	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: Allocation Period:										
	ROPS Allocation Cycle:										
	County:	Sonoma									
			Successor	Agency to Form	er Redevelopme	nt 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	<b>RPTTF Deposits</b> - Entering the deposits by source is optional.	72,635,045	2,826,973	3,347,060	10,278,266	13,392,216	12,830,420	11,217,660	7,677,145	8,303,612	2,761,69
2	Secured & Unsecured Property Tax Increment (TI) Supplemental & Unitary Property TI	0									
4	Penalty Assessment Revenue	0									
5	Other Other	0									
7	Total RPTTF Deposits (sum of lines 1:6)	72,635,045	2,826,973	3,347,060	10,278,266	13,392,216	12,830,420	11,217,660	7,677,145	8,303,612	2,761,69
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs RPTTF Distributions - Include all payments made pursuant to Health and	72,635,045	2,826,973	3,347,060	10,278,266	13,392,216	12,830,420	11,217,660	7,677,145	8,303,612	2,761,69
10	Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183. Administrative Distributions:										
11	Administrative Fees to CAC	115,592	5,876	6,409	12,360	20,859	13,331	19,539	13,558	17,609	6,05
12	SB 2557 Administrative Fees SCO invoices for Audit and Oversight - Funding should only be allocated	1,375,598	49,416	63,711	204,924	246,437	228,576	218,000	151,555	158,040	54,93
14	for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 39. Other	0									
15	Total Administrative Distributions (sum of lines 11:14)	1,491,190	55,292	70,120	217,284	267,296	241,907	237,539	165,113	175,649	60,99
16	Passthrough Distributions: City	844,732	32,492	0	220,502	135,982	152,198	106,978	100,637	62,233	33,71
18	County	13,761,733	624,933	858,926	2,428,218	3,074,056	4,433,771	619,023	1,357,326	302,639	62,84
19 20	City &/or County - Other Special Districts	0 2,159,963	0 81,713	0 354,694	0 214,270	0 271,830	0 345,258	0 186,213	0	0 537,951	44,37
20	K-12 School - Tax Portion	2,159,963	19,920	354,694 0	486,145	271,830	345,258 186,950	686,031	361,544	434,480	90,30
22 23	K-12 School - Facilities Portion K-12 School - Other	4,108,569	49,043 0	0	636,591	764,701	596,692 0	900,928	473,431	568,938 0	118,24
23	Community College - Tax Portion	535,969	9,026	0	107,026	41,124	42,265	107,537	100,904	112,465	15,62
25	Community College - Facilities Portion	812,250	17,320	18,841	118,292	92,591	192,904	119,206	111,525	124,303	17,26
26 27	Community College - Other County Office of Education - Tax Portion	0 65,410	0 1,081	0	0 13,266	0 5,928	0 6,764	0 14,319	9,433	0 12,325	2,29
28	County Office of Education - Facilities Portion	278,852	4,610	0	56,556	25,273	28,836	61,046	40,215	52,541	9,77
29 30	County Office of Education - Other Education Revenue Augmentation Fund (ERAF)	0	0	0	0	0	0	0	0	0	(
31	Other	0	0	0	0	0	0	0	0	0	(
32 33	Total Passthrough Distributions (sum of lines 17:31) Total Administrative and Passthrough Distributions (line 15 plus 32)	25,125,921 26,617,111	840,139 895,430	1,232,461 1,302,581	4,280,868 4,498,152	4,704,555 4,971,851	5,985,640 6,227,546	2,801,282 3,038,820	2,678,677 2,843,790	2,207,876 2,383,525	394,423 455,41
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable	46,017,933	1,931,543	2,044,479	5,780,114	8,420,365	6,602,874	8,178,839	4,833,355	5,920,087	2,306,278
35	Obligations (EOs) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA:										
36	Non-Admin EOs	12,935,784	3,000	813,417	3,040,710	2,219,036	1,274,209	2,548,581	1,218,023	1,483,933	334,87
37 38	Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number)	875,000	0 (3.000)	125,000	125,000	125,000	125,000	125,000	125,000	100,000	25,00
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	12,008,871	0	775,878	3,165,710	2,344,036	1,399,209	2,673,581	813,944	479,798	356,71
40 41	CAC Distributed ROPS RPTTF Non-Admin EOs	11,258,871	0	775,878	3,040,710	2,219,036	1,274,209	2,548,581	688,944	379,798	331,71
42	Admin Allowance	750,000	0	0	125,000	125,000	125,000	125,000	125,000	100,000	25,00
43	Insufficient RPTTF (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	0	0	0	0	0	0	0	0	0	
44 45	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC	12,008,871 244,879	0 244,879	775,878	3,165,710	2,344,036	1,399,209	2,673,581	813,944	479,798	356,71
	34183 (a) (1) (B)		2.11,0//								
46 47	Other Other	0									
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	33,764,184	1,686,664	1,268,601	2,614,404	6,076,329	5,203,665	5,505,258	4,019,411	5,440,289	1,949,56
49	RPTTF Distributions to ATEs:										
50 51	Cities Counties	3,643,374 6,820,466	302,603 346,906	148,952 267,425	352,599 536,120	691,468 1,119,770	639,000 1,249,920	631,046 1,094,456	499,589 771,924	122,026	256,09
52	Special Districts	3,096,259	160,958	211,768	101,143	363,036	340,247	324,359	244,806	1,142,401	207,54
53 54	K-12 Schools Community Colleges	12,925,384 2,041,423	419,996 134,373	364,567 76,172	1,045,688 152,587	2,678,130 328,037	1,719,681 352,481	2,282,298 311,631	1,661,102 231,767	1,912,153 321,624	841,76 132,75
55	County Office of Education	870,117	57,294	32,462	65,028	139,810	150,214	132,825	98,769	137,112	56,60
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	4,367,160	264,533	167,256	361,237	756,078	752,122	728,643	511,454	665,821	160,01
57	ERAF - K-12	0									
58 59		0									
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual	33,764,184	1,686,664	1,268,601	2,614,404	6,076,329	5,203,665	5,505,258	4,019,411	5,440,289	1,949,56
61	distributions must equal total residual balance as shown on line 48. Total Residual Distributions to K-14 Schools (sum of lines 53:56)	20,204,084	876,197	640,457	1,624,541	3,902,054	2,974,498	3,455,397	2,503,092	3,036,709	1,191,13
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 SA is dissolved so that column is hidden										