

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) 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:		2023-24B - 25									
County:		Sonoma									
Successor Agency to Former Redevelopment Agency											
Line #	Description	Countywide Totals	Cloverdale - 63	Cotati - 77	Healdsburg - 137	Petaluma - 252	Rohnert Park - 282	Santa Rosa - 323	Sonoma City - 338	Sonoma County - 339	Windsor - 393
1	RPTTF Deposits - Entering the deposits by source is optional.	73,940,101	2,855,176	3,452,936	10,750,757	13,251,892	13,066,866	11,513,434	7,860,439	8,390,063	2,798,539
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	Total RPTTF Deposits (sum of lines 1-6)	73,940,101	2,855,176	3,452,936	10,750,757	13,251,892	13,066,866	11,513,434	7,860,439	8,390,063	2,798,539
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	73,940,101	2,855,176	3,452,936	10,750,757	13,251,892	13,066,866	11,513,434	7,860,439	8,390,063	2,798,539
9	RPTTF Distributions - 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	Administrative Distributions:										
11	Administrative Fees to CAC	166,377	8,269	9,145	17,338	30,787	18,968	28,636	19,571	25,085	8,577
12	SB 2557 Administrative Fees	0									
13	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 39.	0									
14	Other	0									
15	Total Administrative Distributions (sum of lines 11:14)	166,377	8,269	9,145	17,338	30,787	18,968	28,636	19,571	25,085	8,577
16	Passthrough Distributions:										
17	City	849,341	33,229	0	228,407	133,068	154,240	112,584	101,349	52,899	33,564
18	County	13,826,270	630,008	877,049	2,497,826	3,004,173	4,463,881	627,519	1,367,599	295,702	62,514
19	City &/or County - Other	0	0	0	0	0	0	0	0	0	0
20	Special Districts	2,171,496	84,581	362,038	220,977	263,868	347,959	188,078	125,700	534,183	44,111
21	K-12 School - Tax Portion	2,565,755	20,408	0	505,846	279,008	189,656	694,285	368,088	418,638	89,828
22	K-12 School - Facilities Portion	4,118,147	49,682	0	662,389	746,286	600,234	911,736	482,000	548,193	117,627
23	K-12 School - Other	0	0	0	0	0	0	0	0	0	0
24	Community College - Tax Portion	539,839	9,243	0	111,236	39,216	42,854	108,805	103,021	109,924	15,540
25	Community College - Facilities Portion	816,527	17,561	18,841	122,945	90,482	193,554	120,607	113,865	121,495	17,176
26	Community College - Other	0	0	0	0	0	0	0	0	0	0
27	County Office of Education - Tax Portion	65,731	1,108	0	13,804	5,633	6,859	14,468	9,604	11,975	2,281
28	County Office of Education - Facilities Portion	280,222	4,724	0	58,848	24,013	29,239	61,681	40,943	51,051	9,724
29	County Office of Education - Other	0	0	0	0	0	0	0	0	0	0
30	Education Revenue Augmentation Fund (ERAF)	0	0	0	0	0	0	0	0	0	0
31	Other	0	0	0	0	0	0	0	0	0	0
32	Total Passthrough Distributions (sum of lines 17:31)	25,233,329	850,545	1,257,928	4,422,276	4,585,746	6,028,475	2,839,764	2,712,169	2,144,060	392,365
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	25,399,706	858,814	1,267,073	4,439,614	4,616,533	6,047,444	2,868,401	2,731,740	2,169,145	400,942
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	48,540,395	1,996,362	2,185,863	6,311,142	8,635,359	7,019,422	8,645,033	5,128,698	6,220,918	2,397,597
35	Finance Approved RPTTF for Distribution to SA:										
36	Non-Admin EOs	7,234,594	1,594,550	52,092	623,910	1,805,387	294,209	503,581	973,713	1,378,277	8,875
37	Admin Allowance	770,040	114,500	5,540	125,000	125,000	125,000	125,000	125,000	0	25,000
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(218,037)	(88,631)	0	0	0	0	0	0	(129,406)	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	7,786,597	1,620,419	57,632	748,910	1,930,387	419,209	628,581	1,098,713	1,248,871	33,875
40	CAC Distributed ROPS RPTTF										
41	Non-Admin EOs	7,016,557	1,505,919	52,092	623,910	1,805,387	294,209	503,581	973,713	1,248,871	8,875
42	Admin Allowance	770,040	114,500	5,540	125,000	125,000	125,000	125,000	125,000	0	25,000
43	Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	0									
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	7,786,597	1,620,419	57,632	748,910	1,930,387	419,209	628,581	1,098,713	1,248,871	33,875
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	244,879	244,879								
46	Other	0									
47	Other	0									
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	40,508,920	131,065	2,128,231	5,562,232	6,704,972	6,600,213	8,016,452	4,029,985	4,972,047	2,363,722
49	RPTTF Distributions to ATEs:										
50	Cities	4,438,880	23,514	249,884	750,167	763,006	810,493	918,894	500,903	111,523	310,496
51	Counties	8,203,362	26,957	448,637	1,140,614	1,235,619	1,585,371	1,593,687	773,955	1,041,107	357,416
52	Special Districts	3,428,585	12,507	355,266	215,186	400,595	431,562	472,313	245,450	1,044,075	251,630
53	K-12 Schools	15,762,382	32,636	611,605	2,224,737	2,955,203	2,181,205	3,323,357	1,665,472	1,747,575	1,020,591
54	Community Colleges	2,412,968	10,442	127,788	324,634	361,975	447,079	453,779	232,377	293,942	160,953
55	County Office of Education	1,028,442	4,452	54,459	138,349	154,275	190,528	193,413	99,029	125,311	68,626
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	5,234,300	20,556	280,592	768,545	834,300	953,975	1,061,010	512,800	608,514	194,010
57	ERAF - K-12	0					0				
58	ERAF - Community Colleges	0					0				
59	ERAF - County Offices of Education	0					0				
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	40,508,920	131,065	2,128,231	5,562,232	6,704,972	6,600,213	8,016,452	4,029,985	4,972,047	2,363,722
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	24,438,092	68,086	1,074,444	3,456,266	4,305,752	3,772,787	5,031,558	2,509,677	2,775,342	1,444,180
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	60%	52%	50%	62%	64%	57%	63%	62%	56%	61%