

COUNTY OF SONOMA  
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL  
DISTRIBUTION SUMMARY FOR ROPS 18-19A  
June 2018

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	36,968.74	42,498.67	112,962.94	290,210.35	33,148.06	1,170,134.94	90,127.09
<b>SUBTOTAL</b>	<b>COUNTY</b>	<b>36,968.74</b>	<b>42,498.67</b>	<b>112,962.94</b>	<b>290,210.35</b>	<b>33,148.06</b>	<b>1,170,134.94</b>	<b>90,127.09</b>
01300	COUNTY LIBRARY		4,799.40	11,418.58	27,933.43	4,173.80	108,630.00	9,143.56
03100	SHILOH CEMETERY							
03400	CLOVERDALE FIRE	40,421.17						
04200	RUSSIAN RIVER FIRE							
04500	MONTE RIO FIRE							
04800	ROSELAND FIRE						113,098.63	
04900	SHELL-VISTA FIRE							
05100	VALLEY OF THE MOON FIRE							
05200	WINDSOR FIRE							
05500	RANCHO ADOBE FIRE		21,808.51		27,711.08			
06000	GEN #1 SO CO WATER AGENCY	9,619.42	8,854.66	14,397.41	62,492.87	37,055.24	41,000.04	8,160.14
06100	SPRING LAKE PARK-SCWA	3,103.87	2,856.82	4,644.70	20,163.91	11,954.24	13,218.53	2,632.65
06200	ZONE 1A LAGUNA-MARK WEST		17,096.99			71,301.29	77,399.22	14,871.20
06300	ZONE 2A PETALUMA BASIN				142,633.92			
06400	ZN 3A VALLEY OF THE MOON							
06500	ZONE 5A LOWER RUSSIAN RIVER			188.81				156.32
07000	CLOVERDALE HOSPITAL	1,334.65						
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING							
09100	TWN OF WINDSOR/STARR VIEW LIGHTING							
10000	MARIN-SONOMA MOSQUITO ABATEMENT		3,118.34		21,910.94	13,003.75	14,111.16	2,826.19
10800	MONTE ROSA DIV #1 - LAND PERM RDS							
11500	BAY AREA AIR QUALITY MGMT DIST		2,394.74		16,822.32	9,983.68	10,832.70	2,170.30
11600	NO SO CO AIR POLL CONTROL	992.12		1,574.38				
12200	MONTE RIO REC & PARK							
12300	RUSSIAN RIVER REC & PARK							
13000	GOLD RIDGE RES CONS LAND		177.89					287.00
13200	SONOMA RCD	114.68		174.29	1,810.56	441.13	495.90	
15600	C S A #41, ZN 3 ROSELAND						13,830.14	
17000	CSA #41 ZN 35 SO. VLY. REC & PK							
17200	CSA #40 FIRE SERVICES				2,636.43			
17300	CSA #41 MULTI-SVC-LIGHTING				158.82			
<b>SUBTOTAL</b>	<b>SPECIAL DISTRICTS</b>	<b>55,585.91</b>	<b>61,107.35</b>	<b>32,398.17</b>	<b>324,274.28</b>	<b>147,913.13</b>	<b>392,616.32</b>	<b>40,247.36</b>
26700	BELLEVUE UNION ELEM					18,374.92	88,187.84	
27000	CINNABAR				74,703.02			
28000	GUERNEVILLE ELEM							
30900	MONTE RIO UNION ELEM							
31200	OLD ADOBE UNION				110,723.61			
31300	PETALUMA CITY ELEM				937,278.67			
31400	PINER-OLIVET UNION ELEM						5.51	
31600	ROSELAND ELEM						123,859.69	
31700	SANTA ROSA CITY ELEM						450,019.69	
31800	WINDSOR UNIFIED							
31900	SEBASTOPOL UNION ELEM							
32200	WAUGH ELEM				44,717.63			141,389.72
33000	WRIGHT ELEM						79,294.67	
33100	WEST SONOMA COUNTY UHSD							97,718.18
33200	HEALDSBURG UNIFIED			573,893.52				
33600	PETALUMA CITY JT HIGH				1,458,090.69			
33700	SANTA ROSA CITY HIGH					24,070.88	919,693.61	
33800	CLOVERDALE UNIFIED	52,729.50						
34000	COTATI-ROHNERT PARK UNIFIED		324,161.00			1,180,096.04		
34200	SONOMA VALLEY UNIFIED							
34300	SO CO JT JUNIOR COLLEGE	69,604.60	60,824.57	95,792.95	433,670.14	221,660.06	282,449.03	61,344.12
34400	SCHOOL SERVICE ADMINISTRATION	26,926.82	24,826.21	39,524.98	174,461.64	103,530.72	112,409.87	22,500.34
34500	WEST SONOMA COUNTY UHSD AWUF							91,437.21
34600	HEALDSBURG HIGH, ELEM, AWUF			165,081.47				
34700	PETALUMA HI, ELEM AWUF				929,013.63			
34800	SANTA ROSA HI, ELEM AWUF					10,718.10	443,214.82	
35000	CLOVERDALE UNIF-UNIF FAILURE	167,143.98						
35200	SCHOOL EQUALIZATION AID	4,377.40	4,038.25	6,429.67	28,378.13	16,840.65	18,276.73	3,660.73
01700	ERAF	68,807.13	51,137.88	132,946.19	447,805.20	125,936.44	774,625.86	89,596.92
<b>SUBTOTAL</b>	<b>SCHOOL DISTRICTS</b>	<b>389,589.43</b>	<b>464,987.91</b>	<b>1,013,668.78</b>	<b>4,638,842.36</b>	<b>1,701,227.81</b>	<b>3,292,037.32</b>	<b>507,647.22</b>

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DISTRIBUTION SUMMARY FOR ROPS 18-19A  
June 2018

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	167,912.02						
42800	CITY OF COTATI		132,281.24					
43100	CITY OF HEALDSBURG			280,484.40				
43500	CITY OF PETALUMA				1,038,002.89			
43800	CITY OF ROHNERT PARK					512,519.97		
44500	CITY OF SANTA ROSA						617,568.31	
44900	CITY OF SEBASTOPOL							182,210.25
45000	CITY OF SONOMA							
45400	TOWN OF WINDSOR							
<b>SUBTOTAL</b>	<b>CITIES</b>	<b>167,912.02</b>	<b>132,281.24</b>	<b>280,484.40</b>	<b>1,038,002.89</b>	<b>512,519.97</b>	<b>617,568.31</b>	<b>182,210.25</b>
06700	WARM SPRINGS DAM	6,410.68	7,837.66	12,862.25	61,508.18	29,003.34	37,660.97	6,864.90
42300	CITY OF CLOVERDALE - DS	97,997.35						
<b>SUBTOTAL</b>	<b>DEBT SERVICE</b>	<b>104,408.03</b>	<b>7,837.66</b>	<b>12,862.25</b>	<b>61,508.18</b>	<b>29,003.34</b>	<b>37,660.97</b>	<b>6,864.90</b>
<b>TOTAL</b>	<b>AFFECTED TAXING ENTITIES</b>	<b>754,464.13</b>	<b>708,712.83</b>	<b>1,452,376.54</b>	<b>6,352,838.06</b>	<b>2,423,812.31</b>	<b>5,510,017.86</b>	<b>827,096.82</b>
46000	CLOVERDALE RPTTF	(754,464.13)						
46200	COTATI RPTTF		(708,712.83)					
46400	HEALDSBURG RPTTF			(1,452,376.54)				
47000	PETALUMA MERGED RPTTF				(6,352,838.06)			
47000	ROHNERT PARK RPTTF					(2,423,812.31)		
47800	SANTA ROSA MERGED RPTTF						(5,510,017.86)	
47800	SEBASTOPOL RPTTF							(827,096.82)
49000	ROSELAND RPTTF							
49300	RUSSIAN RIVER RPTTF							
49200	SPRINGS RPTTF							
48100	SONOMA MERGED RPTTF							
48100	WINDSOR RPTTF							
<b>TOTAL</b>	<b>RPTTF RESIDUAL DISTRIBUTION</b>	<b>(754,464.13)</b>	<b>(708,712.83)</b>	<b>(1,452,376.54)</b>	<b>(6,352,838.06)</b>	<b>(2,423,812.31)</b>	<b>(5,510,017.86)</b>	<b>(827,096.82)</b>
		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, 2018. The period covered is July-December 2018. The next RPTTF residual distribution to ATEs is scheduled for January 1, 2019. We will provide a summary of those distributions soon after.

COUNTY OF SONOMA  
 REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF)  
 DISTRIBUTION SUMMARY FOR ROPS 18-19A  
 June 2018

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 18-19A RESIDUAL DISTRIBUTION	RPTTF TOTALS
01200	COUNTY GENERAL	160,830.92	523,029.75	251,764.64	165,578.95	194,815.38		3,072,070.43
<b>SUBTOTAL</b>	<b>COUNTY</b>	<b>160,830.92</b>	<b>523,029.75</b>	<b>251,764.64</b>	<b>165,578.95</b>	<b>194,815.38</b>		<b>3,072,070.43</b>
01300	COUNTY LIBRARY	14,574.35	42,774.78	23,054.49	37,466.48	30,203.25		314,172.12
03100	SHILOH CEMETERY					10,177.43		10,177.43
03400	CLOVERDALE FIRE							40,421.17
04200	RUSSIAN RIVER FIRE		164,200.36					164,200.36
04500	MONTE RIO FIRE		64,106.19					64,106.19
04800	ROSELAND FIRE	30,979.53						144,078.16
04900	SCHELL-VISTA FIRE				1,137.21			1,137.21
05100	VALLEY OF THE MOON FIRE			152,616.52				152,616.52
05200	WINDSOR FIRE					36,221.30		36,221.30
05500	RANCHO ADOBE FIRE							49,519.59
06000	GEN #1 SO CO WATER AGENCY	5,464.63	16,335.96	8,630.57	14,109.59	11,238.62		237,359.15
06100	SPRING LAKE PARK-SCWA	1,763.03	5,270.26	2,784.90	4,551.99	3,624.39		76,569.29
06200	ZONE 1A LAGUNA-MARK WEST	10,383.77				21,520.29		212,572.76
06300	ZONE 2A PETALUMA BASIN							142,633.92
06400	ZN 3A VALLEY OF THE MOON			12,063.54	19,605.05			31,668.59
06500	ZONE 5A LOWER RUSSIAN RIVER		7,645.84					7,990.97
07000	CLOVERDALE HOSPITAL							1,334.65
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING					871.56		871.56
09100	TWN OF WINDSOR/STARR VIEW LIGHTING					1,272.18		1,272.18
10000	MARIN-SONOMA MOSQUITO ABATEMENT	1,894.88		10,797.13	17,546.42	3,924.54		89,133.35
10800	MONTE ROSA DIV #1 - LAND PERM RDS		99.75					99.75
11500	BAY AREA AIR QUALITY MGMT DIST	1,454.12		2,300.93	3,739.25	3,014.05		52,712.09
11600	NO SO CO AIR POLL CONTROL		1,852.43					4,418.93
12200	MONTE RIO REC & PARK		39,472.98					39,472.98
12300	RUSSIAN RIVER REC & PARK		69,337.77					69,337.77
13000	GOLD RIDGE RES CONS LAND		211.71					676.60
13200	SONOMA RCD	66.30	124.17	544.61	889.92	134.38		4,795.94
15600	C S A #41, ZN 3 ROSELAND	4,104.69						17,934.83
17000	CSA #41 ZN 35 SO, VLY, REC & PK			8,675.76				8,675.76
17200	CSA #40 FIRE SERVICES							2,636.43
17300	CSA #41 MULTI-SVC-LIGHTING	125.07	88,254.92	21,970.02				110,508.83
<b>SUBTOTAL</b>	<b>SPECIAL DISTRICTS</b>	<b>70,810.37</b>	<b>499,687.12</b>	<b>243,438.47</b>	<b>99,045.91</b>	<b>122,201.99</b>		<b>2,089,326.38</b>
26700	BELLEVUE UNION ELEM							106,562.76
27000	CINNABAR							74,703.02
28000	GUERNEVILLE ELEM		126,644.94					126,644.94
30900	MONTE RIO UNION ELEM		79,688.97					79,688.97
31200	OLD ADOBE UNION							110,723.61
31300	PETALUMA CITY ELEM							937,278.67
31400	PINER-OLIVET UNION ELEM							5.51
31600	ROSELAND ELEM	92,687.71						216,547.40
31700	SANTA ROSA CITY ELEM	16,355.46						466,375.15
31800	WINDSOR UNIFIED					531,518.23		531,518.23
31900	SEBASTOPOL UNION ELEM							141,389.72
32200	WAUGH ELEM							44,717.63
33000	WRIGHT ELEM							79,294.67
33100	WEST SONOMA COUNTY UHSD		161,010.52					258,728.70
33200	HEALDSBURG UNIFIED							573,893.52
33600	PETALUMA CITY JT HIGH							1,458,090.69
33700	SANTA ROSA CITY HIGH	127,826.18						1,071,590.67
33800	CLOVERDALE UNIFIED							52,729.50
34000	COTATI-ROHNERT PARK UNIFIED							1,504,257.04
34200	SONOMA VALLEY UNIFIED			466,390.93	757,964.27			1,224,355.20
34300	SO CO JT JUNIOR COLLEGE	39,256.72	101,075.34	49,400.45	82,581.57	83,823.13		1,581,482.68
34400	SCHOOL SERVICE ADMINISTRATION	15,085.17	44,281.15	23,852.39	38,764.35	31,264.45		657,428.09
34500	WEST SONOMA COUNTY UHSD AWUF		179,844.21					271,281.42
34600	HEALDSBURG HIGH, ELEM, AWUF							165,081.47
34700	PETALUMA HI, ELEM AWUF							929,013.63
34800	SANTA ROSA HI, ELEM AWUF	59,517.95						513,450.87
35000	CLOVERDALE UNIF-UNIF FAILURE							167,143.98
35200	SCHOOL EQUALIZATION AID	2,452.41	7,200.04	3,880.07	6,306.63	5,083.69		106,924.40
01700	ERAF	99,873.92	299,618.89	142,262.92	153,019.25	109,683.65		2,495,314.25
<b>SUBTOTAL</b>	<b>SCHOOL DISTRICTS</b>	<b>453,055.52</b>	<b>999,364.06</b>	<b>685,786.76</b>	<b>1,038,636.07</b>	<b>761,373.15</b>		<b>15,946,216.39</b>

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June 2018

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 18-19A RESIDUAL DISTRIBUTION	RPTTF TOTALS
42500	CITY OF CLOVERDALE							167,912.02
42800	CITY OF COTATI							132,281.24
43100	CITY OF HEALDSBURG							280,484.40
43500	CITY OF PETALUMA							1,038,002.89
43800	CITY OF ROHNERT PARK							512,519.97
44500	CITY OF SANTA ROSA	63,584.97						681,153.28
44900	CITY OF SEBASTOPOL							182,210.25
45000	CITY OF SONOMA				259,061.66			259,061.66
45400	TOWN OF WINDSOR					168,761.45		168,761.45
<b>SUBTOTAL</b>	<b>CITIES</b>	<b>63,584.97</b>	<b>0.00</b>	<b>0.00</b>	<b>259,061.66</b>	<b>168,761.45</b>		<b>3,422,387.16</b>
06700	WARM SPRINGS DAM	5,148.19	13,553.25	8,121.63	12,759.74	8,700.55		210,431.34
42300	CITY OF CLOVERDALE - DS							97,997.35
<b>SUBTOTAL</b>	<b>DEBT SERVICE</b>	<b>5,148.19</b>	<b>13,553.25</b>	<b>8,121.63</b>	<b>12,759.74</b>	<b>8,700.55</b>		<b>308,428.69</b>
<b>TOTAL</b>	<b>AFFECTED TAXING ENTITIES</b>	<b>753,429.97</b>	<b>2,035,634.18</b>	<b>1,189,111.50</b>	<b>1,575,082.33</b>	<b>1,255,852.52</b>		<b>24,838,429.05</b>
46000	CLOVERDALE RPTTF							(754,464.13)
46200	COTATI RPTTF							(708,712.83)
46400	HEALDSBURG RPTTF							(1,452,376.54)
	PETALUMA MERGED RPTTF							(6,352,838.06)
47000	ROHNERT PARK RPTTF							(2,423,812.31)
	SANTA ROSA MERGED RPTTF							(5,510,017.86)
47800	SEBASTOPOL RPTTF							(827,096.82)
49000	ROSELAND RPTTF	(753,429.97)						(753,429.97)
49300	RUSSIAN RIVER RPTTF		(2,035,634.18)					(2,035,634.18)
49200	SPRINGS RPTTF			(1,189,111.50)				(1,189,111.50)
	SONOMA MERGED RPTTF				(1,575,082.33)			(1,575,082.33)
48100	WINDSOR RPTTF					(1,255,852.52)		(1,255,852.52)
<b>TOTAL</b>	<b>RPTTF RESIDUAL DISTRIBUTION</b>	<b>(753,429.97)</b>	<b>(2,035,634.18)</b>	<b>(1,189,111.50)</b>	<b>(1,575,082.33)</b>	<b>(1,255,852.52)</b>		<b>(24,838,429.05)</b>
		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 2018. The next RPTTF r