

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
DISTRIBUTION SUMMARY FOR ROPS 17-18A
June 2017

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 MERGED RPTTF RESIDUAL DISTRIBUTION	SEBASTOPOL RPTTF RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL	24,192.00	36,578.08	79,873.98	287,665.36	25,460.33	576,074.02	80,150.58
SUBTOTAL	COUNTY	24,192.00	36,578.08	79,873.98	287,665.36	25,460.33	576,074.02	80,150.58
01300	COUNTY LIBRARY		4,146.27	8,082.60	27,586.09	3,212.20	54,151.59	8,135.41
03100	SHILOH CEMETERY							
03400	CLOVERDALE FIRE	26,843.00						
04200	RUSSIAN RIVER FIRE							
04500	MONTE RIO FIRE							
04800	ROSELAND FIRE						53,683.78	
04900	SHELL-VISTA FIRE							
05100	VALLEY OF THE MOON FIRE							
05200	WINDSOR FIRE							
05500	RANCHO ADOBE FIRE		18,818.32		26,567.53			
06000	GEN #1 SO CO WATER AGENCY	6,380.50	7,648.34	10,240.02	59,367.70	28,759.14	20,406.02	7,395.56
06100	SPRING LAKE PARK-SCWA	2,059.00	2,467.96	3,304.13	19,152.63	9,278.84	6,576.76	2,386.29
06200	ZONE 1A LAGUNA-MARK WEST		14,770.46			55,386.85	38,582.39	13,481.12
06300	ZONE 2A PETALUMA BASIN				135,572.01			
06400	ZN 3A VALLEY OF THE MOON							
06500	ZONE 5A LOWER RUSSIAN RIVER			142.18				148.12
07000	CLOVERDALE HOSPITAL	886.50						
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING							
09100	TWN OF WINDSOR/STARR VIEW LIGHTING							
10000	MARIN-SONOMA MOSQUITO ABATEMENT		2,694.71		20,825.99	10,101.66	7,033.63	2,566.41
10800	MONTE ROSA DIV #1 - LAND PERM RDS							
11500	BAY AREA AIR QUALITY MGMT DIST		2,069.47		15,987.81	7,755.59	5,400.39	1,970.96
11600	NO SO CO AIR POLL CONTROL	655.00		1,110.65				
12200	MONTE RIO REC & PARK							
12300	RUSSIAN RIVER REC & PARK							
13000	GOLD RIDGE RES CONS LAND		154.63					259.77
13200	SONOMA RCD	76.00		123.63	1,715.79	342.68	246.22	
15600	C S A #41, ZN 3 ROSELAND						6,584.97	
17000	CSA #41 ZN 35 SO. VLY. REC & PK							
17200	CSA #40 FIRE SERVICES				1,564.22			
17300	CSA #41 MULTI-SVC-LIGHTING				157.63			
SUBTOTAL	SPECIAL DISTRICTS	36,900.00	52,770.16	23,003.21	308,497.40	114,836.96	192,665.75	36,343.64
26700	BELLEVUE UNION ELEM					14,338.15	39,802.54	
27000	CINNABAR				72,245.25			
28000	GUERNEVILLE ELEM							
30900	MONTE RIO UNION ELEM							
31200	OLD ADOBE UNION				106,154.93			
31300	PETALUMA CITY ELEM				890,776.19			
31400	PINER-OLIVET UNION ELEM						10.94	
31600	ROSELAND ELEM						60,577.89	
31700	SANTA ROSA CITY ELEM						232,208.40	
31800	WINDSOR UNIFIED							
31900	SEBASTOPOL UNION ELEM							128,413.01
32200	WAUGH ELEM				41,821.73			
33000	WRIGHT ELEM						39,444.16	
33100	WEST SONOMA COUNTY UHSD							88,749.70
33200	HEALDSBURG UNIFIED			409,020.61				
33600	PETALUMA CITY JT HIGH				1,386,931.80			
33700	SANTA ROSA CITY HIGH					18,781.75	461,109.26	
33800	CLOVERDALE UNIFIED	35,189.00						
34000	COTATI-ROHNERT PARK UNIFIED		280,044.66			917,569.77		
34200	SONOMA VALLEY UNIFIED							
34300	SO CO JT JUNIOR COLLEGE	46,450.00	52,412.61	68,646.95	412,506.08	172,471.98	141,611.04	55,713.82
34400	SCHOOL SERVICE ADMINISTRATION	17,882.00	21,447.02	28,171.12	165,831.83	80,419.77	56,033.79	20,433.81
34500	WEST SONOMA COUNTY UHSD AWUF							83,038.54
34600	HEALDSBURG HIGH, ELEM, AWUF			117,655.62				
34700	PETALUMA HI, ELEM AWUF				883,852.39			
34800	SANTA ROSA HI, ELEM AWUF					8,356.23	220,942.55	
35000	CLOVERDALE UNIF-UNIF FAILURE	110,956.50						
35200	SCHOOL EQUALIZATION AID	2,907.50	3,488.02	4,582.71	26,973.74	13,082.26	9,110.07	3,324.13
01700	ERAF	45,364.00	44,198.31	94,508.17	432,386.26	97,386.42	382,289.34	79,980.13
SUBTOTAL	SCHOOL DISTRICTS	258,749.00	401,590.62	722,585.18	4,419,480.20	1,322,406.33	1,643,139.98	459,653.14

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
DISTRIBUTION SUMMARY FOR ROPS 17-18A
June 2017

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 MERGED RPTTF RESIDUAL DISTRIBUTION	SEBASTOPOL RPTTF RESIDUAL DISTRIBUTION
42500	CITY OF CLOVERDALE	111,285.00						
42800	CITY OF COTATI		113,478.34					
43100	CITY OF HEALDSBURG			195,660.66				
43500	CITY OF PETALUMA				988,715.93			
43800	CITY OF ROHNERT PARK					397,647.72		
44500	CITY OF SANTA ROSA						305,143.70	
44900	CITY OF SEBASTOPOL							161,937.89
45000	CITY OF SONOMA							
45400	TOWN OF WINDSOR							
SUBTOTAL	CITIES	111,285.00	113,478.34	195,660.66	988,715.93	397,647.72	305,143.70	161,937.89
06700	WARM SPRINGS DAM	4,258.00	6,765.80	9,163.37	58,518.90	22,530.56	18,734.47	6,234.42
42300	CITY OF CLOVERDALE - DS	64,616.00						
SUBTOTAL	DEBT SERVICE	68,874.00	6,765.80	9,163.37	58,518.90	22,530.56	18,734.47	6,234.42
TOTAL	AFFECTED TAXING ENTITIES	500,000.00	611,183.00	1,030,286.40	6,062,877.79	1,882,881.90	2,735,757.92	744,319.67
46000	CLOVERDALE RPTTF	(500,000.00)						
46200	COTATI RPTTF		(611,183.00)					
46400	HEALDSBURG RPTTF			(1,030,286.40)				
47000	PETALUMA MERGED RPTTF				(6,062,877.79)			
47000	ROHNERT PARK RPTTF					(1,882,881.90)		
47800	SANTA ROSA MERGED RPTTF						(2,735,757.92)	
47800	SEBASTOPOL RPTTF							(744,319.67)
49000	ROSELAND RPTTF							
49300	RUSSIAN RIVER RPTTF							
49200	SPRINGS RPTTF							
48100	SONOMA MERGED RPTTF							
48100	WINDSOR RPTTF							
TOTAL	RPTTF RESIDUAL DISTRIBUTION	(500,000.00)	(611,183.00)	(1,030,286.40)	(6,062,877.79)	(1,882,881.90)	(2,735,757.92)	(744,319.67)
		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, 2017. The period covered is July-December 2017. The next RPTTF residual distribution to ATEs is scheduled for January 1, 2018. We will provide a summary of those distributions soon after.

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF)
DISTRIBUTION SUMMARY FOR ROPS 17-18A
June 2017

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	RPTTF TOTALS ROPS 17-18A RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL		461,570.98		91,658.38	53,509.87	1,716,733.58
SUBTOTAL	COUNTY	0.00	461,570.98	0.00	91,658.38	53,509.87	1,716,733.58
01300	COUNTY LIBRARY		38,678.50		20,964.51	8,373.49	173,330.66
03100	SHILOH CEMETERY					2,812.01	2,812.01
03400	CLOVERDALE FIRE						26,843.00
04200	RUSSIAN RIVER FIRE		148,152.33				148,152.33
04500	MONTE RIO FIRE		57,520.52				57,520.52
04800	ROSELAND FIRE						53,683.78
04900	SCHELL-VISTA FIRE				644.25		644.25
05100	VALLEY OF THE MOON FIRE						0.00
05200	WINDSOR FIRE					10000.66	10,000.66
05500	RANCHO ADOBE FIRE						45,385.85
06000	GEN #1 SO CO WATER AGENCY		14,730.93		7,881.99	3,108.40	165,918.60
06100	SPRING LAKE PARK-SCWA		4,753.38		2,542.77	1,003.12	53,524.88
06200	ZONE 1A LAGUNA-MARK WEST					5,966.27	128,187.09
06300	ZONE 2A PETALUMA BASIN						135,572.01
06400	ZN 3A VALLEY OF THE MOON				10,969.83		10,969.83
06500	ZONE 5A LOWER RUSSIAN RIVER		6,912.02				7,202.32
07000	CLOVERDALE HOSPITAL						886.50
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING					229.33	229.33
09100	TWN OF WINDSOR/STARR VIEW LIGHTING					345.03	345.03
10000	MARIN-SONOMA MOSQUITO ABATEMENT				9,818.25	1,088.25	54,128.90
10800	MONTE ROSA DIV #1 - LAND PERM RDS		93.06				93.06
11500	BAY AREA AIR QUALITY MGMT DIST				2,092.50	835.65	36,112.37
11600	NO SO CO AIR POLL CONTROL		1,656.84				3,422.49
12200	MONTE RIO REC & PARK		35,145.85				35,145.85
12300	RUSSIAN RIVER REC & PARK		62,573.15				62,573.15
13000	GOLD RIDGE RES CONS LAND		189.77				604.17
13200	SONOMA RCD		111.31		497.67	37.18	3,150.48
15600	C S A #41, ZN 3 ROSELAND						6,584.97
17000	CSA #41 ZN 35 SO. VLY. REC & PK						0.00
17200	CSA #40 FIRE SERVICES						1,564.22
17300	CSA #41 MULTI-SVC-LIGHTING		79,367.84				79,525.47
SUBTOTAL	SPECIAL DISTRICTS	0.00	449,885.50	0.00	55,411.77	33,799.39	1,304,113.78
26700	BELLEVUE UNION ELEM						54,140.69
27000	CINNABAR						72,245.25
28000	GUERNEVILLE ELEM		115,427.87				115,427.87
30900	MONTE RIO UNION ELEM		71,494.19				71,494.19
31200	OLD ADOBE UNION						106,154.93
31300	PETALUMA CITY ELEM						890,776.19
31400	PINER-OLIVET UNION ELEM						10.94
31600	ROSELAND ELEM						60,577.89
31700	SANTA ROSA CITY ELEM						232,208.40
31800	WINDSOR UNIFIED					148,027.91	148,027.91
31900	SEBASTOPOL UNION ELEM						128,413.01
32200	WAUGH ELEM						41,821.73
33000	WRIGHT ELEM						39,444.16
33100	WEST SONOMA COUNTY UHSD		146,442.57				235,192.27
33200	HEALDSBURG UNIFIED						409,020.61
33600	PETALUMA CITY JT HIGH						1,386,931.80
33700	SANTA ROSA CITY HIGH						479,891.01
33800	CLOVERDALE UNIFIED						35,189.00
34000	COTATI-ROHNERT PARK UNIFIED						1,197,614.43
34200	SONOMA VALLEY UNIFIED				413,295.25		413,295.25
34300	SO CO JT JUNIOR COLLEGE		91,932.83		57,665.78	23,344.94	1,122,756.03
34400	SCHOOL SERVICE ADMINISTRATION		40,039.74		21,690.39	8,667.79	460,617.26
34500	WEST SONOMA COUNTY UHSD AWUF		162,616.85				245,655.39
34600	HEALDSBURG HIGH, ELEM, AWUF						117,655.62
34700	PETALUMA HI, ELEM AWUF						883,852.39
34800	SANTA ROSA HI, ELEM AWUF						229,298.78
35000	CLOVERDALE UNIF-UNIF FAILURE						110,956.50
35200	SCHOOL EQUALIZATION AID		6,510.59		3,528.46	1,409.31	74,916.79
01700	ERAF		266,543.54		84,823.52	30,197.94	1,557,677.63
SUBTOTAL	SCHOOL DISTRICTS	0.00	901,008.18	0.00	581,003.40	211,647.89	10,921,263.92

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF)
DISTRIBUTION SUMMARY FOR ROPS 17-18A
June 2017

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 17-18A RESIDUAL DISTRIBUTION	RPTTF TOTALS
42500	CITY OF CLOVERDALE							111,285.00
42800	CITY OF COTATI							113,478.34
43100	CITY OF HEALDSBURG							195,660.66
43500	CITY OF PETALUMA							988,715.93
43800	CITY OF ROHNERT PARK							397,647.72
44500	CITY OF SANTA ROSA							305,143.70
44900	CITY OF SEBASTOPOL							161,937.89
45000	CITY OF SONOMA				142,514.76			142,514.76
45400	TOWN OF WINDSOR					46,092.92		46,092.92
SUBTOTAL	CITIES	0.00	0.00	0.00	142,514.76	46,092.92		2,462,476.92
06700	WARM SPRINGS DAM		12,251.14		7,138.55	2,412.08		148,007.29
42300	CITY OF CLOVERDALE - DS							64,616.00
SUBTOTAL	DEBT SERVICE	0.00	12,251.14	0.00	7,138.55	2,412.08		212,623.29
TOTAL	AFFECTED TAXING ENTITIES	0.00	1,824,715.80	0.00	877,726.86	347,462.15		16,617,211.49
46000	CLOVERDALE RPTTF							(500,000.00)
46200	COTATI RPTTF							(611,183.00)
46400	HEALDSBURG RPTTF							(1,030,286.40)
	PETALUMA MERGED RPTTF							(6,062,877.79)
47000	ROHNERT PARK RPTTF							(1,882,881.90)
	SANTA ROSA MERGED RPTTF							(2,735,757.92)
47800	SEBASTOPOL RPTTF							(744,319.67)
49000	ROSELAND RPTTF							0.00
49300	RUSSIAN RIVER RPTTF		(1,824,715.80)					(1,824,715.80)
49200	SPRINGS RPTTF							0.00
	SONOMA MERGED RPTTF				(877,726.86)			(877,726.86)
48100	WINDSOR RPTTF					(347,462.15)		(347,462.15)
TOTAL	RPTTF RESIDUAL DISTRIBUTION	0.00	(1,824,715.80)	0.00	(877,726.86)	(347,462.15)		(16,617,211.49)
		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 2017. The next RPTTF r