

COUNTY OF SONOMA
 REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
 DISTRIBUTION SUMMARY FOR ROPS 16-17A
 JUNE 2016

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	SANTA ROSA MERGED RPTTF For 16-17A Residuals RESIDUAL DISTRIBUTION	SEBASTOPOL RPTTF RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL	27,085.33	31,624.84	87,198.89	268,330.74	23,125.47				601,890.12	70,961.37
SUBTOTAL	COUNTY	27,085.33	31,624.84	87,198.89	268,330.74	23,125.47	0.00	0.00	0.00	601,890.12	70,961.37
01300	COUNTY LIBRARY		3,604.74	8,846.67	26,022.47	2,966.20				56,993.02	7,216.59
03100	SHILOH CEMETERY										
03400	CLOVERDALE FIRE	30,689.64									
04200	RUSSIAN RIVER FIRE										
04500	MONTE RIO FIRE										
04800	ROSELAND FIRE									56,346.06	
04900	SHELL-VISTA FIRE										
05100	VALLEY OF THE MOON FIRE										
05200	WINDSOR FIRE										
05500	RANCHO ADOBE FIRE		16,310.65		26,057.14						
06000	GEN #1 SO CO WATER AGENCY	7,368.45	6,648.18	11,248.01	56,568.83	26,958.28				21,410.12	6,661.98
06100	SPRING LAKE PARK-SCWA	2,377.26	2,145.04	3,628.54	18,251.55	8,694.29				6,900.93	2,149.11
06200	ZONE 1A LAGUNA-MARK WEST		12,842.65			52,008.97				40,606.20	12,143.42
06300	ZONE 2A PETALUMA BASIN				129,372.82						
06400	ZN 3A VALLEY OF THE MOON										
06500	ZONE 5A LOWER RUSSIAN RIVER			159.19							140.65
07000	CLOVERDALE HOSPITAL	1,025.16									
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING										
09100	TWN OF WINDSOR/STARR VIEW LIGHTING										
10000	MARIN-SONOMA MOSQUITO ABATEMENT		2,343.27		19,875.07	9,485.16				7,401.24	2,316.43
10800	MONTE ROSA DIV #1 - LAND PERM RDS										
11500	BAY AREA AIR QUALITY MGMT DIST		1,799.46		15,258.74	7,285.17				5,684.64	1,778.48
11600	NO SO CO AIR POLL CONTROL	752.60		1,212.52							
12200	MONTE RIO REC & PARK										
12300	RUSSIAN RIVER REC & PARK										
13000	GOLD RIDGE RES CONS LAND		134.63								233.98
13200	SONOMA RCD	88.05		135.48	1,635.07	320.58				255.91	
15600	C S A #41, ZN 3 ROSELAND									6,938.31	
17000	CSA #41 ZN 35 SO. VLY. REC & PK										
17200	CSA #40 FIRE SERVICES				1,646.63						
17300	CSA #41 MULTI-SVC-LIGHTING				98.22						
SUBTOTAL	SPECIAL DISTRICTS	42,301.16	45,828.62	25,230.41	294,786.54	107,718.65	0.00	0.00	0.00	202,536.43	32,640.64
26700	BELLEVUE UNION ELEM					13,791.79				42,420.57	
27000	CINNABAR				70,458.27						
28000	GUERNEVILLE ELEM										
30900	MONTE RIO UNION ELEM										
31200	OLD ADOBE UNION				103,506.35						
31300	PETALUMA CITY ELEM				848,307.16						
31400	PINER-OLIVET UNION ELEM									11.50	
31600	ROSELAND ELEM									65,504.16	
31700	SANTA ROSA CITY ELEM									244,085.75	
31800	WINDSOR UNIFIED										
31900	SEBASTOPOL UNION ELEM										115,919.42
32200	WAUGH ELEM				38,802.60						
33000	WRIGHT ELEM									43,191.17	
33100	WEST SONOMA COUNTY UHSD										80,115.10
33200	HEALDSBURG UNIFIED			450,060.37							
33600	PETALUMA CITY JT HIGH				1,324,967.89						
33700	SANTA ROSA CITY HIGH					18,066.72				490,069.25	
33800	CLOVERDALE UNIFIED	40,989.99									
34000	COTATI-ROHNERT PARK UNIFIED		243,497.35			858,365.49					
34200	SONOMA VALLEY UNIFIED										
34300	SO CO JT JUNIOR COLLEGE	54,107.28	45,433.74	75,992.65	394,075.21	160,463.88				150,506.32	50,292.83
34400	SCHOOL SERVICE ADMINISTRATION	20,678.66	18,648.61	30,998.35	158,249.45	75,514.90				58,974.16	18,444.10
34500	WEST SONOMA COUNTY UHSD AWUF										74,953.63
34600	HEALDSBURG HIGH, ELEM, AWUF			129,461.05							
34700	PETALUMA HI, ELEM AWUF				841,345.11						
34800	SANTA ROSA HI, ELEM AWUF					8,030.24				232,515.19	
35000	CLOVERDALE UNIF-UNIF FAILURE	128,127.16									
35200	SCHOOL EQUALIZATION AID	3,362.04	3,033.90	5,043.15	25,745.15	12,284.03				9,589.41	3,001.02
01700	ERAF	51,730.58	38,355.70	103,004.58	411,639.22	91,825.50				400,130.06	71,176.02
SUBTOTAL	SCHOOL DISTRICTS	298,995.71	348,969.30	794,560.15	4,217,096.41	1,238,342.55	0.00	0.00	0.00	1,736,997.54	413,902.12

COUNTY OF SONOMA
 REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
 DISTRIBUTION SUMMARY FOR ROPS 16-17A
 JUNE 2016

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	SANTA ROSA MERGED RPTTF For 16-17A Residuals RESIDUAL DISTRIBUTION	SEBASTOPOL RPTTF RESIDUAL DISTRIBUTION
42500	CITY OF CLOVERDALE	123,179.14									
42800	CITY OF COTATI		97,734.02								
43100	CITY OF HEALDSBURG			211,912.58							
43500	CITY OF PETALUMA				941,552.40						
43800	CITY OF ROHNERT PARK					371,059.05					
44500	CITY OF SANTA ROSA									314,210.65	
44900	CITY OF SEBASTOPOL										143,467.27
45000	CITY OF SONOMA										
45400	TOWN OF WINDSOR										
SUBTOTAL	CITIES	123,179.14	97,734.02	211,912.58	941,552.40	371,059.05	0.00	0.00	0.00	314,210.65	143,467.27
06700	WARM SPRINGS DAM	4,868.93	5,874.33	10,076.13	55,869.74	21,157.98				19,751.02	5,626.75
42300	CITY OF CLOVERDALE - DS	64,377.35									
SUBTOTAL	DEBT SERVICE	69,246.28	5,874.33	10,076.13	55,869.74	21,157.98	0.00	0.00	0.00	19,751.02	5,626.75
TOTAL	AFFECTED TAXING ENTITIES	560,807.62	530,031.11	1,128,978.16	5,777,635.83	1,761,403.70	0.00	0.00	0.00	2,875,385.76	666,598.15
46000	CLOVERDALE RPTTF	(560,807.62)									
46200	COTATI RPTTF		(530,031.11)								
46400	HEALDSBURG RPTTF			(1,128,978.16)							
	PETALUMA MERGED RPTTF				(5,777,635.83)						
47000	ROHNERT PARK RPTTF					(1,761,403.70)					
47100	SANTA ROSA GATEWAYS RPTTF										
47200-47500	SANTA ROSA 1-3, GRACE RPTTF										
47600	SANTA ROSA SOUTHWEST										
	SANTA ROSA MERGED RPTTF									(2,875,385.76)	
47800	SEBASTOPOL RPTTF										(666,598.15)
49000	ROSELAND RPTTF										
49300	RUSSIAN RIVER RPTTF										
49200	SPRINGS RPTTF										
	SONOMA MERGED RPTTF										
48100	WINDSOR RPTTF										
TOTAL	RPTTF RESIDUAL DISTRIBUTION	(560,807.62)	(530,031.11)	(1,128,978.16)	(5,777,635.83)	(1,761,403.70)	0.00	0.00	0.00	(2,875,385.76)	(666,598.15)
		0.00	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 June 1, 2016. The period covered is July - December 2016. The next RPTTF residual distribution to ATEs is scheduled for January 2, 2017. We will provide a summary of those distributions soon after.

COUNTY OF SONOMA
 REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF)
 DISTRIBUTION SUMMARY FOR ROPS 16-17A
 JUNE 2016

TAX CODE	FUND NAME	ROSELAND RPTTF	RUSSIAN RIVER RPTTF	SPRINGS RPTTF	SONOMA RPTTF	WINDSOR RPTTF	RPTTF TOTALS
		RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	ROPS 15-16A RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL		374,866.27		68,258.42	35,314.83	1,588,656.28
SUBTOTAL	COUNTY	0.00	374,866.27	0.00	68,258.42	35,314.83	1,588,656.28
01300	COUNTY LIBRARY		32,609.82		15,994.45	5,568.80	159,822.76
03100	SHILOH CEMETERY					1,866.27	1,866.27
03400	CLOVERDALE FIRE						30,689.64
04200	RUSSIAN RIVER FIRE		123,966.27				123,966.27
04500	MONTE RIO FIRE		48,623.61				48,623.61
04800	ROSELAND FIRE						56,346.06
04900	SCHELL-VISTA FIRE				461.49		461.49
05100	VALLEY OF THE MOON FIRE						0.00
05200	WINDSOR FIRE					6634.28	6,634.28
05500	RANCHO ADOBE FIRE						42,367.79
06000	GEN #1 SO CO WATER AGENCY		12,368.35		6,001.41	2,063.58	157,297.19
06100	SPRING LAKE PARK-SCWA		3,990.53		1,935.88	665.78	50,738.91
06200	ZONE 1A LAGUNA-MARK WEST					3,967.92	121,569.16
06300	ZONE 2A PETALUMA BASIN						129,372.82
06400	ZN 3A VALLEY OF THE MOON				8,370.15		8,370.15
06500	ZONE 5A LOWER RUSSIAN RIVER		5,826.93				6,126.77
07000	CLOVERDALE HOSPITAL						1,025.16
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING					153.93	153.93
09100	TWN OF WINDSOR/STARR VIEW LIGHTING					226.39	226.39
10000	MARIN-SONOMA MOSQUITO ABATEMENT				7,491.11	723.71	49,635.99
10800	MONTE ROSA DIV #1 - LAND PERM RDS		77.53				77.53
11500	BAY AREA AIR QUALITY MGMT DIST				1,596.25	555.70	33,958.44
11600	NO SO CO AIR POLL CONTROL		1,374.26				3,339.38
12200	MONTE RIO REC & PARK		29,867.38				29,867.38
12300	RUSSIAN RIVER REC & PARK		52,369.39				52,369.39
13000	GOLD RIDGE RES CONS LAND		161.14				529.75
13200	SONOMA RCD		94.25		378.25	24.69	2,932.28
15600	C S A #41, ZN 3 ROSELAND						6,938.31
17000	CSA #41 ZN 35 SO. VLY. REC & PK						0.00
17200	CSA #40 FIRE SERVICES						1,646.63
17300	CSA #41 MULTI-SVC-LIGHTING		66,663.83				66,762.05
SUBTOTAL	SPECIAL DISTRICTS	0.00	377,993.29	0.00	42,228.99	22,451.05	1,193,715.76
26700	BELLEVUE UNION ELEM						56,212.36
27000	CINNABAR						70,458.27
28000	GUERNEVILLE ELEM		115,480.51				115,480.51
30900	MONTE RIO UNION ELEM		60,424.93				60,424.93
31200	OLD ADOBE UNION						103,506.35
31300	PETALUMA CITY ELEM						848,307.16
31400	PINER-OLIVET UNION ELEM						11.50
31600	ROSELAND ELEM						65,504.16
31700	SANTA ROSA CITY ELEM						244,085.75
31800	WINDSOR UNIFIED					98,747.58	98,747.58
31900	SEBASTOPOL UNION ELEM						115,919.42
32200	WAUGH ELEM						38,802.60
33000	WRIGHT ELEM						43,191.17
33100	WEST SONOMA COUNTY UHSD		113,752.04				193,867.14
33200	HEALDSBURG UNIFIED						450,060.37
33600	PETALUMA CITY JT HIGH						1,324,967.89
33700	SANTA ROSA CITY HIGH						508,135.97
33800	CLOVERDALE UNIFIED						40,989.99
34000	COTATI-ROHNERT PARK UNIFIED						1,101,862.84
34200	SONOMA VALLEY UNIFIED				323,581.52		323,581.52
34300	SO CO JT JUNIOR COLLEGE		71,408.38		36,484.62	15,573.07	1,054,337.98
34400	SCHOOL SERVICE ADMINISTRATION		33,757.57		16,548.50	5,764.49	437,578.79
34500	WEST SONOMA COUNTY UHSD AWUF		137,108.41				212,062.04
34600	HEALDSBURG HIGH, ELEM, AWUF						129,461.05
34700	PETALUMA HI, ELEM AWUF						841,345.11
34800	SANTA ROSA HI, ELEM AWUF						240,545.43
35000	CLOVERDALE UNIF-UNIF FAILURE						128,127.16
35200	SCHOOL EQUALIZATION AID		5,489.44		2,692.38	937.17	71,177.69
01700	ERAF		219,583.84		63,714.07	20,035.08	1,471,194.65
SUBTOTAL	SCHOOL DISTRICTS	0.00	757,005.12	0.00	443,021.09	141,057.39	10,389,947.38

COUNTY OF SONOMA
 REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF)
 DISTRIBUTION SUMMARY FOR ROPS 16-17A
 JUNE 2016

TAX CODE	FUND NAME	ROSELAND RPTTF RESIDUAL DISTRIBUTION	RUSSIAN RIVER RPTTF RESIDUAL DISTRIBUTION	SPRINGS RPTTF RESIDUAL DISTRIBUTION	SONOMA RPTTF RESIDUAL DISTRIBUTION	WINDSOR RPTTF RESIDUAL DISTRIBUTION	ROPS 15-16A RESIDUAL DISTRIBUTION	RPTTF TOTALS RESIDUAL DISTRIBUTION
42500	CITY OF CLOVERDALE							123,179.14
42800	CITY OF COTATI							97,734.02
43100	CITY OF HEALDSBURG							211,912.58
43500	CITY OF PETALUMA							941,552.40
43800	CITY OF ROHNERT PARK							371,059.05
44500	CITY OF SANTA ROSA							314,210.65
44900	CITY OF SEBASTOPOL							143,467.27
45000	CITY OF SONOMA				106,978.58			106,978.58
45400	TOWN OF WINDSOR					30,346.26		30,346.26
SUBTOTAL	CITIES	0.00	0.00	0.00	106,978.58	30,346.26		2,340,439.95
06700	WARM SPRINGS DAM		10,335.84		5,448.69	1,604.11		140,613.52
42300	CITY OF CLOVERDALE - DS							64,377.35
SUBTOTAL	DEBT SERVICE	0.00	10,335.84	0.00	5,448.69	1,604.11		204,990.87
TOTAL	AFFECTED TAXING ENTITIES	0.00	1,520,200.52	0.00	665,935.77	230,773.64		15,717,750.26
46000	CLOVERDALE RPTTF							(560,807.62)
46200	COTATI RPTTF							(530,031.11)
46400	HEALDSBURG RPTTF							(1,128,978.16)
	PETALUMA MERGED RPTTF							(5,777,635.83)
47000	ROHNERT PARK RPTTF							(1,761,403.70)
47100	SANTA ROSA GATEWAYS RPTTF							0.00
47200-47500	SANTA ROSA 1-3, GRACE RPTTF							0.00
47600	SANTA ROSA SOUTHWEST							0.00
	SANTA ROSA MERGED RPTTF							(2,875,385.76)
47800	SEBASTOPOL RPTTF							(666,598.15)
49000	ROSELAND RPTTF							0.00
49300	RUSSIAN RIVER RPTTF		(1,520,200.52)					(1,520,200.52)
49200	SPRINGS RPTTF							0.00
	SONOMA MERGED RPTTF				(665,935.77)			(665,935.77)
48100	WINDSOR RPTTF					(230,773.64)		(230,773.64)
TOTAL	RPTTF RESIDUAL DISTRIBUTION	0.00	(1,520,200.52)	0.00	(665,935.77)	(230,773.64)		(15,717,750.26)
		0.00	0.00	0.00	0.00	0.00		0.00

NOTES:
 This report details all Redevelopment Property Tax Trust Fund
 The period covered is July - December 2016. The next RPTTF