

County of Sonoma
Redevelopment Property Tax Trust Fund Allocations for July 2012-December 2012 ROPS
(Whole Numbers)

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Sonoma County Roseland Project	Sonoma County Russian River Project	Sonoma County Springs Project	Successor Agency Totals for Sonoma County RDA	Successor Agency for Cloverdale RDA	Successor Agency for Cotati RDA	Successor Agency for Healdsburg RDA	Successor Agency for Petaluma RDA	Successor Agency for Rohnert Park RDA
RPTTF Beginning Balance (Must be \$0 in all cases)	0	0	0	0	0	0	0	0	0
Deposits:									
Secured & Unsecured Property Tax Increment	628,405	1,675,714	953,146	3,257,264	1,298,738	1,854,597	4,492,693	7,066,848	6,148,705
SB2557 Administration Fees Holdback-Transferred from RDA Trusts	-	-	-	-	41,353	59,877	143,145	244,429	174,079
Estimated Negative CY Supplemental Apportionments (12/1/11 - 6/30/12)	(609)	-	(9,829)	(10,338)	-	(15,122)	-	(187,546)	-
Supplemental & Unitary Property Tax Increment	2,902	2,878	4,070	9,850	8,128	3,961	19,558	23,749	17,062
Miscellaneous Revenues (Interest Transferred from RDA Trusts)	-	-	-	-	250	470	1,201	1,297	1,443
Deposit totals	630,798	1,678,592	947,387	3,256,776	1,348,469	1,903,783	4,656,597	7,148,777	6,341,289
RPTTF Available Balance	630,798	1,678,592	947,387	3,256,776	1,348,469	1,903,783	4,656,597	7,148,777	6,341,289
H&S Code 34183 Distributions									
Administrative Fees to County Auditor-Controller	1,904	2,676	2,144	6,724	2,368	2,730	4,740	9,242	5,375
SB2557 Administration Fees	21,312	56,694	32,314	110,320	42,579	59,194	151,326	225,796	180,449
ERAF Passthrough Payments	-	-	-	-	-	-	-	-	-
City Passthrough Payments	5,043	-	-	5,043	-	481,578	82,913	31,595	-
County Passthrough Payments	14,827	110,805	14,321	139,952	326,260	199,546	1,024,771	1,637,856	2,134,417
Special District Passthrough Payments	5,273	102,174	11,024	118,470	37,100	-	78,760	118,688	141,306
K-12 School Passthrough Payments - Tax Portion	9,086	45,098	8,400	62,583	-	-	86,127	36,076	-
K-12 School Passthrough Payments - Facilities Portion	11,898	59,054	10,999	81,951	-	-	112,780	47,240	-
K-12 School Passthrough Payments - H&S 33676	-	-	-	-	13,924	-	-	227,677	213,413
Community College Passthrough Payments - Tax Portion	1,332	9,947	1,286	12,565	-	-	13,787	4,806	-
Community College Passthrough Payments - Facilities Portion	1,472	10,995	1,421	13,887	-	11,426	15,238	5,312	-
Community College Passthrough Payments - H&S 33676	-	-	-	-	4,454	-	-	28,175	88,662
County Office of Education - Tax Portion	227	1,697	219	2,143	-	-	2,350	819	-
County Office of Education - Facilities Portion	968	7,232	934	9,135	-	-	10,020	3,493	-
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency Administrative Budget. If different from amount of Finance-approved ROPS, provide comments in ROPS Comments section below. ROPS Reductions based on Available Tax Increment SCO Invoices for Audit and Oversight)	151,678	151,678	151,678	455,034	2,003,094	533,674	136,586	3,111,384	2,809,737
H&S Code 34183 Dist Totals	225,020	558,049	234,739	1,017,807	1,348,469	1,288,148	1,719,397	5,488,158	5,573,358
Residual Balance	405,778	1,120,543	712,648	2,238,969	-	615,635	2,937,200	1,660,619	767,931
Residual Distributions									
Gross Residual Balance to Cities	33,200	0	0	33,200	-	99,416	427,225	250,496	152,367
Residual Balance to Counties	76,564	235,047	134,169	445,780	-	35,795	195,159	81,616	9,605
Residual Balance to Special Districts	39,123	266,835	147,086	453,044	-	54,188	63,631	86,033	47,224
Residual Balance to K-12 Schools	169,821	348,231	286,450	804,502	-	287,886	1,567,560	937,007	397,792
Residual Balance to Community Colleges	22,699	70,018	127,910	220,627	-	54,028	228,743	114,476	71,304
County Office of Education	9,678	29,853	17,033	56,564	-	25,635	97,486	52,685	38,631
ERAF	54,693	170,559	0	225,252	-	58,687	357,396	138,306	51,008
Ending RPTTF Balance	0	0	0	0	0	615,635	2,937,200	1,660,619	767,931

AB 8 Share Used to Calculate Residual Distribution 1/

Note: All residual distributions were calculated based on ABB shares at the TRA level for each Agency/Project.

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Santa Rosa Gateway Project	Santa Rosa 1 - 3, Grace Project	Santa Rosa Southwest SR Project	Successor Agency Totals for Santa Rosa RDA	Successor Agency for Sebastopol RDA	Successor Agency for Sonoma RDA	Successor Agency for Windsor RDA
RPTTF Beginning Balance (Must be \$0 in all cases)	0	0	0	0	0	0	0
Deposits:							
Secured & Unsecured Property Tax Increment	851,138	1,078,337	1,873,924	3,803,399	1,293,998	3,736,512	1,560,989
SB2557 Administration Fees Holdback-Transferred from RDA Trusts	32,156	37,761	62,549	132,466	41,872	121,982	51,600
Estimated Negative CY Supplemental Apportionments (12/1/11 - 6/30/12)	(9,525)	(3,921)	-	(13,446)	-	-	(28,820)
Supplemental & Unitary Property Tax Increment	521	49,063	4,254	53,838	3,293	11,255	4,676
Miscellaneous Revenues (Interest Transferred from RDA Trusts)	176	266	372	814	234	1,010	647
Deposit totals	874,466	1,161,506	1,941,099	3,977,071	1,339,397	3,870,759	1,589,092
RPTTF Available Balance	874,466	1,161,506	1,941,099	3,977,071	1,339,397	3,870,759	1,589,092
H&S Code 34183 Distributions							
Administrative Fees to County Auditor-Controller	2,067	2,269	2,823	7,159	2,395	5,619	2,585
SB2557 Administration Fees	28,766	38,027	63,434	130,227	43,818	125,663	52,510
ERAF Passthrough Payments	-	-	-	-	-	-	-
City Passthrough Payments	26,805	-	-	26,805	-	40,899	6,723
County Passthrough Payments	51,022	-	113,747	164,769	275,790	687,296	11,375
Special District Passthrough Payments	9,577	-	39,458	49,035	22,801	28,882	5,464
K-12 School Passthrough Payments - Tax Portion	30,485	-	68,220	98,704	15,239	83,613	9,391
K-12 School Passthrough Payments - Facilities Portion	39,919	-	89,331	129,250	19,955	109,489	12,297
K-12 School Passthrough Payments - H&S 33676	-	1,593	-	1,593	-	-	-
Community College Passthrough Payments - Tax Portion	4,534	-	10,324	14,858	3,103	12,798	1,625
Community College Passthrough Payments - Facilities Portion	5,011	-	11,411	16,422	3,430	14,145	1,796
Community College Passthrough Payments - H&S 33676	-	215	-	215	-	-	-
County Office of Education - Tax Portion	773	-	1,760	2,533	529	2,182	277
County Office of Education - Facilities Portion	3,295	-	7,505	10,800	2,255	9,301	1,181
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency Administrative Budget. If different from amount of Finance-approved ROPS, provide comments in ROPS Comments section below.)	131,417	1,298,864	2,046,041	3,476,322	250,000	4,576,362	2,188,491
ROPS Reductions based on Available Tax Increment	-	(179,462)	(512,955)	(692,417)	-	(1,825,488)	(704,622)
SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-
H&S Code 34183 Dist Totals	333,670	1,161,506	1,941,099	3,436,275	639,314	3,870,759	1,589,092
Residual Balance	540,796	-	-	540,796	700,083	-	-
Residual Distributions							
Gross Residual Balance to Cities	64,622	0	0	64,622	131,523	-	-
Residual Balance to Counties	102,839	0	0	102,839	65,989	-	-
Residual Balance to Special Districts	26,084	0	0	26,084	35,443	-	-
Residual Balance to K-12 Schools	223,665	0	0	223,665	305,679	-	-
Residual Balance to Community Colleges	30,323	0	0	30,323	56,740	-	-
County Office of Education	12,923	0	0	12,923	24,181	-	-
ERAF	80,340	0	0	80,340	80,528	-	-
Ending RPTTF Balance	0	0	0	0	0	0	0