	All values must be reported in whole dollars. Report Type:										
	Allocation Period: ROPS Allocation Cycle:										
	County:	Sonoma									<u> </u>
in e		Countraide	Successor	Agency to Form	er Redevelopme	nt Agency	Dahaart Dade	Santa Deen	Senema City		
ine #	Description	Countywide Totals	Cloverdale - 63	Cotati - 77	Healdsburg - 137	Petaluma - 252	Rohnert Park - 282	Santa Rosa - 323	Sonoma City - 338	Sonoma County - 339	Windsor
1	RPTTF Deposits - Entering the deposits by source is optional. Secured & Unsecured Property Tax Increment (TI)	64,023,396 0	2,672,131	3,079,460	9,121,182	11,934,347	11,274,000	9,637,929	6,806,917	6,968,525	2,52
3	Supplemental & Unitary Property TI	0									
4 5	Penalty Assessment Revenue Other	0									
6	Other	0									
7	Total RPTTF Deposits (sum of lines 1:6) Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	64,023,396 64,023,396	2,672,131 2,672,131	3,079,460 3,079,460	9,121,182 9,121,182	11,934,347 11,934,347	11,274,000 11,274,000	9,637,929 9,637,929	6,806,917 6,806,917	6,968,525 6,968,525	2,52 2,52
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.										
	Administrative Distributions: Administrative Fees to CAC	124,404	6,439	6,656	16,794	19,356	2,549	25,362	17,642	21,820	
12	SB 2557 Administrative Fees	1,237,029	48,288	53,801	218,526	193,060	96,795	232,740	165,326	166,332	e
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	0									
14	enforceable obligations as shown on line 39. Other	0									
15	Total Administrative Distributions (sum of lines 11:14)	1,361,433	54,726	60,457	235,320	212,416	99,344	258,102	182,968	188,151	6
16 17	Passthrough Distributions: City	682,798	27,720		191,716	105,996	114,102	89,649	85,264	39,874	1
18	County	12,178,629	596,886	792,049	2,151,431	2,737,185	3,901,742	500,454	1,201,059	246,862	
19 20	City &/or County - Other Special Districts	0 1,862,680	92,639	327,101	187,390	233,708	297,115	150,501	102,705	435,722	:
1	K-12 School - Tax Portion	2,053,577	17,369	02/,101	406,457	221,038	140,434	554,647	301,089	339,207	
22	K-12 School - Facilities Portion	2,689,096	22,744		532,242	289,442	183,894	726,293	394,266	444,181	9
23	K-12 School - 33676 Community College - Tax Portion	696,021 434,684	21,093 7,809		88,885	349,268 31,095	323,275 31,738	2,386 86,934	84,805	90,731	1
5	Community College - Facilities Portion	480,440	8,631		98,241	34,368	35,079	96,085	93,732	100,282	1
6	Community College - 33676	201,901	6,748	17,309		43,220	134,304	321			
7 8	County Office of Education - Tax Portion County Office of Education - Facilities Portion	52,542 223,994	946 4,034		11,091 47,285	4,429	5,078 21,647	11,555 49,262	7,856 33,491	9,725 41,461	
.0	County Office of Education - Other	0	4,004		47,200	10,002	21,047	47,202	33,471	41,401	
	Education Revenue Augmentation Fund (ERAF)	0									
	Other Total Passthrough Distributions (sum of lines 17:31)	0 21,556,362	806,617	1,136,459	3,714,737	4,068,631	5,188,406	2,268,086	2,304,267	1,748,045	32
3	Total Administrative and Passthrough Distributions (line 15 plus 32)	22,917,795	861,344	1,196,916	3,950,057	4,281,046	5,287,750	2,526,188	2,487,235	1,936,197	39
4	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	41,105,601	1,810,788	1,882,544	5,171,124	7,653,300	5,986,250	7,111,741	4,319,682	5,032,328	2,13
	Finance Approved RPTTF for Distribution to SA:										
	Non-Admin EOs	14,223,325	3,000	206,174	2,948,518	3,301,460	2,979,709	2,466,759	1,257,522	886,250	17
37 38	Admin Allowance Less Prior Period Adjustments (PPA) (Enter as a negative number)	956,212 (1,093,020)	(2,610)	69,212	125,000 (4,450)	125,000	125,000 (62,875)	125,000 (3,900)	125,000	125,000	2
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	14,086,517	112,390	273,892	3,069,068	3,426,460	3,041,834	2,587,859	1,381,345	0	19
	CAC Distributed ROPS RPTTF Non-Admin EOs	10.0/0.075	1.0/0	004 (00	0.0.40.0.40	3.301.460	0.01/.02/	0.4/0.050	1.05/.045		
1	Admin Allowance	13,260,975 825,542	1,860 110,530	204,680 69,212	2,948,268 120,800	125,000	2,916,834 125,000	2,462,859	1,256,345 125,000	0	
43	Insufficient RPTTF (line 39 minus 44)	0	0	0	0	0	0	0	0	0	
	If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.										
	Total CAC Distributed RPTTF for SA EOs (line 41 plus 42) Pension Override/State Water Project Override Revenues pursuant to HSC	14,086,517	112,390	273,892	3,069,068	3,426,460	3,041,834	2,587,859	1,381,345	0	19
	34183 (a) (1) (B)		0								
	Other Other	0									
	Total ROPS Only RPTTF Balance Available for Distribution to ATEs	27,019,084	1,698,398	1,608,652	2,102,056	4,226,840	2,944,416	4,523,882	2,938,337	5,032,328	1,94
9	(line 34 minus 44:47) RPTTF Distributions to ATEs:										
	Cities	2,570,244		188,875	286,426	482,629	360,850	518,021	363,634	114,420	25
	Counties	5,060,436		338,937	430,663	777,591	706,398	898,312	563,141	1,051,656	29
	Special Districts K-12 Schools	2,494,701 9,846,599		268,761 462,804	81,390 841,499	252,795 1,861,496	192,488 973,701	266,638 1,875,570	179,065	1,047,187 1,775,848	20
54	Community Colleges	1,502,267		96,696	122,794	227,992	199,411	256,061	169,677	297,229	13
	County Office of Education	640,319		41,210	52,333	97,167	84,985	109,143	72,312	126,714	Ę
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	3,206,120	0	211,369	286,952	527,172	426,584	600,138	374,415	619,273	16
	ERAF - K-12 ERAF - Community Colleges	0									
59	ERAF - County Offices of Education	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.	25,320,686	0	1,608,652	2,102,056	4,226,840	2,944,416	4,523,882	2,938,337	5,032,328	1,94
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	15,195,305	0	812,080	1,303,578	2,713,826	1,684,680	2,840,912	1,832,497	2,819,065	1,18
	Percentage of K-14 Schools to Residual Distributions (line 61/60)	60%	#DIV/0!	50%	62%	64%	57%	63%	62%	56%	
63	Comments: 1) Sebastopol Successor Agency has dissolved. 2)Cloverdale Successor Agency has a significant anticipated shortfall in the ROPS 22:23 "B" cycle; therefore, we are not dislibuting the residual balance of 1,698,397.60. We are keeping those funds in the RPTTF to help cover the shortfall in the "B" period.		See Comments								

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