edevelopment 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:  ROPS Allocation Cycle:									
Report Type: Allocation Period:									l
KOPS Allocation Cycle:									
	2025-26B - 29 Sonoma								
	Countywide	Successo	Agency to Form	ner Redevelopme Healdsburg -	nt Agency	Rohnert Park -	Santa Rosa -	Sonoma City -	Sonoma Count
Description	Totals 83,736,564	Cloverdale - 63 3,069,324	Cotati - 77 3,781,634	137	Petaluma - 252 16,969,085	282	323	338	- 339
PTTF Deposits - Entering the deposits by source is optional.  ecured & Unsecured Property Tax Increment (TI)	83,/36,564	3,069,324	3,/81,634	12,328,592	16,767,085	15,021,869	13,917,278	8,623,705	10,025,07
upplemental & Unitary Property TI	0								
Penalty Assessment Revenue Other	0								-
Other	0								
otal RPTTF Deposits (sum of lines 1:6)	83,736,564	3,069,324	3,781,634		16,969,085	15,021,869	13,917,278		10,025,07
otal RPTTF Available to Fund CAC Administrative Costs and Passthroughs PTTF Distributions - Include all payments made pursuant to Health and	83,736,564	3,069,324	3,781,634	12,328,592	16,969,085	15,021,869	13,917,278	8,623,705	10,025,07
afety Code (HSC) Section 34183. Note the following distributions are not secessary listed in the priority order required by HSC 34183.									
Administrative Distributions: Administrative Fees to CAC	125,405	6,363	7,041	13,491	24,737	14,424	22,911	16,289	20,14
B 2557 Administrative Fees	123,403	0,363	7,041		24,/3/	14,424	22,911	16,209	20,14
CO invoices for Audit and Oversight - Funding should only be allocated for nis purpose when there is sufficient RPTTF to fully fund the approved inforceable obligations as shown on line 39.	0								
Other otal Administrative Distributions (sum of lines 11:14)	125,405	6,363	7,041	13,491	24,737	14,424	22,911	16,289	20,14
assthrough Distributions:			7,041						
City	1,047,913	39,472 666,502	955,335	273,719 2.884.268	206,952 3,873,182	200,317 5,104,967	137,152 789,527		74,93 363,55
County City &/or County - Other	10,137,618	000,302	700,335	2,884,268	3,6/3,182	3,104,767			363,33
pecial Districts	2,584,674	86,459	395,302		366,982	423,203			675,81
									540,43 707,68
-12 School - Other	3,100,071	37,316	0		1,033,240	781,424			707,00
Community College - Tax Portion	671,983	11,202		133,274	67,894	68,899			139,47
	981,268	20,347			126,255	234,708			154,15
	84.036	1.357			10.217	11.166			15,40
County Office of Education - Facilities Portion	358,257	5,783		71,612	43,558	47,601	77,731		65,65
County Office of Education - Other	0	0	9	Ŭ	0	0		, ,	(
Dither	0	0			0	0			(
otal Passthrough Distributions (sum of lines 17:31)	30,233,936	913,546			6,240,066	7,177,576			2,737,103
otal RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	30,359,341 53,377,223	919,909 2,149,415			6,264,804 10,704,281	7,192,001 7,829,868			2,757,250 7,267,82
	8.147.441	1.595.250	40,747	303.312	1.791.615	1,998,959	428.819	1.128.973	859,76
admin Allowance	822,880	114,500	125,000		76,380	125,000			125,000
ess Prior Period Adjustments (PPA) (Enter as a negative number)	0	0	-	-	0	0	405.010	0	2017/
	8,770,321	1,707,750	165,747	420,312	1,007,775	2,123,757	435,617	1,253,973	984,76
Ion-Admin EOs	8,147,441	1,595,250	40,747		1,791,615	1,998,959	428,819		859,76
Admin Allowance  1sufficient RPTTF (See line 43 in "A" ROPS)  1sufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in	822,880 <b>0</b>	114,500	125,000	125,000	76,380	125,000	7,000	125,000	125,00
otal CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	8,970,321	1,709,750	165,747	428,312	1,867,995	2,123,959	435,819	1,253,973	984,76
ension Override/State Water Project Override Revenues pursuant to HSC 4183 (a) (1) (B) Other	215,557	215,557							
Other Otal ROPS Only RPITE Balance Available for Distribution to ATES	44 191 345	224 108	2 237 773	6 479 447	8 834 384	5 705 909	9 890 908	4 333 630	6,283,06
ine 34 minus 44:47)	,171,343	227,100	2,207,773	3,077,367	5,000,200	5,705,707	.,070,700	4,000,032	3,200,00
	4.747.817	40,404	261.922	911.140	1.001.337	701.794	1.139.175	538.411	153,68
Counties	9,009,654	46,155	472,526	1,371,436	1,629,376	1,372,134	1,966,926	833,908	1,317,19
pecial Districts	3,701,748	21,367			526,519	373,069	581,932		1,302,12
									2,212,68 371,36
County Office of Education	1,102,985	7,597	57,314	166,057	203,941	164,701	238,579	106,482	158,31
possible (sum of lines 57:59) RAF - K-12	5,769,059	35,076	293,730	912,783	1,084,937	0	1,303,572	550,064	767,708
	0			-		0			
otal RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual	44,191,345	224,108	2,237,773	6,679,667	8,836,286	5,705,909	9,890,908	4,333,632	6,283,06
	26,732,124	116.181	1,129,174	4.138.702	5.679.055	3.258 981	6.202 875	2.697.092	3,510,06
ercentage of K-14 Schools to Residual Distributions (line 61/60) Comments: Sebastopol SA and Windsor SA now dissolved so those columns re hidden	60%	52%	50%		64%	57%	63%		567
The second of th	secial Districts  12 School - Tax Portion  12 School - Tax Portion  12 School - Tax Portion  12 School - Tax Brotion  12 School - Tax Brotion  12 School - Oither  mormunity College - Tax Portion  mormunity College - Tax Portion  mormunity College - Tax Portion  mormunity College - Tax Brotion  more of Education - Tax Portion  more of Education - Tax Brotion  more of Education - Tax Brotion  more of Education - Tox Brotion  more of Education  more of	12 School - Tax Portion   3,266,097			Section   Districts   2.584.674   86.459   395.302   288.502   12.58.606.073   12.58.606.073   12.58.606.073   12.58.606.075   13.58.606.075   13.58.606.075   13.58.606.075   13.58.606.075   13.58.606.075   13.58.606.075   13.58.606.075   13.58.606.075   13.58.606.075   13.58.606.075   13.58.606.075   13.58.606.075   13.58.606.075   13.58.606.075   13.58.606.075   13.58.606.075   13.58.274   13.58		1.25chaol - I fax Perlion	2.584.674   8.469   95.502   25.802   36.982   423.002   236.061   25.6004   7.000	2,584.07   36,409   395.00   28,500   43,200   23,008   12,307   23,008   12,307   23,008   12,307   23,008   12,307   23,008   12,307   23,008   12,307   23,009   23,009   23,009   23,008   12,307   23,009