

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
DISTRIBUTION SUMMARY FOR ROPS 20-21A
June 2020

		CLOVERDALE RPTTF	COTATI RPTTF	HEALDSBURG RPTTF	PETALUMA MERGED RPTTF	ROHNERT PARK RPTTF	SANTA ROSA MERGED RPTTF	SEBASTOPOL RPTTF	ROSELAND RPTTF	RUSSIAN RIVER RPTTF	SPRINGS RPTTF	SONOMA RPTTF	WINDSOR RPTTF	RPTTF TOTALS
TAX CODE	FUND NAME	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	ROPS 20-21A RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL	42,709.38	57,605.40	178,158.53	323,502.22	48,872.04	911,542.23	112,830.16	182,480.37	607,267.85	285,492.03	259,728.46	265,702.23	3,275,890.90
SUBTOTAL	COUNTY	42,709.38	57,605.40	178,158.53	323,502.22	48,872.04	911,542.23	112,830.16	182,480.37	607,267.85	285,492.03	259,728.46	265,702.23	3,275,890.90
01300	COUNTY LIBRARY		6,432.04	17,947.55	30,816.11	6,008.66	84,076.94	11,394.79	15,962.77	47,846.64	25,160.93	55,178.08	40,469.39	341,293.90
03100	SHILOH CEMETERY												13,707.56	13,707.56
03400	CLOVERDALE FIRE	45,755.60												45,755.60
04200	RUSSIAN RIVER FIRE									184,371.19				184,371.19
04500	MONTE RIO FIRE									72,325.57				72,325.57
04800	ROSELAND FIRE						85,686.58		32,362.45					118,049.03
04900	SCHELL-VISTA FIRE											1,847.82		1,847.82
05100	VALLEY OF THE MOON FIRE										167,040.66			167,040.66
05200	SCFD-WINDSOR FIRE												48,842.48	48,842.48
05500	RANCHO ADOBE FIRE		29,520.17		31,422.42									60,942.59
06000	GEN #1 SO CO WATER AGENCY	10,954.92	11,876.44	22,401.57	69,563.62	52,120.61	31,893.90	9,881.90	6,012.77	18,351.13	9,465.63	20,886.27	15,122.21	278,530.97
06100	SPRING LAKE PARK-SCWA	3,534.26	3,831.88	7,228.43	22,447.61	16,813.32	10,285.46	3,187.91	1,939.90	5,920.31	3,053.94	6,736.90	4,876.99	89,856.91
06200	ZONE 1A LAGUNA-MARK WEST		22,913.38			99,974.70	59,906.74	17,996.57	11,373.92					241,001.84
06300	ZONE 2A PETALUMA BASIN				158,324.75									158,324.75
06400	ZN 3A VALLEY OF THE MOON										13,166.50	28,873.10		42,039.60
06500	ZONE 5A LOWER RUSSIAN RIVER			267.47				175.30		8,550.80				8,993.57
07000	CLOVERDALE HOSPITAL	1,516.27												1,516.27
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING												1,141.17	1,141.17
09100	TWN OF WINDSOR/STARR VIEW LIGHTING												1,748.90	1,748.90
10000	MARIN-SONOMA MOSQUITO ABATEMENT		4,180.40		24,322.94	18,234.36	10,921.63	3,408.81	2,074.72		11,783.59	25,841.26	5,258.51	106,026.22
10800	MONTE ROSA DIV #1 - LAND PERM RDS									110.66				110.66
11500	BAY AREA AIR QUALITY MGMT DIST		3,208.90		18,675.79	14,001.99	8,389.76	2,617.41	1,592.86		2,511.77	5,505.80	4,039.68	60,543.96
11600	NO SO CO AIR POLL CONTROL	1,137.63		2,484.28										5,731.37
12200	MONTE RIO REC & PARK									2,109.46				45,195.41
12300	RUSSIAN RIVER REC & PARK									45,195.41				45,195.41
13000	GOLD RIDGE RES CONS LAND		240.26					348.58		77,837.83				77,837.83
13200	SONOMA RCD	131.63		272.00	2,016.34	625.12	384.26		72.40	142.94	598.48	1,320.55	180.63	5,744.35
15600	C S A #41, ZN 3 ROSELAND													0.00
17000	CSA #41 ZN 35 SO, VLY, REC & PK										9,635.88			9,635.88
17200	CSA #40 FIRE SERVICES				3,510.96									3,510.96
17300	CSA #41 MULTI-SVC-LIGHTING				204.45					99,202.14	24,134.22			123,540.81
SUBTOTAL	SPECIAL DISTRICTS	63,030.31	82,203.47	50,601.30	361,304.99	207,778.76	291,545.27	49,011.27	71,391.79	562,201.54	266,551.60	146,189.78	164,224.05	2,316,034.13
26700	BELLEVUE UNION ELEM					25,237.06	66,242.82							91,479.88
27000	CINNABAR				85,391.16									85,391.16
28000	GUERNEVILLE ELEM									168,747.37				168,747.37
30900	MONTE RIO UNION ELEM									89,756.84				89,756.84
31200	OLD ADOBE UNION				141,425.59									141,425.59
31300	PETALUMA CITY ELEM				1,021,422.68									1,021,422.68
31400	PINER-OLIVET UNION ELEM													0.00
31600	ROSELAND ELEM						90,037.30		96,704.52					186,741.82
31700	SANTA ROSA CITY ELEM						354,137.59		21,453.74					375,591.33
31800	WINDSOR UNIFIED												707,106.06	707,106.06
31900	SEBASTOPOL UNION ELEM							170,551.92						170,551.92
32200	WAUGH ELEM				47,983.18									47,983.18
33000	WRIGHT ELEM						56,273.31							56,273.31
33100	WEST SONOMA COUNTY UHSD													279,313.95
33200	HEALDSBURG UNIFIED			888,671.04						161,441.50				888,671.04
33600	PETALUMA CITY JT HIGH				1,615,219.79									1,615,219.79
33700	SANTA ROSA CITY HIGH					33,059.59	702,178.19		138,694.90					873,932.68
33800	CLOVERDALE UNIFIED	59,520.82												59,520.82
34000	COTATI-ROHNERT PARK UNIFIED		434,432.19			1,661,406.81								2,095,839.00
34200	SONOMA VALLEY UNIFIED										509,003.03	1,116,308.14		1,625,311.17
34300	SO CO JT JUNIOR COLLEGE	78,568.21	82,160.74	146,993.99	480,395.79	314,479.46	215,644.62	73,995.68	42,594.56	101,346.17	50,535.32	114,838.02	111,514.08	1,813,066.64
34400	SCHOOL SERVICE ADMINISTRATION	30,594.62	33,271.32	61,204.81	193,645.89	145,160.92	87,001.61	27,144.82	16,522.02	49,529.60	26,031.80	57,089.46	41,892.48	769,089.35
34500	WEST SONOMA COUNTY UHSD AWUF							110,310.04		201,161.55				311,471.59
34600	HEALDSBURG HIGH, ELEM, AWUF			255,631.28										255,631.28
34700	PETALUMA HI, ELEM AWUF				1,032,251.68									1,032,251.68
34800	SANTA ROSA HI, ELEM AWUF					14,743.25	343,070.79		65,189.27					423,003.31
35000	CLOVERDALE UNIF-UNIF FAILURE	189,839.62												189,839.62
35200	SCHOOL EQUALIZATION AID	4,974.46	5,412.11	9,955.24	31,499.98	23,611.07	14,149.45	4,416.05	2,687.23	8,052.83	4,233.87	9,286.19	6,811.58	125,090.06
01700	ERAF	78,469.91	67,052.61	204,581.18	493,939.08	177,735.45	602,538.57	110,871.42	112,761.33	340,747.89	158,866.27	232,599.60	147,727.70	2,727,890.81
SUBTOTAL	SCHOOL DISTRICTS	441,967.64	622,328.97	1,567,037.54	5,143,174.82	2,395,433.61	2,531,274.25	615,162.38	496,607.57	1,120,783.55	748,670.29	1,530,121.41	1,015,051.90	18,227,613.93

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42500	CITY OF CLOVERDALE	188,830.19												188,830.19
42800	CITY OF COTATI		177,029.83											177,029.83
43100	CITY OF HEALDSBURG			450,975.73										450,975.73
43500	CITY OF PETALUMA				1,154,014.45									1,154,014.45
43800	CITY OF ROHNERT PARK					723,211.91								723,211.91
44500	CITY OF SANTA ROSA						506,220.70		76,099.65					582,320.35
44900	CITY OF SEBASTOPOL							228,029.46						228,029.46
45000	CITY OF SONOMA											399,115.45		399,115.45
45400	TOWN OF WINDSOR												231,487.34	231,487.34
SUBTOTAL	CITIES	188,830.19	177,029.83	450,975.73	1,154,014.45	723,211.91	506,220.70	228,029.46	76,099.65	0.00	0.00	399,115.45	231,487.34	4,135,014.71
06700	WARM SPRINGS DAM	7,256.55	10,491.84	19,903.69	68,132.45	40,656.67	29,016.19	8,286.93	5,638.27	15,165.04	8,864.54	18,758.34	11,658.18	243,828.69
42300	CITY OF CLOVERDALE - DS	110,923.54												110,923.54
SUBTOTAL	DEBT SERVICE	118,180.09	10,491.84	19,903.69	68,132.45	40,656.67	29,016.19	8,286.93	5,638.27	15,165.04	8,864.54	18,758.34	11,658.18	354,752.23
TOTAL	AFFECTED TAXING ENTITIES	854,717.61	949,659.51	2,266,676.79	7,050,128.93	3,415,952.99	4,269,598.64	1,013,320.20	832,217.65	2,305,417.98	1,309,578.46	2,353,913.44	1,688,123.70	28,309,305.90
46000	CLOVERDALE RPTTF	(854,717.61)												(854,717.61)
46200	COTATI RPTTF		(949,659.51)											(949,659.51)
46400	HEALDSBURG RPTTF			(2,266,676.79)										(2,266,676.79)
47000	PETALUMA MERGED RPTTF				(7,050,128.93)									(7,050,128.93)
47000	ROHNERT PARK RPTTF					(3,415,952.99)								(3,415,952.99)
47800	SANTA ROSA MERGED RPTTF						(4,269,598.64)							(4,269,598.64)
47800	SEBASTOPOL RPTTF							(1,013,320.20)						(1,013,320.20)
49000	ROSELAND RPTTF								(832,217.65)					(832,217.65)
49300	RUSSIAN RIVER RPTTF									(2,305,417.98)				(2,305,417.98)
49200	SPRINGS RPTTF										(1,309,578.46)			(1,309,578.46)
49200	SONOMA MERGED RPTTF											(2,353,913.44)		(2,353,913.44)
48100	WINDSOR RPTTF												(1,688,123.70)	(1,688,123.70)
TOTAL	RPTTF RESIDUAL DISTRIBUTION	(854,717.61)	(949,659.51)	(2,266,676.79)	(7,050,128.93)	(3,415,952.99)	(4,269,598.64)	(1,013,320.20)	(832,217.65)	(2,305,417.98)	(1,309,578.46)	(2,353,913.44)	(1,688,123.70)	(28,309,305.90)

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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, 2020.
The period covered is July-December 2020. The next RPTTF residual distribution to ATEs is scheduled for January 1, 2021. We will provide a summary of those distributions soon after.