

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
DISTRIBUTION SUMMARY FOR ROPS 14-15B
JANUARY 2015

TAX CODE	FUND NAME	CLOVERDALE RPTTF RESIDUAL DISTRIBUTION	COTATI RPTTF RESIDUAL DISTRIBUTION	HEALDSBURG RPTTF RESIDUAL DISTRIBUTION	PETALUMA MERGED RPTTF RESIDUAL DISTRIBUTION	ROHNERT PARK RPTTF RESIDUAL DISTRIBUTION	SANTA ROSA GATEWAYS RPTTF RESIDUAL DISTRIBUTION	SANTA ROSA 1-3, GRACE RPTTF RESIDUAL DISTRIBUTION	SANTA ROSA SOUTHWEST RPTTF RESIDUAL DISTRIBUTION	SEBASTOPOL RPTTF RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL		28,821.46	257,753.96	88,616.05	10,030.20	216,087.45	222,062.50	347,560.63	55,022.36
SUBTOTAL	COUNTY	0.00	28,821.46	257,753.96	88,616.05	10,030.20	216,087.45	222,062.50	347,560.63	55,022.36
01300	COUNTY LIBRARY		3,450.75	27,430.06	9,026.15	1,360.53	20,786.58	23,472.82	33,481.57	5,873.81
03100	SHILOH CEMETERY									
04200	RUSSIAN RIVER FIRE									
04500	MONTE RIO FIRE									
04800	ROSELAND FIRE								75,926.42	
04900	SCHELL-VISTA FIRE									
05100	VALLEY OF THE MOON FIRE									
05200	WINDSOR FIRE									
05500	RANCHO ADOBE FIRE		15,564.10		9,398.85					
06000	GEN #1 SO CO WATER AGENCY		6,309.74	34,893.09	19,283.41	12,440.63	7,776.83	8,582.46	12,577.94	5,501.85
06100	SPRING LAKE PARK-SCWA		2,035.70	11,256.06	6,222.95	4,011.92	2,508.14	2,760.60	4,056.58	1,774.61
06200	ZONE 1A LAGUNA-MARK WEST		12,293.72			24,237.88	14,812.25	16,719.28	23,857.09	10,102.66
06300	ZONE 2A PETALUMA BASIN				44,484.46					
06400	ZN 3A VALLEY OF THE MOON									
06500	ZONE 5A LOWER RUSSIAN RIVER			527.30						123.07
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING									
09100	TWN OF WINDSOR/STARR VIEW LIGHTING									
10000	MARIN-SONOMA MOSQUITO ABATEMENT		2,242.41		6,833.55	4,420.08	2,701.65	3,041.06	4,351.76	1,932.30
10800	MONTE ROSA DIV #1 - LAND PERM RDS									
11500	BAY AREA AIR QUALITY MGMT DIST		1,722.08		5,247.58	3,393.94	2,073.82	2,335.16	3,341.41	1,483.42
11600	NO SO CO AIR POLL CONTROL			3,553.99						
12200	MONTE RIO REC & PARK									
12300	RUSSIAN RIVER REC & PARK									
13000	GOLD RIDGE RES CONS LAND		127.67							190.65
13200	SONOMA RCD			418.32	555.09	146.71	93.60	101.01	150.12	
15600	C S A #41, ZN 3 ROSELAND								8,853.64	
17000	CSA #41 ZN 35 SO. VLY. REC & PK									
17200	CSA #40 FIRE SERVICES				640.34					
17300	CSA #41 MULTI-SVC-LIGHTING				23.79					
SUBTOTAL	SPECIAL DISTRICTS	0.00	43,746.17	78,078.82	101,716.17	50,011.69	50,752.87	57,012.39	166,596.53	26,982.37
26700	BELLEVUE UNION ELEM					6,826.41	4,893.25		53,098.23	
27000	CINNABAR				22,667.47					
28000	GUERNEVILLE ELEM									
30900	MONTE RIO UNION ELEM									
31200	OLD ADOBE UNION				34,974.59					
31300	PETALUMA CITY ELEM				293,182.34					
31400	PINER-OLIVET UNION ELEM						19.98			
31600	ROSELAND ELEM								89,157.12	
31700	SANTA ROSA CITY ELEM						137,065.64	176,986.17	22,406.51	
31800	WINDSOR UNIFIED									
31900	SEBASTOPOL UNION ELEM									96,682.93
32200	WAUGH ELEM				13,447.04					
33000	WRIGHT ELEM								56,836.02	
33100	WEST SONOMA COUNTY UHSD									66,819.97
33200	HEALDSBURG UNIFIED			1,410,670.60						
33600	PETALUMA CITY JT HIGH				454,691.54					
33700	SANTA ROSA CITY HIGH					8,940.14	172,840.09	214,862.13	282,010.97	
34000	COTATI-ROHNERT PARK UNIFIED		233,084.11			399,010.81				
34200	SONOMA VALLEY UNIFIED									
34300	SO CO JT JUNIOR COLLEGE		43,447.76	223,458.47	135,235.63	74,560.20	53,080.12	65,989.39	86,608.47	41,946.81
34400	SCHOOL SERVICE ADMINISTRATION		17,850.59	97,159.98	54,410.65	35,191.77	21,505.89	24,284.48	34,652.16	15,383.10
34500	WEST SONOMA COUNTY UHSD AWUF									62,512.55
34600	HEALDSBURG HIGH, ELEM, AWUF			405,784.16						
34700	PETALUMA HI, ELEM AWUF				288,809.03					
34800	SANTA ROSA HI, ELEM AWUF					3,972.58	84,889.92	95,475.40	136,736.37	
35200	SCHOOL EQUALIZATION AID		2,903.58	15,804.89	8,851.69	5,724.87	3,498.78	3,944.22	5,635.36	2,502.59
01700	ERAF		48,800.46	466,173.88	162,597.57	54,480.94	167,919.50	175,398.50	247,579.77	67,476.53
SUBTOTAL	SCHOOL DISTRICTS	0.00	346,086.50	2,619,051.98	1,468,867.55	588,707.72	645,713.17	756,940.29	1,014,720.98	353,324.48

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
DISTRIBUTION SUMMARY FOR ROPS 14-15B
JANUARY 2015

TAX CODE	FUND NAME	CLOVERDALE RPTTF RESIDUAL DISTRIBUTION	COTATI RPTTF RESIDUAL DISTRIBUTION	HEALDSBURG RPTTF RESIDUAL DISTRIBUTION	PETALUMA MERGED RPTTF RESIDUAL DISTRIBUTION	ROHNERT PARK RPTTF RESIDUAL DISTRIBUTION	SANTA ROSA GATEWAYS RPTTF RESIDUAL DISTRIBUTION	SANTA ROSA 1-3, GRACE RPTTF RESIDUAL DISTRIBUTION	SANTA ROSA SOUTHWEST RPTTF RESIDUAL DISTRIBUTION	SEBASTOPOL RPTTF RESIDUAL DISTRIBUTION
42500	CITY OF CLOVERDALE									
42800	CITY OF COTATI		82,371.69							
43100	CITY OF HEALDSBURG			528,862.62						
43500	CITY OF PETALUMA				304,058.12					
43800	CITY OF ROHNERT PARK					160,983.20				
44500	CITY OF SANTA ROSA						131,769.61	144,085.96	146,424.96	
44900	CITY OF SEBASTOPOL									109,398.07
45000	CITY OF SONOMA									
45400	TOWN OF WINDSOR									
SUBTOTAL	CITIES	0.00	82,371.69	528,862.62	304,058.12	160,983.20	131,769.61	144,085.96	146,424.96	109,398.07
06700	WARM SPRINGS DAM		5,618.18	31,574.62	19,204.11	9,862.19	7,309.90	8,275.86	11,425.90	4,688.72
SUBTOTAL	DEBT SERVICE	0.00	5,618.18	31,574.62	19,204.11	9,862.19	7,309.90	8,275.86	11,425.90	4,688.72
TOTAL	AFFECTED TAXING ENTITIES	0.00	506,644.00	3,515,322.00	1,982,462.00	819,595.00	1,051,633.00	1,188,377.00	1,686,729.00	549,416.00
46000	CLOVERDALE RPTTF									
46200	COTATI RPTTF		(506,644.00)							
46400	HEALDSBURG RPTTF			(3,515,322.00)						
	PETALUMA MERGED RPTTF				(1,982,462.00)					
47000	ROHNERT PARK RPTTF					(819,595.00)				
47100	SANTA ROSA GATEWAYS RPTTF						(1,051,633.00)			
47200-47500	SANTA ROSA 1-3, GRACE RPTTF							(1,188,377.00)		
47600	SANTA ROSA SOUTHWEST								(1,686,729.00)	
47800	SEBASTOPOL RPTTF									(549,416.00)
49000	ROSELAND RPTTF									
49300	RUSSIAN RIVER RPTTF									
49200	SPRINGS RPTTF									
	SONOMA MERGED RPTTF									
48100	WINDSOR RPTTF									
TOTAL	RPTTF RESIDUAL DISTRIBUTION	0.00	(506,644.00)	(3,515,322.00)	(1,982,462.00)	(819,595.00)	(1,051,633.00)	(1,188,377.00)	(1,686,729.00)	(549,416.00)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTES:

This report details all Redevelopment Property Tax Trust Fund (RPTTF) residual distributions to Affected Taxing Entities (ATEs) pursuant to H & S Code 34188 as of January 2, 2015. The period covered is January - June 2015. The next RPTTF residual distribution to ATEs is scheduled for June 1, 2015. We will provide a report of those distributions soon after.

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF)
DISTRIBUTION SUMMARY FOR ROPS 14-15B
JANUARY 2015

TAX CODE	FUND NAME	ROSELAND RPTTF	RUSSIAN RIVER RPTTF	SPRINGS RPTTF	SONOMA RPTTF	WINDSOR RPTTF	ROPS 14-15B RESIDUAL DISTRIBUTION	RPTTF TOTALS
01200	COUNTY GENERAL		359,072.14	131,081.11	52,315.81	119,889.21		1,888,312.88
SUBTOTAL	COUNTY	0.00	359,072.14	131,081.11	52,315.81	119,889.21		1,888,312.88
01300	COUNTY LIBRARY		33,728.29	13,493.26	13,001.22	19,851.15		204,956.19
03100	SHILOH CEMETERY					6,599.78		6,599.78
04200	RUSSIAN RIVER FIRE		122,908.91					122,908.91
04500	MONTE RIO FIRE		48,704.50					48,704.50
04800	ROSELAND FIRE							75,926.42
04900	SHELL-VISTA FIRE				352.96			352.96
05100	VALLEY OF THE MOON FIRE			88,534.01				88,534.01
05200	WINDSOR FIRE					23361.22		23,361.22
05500	RANCHO ADOBE FIRE							24,962.95
06000	GEN #1 SO CO WATER AGENCY		12,660.72	4,968.25	4,834.71	7,290.77		137,120.40
06100	SPRING LAKE PARK-SCWA		4,084.70	1,602.97	1,559.48	2,352.66		44,226.37
06200	ZONE 1A LAGUNA-MARK WEST					14,144.73		116,167.61
06300	ZONE 2A PETALUMA BASIN							44,484.46
06400	ZN 3A VALLEY OF THE MOON			7,060.86	6,803.18			13,864.04
06500	ZONE 5A LOWER RUSSIAN RIVER		6,027.73					6,678.10
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING					494.39		494.39
09100	TWN OF WINDSOR/STARR VIEW LIGHTING					718.96		718.96
10000	MARIN-SONOMA MOSQUITO ABATEMENT			6,318.88	6,089.19	2,579.70		40,510.58
10800	MONTE ROSA DIV #1 - LAND PERM RDS		77.60					77.60
11500	BAY AREA AIR QUALITY MGMT DIST			1,346.52	1,297.59	1,980.84		24,222.36
11600	NO SO CO AIR POLL CONTROL		1,330.01					4,884.00
12200	MONTE RIO REC & PARK		27,148.07					27,148.07
12300	RUSSIAN RIVER REC & PARK		51,646.98					51,646.98
13000	GOLD RIDGE RES CONS LAND		162.95					481.27
13200	SONOMA RCD		96.22	309.79	302.84	86.37		2,260.07
15600	C S A #41, ZN 3 ROSELAND							8,853.64
17000	CSA #41 ZN 35 SO. VLY. REC & PK			4,713.17				4,713.17
17200	CSA #40 FIRE SERVICES							640.34
17300	CSA #41 MULTI-SVC-LIGHTING		66,955.30	12,323.86				79,302.95
SUBTOTAL	SPECIAL DISTRICTS	0.00	375,531.98	140,671.57	34,241.17	79,460.57		1,204,802.30
26700	BELLEVUE UNION ELEM							64,817.89
27000	CINNABAR							22,667.47
28000	GUERNEVILLE ELEM		100,126.45					100,126.45
30900	MONTE RIO UNION ELEM		60,995.86					60,995.86
31200	OLD ADOBE UNION							34,974.59
31300	PETALUMA CITY ELEM							293,182.34
31400	PINER-OLIVET UNION ELEM							19.98
31600	ROSELAND ELEM							89,157.12
31700	SANTA ROSA CITY ELEM							336,458.32
31800	WINDSOR UNIFIED					352,213.99		352,213.99
31900	SEBASTOPOL UNION ELEM							96,682.93
32200	WAUGH ELEM							13,447.04
33000	WRIGHT ELEM							56,836.02
33100	WEST SONOMA COUNTY UHSD		126,467.51					193,287.48
33200	HEALDSBURG UNIFIED							1,410,670.60
33600	PETALUMA CITY JT HIGH							454,691.54
33700	SANTA ROSA CITY HIGH							678,653.33
34000	COTATI-ROHNERT PARK UNIFIED							632,094.92
34200	SONOMA VALLEY UNIFIED			272,969.96	263,025.34			535,995.30
34300	SO CO JT JUNIOR COLLEGE		79,390.99	31,986.23	28,947.34	55,545.72		920,197.13
34400	SCHOOL SERVICE ADMINISTRATION		34,913.97	13,960.34	13,451.71	20,548.72		383,313.36
34500	WEST SONOMA COUNTY UHSD AWUF		141,808.43					204,320.98
34600	HEALDSBURG HIGH, ELEM, AWUF							405,784.16
34700	PETALUMA HI, ELEM AWUF							288,809.03
34800	SANTA ROSA HI, ELEM AWUF							321,074.27
35200	SCHOOL EQUALIZATION AID		5,676.99	2,271.10	2,188.33	3,340.61		62,343.01
01700	ERAF		257,274.24	86,167.17	63,351.78	77,935.43		1,875,155.77
SUBTOTAL	SCHOOL DISTRICTS	0.00	806,654.44	407,354.80	370,964.50	509,584.47		9,887,970.88

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REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
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JANUARY 2015

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42500	CITY OF CLOVERDALE							0.00
42800	CITY OF COTATI							82,371.69
43100	CITY OF HEALDSBURG							528,862.62
43500	CITY OF PETALUMA							304,058.12
43800	CITY OF ROHNERT PARK							160,983.20
44500	CITY OF SANTA ROSA							422,280.53
44900	CITY OF SEBASTOPOL							109,398.07
45000	CITY OF SONOMA				76,914.50			76,914.50
45400	TOWN OF WINDSOR					107,954.81		107,954.81
SUBTOTAL	CITIES	0.00	0.00	0.00	76,914.50	107,954.81		1,792,823.54
06700	WARM SPRINGS DAM		10,680.44	4,753.52	4,430.02	5,717.94		123,541.40
SUBTOTAL	DEBT SERVICE	0.00	10,680.44	4,753.52	4,430.02	5,717.94		123,541.40
TOTAL	AFFECTED TAXING ENTITIES	0.00	1,551,939.00	683,861.00	538,866.00	822,607.00		14,897,451.00
46000	CLOVERDALE RPTTF							0.00
46200	COTATI RPTTF							(506,644.00)
46400	HEALDSBURG RPTTF							(3,515,322.00)
	PETALUMA MERGED RPTTF							(1,982,462.00)
47000	ROHNERT PARK RPTTF							(819,595.00)
47100	SANTA ROSA GATEWAYS RPTTF							(1,051,633.00)
47200-47500	SANTA ROSA 1-3, GRACE RPTTF							(1,188,377.00)
47600	SANTA ROSA SOUTHWEST							(1,686,729.00)
47800	SEBASTOPOL RPTTF							(549,416.00)
49000	ROSELAND RPTTF							0.00
49300	RUSSIAN RIVER RPTTF		(1,551,939.00)					(1,551,939.00)
49200	SPRINGS RPTTF			(683,861.00)				(683,861.00)
	SONOMA MERGED RPTTF				(538,866.00)			(538,866.00)
48100	WINDSOR RPTTF					(822,607.00)		(822,607.00)
TOTAL	RPTTF RESIDUAL DISTRIBUTION	0.00	(1,551,939.00)	(683,861.00)	(538,866.00)	(822,607.00)		(14,897,451.00)
		0.00	0.00	0.00	0.00	0.00		

NOTES:

This report details all Redevelopment Property Tax Trust Fund (RPTTF) residual distributions to Affected Taxing Entities (ATEs) pursuant to H & S Code 34188 as of January 2, 2015. The period covered is January - June 2015.

The next RPTTF residual distribution to ATEs is scheduled for June 1, 2015. We will provide a report of those distributions soon after.