Line	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: Allocation Period:										
	(to be completed by County Auditor-Controllers (CACs) All values must be reported in whole dollars. Report Type:										
line	Report Type:										
line	Allocation Period:	Actual									
line											
line	ROPS Allocation Cycle:	2021-22B - 21 Sonoma									
line		Sonoma									
		Countywide	Successo	Agency to Form	er Redevelopme Healdsburg -	nt Agency	Rohnert Park -	Santa Rosa -	Sonoma City -	Sonoma County	
#	Description	Totals	Cloverdale - 63	Cotati - 77	137	Petaluma - 252	282	323	338	- 339	Windsor - 393
	RPTTF Deposits - Entering the deposits by source is optional. Secured & Unsecured Property Tax Increment (TI)	0	2,621,155	3,051,036	8,976,416	11,724,664	11,371,158	9,636,896	6,789,313	7,022,875	2,508,213
	Supplemental & Unitary Property TI	0									
	Penalty Assessment Revenue	0									
	Other Other	0								ł – – – – – – – – – – – – – – – – – – –	
7	Total RPTTF Deposits (sum of lines 1:6)	63,701,726	2,621,155	3,051,036	8,976,416			9,636,896	6,789,313	7,022,875	2,508,213
	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs 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.	63,701,726	2,621,155	3,051,036	8,976,416	11,724,664	11,371,158	9,636,896	6,789,313	7,022,875	2,508,213
	Administrative Distributions:										
	Administrative Fees to CAC SB 2557 Administrative Fees	169,292	8,342	9,482	16,881	32,082	21,192	28,046	20,161	24,460	8,645
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	0	0	0	0	0	0	0	0	C
14 15	Other Total Administrative Distributions (sum of lines 11:14)	0	0 8,342	0 9,482	0 16,881	0 32,082	0 21,192	0 28,046	0 20,161	0 24,460	0 8,645
-	Passthrough Distributions:			7,-132							
	City	671,927	25,729 580,130	0	186,823	101,143		88,548 492,562	85,093 1,196,639	42,747	27,618 48,994
18 19	County City &/or County - Other	12,019,420 0	580,130	781,756 0	2,108,918	2,660,256 0	3,705,752	472,562	1,176,639	244,212	48,994
	Special Districts	1,825,471	88,161	322,841	183,294	225,663		147,997	101,298	424,194	34,495
21 22	K-12 School - Tax Portion K-12 School - Facilities Portion	2,006,812 2,627,858	15,629 20,466	0	394,424 516,486	206,220 270,038	141,057 184,710	545,637 714,494	296,889 388,766	336,438 440,555	70,518
	K-12 School - 33676	696,021	21,093	0	0	349,268		2,386	0000,700	0	0
24	Community College - Tax Portion	424,657	7,073	0	86,345			85,527	83,238	89,380	12,200
	Community College - Facilities Portion Community College - 33676	469,358 201,901	7,818 6,748	17,309	95,433 0	32,130 43,220		94,530 321	92,000	98,788	13,484
27	County Office of Education - Tax Portion	51,312	849	0	10,763	4,119		11,366	7,746	9,587	1,789
28 29	County Office of Education - Facilities Portion County Office of Education - Other	218,753	3,619	0	45,885	17,561	21,708	48,454	33,024	40,873	7,628
	Education Revenue Augmentation Fund (ERAF)	0	0	0	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0	0	0	0
	Total Passthrough Distributions (sum of lines 17:31) Total Administrative and Passthrough Distributions (line 15 plus 32)	21,213,490 21,382,782	777,316 785,658	1,121,907 1,131,388	3,628,370 3,645,252	3,938,689 3,970,771		2,231,823 2,259,869	2,284,694 2,304,855	1,726,775	309,069 317,714
	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33) Finance Approved RPTTF for Distribution to SA:	42,318,945	1,835,497	1,919,648	5,331,164	7,753,893	6,155,118	7,377,027	4,484,458	5,271,640	2,190,499
	Non-Admin EOs	9,295,632	3,190,895	57,019	715,518	1,866,750		574,928	1,591,140	941,347	18,325
	Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number)	787,000	112,000	125,000	125,000	125,000	125,000	125,000	25,000	0	25,000
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	10,082,632	3,302,895	182,019	840,518	1,991,750	464,710	699,928	1,616,140	941,347	43,325
40 41	CAC Distributed ROPS RPTTF Non-Admin EOs	7,940,234	1,835,497	57,019	715,518	1,866,750	339,710	574,928	1,591,140	941,347	18,325
41	Admin Allowance	675,000	1,835,497	125,000	125,000	1,888,730	125,000	125,000	25,000	941,347	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									
	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	8,615,234	1,835,497	182,019	840,518	1,991,750	464,710	699,928	1,616,140	941,347	43,325
	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0									
	Other	0									
48	Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47) RPTTF Distributions to ATEs:	33,703,711	0	1,737,629	4,490,646	5,762,143	5,690,408	6,677,099	2,868,318	4,330,293	2,147,174
	Cities	3,671,292		204,018	611,895	657,933	697,382	764,581	354,969	98,458	282,055
	Counties Second District	6,816,321		366,111	920,030	1,060,033	1,365,192	1,325,878	549,722	904,945	324,410
	Special Districts K-12 Schools	2,878,176 13,127,795		290,309 499,911	173,873 1,797,704	344,616 2,537,642	372,005 1,881,784	393,548 2,768,279	174,798	901,099	227,927
54	Community Colleges	2,008,530		104,449	262,326	310,804	385,383	377,937	165,634	255,764	146,233
	County Office of Education Total ERAF - Please break out the ERAF amounts into the following	856,084 4,345,514	0	44,515 228,316	111,799 613,018			161,092 885,784	70,589 365,493	109,037 532,882	62,350 176,946
57	categories, if possible (sum of lines 57:59) ERAF - K-12	4,545,514	0	220,318	013,010	/10,034	024,421	005,784	505,473	552,002	170,740
	ERAF - Community Colleges ERAF - County Offices of Education	0									
	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual	33,703,711	0	1,737,629	4,490,646	5,762,143	5,690,408	6,677,099	2,868,318	4,330,293	2,147,174
61	distributions must equal total residual balance as shown on line 48. Total Residual Distributions to K-14 Schools (sum of lines 53:56)	20,337,922	0	877,190	2,784,847	3,699,561	3,255,830	4,193,091	1,788,829	2,425,791	1,312,782
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	60%	#DIV/0!	50%	2,784,847			4,173,071	62%	56%	61%
63	Comments:										