<b>Insufficient RPTIF</b> (See line 43 in "A" ROPS) Insufficient RPTIF in "A" Period for Finance Approved RPTIF to be Funded in "B" Period	0									
44	<b>Total CAC Distributed RPTIF for SA EOs</b> (sum of lines 41:43)	8,468,525	3,194,550	56,400	797,360	1,962,162	527,740	668,733	1,222,905	0	38,675
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	236,309	236,309								
46	Other	0									
47	Other	0									
48	<b>Total ROPS Only RPTIF Balance Available for Distribution to ATEs</b> (line 34 minus 44:47)	38,393,931	207,361	1,993,017	4,900,865	6,481,511	5,973,597	7,270,905	3,641,552	5,669,568	2,255,555
49	<b>RPTIF Distributions to ATEs:</b>										
50	Cities	4,107,996	37,086	233,901	657,510	738,905	733,432	832,330	450,089	128,461	296,283
51	Counties	7,766,629	42,626	419,957	1,004,521	1,193,972	1,434,093	1,445,296	699,258	1,186,040	340,866
52	Special Districts	3,397,185	19,808	332,752	189,668	386,881	390,584	428,758	222,065	1,186,312	240,356
53	K-12 Schools	14,906,566	51,743	572,883	1,960,944	1,974,316	2,855,909	3,014,023	1,506,372	1,996,504	973,872
54	Community Colleges	2,287,047	16,555	119,697	286,147	349,723	404,616	411,511	210,176	335,037	153,585
55	County Office of Education	974,792	7,059	51,013	121,948	149,055	172,434	175,396	89,568	142,833	65,486
56	<b>Total ERAF - Please break out the ERAF amounts into the following categories, if possible</b> (sum of lines 57:59)	4,953,717	32,484	262,815	680,127	807,065	864,123	963,591	464,025	694,380	185,107
57	ERAF - K-12	0									
58	ERAF - Community Colleges	0									
59	ERAF - County Offices of Education	0									
60	<b>Total RPTIF Distributions to ATEs</b> (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	38,393,931	207,361	1,993,017	4,900,865	6,481,511	5,973,597	7,270,905	3,641,552	5,669,568	2,255,555
61	<b>Total Residual Distributions to K-14 Schools</b> (sum of lines 53:56)	23,122,121	107,841	1,006,408	3,049,164	4,161,752	3,415,488	4,564,521	2,270,140	3,168,756	1,378,049
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	60%	52%	50%	62%	64%	57%	63%	62%	56%	61%
63	Comments: Sebastopol Successor Agency has dissolved.										