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

Total RPTTF Deposits (sum of lines 2:5)		Sonoma County RDA	Cloverdale RDA	Cotati RDA	Healdsburg RDA	Petaluma RDA	Rohnert Park RDA	Santa Rosa RDA	Sebastopol RDA	Sonoma RDA	Windsor RDA
	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	2,550
Total 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	2,55
by H&S 34183.											
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	1
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.	-										
Total 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	1
Passthrough Distributions-	211,000	20,210	10,010	11,010	20,200	00,002	20,101	01,010	0,010	20,120	
City Passthrough Payments	623,233	34,000	21,301	-	179,879	97,002	98,195	83,073		81,867	
County Passthrough Payments	11,997,078	227,705	546,745	773,233	2,055,748	2,592,372	3,680,034	464,099	441,475	1,165,890	
Special District Passthrough Payments	1,784,867	392,863	80,552	319,704	178,281	217,706	277,031	139,597	46,247	97,992	
K-12 School Passthrough Payments - Tax Portion	1,941,976	303,727	12,314	-	379,676	192,203	120,971	512,856	61,765	286,995	
K-12 School Passthrough Payments - Facilities Portion	2,542,957	397,721	16,125	-	497,173	251,683	158,408	671,569	80,879	375,812	
K-12 School Passthrough Payments - H&S 33676	680,195	-	20,619	-		341,231	316,014	2,333			
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	-	6,596	16,920		42,226	131,287	314			
County Office of Education - Tax Portion	50,099	8,732	665	-	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)	-	-									
Total 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	
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	:
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" p Non-Admin EOs Admin EOs	beriod shortfall. See line 3 13,842,561 947,562	5 in "A" ROPS. 1,266,099 125,000	ons during the "A" 1,137,841 125,000	198,681 125,000	764,620 125,000	5,168,687 125,000	2,890,762 125,000	603,710 5,000	214,200 105,062	1,575,211 37,500	
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beriod of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" p Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number.	beriod shortfall. See line 3 13,842,561 947,562	5 in "A" ROPS. 1,266,099 125,000	1,137,841			125,000					
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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) 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 - County Offices of Education Total ERAF - County Offices of Education	beriod shortfall. See line 3 13,842,561 947,562 (2,641,092) 12,149,031 11,326,469 822,562 - 12,149,031 - 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	5 in "A" ROPS. 1,266,099 125,000 (1,391,099) - - - - - - - 4,989,584.94 109,007 1,045,094 1,042,594 1,042,594 1,042,594 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 69,626 492,040.97	125,000 323,681 198,681 125,000 323,681 125,000 125,482 457,004 95,484 40,694 208,015 1,588,676.67 1,588,676.67	125,000 889,620 764,620 125,000 4,391,095.29 4,391,095.29 4,391,095.29 4,391,095.29	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 3,548,703.67	125,000 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 2,867,148.42	5,000 608,710 603,710 5,000 608,710 6,555,458.51 6,555,458.51 748,994 1,304,464 386,949 2,718,136 371,164 158,203 867,549 6,555,458.51	105,062 319,262 214,200 105,062 319,262 1,116,878.14 172,119 243,307 67,354 373,380 69,307 29,536 161,875 161,875	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 2,816,849.25	2,15

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)