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: July 2013 - December 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14A

County : Sonoma

Countywide Totals	SC-Roseland	SC-Russian River	SC-Springs	Sonoma County RDA	Cloverdale RDA	Cotati RDA	Healdsburg RDA	Petaluma RDA	Rohnert Park RDA
34,052,387	639,237	1,601,285	959,824	3,200,346	1,441,001	1,746,033	4,672,993	6,827,566	5,926,02
34,052,387	639,237	1,601,285	959,824	3,200,346	1,441,001	1,746,033	4,672,993	6,827,566	5,926,0
102,087	4,019	5,523	4,510	14,052	4,935	5,622	10,181	19,135	11,0
1,031,456	20,539	50,929	30,463	101,931	39,047	52,939	145,051	204,658	162,1
				-					
1,133,543	24,558	56,452	34,973	115,983	43,982	58,561	155,232	223,793	173,2
	3,954			3,954			56,609		
6,548,545	9,392	66,642	8,808	84,842	319,723	453,249	1,065,483	1,518,861	2,061,-
747,064	5,454	76,865	9,987	92,306	36,339	187,389	81,981	112,652	136,
435,620	11,551	55,765	8,085	75,401			97,695	50,186	
570,430	15,126	73,022	10,588	98,736			127,928	65,717	
482,685				-	14,705			240,921	225,3
67,040	1,780	18,279	4,052	24,111			3,248	7,198	
74,097	1,968	20,203	4,478	26,649			3,589	7,955	
140,444				-	4,704	12,067		29,814	93,6
10,852	227	1,608	212	2,047			2,666	887	
46,266	967	6,856	906	8,729			11,365	3,780	
-				-					
9,260,433	50,419	319,240	47,116	416,775	375,471	652,705	1,450,564	2,062,173	2,516,7
10,393,976	74,977	375,692	82,089	532,758	419,453	711,266	1,605,796	2,285,966	2,689,9
23,658,411	564,260	1,225,593	877,735	2,667,588	1,021,548	1,034,767	3,067,197	4,541,600	3,236,0
	ustments, and excludes the ab		dministrative distributions.						
	157,584		767,496						2,831,0
7 - 7 7	/			160,602	- 1	.,	- /	- /	250,0
20,314,058	211,118	184,094	821,030	1,216,242	1,359,726	875,668	2,567,580	2,914,952	3,081,0
total RPTTF balance available	to fund EOs (line 36).)-								
17,535,233	157,584		767,496	1,055,640	1,021,548	750,668	2,442,580	2,789,952	2,831,0
1,234,180				160,602	-	125,000	125,000	125,000	250,0
18,769,413	211,118	184,094	821,030	1,216,242	1,021,548	875,668	2,567,580	2,914,952	3,081,0
-	-	-	-	-	-	-	-	-	
4.888.998	353.142	1.041.499	56.705	1.451.346	-	159.099	499.617	1.626.648	154,9
	· · · ·								
		t the total RPTTF distributions to	o ATEs must equal the tota		stribution to ATEs as shown o				
		-							30,
									1,8
500,920	36,269	257,815	12,055	306,139		15,545	14,698	99,679	11,:
									79,7
357,633	19,029	49,563	2,789	71,381		13,629	60,436	109,630	13,
145,434	8,364	27,613	1,346	37,323		6,549	15,222	51,663	7,
583.718	48.702	170,301	7,074	226.077		15,005	60,187	136,676	10,
-		.,	.,	-		.,		,	,
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				-					
4 888 000	353 1 4 3	1 041 499	56 705	1 451 346		150.000	400 617	1 626 649	154,9
,,			,		•				154,9
					"DIV/01			1 1 -	
66.3%	62.1%	52.5%	59.7%	55.1%	#DIV/0!	68.3%	76.2%	73.6%	71.
	34,052,387 34,052,387 ad,052,387 ad,052,387 ad,052,387 ad,052,387 ad,052,387 ad,052,387 ad,052,387 ad,054 ad,054 ad,054 ad,054 ad,054 ad,054 ad,054 ad,054 ad,054 ad,054 ad,056 ad,040 ad,040 ad,040 ad,056 ad,040 ad,040 ad,056 ad,040 ad,040 ad,056 ad,040 ad,056 ad,040 ad,056 ad,040 ad,056 ad,040 ad,056 ad,040 ad,056 ad,040 ad,056 ad,040 ad,056 ad,040 ad,056 ad,040 ad,056 ad,040 ad,056 ad,040 ad,040 ad,056 ad,040 ad,040 ad,056 ad,040 ad	34,052,387 639,237 34,052,387 639,237 on 34183. Note that the following distributions are not necess 102,087 1,031,456 20,539 1,133,543 24,558 137,390 3,954 6,548,545 9,392 747,064 5,454 435,620 11,551 570,430 15,126 67,040 1,780 74,064 5,454 435,620 11,551 570,430 15,126 67,040 1,780 74,064 5,454 435,620 11,80 74,064 5,454 435,620 11,551 570,430 15,126 46,266 967 9,260,433 50,419 10,393,976 74,977 23,658,411 564,260 Ce (ACA), and prior period adjustments, and excludes the abor 18,903,456 157,584 1,410,602 53,534 20,314,058 211,118 total RPTIF balanc	34,052,387 639,237 1,601,285 34,052,387 639,237 1,601,285 nn 34183. Note that the following distributions are not necessary listed in the priority order r 102,087 4,019 5,523 1,031,456 20,539 50,929 50,929 1,133,543 24,558 56,642 137,390 3,954 66,642 137,390 3,954 66,642 143,62,620 11,551 55,765 570,430 15,126 73,022 422,655 140,444 20,433 50,419 10,0852 227 1,608 46,266 967 6,856 9,260,433 50,419 319,240 10,393,976 74,977 375,692 23,658,411 564,260 1,225,593 ce (ACA), and prior period adjustments, and excludes the above passthrough and non-SA ac 18,903,456 137,534 1,40,602 157,584 130,560 1,410,602 1,404,605 17,58,41 30,5534 553,534 20,314,058 211,118<	34,052,387 639,237 1,601,285 959,824 34,052,387 639,237 1,601,285 959,824 an 34183. Note that the following distributions are not necessary listed in the priority order required by HAS 34183): 102,067 4,019 5,523 4,510 1,03,1456 20,539 50,829 30,463 - - 1,133,143 24,558 56,452 34,973 - - 1,133,143 24,558 56,452 34,973 - - 1,133,143 24,558 56,452 34,973 - - 1,73,390 3,954 - - - - 1,73,390 3,954 - 56,563 9,085 - - 1,74,064 5,454 76,865 9,996 - - - - 1,04,044 1,780 18,279 4,062 - - - 1,04,044 20,203 4,716 - - - - - - - - <t< td=""><td>34,092,397 639,297 1,691,285 998,824 3,200,346 34,092,397 659,237 1,601,285 599,824 3,200,346 n 34183. Note that the following distributions are not necessary listed in the priority order required by 1453 34183; 14,002 14,019 5,523 4,510 14,052 102,077 4,019 5,523 3,4,510 14,052 1,133,465 20,539 50,829 30,463 101,531 11,133,465 24,558 56,462 8,008 84,442 137,300 3,954 3,354 54,472 8,008 84,472 435,620 11,551 55,755 8,008 75,401 57,040 15,756 7,004 8,779 4,058 22,308 42,055 2,071 1,608 212 2,047 10,056 9,677 6,555 9,002 24,111 70,040 1,780 13,220 47,116 416,775 10,0556 9,677 15,565 9,005 87,725 10,0566</td><td>34,692,307 0.692,207 1.601,285 999,824 3.200,346 1.441,001 m 34183. Note that tellowing distributions are not receasary lated in the protocol der regulared by H35 34133. 3.200,346 1.441,001 m 34183. Note that tellowing distributions are not receasary lated in the protocol der regulared by H35 34133. 4.305 4.305 102,007 4.019 5.523 4.510 110,031 4.305 1,033,450 24.556 50,929 50,929 30,463 110,531 4.306 1,103,3451 24.556 50,929 65,642 3.934 33,273 30,443 1,103,455 24.556 50,929 65,642 3.937 30,453 30,433 30,344 1,103,456 24.556 77,020 115,815 57,764 30,538 30,348 30,338 30,348</td><td>3405.237 0.902.27 161/285 999.24 0.2002.36 1.41.00 1.746.03 00 5418. Note that the clow-reg distributions are not necessary istued in the profity order required by H85 3418. 3.900.346 1.441.00 1.746.03 01 5418. Note that the clow-reg distributions are not necessary istued in the profity order required by H85 3418. 4.902 4.903 5.929 100.007 4.019 5.923 4.901 1.923 9.905.46 5.829 1135.56 24.559 5.842 9.407 115.893 4.306 5.829 1173.700 3.356 7.903 3.936 3.936 9.935 9.935 107.700 3.956 7.903 3.936 7.940 3.936 9.935 107.700 11.518 7.930 7.930 3.936 9.937 1.937.93 9.937 1.937.93 9.937.9 9.937 1.937.93 9.937.9 9.937 1.937.93 9.937.9 9.937 1.937.93 9.937.9 9.937.9 9.937.9 9.937.9 9.937.9 9.937.9 9.937.9 9.937.9 9.93</td><td>1.4002.077 0.802.07</td><td>MB2.307 GB2.377 LB2.369 <</td></t<>	34,092,397 639,297 1,691,285 998,824 3,200,346 34,092,397 659,237 1,601,285 599,824 3,200,346 n 34183. Note that the following distributions are not necessary listed in the priority order required by 1453 34183; 14,002 14,019 5,523 4,510 14,052 102,077 4,019 5,523 3,4,510 14,052 1,133,465 20,539 50,829 30,463 101,531 11,133,465 24,558 56,462 8,008 84,442 137,300 3,954 3,354 54,472 8,008 84,472 435,620 11,551 55,755 8,008 75,401 57,040 15,756 7,004 8,779 4,058 22,308 42,055 2,071 1,608 212 2,047 10,056 9,677 6,555 9,002 24,111 70,040 1,780 13,220 47,116 416,775 10,0556 9,677 15,565 9,005 87,725 10,0566	34,692,307 0.692,207 1.601,285 999,824 3.200,346 1.441,001 m 34183. Note that tellowing distributions are not receasary lated in the protocol der regulared by H35 34133. 3.200,346 1.441,001 m 34183. Note that tellowing distributions are not receasary lated in the protocol der regulared by H35 34133. 4.305 4.305 102,007 4.019 5.523 4.510 110,031 4.305 1,033,450 24.556 50,929 50,929 30,463 110,531 4.306 1,103,3451 24.556 50,929 65,642 3.934 33,273 30,443 1,103,455 24.556 50,929 65,642 3.937 30,453 30,433 30,344 1,103,456 24.556 77,020 115,815 57,764 30,538 30,348 30,338 30,348	3405.237 0.902.27 161/285 999.24 0.2002.36 1.41.00 1.746.03 00 5418. Note that the clow-reg distributions are not necessary istued in the profity order required by H85 3418. 3.900.346 1.441.00 1.746.03 01 5418. Note that the clow-reg distributions are not necessary istued in the profity order required by H85 3418. 4.902 4.903 5.929 100.007 4.019 5.923 4.901 1.923 9.905.46 5.829 1135.56 24.559 5.842 9.407 115.893 4.306 5.829 1173.700 3.356 7.903 3.936 3.936 9.935 9.935 107.700 3.956 7.903 3.936 7.940 3.936 9.935 107.700 11.518 7.930 7.930 3.936 9.937 1.937.93 9.937 1.937.93 9.937.9 9.937 1.937.93 9.937.9 9.937 1.937.93 9.937.9 9.937 1.937.93 9.937.9 9.937.9 9.937.9 9.937.9 9.937.9 9.937.9 9.937.9 9.937.9 9.93	1.4002.077 0.802.07	MB2.307 GB2.377 LB2.369 <

64 Comments: Residual distributions for Healdsburg, Santa Rosa (SWSR), Sebastopol and Sonoma include corrections to January 2013 residual distributions.

on Period: July 2013 - December 2013

edevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14A

Total RPTTF Deposits	SR-Gateway	SR-1-3, Grace 1,131,253	SR-Southwest SR	Santa Rosa RDA	Sebastopol RDA	Sonoma RDA	Windsor RDA
	840,732	1,131,253	1,766,801	3,738,786	1,313,060	3,716,726	1,469,84
Total RPTTF Balance Available to Fund CAC Administration and Passthroughs	840,732	1,131,253	1,766,801	3,738,786	1,313,060	3,716,726	1,469,84
PTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Sect							
Administrative Distributions-							
Administrative Fees to CAC	4,330	4,774	5,784	14,888	5,036	11,829	5,38
SB 2557 Administration Fees	26,820	35,792	56,205	118,817	41,089	117,686	48,05
SCO Invoices for Audit and Oversight (Funding should only be allocated for this purpose when there is sufficent RPTTF to fully fund the approved enforceable obligations as shown on line 41.)							
Total Administrative Distributions	31,150	40,566	61,989	133,705	46,125	129,515	53,43
assthrough Distributions-							
City Passthrough Payments	19,105			19,105		28,904	4,6
County Passthrough Payments	30,361		67,322	97,683	277,407	664,801	5,0
Special District Passthrough Payments	8,843		36,789	45,632	22,856	27,962	3,5
K-12 School Passthrough Payments - Tax Portion	37,437		75,182	112,619	9,587	82,293	7,8
K-12 School Passthrough Payments - Facilities Portion	49,022		98,448	147,470	12,553	107,761	10,2
K-12 School Passthrough Payments - H&S 33676		1,679		1,679			
Community College Passthrough Payments - Tax Portion	5,888		11,803	17,690	1,494	11,943	1,3
Community College Passthrough Payments - Facilities Portion	6,507		13,045	19,553	1,651	13,201	1,4
Community College Passthrough Payments - H&S 33676		226		226			
County Office of Education - Tax Portion	726		1,647	2,373	537	2,147	1
County Office of Education - Facilities Portion	3,097		7,020	10,117	2,289	9,154	8
Education Revenue Augmentation Fund (ERAF)				-			
Total Passthrough Distributions	160,986	1,905	311,256	474,147	328,374	948,166	35,2
otal Administrative and Passthrough Distributions	192,136	42,471	373,245	607,852	374,499	1,077,681	88,7
otal RPTTF Balance Available to Fund Enforceable Obligations (EOs)	648,596	1,088,782	1,393,556	3,130,934	938,561	2,639,045	1,381,1
inance Approved ROPS RPTTF- Non-ACA ROPS RPTTF		1,339,316	1,619,707	2,959,023	216,930	3,317,405	
ACA ROPS RPTTF	122,935					3,317,403	1,305,4
		2,065		125,000	250,000		
Total Finance Approved ROPS RPTTF	122,935	2,065 1,341,381	- 1,619,707				125,0
	122,935		- 1,619,707	125,000	250,000	-	1,305,49 125,00 1,430,4
AC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or th	122,935	1,341,381		125,000 3,084,023	250,000 466,930	- 3,317,405	125,00 1,430,4
	122,935 - 122,935		- 1,619,707 1,393,556 -	125,000	250,000	-	125,00
AC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or th CAC Distributed Non-ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF	-	1,341,381		125,000 3,084,023 2,482,338	250,000 466,930 216,930	- 3,317,405	125,0 1,430,4 1,305,4 75,6
AC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or th CAC Distributed Non-ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF otal CAC Distributed ROPS RPTTF for SA EOs ormula check to determine whether the lesser of the total Finance approved ROPS RPTTF	- 122,935	1,341,381 1,088,782	1,393,556	125,000 3,084,023 2,482,338 122,935	250,000 466,930 216,930 250,000	- 3,317,405 2,639,045 -	125,0 1,430,4 1,305,4 75,6
AC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or th CAC Distributed Non-ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF otal CAC Distributed ROPS RPTTF for SA EOS ormula check to determine whether the lesser of the total Finance approved ROPS RPTTF ine 41) or the total RPTTF balance available to fund EOS (line 36) was allocated to the SA (Note hat positive amounts suggest that the SAs received to omuch RPTTF and negative amounts suggest	- 122,935	1,341,381 1,088,782	1,393,556	125,000 3,084,023 2,482,338 122,935	250,000 466,930 216,930 250,000	- 3,317,405 2,639,045 -	125,00 1,430,4 1,305,49
AC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or th CAC Distributed Non-ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF otal CAC Distributed ROPS RPTTF for SA EOS ormula check to determine whether the lesser of the total Finance approved ROPS RPTTF ine 41) or the total RPTTF balance available to fund EOS (line 36) was allocated to the SA (Note at positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest at the SAs did not receive enought RPTTF. Please explain all amounts shown on line 46 in the	- 122,935	1,341,381 1,088,782	1,393,556	125,000 3,084,023 2,482,338 122,935	250,000 466,930 216,930 250,000	- 3,317,405 2,639,045 -	125,0 1,430,4 1,305,4 75,6
AC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or th CAC Distributed Non-ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF oal CAC Distributed ROPS RPTTF for SA EOS ormula check to determine whether the lesser of the total Finance approved ROPS RPTTF ne 41) or the total RPTTF balance available to fund EOS (line 36) was allocated to the SA (Note at positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest at the SAs did not receive enought RPTTF. Please explain all amounts shown on line 46 in the orments section (line 64).)	- 122,935	1,341,381 1,088,782	1,393,556	125,000 3,084,023 2,482,338 122,935	250,000 466,930 216,930 250,000	- 3,317,405 2,639,045 -	125,0 1,430,4 1,305,4 75,6
AC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or th CAC Distributed Non-ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF total CAC Distributed ROPS RPTTF for SA EOS ormula check to determine whether the lesser of the total Finance approved ROPS RPTTF ine 41) or the total RPTTF balance available to fund EOS (line 36) was allocated to the SA (Note at positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest tat the SAs did not receive enought RPTTF. Please explain all amounts shown on line 46 in the ormerents section (line 64).)	- 122,935 122,935 -	1,341,381 1,088,782	1,393,556	125,000 3,084,023 2,482,338 122,935 2,605,273	250,000 466,930 216,930 250,000 466,930	- 3,317,405 2,639,045 -	125,0 1,430,4 1,305,4 75,6
AC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or th CAC Distributed Non-ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF total CAC Distributed ROPS RPTTF for SA EOS ormula check to determine whether the lesser of the total Finance approved ROPS RPTTF ine 41) or the total RPTTF balance available to fund EOS (line 36) was allocated to the SA (Note at positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest at the SAs did not receive enought RPTTF. Please explain all amounts shown on line 46 in the imments section (line 64).)	- 122,935 122,935 -	1,341,381 1,088,782	1,393,556	125,000 3,084,023 2,482,338 122,935 2,605,273	250,000 466,930 216,930 250,000 466,930	3,317,405 2,639,045 2,639,045	125,0 1,430,4 1,305,4 75,6
AC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or th CAC Distributed Non-ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF otal CAC Distributed ROPS RPTTF for SA EOS ormula check to determine whether the lesser of the total Finance approved ROPS RPTTF ne 41) or the total RPTTF balance available to fund EOS (line 36) was allocated to the SA (Note at positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest at the SAs did not receive enought RPTTF. Please explain all amounts shown on line 46 in the omments section (line 64).) total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATES) PTTF Distributions to ATES Pursuant to H&S Section 34183(a)(4) (Figures should include the effective of the section for the should include the effective of the section section for the total RPTF Distribution to Affected Taxing Entities (ATES)	- 122,935 122,935 - 525,661	1,341,381 1,088,782	1,393,556 - - 1,393,556 - - - - (435)	125,000 3,084,023 2,482,338 122,935 2,605,273 - 525,661	250,000 466,930 216,930 250,000 466,930 - - 471,631		125,0 1,430,4 1,305,4 75,6
AC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or th CAC Distributed Non-ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF total CAC Distributed ROPS RPTTF for SA EOS permula check to determine whether the lesser of the total Finance approved ROPS RPTTF ne 41) or the total RPTTF balance available to fund EOS (line 38) was allocated to the SA (Note at positive amounts suggest that the SAS received too much RPTTF and negative amounts suggest at the SAs did not receive enought RPTTF. Please explain all amounts shown on line 46 in the mments section (line 64).) total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATES) PTTF Distributions to ATES Pursuant to H&S Section 34183(a)(4) (Figures should include the e Cities	- 122,935 122,935 - - 525,661 66,213	1,341,381 1,088,782	1,393,556 - - - - - - - - - - - - - - - - - -	125,000 3,084,023 2,482,338 122,935 2,605,273 - - 525,661 65,778 107,176	250,000 466,930 216,930 250,000 466,930 - - 471,631 90,258 45,340	- 3,317,405 2,639,045 - - - - - (3,486) (2,398)	125,0 1,430,4 1,305,4 75,6
AC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or th CAC Distributed Non-ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF for SA EOS ormula check to determine whether the lesser of the total Finance approved ROPS RPTTF ne 41) or the total RPTTF balance available to fund EOS (line 36) was allocated to the SA (Note at positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest at the SAs did not receive enought RPTTF. Please explain all amounts shown on line 46 in the omments section (line 64).) that RPTTF Balance Available for Distribution to Affected Taxing Entities (ATES) PTTF Distributions to ATES Pursuant to H&S Section 34183(a)(4) (Figures should include the er Cities Counties Special Districts	- 122,935 122,935 - 525,661 - 66,213 108,190 28,984	1,341,381 1,088,782	1,393,556 - - - - - - - - - - - - - - - - - -	125,000 3,084,023 2,482,338 122,935 2,605,273 - - - 525,661 65,778 107,176 28,475	250,000 466,930 216,930 250,000 466,930 - - 471,631 90,258 45,340 26,850	- 3,317,405 2,639,045 - 2,639,045 - - - - (3,486) (2,398) (1,835)	125,0 1,430,4 1,305,4 75,6
AC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or th CAC Distributed Non-ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF for SA EOS ormula check to determine whether the lesser of the total Finance approved ROPS RPTTF ne 41) or the total RPTTF balance available to fund EOS (line 36) was allocated to the SA (Note at positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest at the SAs did not receive enought RPTTF. Please explain all amounts shown on line 46 in the imments section (line 64).) total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs) PTTF Distributions to ATES Pursuant to H&S Section 34183(a)(4) (Figures should include the ef Cities Counties Special Districts K-12 Schools	- 122,935 122,935 - 525,661 66,213 108,190 28,984 199,409	1,341,381 1,088,782	1,393,556 - - 1,393,556 - - - - - - - - - - - - - - - - - -	125,000 3,084,023 2,482,338 122,935 2,605,273 - 525,661 65,778 107,176 28,475 201,739	250,000 466,930 216,930 250,000 466,930 - - - 471,631 90,258 45,340 26,850 200,815	- 3,317,405 2,639,045 - 2,639,045 - - - - - - - - - - - - - - - - - - -	125,0 1,430,4 1,305,4 75,6
AC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or th CAC Distributed Non-ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF total CAC Distributed ROPS RPTTF for SA EOS bornula check to determine whether the lesser of the total Finance approved ROPS RPTTF ne 41) or the total RPTTF balance available to fund EOS (line 36) was allocated to the SA (Note at positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest at the SAs did not receive enought RPTTF. Please explain all amounts shown on line 46 in the mments section (line 64).) total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATES) PTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the el Cities Counties Special Districts K-12 Schools Community Colleges	- 122,935 122,935 - 525,661 - - 525,661 - - - - - - - - - - - - - - - - - -	1,341,381 1,088,782	1,393,556 	125,000 3,084,023 2,482,338 122,935 2,605,273 - 525,661 65,778 107,176 28,475 201,739 26,959	250,000 466,930 216,930 250,000 466,930 - - 471,631 90,258 45,340 26,850 200,815 37,807		125,0 1,430,- 1,305,4 75,6
AC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or th CAC Distributed Non-ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF otal CAC Distributed ROPS RPTTF for SA EOS ormula check to determine whether the lesser of the total Finance approved ROPS RPTTF ne 41) or the total RPTTF balance available to fund EOS (line 36) was allocated to the SA (Note at positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest at the SAs did not receive enought RPTTF. Please explain all amounts shown on line 46 in the omments section (line 64).) total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs) PTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the e Cities Counties Special Districts K-12 Schools	- 122,935 122,935 - 525,661 66,213 108,190 28,984 199,409	1,341,381 1,088,782	1,393,556 - - 1,393,556 - - - - - - - - - - - - - - - - - -	125,000 3,084,023 2,482,338 122,935 2,605,273 - 525,661 65,778 107,176 28,475 201,739	250,000 466,930 216,930 250,000 466,930 - - - 471,631 90,258 45,340 26,850 200,815	- 3,317,405 2,639,045 - 2,639,045 - - - - - - - - - - - - - - - - - - -	125, 1,430, 1,305, 75,
AC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or th CAC Distributed Non-ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF otal CAC Distributed ROPS RPTTF for SA EOS ormula check to determine whether the lesser of the total Finance approved ROPS RPTTF ne 41) or the total RPTTF balance available to fund EOS (line 36) was allocated to the SA (Note at positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest at the SAs did not receive enought RPTTF. Please explain all amounts shown on line 46 in the omments section (line 64).) that RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs) PTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the e 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 this information is	122,935 122,935 122,935 525,661 66,213 108,190 28,984 199,409 26,488 12,479	1,341,381 1,088,782	1,393,556 	125,000 3,084,023 2,482,338 122,935 2,605,273 - 525,661 65,778 107,176 28,475 201,739 26,959 12,359	250,000 466,930 216,930 250,000 466,930 - - 471,631 90,258 45,340 26,850 200,815 37,807 15,292	3,317,405 2,639,045 2,639,045 2,639,045 - - - - - - - - - - - - - - - - - - -	125, 1,430, 1,305, 75,
AC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or th CAC Distributed Non-ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF total CAC Distributed ROPS RPTTF for SA EOS ormula check to determine whether the lesser of the total Finance approved ROPS RPTTF ine 41) or the total RPTTF balance available to fund EOS (line 36) was allocated to the SA (Note at positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that be SAs did not receive enought RPTTF. Please explain all amounts shown on line 46 in the omments section (line 64).) total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATES) PTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the e 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 this information is readily available):	122,935 122,935 122,935 525,661 66,213 108,190 28,984 199,409 26,488 12,479	1,341,381 1,088,782	1,393,556 	125,000 3,084,023 2,482,338 122,935 2,605,273 - 525,661 65,778 107,176 28,475 201,739 26,959 12,359	250,000 466,930 216,930 250,000 466,930 - - 471,631 90,258 45,340 26,850 200,815 37,807 15,292	3,317,405 2,639,045 2,639,045 2,639,045 - - - - - - - - - - - - - - - - - - -	125,0 1,430,- 1,305,- 75,6
AC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or th CAC Distributed ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF otal CAC Distributed ROPS RPTTF for SA EOS ormula check to determine whether the lesser of the total Finance approved ROPS RPTTF ine 41) or the total RPTTF balance available to fund EOS (line 36) was allocated to the 5A (Note at positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest hat the SAs did not receive enought RPTTF. Please explain all amounts shown on line 46 in the omments section (line 64).) otal RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs) PTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the e 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 this information is readily available): ERAF - K-12	122,935 122,935 122,935 525,661 66,213 108,190 28,984 199,409 26,488 12,479	1,341,381 1,088,782	1,393,556 	125,000 3,084,023 2,482,338 122,935 2,605,273 - 525,661 65,778 107,176 28,475 201,739 26,959 12,359	250,000 466,930 216,930 250,000 466,930 - - 471,631 90,258 45,340 26,850 200,815 37,807 15,292	3,317,405 2,639,045 2,639,045 2,639,045 - - - - - - - - - - - - - - - - - - -	125, 1,430, 1,305, 75,
AC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or th CAC Distributed NOn-ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF total CAC Distributed ROPS RPTTF for SA EOS ormula check to determine whether the lesser of the total Finance approved ROPS RPTTF ne 41) or the total RPTTF balance available to fund EOs (line 36) was allocated to the SA (Note at positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest at the SAs did not receive enought RPTTF. Please explain all amounts shown on line 46 in the mments section (line 64).) total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATES) PTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the e 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 this information is readily available): ERAF - K-12 ERAF - K-12 ERAF - Community Colleges ERAF - County Offices of Education total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual	- 122,935 122,935 - 525,661 - 525,661 - 525,661 - - 525,661 - - - - - - - - - - - - - - - - - -	1,341,381 1,088,782	1,393,556 	125,000 3,084,023 2,482,338 122,935 2,605,273 2,605,273 525,661 525,661 107,176 28,475 201,739 26,959 12,359 83,175 - -	250,000 466,930 216,930 250,000 466,930 - - 471,631 90,258 45,340 26,850 200,815 37,807 15,292 55,269	3,317,405 2,639,045 2,639,045 2,639,045 - - - - - - - - - - - - - - - - - - -	125, 1,430 1,305, 75,
AC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 41) or th CAC Distributed Non-ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF for SA EOS ormula check to determine whether the lesser of the total Finance approved ROPS RPTTF ine 41) or the total RPTTF balance available to fund EOS (line 36) was allocated to the SA (Note hat positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that be SAs did not receive enought RPTTF. Please explain all amounts shown on line 46 in the omments section (line 64).) otal RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs) PTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the e 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 this information is readily available): ERAF - K-12 ERAF - Community Colleges	122,935 122,935 122,935 525,661 66,213 108,190 28,984 199,409 26,488 12,479	1,341,381 1,088,782	1,393,556 	125,000 3,084,023 2,482,338 122,935 2,605,273 - 525,661 65,778 107,176 28,475 201,739 26,959 12,359	250,000 466,930 216,930 250,000 466,930 - - 471,631 90,258 45,340 26,850 200,815 37,807 15,292	3,317,405 2,639,045 2,639,045 2,639,045 - - - - - - - - - - - - - - - - - - -	125, 1,430, 1,305, 75,

1,958

#DIV/0!

324,232

61.7%

309,183

65.6%

7,719

#DIV/0!

#DIV/0!

322,274

61.3%

#DIV/0!

Comments: Residual distributions for Healdsburg, Santa Rosa (SWSR), Sebastopol and Sonom

Total Residual Distributions to K-14 Schools:

Percentage of Residual Distributions to K-14 Schools