## 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

			Cloverdale RDA	Cotati RDA	Healdsburg RDA	Petaluma RDA	Rohnert Park RDA	Santa Rosa RDA	Sebastopol RDA	Sonoma RDA	0.55
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	2,55
otal RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the follo	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	2,5
y H&S 34183.	owing distributions are not i	lecessary listed in the prio	nty order required								
Administrative Distributions-											
Administrative Fees to CAC	214,985	29,279	10,379	11,813	20,203	39,582	25,791	34,075	9,845	23,428	
SB 2557 Administration Fees	-										
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.	-	20.070	40.070	44.040	22.222	00.500	05.704	04.075	0.045	00.400	
otal 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	
Passthrough Distributions-	000 000	04.000	04.004		470.070	07.000	00.405	00.070		04.007	
City Passthrough Payments	623,233	34,000	21,301	-	179,879	97,002	98,195	83,073	444 475	81,867	
County Passthrough Payments	11,997,078	227,705 392,863	546,745	773,233 319,704	2,055,748 178,281	2,592,372 217,706	3,680,034 277,031	464,099	441,475 46,247	1,165,890 97,992	
Special District Passthrough Payments K-12 School Passthrough Payments - Tax Portion	1,784,867 1,941,976	392,663	80,552 12,314	319,704	379,676	192,203	120,971	139,597 512,856	46,247 61,765	286,995	
K-12 School Passthrough Payments - Facilities Portion	2,542,957	303,727	16,125	-	497,173	251,683	158,408	671,569	80,879	375,812	
K-12 School Passthrough Payments - H&S 33676	2,542,957 680,195		20,619	-	497,173	341,231	316,014	2,333	00,079	373,612	
Community College Passthrough Payments - Tax Portion	411,720	- 82,248	5,643	-	83,068	27,165	27,347	80,431	12,588	80,865	
Community College Passthrough Payments - Facilities Portion	455,059	90,906	6,237	-	91,812	30,025	30,226	88,897	13,913	89,377	
Community College Passthrough Payments - H&S 33676	197,342	90,900	6,596	- 16,920	91,012	42,226	131,287	314	13,913	09,577	
County Office of Education - Tax Portion	50,099	8,732	665	10,920	10,361	3,830	4,374	10,696	2,139	7,488	
County Office of Education - Facilities Portion	213,580	37,228	2,835	-	44,170	16,326	18,646	45,598	9,118	31,924	
Education Revenue Augmentation Fund (ERAF)	213,360	37,220	2,033	-	44,170	10,320	10,040	45,596	9,110	31,924	
otal 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	
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	
Total Administrative and Lassinedgri Distributions (Sum of lines 15 and 27)	21,110,000	1,004,410	700,010	1,121,070	0,040,070	0,001,000	4,000,024	2,100,000	077,303	2,241,000	
otal 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	
<b>Finance Approved RPTTF for Distribution</b> - Include the total RPTTF approved for SA non-admin and admin costs. Should the seriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" Non-Admin EOs			s during the "A" 1,137,841	198,681	764,620	5,168,687	2,890,762	603,710	214,200	1,575,211	
eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A"   Non-Admin EOs Admin EOs	period shortfall. See line 35 13,842,561 947,562	in "A" ROPS. 1,266,099 125,000	G	198,681 125,000	764,620 125,000	125,000	2,890,762 125,000	603,710 5,000	214,200 105,062	1,575,211 37,500	
eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A"   Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number.	period shortfall. See line 35 13,842,561	in "A" ROPS. 1,266,099	1,137,841 125,000	125,000	125,000		125,000	5,000	105,062	, ,	
eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A"   Non-Admin EOs Admin EOs	period shortfall. See line 35 13,842,561 947,562	in "A" ROPS. 1,266,099 125,000	1,137,841		•	125,000			•	, ,	
eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number.	period shortfall. See line 35 13,842,561 947,562 (2,641,092)	in "A" ROPS. 1,266,099 125,000 (1,391,099)	1,137,841 125,000	125,000	125,000	125,000 (1,249,993)	125,000	5,000	105,062	37,500	
eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number.  Total Finance Approved RPTTF for Distribution (sum of lines 29:30)	period shortfall. See line 35 13,842,561 947,562 (2,641,092)	in "A" ROPS. 1,266,099 125,000 (1,391,099)	1,137,841 125,000	125,000	125,000	125,000 (1,249,993)	125,000	5,000	105,062	37,500	
eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number.  Total Finance Approved RPTTF for Distribution (sum of lines 29:30)  CAC Distributed ROPS RPTTF-	period shortfall. See line 35 13,842,561 947,562 (2,641,092) 12,149,031	in "A" ROPS. 1,266,099 125,000 (1,391,099)	1,137,841 125,000 1,262,841	125,000 323,681	125,000 889,620	125,000 (1,249,993) 4,043,694	125,000 3,015,762	5,000	105,062 319,262	37,500 1,612,711	
eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number.  Total Finance Approved RPTTF for Distribution (sum of lines 29:30)  CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS	period shortfall. See line 35 13,842,561 947,562 (2,641,092) 12,149,031 11,326,469	in "A" ROPS. 1,266,099 125,000 (1,391,099)	1,137,841 125,000 1,262,841 1,137,841	125,000 323,681 198,681	125,000 889,620 764,620	125,000 (1,249,993) 4,043,694 3,918,694	3,015,762 2,890,762	5,000 608,710 603,710	105,062 319,262 214,200	37,500 1,612,711 1,575,211	
eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number.  otal Finance Approved RPTTF for Distribution (sum of lines 29:30)  EAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS)	period shortfall. See line 35 13,842,561 947,562 (2,641,092) 12,149,031 11,326,469	in "A" ROPS. 1,266,099 125,000 (1,391,099)	1,137,841 125,000 1,262,841 1,137,841	125,000 323,681 198,681	125,000 889,620 764,620	125,000 (1,249,993) 4,043,694 3,918,694	3,015,762 2,890,762	5,000 608,710 603,710	105,062 319,262 214,200	37,500 1,612,711 1,575,211	
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eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A"  Non-Admin EOS  Admin EOS  Less PPAs - Amount should be entered as a negative number.  Total Finance Approved RPTTF for Distribution (sum of lines 29:30)  EAC Distributed ROPS RPTTF-  Non-Admin EOS  Admin EOS  Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35)  Tension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	period shortfall. See line 35 13,842,561 947,562 (2,641,092) 12,149,031  11,326,469 822,562	in "A" ROPS. 1,266,099 125,000 (1,391,099)	1,137,841 125,000 1,262,841 1,137,841 125,000	125,000 323,681 198,681 125,000	125,000 889,620 764,620 125,000	125,000 (1,249,993) 4,043,694 3,918,694 125,000	3,015,762 2,890,762 125,000	5,000 608,710 603,710 5,000	105,062 319,262 214,200 105,062	37,500 1,612,711 1,575,211 37,500	2,1
eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A"  Non-Admin EOS  Less PPAs - Amount should be entered as a negative number.  otal Finance Approved RPTTF for Distribution (sum of lines 29:30)  ACC Distributed ROPS RPTTF-  Non-Admin EOS  Admin EOS  Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)  Tension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Total ROPS 20-21B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37)	period shortfall. See line 35 13,842,561 947,562 (2,641,092) 12,149,031  11,326,469 822,562  - 12,149,031 - 30,520,063.58	in "A" ROPS.  1,266,099  125,000  (1,391,099)  -  -  -  -  4,989,584.94	1,137,841 125,000 1,262,841 1,137,841 125,000 1,262,841	125,000 323,681 198,681 125,000 323,681 1,588,676.67	125,000 889,620 764,620 125,000 889,620 4,391,095.29	125,000 (1,249,993) 4,043,694 3,918,694 125,000 4,043,694 3,548,703.67	3,015,762 2,890,762 125,000 3,015,762 2,867,148.42	5,000 608,710 603,710 5,000 608,710 6,555,458.51	319,262 214,200 105,062 319,262 1,116,878.14	37,500 1,612,711 1,575,211 37,500 1,612,711 2,816,849.25	2,1
eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" Non-Admin EOS  Admin EOS  Less PPAs - Amount should be entered as a negative number.  otal Finance Approved RPTTF for Distribution (sum of lines 29:30)  ACC Distributed ROPS RPTTF-  Non-Admin EOS  Admin EOS  Admin EOS  Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35)  Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Total ROPS 20-21B Only RPTTF Balance Available for Distribution to ATES (line 29 minus 36 minus 37)  RPTTF Distributions to ATES  Cities	period shortfall. See line 35 13,842,561 947,562 (2,641,092) 12,149,031  11,326,469 822,562  - 12,149,031 - 30,520,063.58	in "A" ROPS.  1,266,099 125,000 (1,391,099) 4,989,584.94	1,137,841 125,000 1,262,841 1,137,841 125,000 1,262,841 492,040.97	125,000 323,681 198,681 125,000 323,681 1,588,676.67	125,000 889,620 764,620 125,000 889,620 4,391,095.29 598,278	125,000 (1,249,993) 4,043,694 3,918,694 125,000 4,043,694 3,548,703.67	3,015,762 2,890,762 125,000 3,015,762 2,867,148.42 350,919	5,000 608,710 603,710 5,000 608,710 6,555,458.51	319,262 214,200 105,062 319,262 1,116,878.14	37,500  1,612,711  1,575,211 37,500  1,612,711  2,816,849.25  348,622	2,1
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"  Non-Admin EOS  Admin EOS  Less PPAs - Amount should be entered as a negative number.  Total Finance Approved RPTTF for Distribution (sum of lines 29:30)  CAC Distributed ROPS RPTTF-  Non-Admin EOS  Admin EOS  Admin EOS  Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35)  Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Total ROPS 20-21B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37)  RPTTF Distributions to ATES  Cities  Counties	period shortfall. See line 35 13,842,561 947,562 (2,641,092) 12,149,031  11,326,469 822,562  - 12,149,031 - 30,520,063.58  3,286,816 6,130,989	in "A" ROPS.  1,266,099 125,000 (1,391,099)  -  -  4,989,584.94  109,007 1,045,094	1,137,841 125,000 1,262,841 1,137,841 125,000 1,262,841 492,040.97	125,000  323,681  198,681 125,000  323,681  1,588,676.67  186,728 335,270	125,000 889,620 764,620 125,000 889,620 4,391,095.29 598,278 901,268	125,000 (1,249,993) 4,043,694 3,918,694 125,000 4,043,694 3,548,703.67 409,024 653,969	3,015,762 2,890,762 125,000 3,015,762 2,867,148.42 350,919 689,096	5,000 608,710 603,710 5,000 608,710 6,555,458.51 748,994 1,304,464	319,262 214,200 105,062 319,262 319,262 1,116,878.14 172,119 243,307	37,500  1,612,711  1,575,211 37,500  1,612,711  2,816,849.25  348,622 540,990	2,1
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eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. otal Finance Approved RPTTF for Distribution (sum of lines 29:30) AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  otal ROPS 20-21B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37)  IPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools	period shortfall. See line 35 13,842,561 947,562 (2,641,092) 12,149,031  11,326,469 822,562  - 12,149,031 - 30,520,063.58  3,286,816 6,130,989 2,821,431 11,778,814	in "A" ROPS.  1,266,099 125,000 (1,391,099)  -  -  -  -  4,989,584.94  109,007 1,045,094 1,042,594 1,758,040	1,137,841 125,000 1,262,841 1,137,841 125,000 1,262,841 492,040.97 80,203 91,545 89,668 110,549	125,000  323,681  198,681 125,000  323,681  1,588,676.67  186,728 335,270 265,482 457,004	125,000 889,620 764,620 125,000 889,620 4,391,095.29 598,278 901,268 170,036 1,758,164	125,000 (1,249,993) 4,043,694 3,918,694 125,000 4,043,694 3,548,703.67 409,024 653,969 211,680 1,559,584	3,015,762  2,890,762 125,000  3,015,762  2,867,148.42  350,919 689,096 187,448 948,198	5,000 608,710 603,710 5,000 608,710 6,555,458.51 748,994 1,304,464 386,949 2,718,136	319,262 214,200 105,062 319,262 319,262 1,116,878.14  172,119 243,307 67,354 373,380	37,500  1,612,711  1,575,211 37,500  1,612,711  2,816,849.25  348,622 540,990 171,656 1,165,683	2,1
eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number. otal Finance Approved RPTTF for Distribution (sum of lines 29:30)  AC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS)  Fotal CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35) ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  otal ROPS 20-21B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37)  PTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges	period shortfall. See line 35 13,842,561 947,562 (2,641,092) 12,149,031  11,326,469 822,562  12,149,031  30,520,063.58  3,286,816 6,130,989 2,821,431 11,778,814 1,817,433	in "A" ROPS.  1,266,099 125,000 (1,391,099)  -  -  -  -  4,989,584.94  109,007 1,045,094 1,042,594 1,758,040 294,899	1,137,841 125,000 1,262,841 1,137,841 125,000 1,262,841 492,040.97 80,203 91,545 89,668 110,549 35,369	125,000  323,681  198,681 125,000  323,681  1,588,676.67  186,728 335,270 265,482 457,004 95,484	125,000 889,620 764,620 125,000 889,620 4,391,095.29 598,278 901,268 170,036 1,758,164 256,554	125,000 (1,249,993) 4,043,694 3,918,694 125,000 4,043,694 3,548,703.67 409,024 653,969 211,680 1,559,584 191,165	3,015,762  2,890,762 125,000  3,015,762  2,867,148.42  350,919 689,096 187,448 948,198 194,172	5,000 608,710 603,710 5,000 608,710 6,555,458.51 748,994 1,304,464 386,949 2,718,136 371,164	319,262 214,200 105,062 319,262 319,262 1,116,878.14 172,119 243,307 67,354 373,380 69,307	37,500  1,612,711  1,575,211 37,500  1,612,711  2,816,849.25  348,622 540,990 171,656 1,165,683 162,642	2,1
eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number.  Otal Finance Approved RPTTF for Distribution (sum of lines 29:30)  CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs  Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)  Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Otal ROPS 20-21B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37)  RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education	period shortfall. See line 35 13,842,561 947,562 (2,641,092) 12,149,031  11,326,469 822,562  - 12,149,031 - 30,520,063.58  3,286,816 6,130,989 2,821,431 11,778,814 1,817,433 774,653	in "A" ROPS.  1,266,099 125,000 (1,391,099)  -  4,989,584.94  109,007 1,045,094 1,042,594 1,758,040 294,899 125,723	1,137,841 125,000 1,262,841 1,137,841 125,000 1,262,841 492,040.97 80,203 91,545 89,668 110,549 35,369 15,081	323,681  198,681 125,000  323,681  1,588,676.67  186,728 335,270 265,482 457,004 95,484 40,694	\$89,620 764,620 125,000 <b>889,620</b> <b>889,620</b> <b>4,391,095.29</b> 598,278 901,268 170,036 1,758,164 256,554 109,338	125,000 (1,249,993) 4,043,694 3,918,694 125,000 4,043,694 3,548,703.67 409,024 653,969 211,680 1,559,584 191,165 81,475	3,015,762  2,890,762  125,000  3,015,762  2,867,148.42  350,919 689,096 187,448 948,198 194,172 82,749	5,000 608,710 603,710 5,000 608,710 6,555,458.51 748,994 1,304,464 386,949 2,718,136 371,164 158,203	319,262 214,200 105,062 319,262 319,262 319,262 1,116,878.14 172,119 243,307 67,354 373,380 69,307 29,536	37,500  1,612,711  1,575,211 37,500  1,612,711  2,816,849.25  348,622 540,990 171,656 1,165,683 162,642 69,314	2,1
eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" Non-Admin EOs Admin EOS Less PPAs - Amount should be entered as a negative number.  Total Finance Approved RPTTF for Distribution (sum of lines 29:30)  CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs  Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)  Tension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Total ROPS 20-21B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37)  RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	period shortfall. See line 35 13,842,561 947,562 (2,641,092) 12,149,031  11,326,469 822,562  12,149,031  30,520,063.58  3,286,816 6,130,989 2,821,431 11,778,814 1,817,433	in "A" ROPS.  1,266,099 125,000 (1,391,099)  -  -  -  -  4,989,584.94  109,007 1,045,094 1,042,594 1,758,040 294,899	1,137,841 125,000 1,262,841 1,137,841 125,000 1,262,841 492,040.97 80,203 91,545 89,668 110,549 35,369	125,000  323,681  198,681 125,000  323,681  1,588,676.67  186,728 335,270 265,482 457,004 95,484	125,000 889,620 764,620 125,000 889,620 4,391,095.29 598,278 901,268 170,036 1,758,164 256,554	125,000 (1,249,993) 4,043,694 3,918,694 125,000 4,043,694 3,548,703.67 409,024 653,969 211,680 1,559,584 191,165	3,015,762  2,890,762 125,000  3,015,762  2,867,148.42  350,919 689,096 187,448 948,198 194,172	5,000 608,710 603,710 5,000 608,710 6,555,458.51 748,994 1,304,464 386,949 2,718,136 371,164	319,262 214,200 105,062 319,262 319,262 1,116,878.14 172,119 243,307 67,354 373,380 69,307	37,500  1,612,711  1,575,211 37,500  1,612,711  2,816,849.25  348,622 540,990 171,656 1,165,683 162,642	2,1
eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number.  Total Finance Approved RPTTF for Distribution (sum of lines 29:30)  CAC Distributed ROPS RPTTF- Non-Admin EOs Admin EOs Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)  Tension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Total ROPS 20-21B Only RPTTF Balance Available for Distribution to ATEs (line 29 minus 36 minus 37)  RPTTF Distributions to ATEs Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12	period shortfall. See line 35 13,842,561 947,562 (2,641,092) 12,149,031  11,326,469 822,562  - 12,149,031 - 30,520,063.58  3,286,816 6,130,989 2,821,431 11,778,814 1,817,433 774,653	in "A" ROPS.  1,266,099 125,000 (1,391,099)  -  4,989,584.94  109,007 1,045,094 1,042,594 1,758,040 294,899 125,723	1,137,841 125,000 1,262,841 1,137,841 125,000 1,262,841 492,040.97 80,203 91,545 89,668 110,549 35,369 15,081	323,681  198,681 125,000  323,681  1,588,676.67  186,728 335,270 265,482 457,004 95,484 40,694	\$89,620 764,620 125,000 <b>889,620</b> <b>889,620</b> <b>4,391,095.29</b> 598,278 901,268 170,036 1,758,164 256,554 109,338	125,000 (1,249,993) 4,043,694 3,918,694 125,000 4,043,694 3,548,703.67 409,024 653,969 211,680 1,559,584 191,165 81,475	3,015,762  2,890,762  125,000  3,015,762  2,867,148.42  350,919 689,096 187,448 948,198 194,172 82,749	5,000 608,710 603,710 5,000 608,710 6,555,458.51 748,994 1,304,464 386,949 2,718,136 371,164 158,203	319,262 214,200 105,062 319,262 319,262 319,262 1,116,878.14 172,119 243,307 67,354 373,380 69,307 29,536	37,500  1,612,711  1,575,211 37,500  1,612,711  2,816,849.25  348,622 540,990 171,656 1,165,683 162,642 69,314	2,1
eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number.  fotal Finance Approved RPTTF for Distribution (sum of lines 29:30)  ACC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS  Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35)  Tension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Total ROPS 20-21B Only RPTTF Balance Available for Distribution to ATES (line 29 minus 36 minus 37)  RPTTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12 ERAF - Community Colleges	period shortfall. See line 35 13,842,561 947,562 (2,641,092) 12,149,031  11,326,469 822,562  - 12,149,031 - 30,520,063.58  3,286,816 6,130,989 2,821,431 11,778,814 1,817,433 774,653	in "A" ROPS.  1,266,099 125,000 (1,391,099)  -  4,989,584.94  109,007 1,045,094 1,042,594 1,758,040 294,899 125,723	1,137,841 125,000 1,262,841 1,137,841 125,000 1,262,841 492,040.97 80,203 91,545 89,668 110,549 35,369 15,081	323,681  198,681 125,000  323,681  1,588,676.67  186,728 335,270 265,482 457,004 95,484 40,694	\$89,620 764,620 125,000 <b>889,620</b> <b>889,620</b> <b>4,391,095.29</b> 598,278 901,268 170,036 1,758,164 256,554 109,338	125,000 (1,249,993) 4,043,694 3,918,694 125,000 4,043,694 3,548,703.67 409,024 653,969 211,680 1,559,584 191,165 81,475	3,015,762  2,890,762  125,000  3,015,762  2,867,148.42  350,919 689,096 187,448 948,198 194,172 82,749	5,000 608,710 603,710 5,000 608,710 6,555,458.51 748,994 1,304,464 386,949 2,718,136 371,164 158,203	319,262 214,200 105,062 319,262 319,262 319,262 1,116,878.14 172,119 243,307 67,354 373,380 69,307 29,536	37,500  1,612,711  1,575,211 37,500  1,612,711  2,816,849.25  348,622 540,990 171,656 1,165,683 162,642 69,314	2,1
eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number.  Total Finance Approved RPTTF for Distribution (sum of lines 29:30)  CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS Admin EOS  Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35) Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Total ROPS 20-21B Only RPTTF Balance Available for Distribution to ATES (line 29 minus 36 minus 37)  RPTTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education  Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education	period shortfall. See line 35 13,842,561 947,562 (2,641,092) 12,149,031  11,326,469 822,562  - 12,149,031 - 30,520,063.58  3,286,816 6,130,989 2,821,431 11,778,814 1,817,433 774,653	in "A" ROPS.  1,266,099 125,000 (1,391,099)  -  4,989,584.94  109,007 1,045,094 1,042,594 1,758,040 294,899 125,723	1,137,841 125,000 1,262,841 1,137,841 125,000 1,262,841 492,040.97 80,203 91,545 89,668 110,549 35,369 15,081	323,681  198,681 125,000  323,681  1,588,676.67  186,728 335,270 265,482 457,004 95,484 40,694	\$89,620 764,620 125,000 <b>889,620</b> <b>889,620</b> <b>4,391,095.29</b> 598,278 901,268 170,036 1,758,164 256,554 109,338	125,000 (1,249,993) 4,043,694 3,918,694 125,000 4,043,694 3,548,703.67 409,024 653,969 211,680 1,559,584 191,165 81,475	3,015,762  2,890,762  125,000  3,015,762  2,867,148.42  350,919 689,096 187,448 948,198 194,172 82,749	5,000 608,710 603,710 5,000 608,710 6,555,458.51 748,994 1,304,464 386,949 2,718,136 371,164 158,203	319,262 214,200 105,062 319,262 319,262 319,262 1,116,878.14 172,119 243,307 67,354 373,380 69,307 29,536	37,500  1,612,711  1,575,211 37,500  1,612,711  2,816,849.25  348,622 540,990 171,656 1,165,683 162,642 69,314	
eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number.  fotal Finance Approved RPTTF for Distribution (sum of lines 29:30)  ACC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS  Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35)  ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Total ROPS 20-21B Only RPTTF Balance Available for Distribution to ATES (line 29 minus 36 minus 37)  RPTTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - Community Colleges ERAF - Community Ofleges ERAF - County Offices of Education	period shortfall. See line 35 13,842,561 947,562 (2,641,092) 12,149,031  11,326,469 822,562  - 12,149,031  - 30,520,063.58  3,286,816 6,130,989 2,821,431 11,778,814 1,817,433 774,653 3,909,928	in "A" ROPS.  1,266,099 125,000 (1,391,099)  -  -  4,989,584.94  109,007 1,045,094 1,042,594 1,758,040 294,899 125,723 614,228	1,137,841 125,000 1,262,841 1,137,841 125,000 1,262,841 492,040.97 80,203 91,545 89,668 110,549 35,369 15,081 69,626	125,000  323,681  198,681 125,000  323,681  1,588,676.67  186,728 335,270 265,482 457,004 95,484 40,694 208,015	\$89,620 764,620 125,000 <b>889,620</b> <b>889,620</b> <b>4,391,095.29</b> 598,278 901,268 170,036 1,758,164 256,554 109,338 597,457	125,000 (1,249,993) 4,043,694 3,918,694 125,000 4,043,694 3,548,703.67 409,024 653,969 211,680 1,559,584 191,165 81,475 441,807	3,015,762  2,890,762 125,000  3,015,762  2,867,148.42  350,919 689,096 187,448 948,198 194,172 82,749 414,567	5,000  608,710  603,710  5,000  608,710  6,555,458.51  748,994  1,304,464  386,949  2,718,136  371,164  158,203  867,549	319,262  214,200 105,062  319,262  319,262  1,116,878.14  172,119 243,307 67,354 373,380 69,307 29,536 161,875	37,500  1,612,711  1,575,211 37,500  1,612,711  2,816,849.25  348,622 540,990 171,656 1,165,683 162,642 69,314 357,943	
eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number.  Total Finance Approved RPTTF for Distribution (sum of lines 29:30)  CAC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS  Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35)  Tension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Total ROPS 20-21B Only RPTTF Balance Available for Distribution to ATES (line 29 minus 36 minus 37)  RPTTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education  Total RPTTF Distributions to ATES (sum of lines 40:46) - Total residual distributions must equal the total residual balance shown on line 38.	period shortfall. See line 35 13,842,561 947,562 (2,641,092) 12,149,031  11,326,469 822,562  - 12,149,031  - 30,520,063.58  3,286,816 6,130,989 2,821,431 11,778,814 1,817,433 774,653 3,909,928 30,520,063.58	in "A" ROPS.  1,266,099 125,000 (1,391,099)  -  -  4,989,584.94  109,007 1,045,094 1,042,594 1,758,040 294,899 125,723 614,228  4,989,584.94	1,137,841 125,000 1,262,841 1,137,841 125,000 1,262,841 492,040.97 80,203 91,545 89,668 110,549 35,369 15,081 69,626	125,000  323,681  198,681 125,000  323,681  1,588,676.67  186,728 335,270 265,482 457,004 95,484 40,694 208,015	\$89,620 764,620 125,000 <b>889,620</b> <b>889,620</b> <b>4,391,095.29</b> 598,278 901,268 170,036 1,758,164 256,554 109,338 597,457	125,000 (1,249,993) 4,043,694 3,918,694 125,000 4,043,694 3,548,703.67 409,024 653,969 211,680 1,559,584 191,165 81,475 441,807	3,015,762  2,890,762 125,000  3,015,762  2,867,148.42  350,919 689,096 187,448 948,198 194,172 82,749 414,567	5,000 608,710 603,710 5,000 608,710 6,555,458.51 748,994 1,304,464 386,949 2,718,136 371,164 158,203 867,549	319,262 214,200 105,062 319,262 319,262 1,116,878.14  172,119 243,307 67,354 373,380 69,307 29,536 161,875	37,500  1,612,711  1,575,211 37,500  1,612,711  2,816,849.25  348,622 540,990 171,656 1,165,683 162,642 69,314 357,943	2,153 1,
eriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" Non-Admin EOS Admin EOS Less PPAs - Amount should be entered as a negative number.  fotal Finance Approved RPTTF for Distribution (sum of lines 29:30)  ACC Distributed ROPS RPTTF- Non-Admin EOS Admin EOS  Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 36 in "A" ROPS)  Total CAC Distributed RPTTF for SA EOS (sum of lines 33, plus 34, plus 35)  ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  Total ROPS 20-21B Only RPTTF Balance Available for Distribution to ATES (line 29 minus 36 minus 37)  RPTTF Distributions to ATES Cities Counties Special Districts K-12 Schools Community Colleges County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49) ERAF - Community Colleges ERAF - Community Ofleges ERAF - County Offices of Education	period shortfall. See line 35 13,842,561 947,562 (2,641,092) 12,149,031  11,326,469 822,562  - 12,149,031  - 30,520,063.58  3,286,816 6,130,989 2,821,431 11,778,814 1,817,433 774,653 3,909,928	in "A" ROPS.  1,266,099 125,000 (1,391,099)  -  -  4,989,584.94  109,007 1,045,094 1,042,594 1,758,040 294,899 125,723 614,228	1,137,841 125,000 1,262,841 1,137,841 125,000 1,262,841 492,040.97 80,203 91,545 89,668 110,549 35,369 15,081 69,626	125,000  323,681  198,681 125,000  323,681  1,588,676.67  186,728 335,270 265,482 457,004 95,484 40,694 208,015	\$89,620 764,620 125,000 <b>889,620</b> <b>889,620</b> <b>4,391,095.29</b> 598,278 901,268 170,036 1,758,164 256,554 109,338 597,457	125,000 (1,249,993) 4,043,694 3,918,694 125,000 4,043,694 3,548,703.67 409,024 653,969 211,680 1,559,584 191,165 81,475 441,807	3,015,762  2,890,762 125,000  3,015,762  2,867,148.42  350,919 689,096 187,448 948,198 194,172 82,749 414,567	5,000  608,710  603,710  5,000  608,710  6,555,458.51  748,994  1,304,464  386,949  2,718,136  371,164  158,203  867,549	319,262  214,200 105,062  319,262  319,262  1,116,878.14  172,119 243,307 67,354 373,380 69,307 29,536 161,875	37,500  1,612,711  1,575,211 37,500  1,612,711  2,816,849.25  348,622 540,990 171,656 1,165,683 162,642 69,314 357,943	

We have now merged the 3 County Projects. County of Sonoma RDA still has excess PPA from the 20-21 ROPS in theamount 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)