

COUNTY OF SONOMA  
 REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL  
 DISTRIBUTION SUMMARY FOR ROPS 18-19B  
 JANUARY 2019

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	ROSELAND RPTTF RESIDUAL DISTRIBUTION	RUSSIAN RIVER RPTTF RESIDUAL DISTRIBUTION	SPRINGS RPTTF RESIDUAL DISTRIBUTION	SONOMA RPTTF RESIDUAL DISTRIBUTION	WINDSOR RPTTF RESIDUAL DISTRIBUTION	RPTTF TOTALS ROPS 18-19B RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL	8,710.81	83,169.92	292,356.76	88,668.48	32,727.87	1,310,548.52	103,136.25	164,149.10	594,001.48	280,901.68	228,287.22	329,135.10	3,515,793.19
<b>SUBTOTAL</b>	<b>COUNTY</b>	<b>8,710.81</b>	<b>83,169.92</b>	<b>292,356.76</b>	<b>88,668.48</b>	<b>32,727.87</b>	<b>1,310,548.52</b>	<b>103,136.25</b>	<b>164,149.10</b>	<b>594,001.48</b>	<b>280,901.68</b>	<b>228,287.22</b>	<b>329,135.10</b>	<b>3,515,793.19</b>
01300	COUNTY LIBRARY		9,314.78	29,462.60	8,485.21	4,058.95	121,236.54	10,428.11	14,779.70	47,564.87	25,124.57	49,779.18	50,362.98	370,597.49
03100	SHILOH CEMETERY												17,037.44	17,037.44
03400	CLOVERDALE FIRE	9,392.82												9,392.82
04200	RUSSIAN RIVER FIRE									183,019.82				183,019.82
04500	MONTE RIO FIRE									71,576.33				71,576.33
04800	ROSELAND FIRE						122,738.15		31,389.47					154,127.62
04900	SHELL-VISTA FIRE											1,574.90		1,574.90
05100	VALLEY OF THE MOON FIRE										166,609.90			166,609.90
05200	WINDSOR FIRE												60,694.17	60,694.17
05500	RANCHO ADOBE FIRE		42,589.90		8,565.00									51,154.90
06000	GEN #1 SO CO WATER AGENCY	2,236.57	17,198.84	36,915.96	19,189.03	35,579.85	45,903.72	9,166.42	5,546.79	18,211.97	9,435.40	18,799.75	18,798.48	236,982.78
06100	SPRING LAKE PARK-SCWA	721.66	5,549.52	11,913.43	6,190.70	11,475.49	14,800.70	2,957.03	1,790.30	5,874.68	3,043.51	6,065.59	6,063.96	76,446.57
06200	ZONE 1A LAGUNA-MARK WEST		33,188.45											33,188.45
06300	ZONE 2A PETALUMA BASIN				43,716.34									43,716.34
06400	ZN 3A VALLEY OF THE MOON													39,195.38
06500	ZONE 5A LOWER RUSSIAN RIVER			462.80				166.36		8,499.83		26,048.10		9,128.99
07000	CLOVERDALE HOSPITAL	310.04												310.04
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING												1,416.81	1,416.81
09100	TWN OF WINDSOR/STARR VIEW LIGHTING												2,166.15	2,166.15
10000	MARIN-SONOMA MOSQUITO ABATEMENT		6,054.40		6,718.11	12,461.10	15,748.44	3,167.31	1,921.07		11,766.23	23,313.63	6,542.53	87,692.82
10800	MONTE ROSA DIV #1 - LAND PERM RDS									111.66				111.66
11500	BAY AREA AIR QUALITY MGMT DIST		4,649.82		5,157.29	9,567.18	12,092.88	2,431.79	1,474.45		2,508.03	4,967.17	5,027.06	47,875.67
11600	NO SO CO AIR POLL CONTROL	231.96		4,075.65										6,307.61
12200	MONTE RIO REC & PARK									2,082.80				2,082.80
12300	RUSSIAN RIVER REC & PARK									44,260.65				44,260.65
13000	GOLD RIDGE RES CONS LAND		349.42					323.37		77,273.26				77,273.26
13200	SONOMA RCD	26.67		447.87	556.60	426.40	553.87		67.30	236.99	594.11	1,189.08	224.59	4,225.50
15600	C S A #41, ZN 3 ROSELAND									139.01				139.01
17000	CSA #41 ZN 35 SO. VLY. REC & PK										9,560.47			9,560.47
17200	CSA #40 FIRE SERVICES				823.22									823.22
17300	CSA #41 MULTI-SVC-LIGHTING				54.49					98,465.87	24,035.37			122,501.24
<b>SUBTOTAL</b>	<b>SPECIAL DISTRICTS</b>	<b>12,919.72</b>	<b>118,895.13</b>	<b>83,278.31</b>	<b>99,455.99</b>	<b>141,893.00</b>	<b>419,453.80</b>	<b>45,342.38</b>	<b>67,500.56</b>	<b>557,317.74</b>	<b>265,824.87</b>	<b>131,737.40</b>	<b>204,220.47</b>	<b>2,147,839.37</b>
26700	BELLEVEUE UNION ELEM					17,848.18	96,521.52							114,369.70
27000	CINNABAR				23,048.24									23,048.24
28000	GUERNEVILLE ELEM									140,149.23				140,149.23
30900	MONTE RIO UNION ELEM									89,043.14				89,043.14
31200	OLD ADOBE UNION				35,593.11									35,593.11
31300	PETALUMA CITY ELEM				285,484.45									285,484.45
31400	PINER-OLIVET UNION ELEM						6.15							6.15
31600	ROSELAND ELEM						133,366.35		93,157.41					226,523.76
31700	SANTA ROSA CITY ELEM						508,719.59		17,273.58					525,993.17
31800	WINDSOR UNIFIED												881,742.54	881,742.54
31900	SEBASTOPOL UNION ELEM							158,454.41						158,454.41
32200	WAUGH ELEM				13,732.03									13,732.03
33000	WRIGHT ELEM						83,050.11							83,050.11
33100	WEST SONOMA COUNTY UHSD							109,512.00			178,421.26			287,933.26
33200	HEALDSBURG UNIFIED			1,467,128.44										1,467,128.44
33600	PETALUMA CITY JT HIGH				446,748.16									446,748.16
33700	SANTA ROSA CITY HIGH					23,384.37	1,018,331.53		129,488.75					1,171,204.65
33800	CLOVERDALE UNIFIED	12,190.68												12,190.68
34000	COTATI/ROHNERT PARK UNIFIED		629,217.33			1,132,979.47								1,762,196.80
34200	SONOMA VALLEY UNIFIED										508,274.91	1,007,050.64		1,515,325.55
34300	SO CO JT JUNIOR COLLEGE	16,091.83	118,697.05	243,407.94	132,871.36	213,949.78	312,741.04	68,747.22	39,767.39	112,006.35	51,864.71	106,313.37	139,057.57	1,555,515.61
34400	SCHOOL SERVICE ADMINISTRATION	6,251.59	48,190.32	101,043.95	53,474.33	99,208.84	125,452.12	25,217.00	15,298.21	49,239.77	25,994.89	51,501.66	52,136.62	653,009.30
34500	WEST SONOMA COUNTY UHSD AWUF							102,479.24		199,987.58				302,466.82
34600	HEALDSBURG HIGH, ELEM, AWUF			422,027.28										422,027.28
34700	PETALUMA HI, ELEM AWUF				285,081.59									285,081.59
34800	SANTA ROSA HI, ELEM AWUF					10,422.31	494,682.00		60,360.02					565,064.33
35000	CLOVERDALE UNIF-UNIF FAILURE	38,808.62												38,808.62
35200	SCHOOL EQUALIZATION AID	1,016.61	7,837.29	16,440.68	8,697.34	16,137.92	20,400.97	4,101.90	2,487.76	8,005.34	4,229.12	8,380.51	8,477.79	106,213.23
01700	ERAF	16,041.65	98,024.59	338,883.34	136,273.22	120,813.05	867,136.65	101,711.94	101,664.58	335,529.13	156,929.56	206,434.64	183,463.64	2,662,905.99
<b>SUBTOTAL</b>	<b>SCHOOL DISTRICTS</b>	<b>90,400.98</b>	<b>901,966.58</b>	<b>2,588,931.63</b>	<b>1,421,003.83</b>	<b>1,634,743.92</b>	<b>3,660,408.03</b>	<b>570,223.71</b>	<b>459,497.70</b>	<b>1,112,381.80</b>	<b>747,293.19</b>	<b>1,379,680.82</b>	<b>1,264,878.16</b>	<b>15,831,410.35</b>

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42500	CITY OF CLOVERDALE	39,166.19													39,166.19
42800	CITY OF COTATI		256,454.26												256,454.26
43100	CITY OF HEALDSBURG			734,833.21											734,833.21
43500	CITY OF PETALUMA				318,199.20										318,199.20
43800	CITY OF ROHNERT PARK					492,893.98									492,893.98
44500	CITY OF SANTA ROSA						721,825.12								721,825.12
44900	CITY OF SEBASTOPOL							208,187.47							208,187.47
45000	CITY OF SONOMA											351,679.97			351,679.97
45400	TOWN OF WINDSOR												286,240.31		286,240.31
<b>SUBTOTAL</b>	<b>CITIES</b>	<b>39,166.19</b>	<b>256,454.26</b>	<b>734,833.21</b>	<b>318,199.20</b>	<b>492,893.98</b>	<b>721,825.12</b>	<b>208,187.47</b>	<b>68,389.21</b>	<b>0.00</b>	<b>0.00</b>	<b>351,679.97</b>	<b>286,240.31</b>		<b>3,477,868.92</b>
06700	WARM SPRINGS DAM	1,489.64	15,201.34	32,877.63	18,821.20	27,790.50	41,903.53	7,696.32	5,221.00	15,074.10	8,851.71	16,919.14	14,508.16		206,354.27
42300	CITY OF CLOVERDALE - DS	22,771.18													22,771.18
<b>SUBTOTAL</b>	<b>DEBT SERVICE</b>	<b>24,260.82</b>	<b>15,201.34</b>	<b>32,877.63</b>	<b>18,821.20</b>	<b>27,790.50</b>	<b>41,903.53</b>	<b>7,696.32</b>	<b>5,221.00</b>	<b>15,074.10</b>	<b>8,851.71</b>	<b>16,919.14</b>	<b>14,508.16</b>		<b>229,125.45</b>
<b>TOTAL</b>	<b>AFFECTED TAXING ENTITIES</b>	<b>175,458.52</b>	<b>1,375,687.23</b>	<b>3,732,277.54</b>	<b>1,946,148.70</b>	<b>2,330,049.27</b>	<b>6,154,139.00</b>	<b>934,586.13</b>	<b>764,757.57</b>	<b>2,278,775.12</b>	<b>1,302,871.45</b>	<b>2,108,304.55</b>	<b>2,098,982.20</b>		<b>25,202,037.28</b>
46000	CLOVERDALE RPTTF	(175,458.52)													(175,458.52)
46200	COTATI RPTTF		(1,375,687.23)												(1,375,687.23)
46400	HEALDSBURG RPTTF			(3,732,277.54)											(3,732,277.54)
47000	PETALUMA MERGED RPTTF				(1,946,148.70)										(1,946,148.70)
47000	ROHNERT PARK RPTTF					(2,330,049.27)									(2,330,049.27)
47000	SANTA ROSA MERGED RPTTF						(6,154,139.00)								(6,154,139.00)
47800	SEBASTOPOL RPTTF							(934,586.13)							(934,586.13)
49000	ROSELAND RPTTF								(764,757.57)						(764,757.57)
49300	RUSSIAN RIVER RPTTF									(2,278,775.12)					(2,278,775.12)
49200	SPRINGS RPTTF										(1,302,871.45)				(1,302,871.45)
48100	SONOMA MERGED RPTTF											(2,108,304.55)			(2,108,304.55)
48100	WINDSOR RPTTF												(2,098,982.20)		(2,098,982.20)
<b>TOTAL</b>	<b>RPTTF RESIDUAL DISTRIBUTION</b>	<b>(175,458.52)</b>	<b>(1,375,687.23)</b>	<b>(3,732,277.54)</b>	<b>(1,946,148.70)</b>	<b>(2,330,049.27)</b>	<b>(6,154,139.00)</b>	<b>(934,586.13)</b>	<b>(764,757.57)</b>	<b>(2,278,775.12)</b>	<b>(1,302,871.45)</b>	<b>(2,108,304.55)</b>	<b>(2,098,982.20)</b>		<b>(25,202,037.28)</b>
		0.00	0.00	0.00	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 January 2, 2019. The period covered is January - June 2019.  
 The next RPTTF residual distribution to ATEs is scheduled for June 1, 2019. We will provide a report of those distributions soon after.