

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

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Sonoma County <i>Roseland Project</i>	Sonoma County <i>Russian River Project</i>	Sonoma County <i>Springs Project</i>	Successor Agency 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	632,805	1,735,001	959,818	3,327,623	1,463,351	1,854,597	4,492,693	7,116,349	6,148,706
Supplemental & Unitary Property Tax Increment	3,182	32,207	7,749	43,138	14,937	3,918	83,817	42,669	26,160
Miscellaneous Revenues (Interest)	-	-	-	-	10	-	28	505	(7)
Deposit totals	635,987	1,767,208	967,567	3,370,761	1,478,298	1,858,515	4,576,538	7,159,523	6,174,859
RPTTF Available Balance	635,987	1,767,208	967,567	3,370,761	1,478,298	1,858,515	4,576,538	7,159,523	6,174,859
H&S Code 34183 Distributions									
Administrative Fees to County Auditor-Controller	-	-	-	-	-	-	-	-	-
SB2557 Administration Fees	-	-	-	-	-	-	-	-	-
SB2557 Administration Fees Holdback	-	-	-	-	41,353	59,877	143,145	244,429	174,079
ERAF Passthrough Payments	-	-	-	-	-	-	-	-	-
City Passthrough Payments	5,050	-	-	5,050	-	-	85,269	31,476	88
County Passthrough Payments	14,839	112,780	14,545	142,163	327,794	481,558	1,041,210	1,643,007	2,143,784
Special District Passthrough Payments	5,275	92,147	10,858	108,279	37,231	199,538	80,380	117,759	141,958
K-12 School Passthrough Payments - Tax Portion	9,093	45,893	8,531	63,516	-	-	90,780	35,941	82
K-12 School Passthrough Payments - Facilities Portion	11,908	60,096	11,171	83,175	-	-	118,872	47,063	108
K-12 School Passthrough Payments - H&S 33676	-	-	-	-	13,924	-	-	227,677	213,413
Community College Passthrough Payments - Tax Portion	1,333	10,124	1,306	12,763	-	-	14,532	4,788	19
Community College Passthrough Payments - Facilities Portion	1,473	11,191	1,443	14,106	-	-	16,061	5,292	21
Community College Passthrough Payments - H&S 33676	-	-	-	-	4,454	11,426	-	28,175	88,662
County Office of Education - Tax Portion	227	1,727	222	2,176	-	-	2,477	816	3
County Office of Education - Facilities Portion	969	7,361	949	9,280	-	-	10,561	3,480	14
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	235,959	235,960	235,959	707,878	1,017,220	501,960	250,000	6,180,302 (1,410,683)	1,646,407
H&S Code 34183 Dist Totals	286,126	577,278	284,983	1,148,386	1,441,976	1,254,359	1,853,286	7,159,523	4,408,637
Residual Balance	349,861	1,189,930	682,584	2,222,375	36,322	604,156	2,723,252	-	1,766,222
Residual Distributions									
Residual Balance to Cities	28,625	-	-	28,625	8,383	97,563	396,105	-	350,441
Residual Balance to Counties	66,014	249,602	128,509	444,125	1,907	35,128	180,944	-	22,090
Residual Balance to Special Districts	33,732	283,358	140,881	457,971	3,111	53,177	58,996	-	108,614
Residual Balance to K-12 Schools	146,419	369,794	274,366	790,579	12,413	282,518	1,453,378	-	914,912
Residual Balance to Community Colleges	19,571	74,354	38,281	132,206	3,972	53,021	212,081	-	163,997
County Office of Education	8,344	31,702	16,314	56,360	1,769	25,156	90,385	-	88,852
ERAF	47,156	181,120	84,233	312,509	4,767	57,593	331,363	-	117,316
Ending RPTTF Balance	0	0	0	0	0	0	0	0	0

AB 8 Share Used to Calculate Residual Distribution 1/

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	857,096	1,085,885	1,887,044	3,830,025	1,303,057	3,736,511	1,560,989
Supplemental & Unitary Property Tax Increment	17,988	50,512	11,839	80,339	4,006	47,739	9,428
Miscellaneous Revenues (Interest)	17	29	11	57	2	-	-
Deposit totals	875,101	1,136,426	1,898,894	3,910,421	1,307,065	3,784,250	1,570,417
RPTTF Available Balance	875,101	1,136,426	1,898,894	3,910,421	1,307,065	3,784,250	1,570,417
H&S Code 34183 Distributions							
Administrative Fees to County Auditor-Controller				-			
SB2557 Administration Fees				-			
SB2557 Administration Fees Holdback	32,156	37,761	62,549	132,466	41,872	121,982	51,600
ERAF Passthrough Payments							
City Passthrough Payments	27,394	-	-	27,394	-	40,975	6,838
County Passthrough Payments	52,109	-	114,232	166,341	275,930	692,126	11,569
Special District Passthrough Payments	8,591	-	36,967	45,558	22,081	29,807	5,557
K-12 School Passthrough Payments - Tax Portion	31,142	-	68,500	99,641	15,258	86,248	9,551
K-12 School Passthrough Payments - Facilities Portion	40,779	-	89,697	130,476	19,980	112,940	12,506
K-12 School Passthrough Payments - H&S 33676	-	1,593	-	1,593	-	-	-
Community College Passthrough Payments - Tax Portion	4,632	-	10,367	14,999	3,107	13,201	1,653
Community College Passthrough Payments - Facilities Portion	5,119	-	11,459	16,578	3,433	14,591	1,826
Community College Passthrough Payments - H&S 33676	-	215	-	215	-	-	-
County Office of Education - Tax Portion	790	-	1,767	2,557	530	2,251	282
County Office of Education - Facilities Portion	3,366	-	7,536	10,902	2,258	9,594	1,201
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.	250,000	1,659,750	2,192,536	4,102,286	250,000	2,782,961	1,423,639
ROPS Reductions based on Available Tax Increment		(562,893)	(696,716)	(1,259,609)		(122,424)	
SCO Invoices for Audit and Oversight							
H&S Code 34183 Dist Totals	456,077	1,136,426	1,898,894	3,491,397	634,449	3,784,250	1,526,221
Residual Balance	419,024	-	-	419,024	672,616	-	44,196
Residual Distributions							
Residual Balance to Cities	50,071			50,071	126,363		5,835
Residual Balance to Counties	79,683			79,683	63,400		6,389
Residual Balance to Special Districts	20,210			20,210	34,052		4,279
Residual Balance to K-12 Schools	173,302			173,302	293,686		19,226
Residual Balance to Community Colleges	23,495			23,495	54,514		3,032
County Office of Education	10,013			10,013	23,232		1,293
ERAF	62,250			62,250	77,369		4,142
	419,024	-	-	419,024	672,616	-	44,196
Ending RPTTF Balance	0	0	0	0	0	0	0