

COUNTY OF SONOMA  
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL  
DISTRIBUTION SUMMARY FOR ROPS 20-21B  
JANUARY 2021

|                 |                                    | CLOVERDALE<br>RPTTF      | COTATI<br>RPTTF          | HEALDSBURG<br>RPTTF      | PETALUMA<br>MERGED RPTTF | ROHNERT<br>PARK RPTTF    | SANTA ROSA<br>MERGED RPTTF | SEBASTOPOL<br>RPTTF      | COUNTY<br>MERGED RPTTF   | SONOMA<br>RPTTF          | WINDSOR<br>RPTTF         | RPTTF TOTALS                         |
|-----------------|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|
| TAX CODE        | FUND NAME                          | RESIDUAL<br>DISTRIBUTION | RESIDUAL<br>DISTRIBUTION | RESIDUAL<br>DISTRIBUTION | RESIDUAL<br>DISTRIBUTION | RESIDUAL<br>DISTRIBUTION | RESIDUAL<br>DISTRIBUTION   | RESIDUAL<br>DISTRIBUTION | RESIDUAL<br>DISTRIBUTION | RESIDUAL<br>DISTRIBUTION | RESIDUAL<br>DISTRIBUTION | ROPS 20-21B RESIDUAL<br>DISTRIBUTION |
| 01200           | COUNTY GENERAL                     | 91,544.71                | 335,269.56               | 901,267.92               | 653,969.31               | 689,096.19               | 1,304,464.13               | 243,307.44               | 1,045,093.52             | 540,989.98               | 325,986.01               | 6,130,988.77                         |
| <b>SUBTOTAL</b> | <b>COUNTY</b>                      | <b>91,544.71</b>         | <b>335,269.56</b>        | <b>901,267.92</b>        | <b>653,969.31</b>        | <b>689,096.19</b>        | <b>1,304,464.13</b>        | <b>243,307.44</b>        | <b>1,045,093.52</b>      | <b>540,989.98</b>        | <b>325,986.01</b>        | <b>6,130,988.77</b>                  |
| 01300           | COUNTY LIBRARY                     | 12,530.32                | 33,829.28                | 90,891.28                | 67,727.01                | 68,791.49                | 131,495.94                 | 24,553.45                | 104,476.92               | 57,618.65                | 51,964.88                | 643,879.22                           |
| 03100           | SHILOH CEMETERY                    |                          |                          |                          |                          |                          |                            |                          |                          |                          | 17,325.94                | 17,325.94                            |
| 03400           | CLOVERDALE FIRE                    | 19,489.25                |                          |                          |                          |                          |                            |                          |                          |                          |                          | 19,489.25                            |
| 04200           | SCFD-RUSSIAN RIVER FIRE            |                          |                          |                          |                          |                          |                            |                          | 226,327.57               |                          |                          | 226,327.57                           |
| 04500           | MONTE RIO FIRE                     |                          |                          |                          |                          |                          |                            |                          | 90,121.88                |                          |                          | 90,121.88                            |
| 04800           | ROSELAND FIRE                      |                          |                          |                          |                          |                          |                            |                          |                          |                          | 0.00                     | 0.00                                 |
| 04900           | SCHELL-VISTA FIRE                  |                          |                          |                          |                          |                          |                            |                          |                          | 2,090.10                 |                          | 2,090.10                             |
| 05100           | SVFD-VALLEY OF THE MOON FIRE       |                          |                          |                          |                          |                          |                            |                          | 171,402.22               |                          |                          | 171,402.22                           |
| 05200           | SCFD-WINDSOR FIRE                  |                          |                          |                          |                          |                          |                            |                          |                          |                          | 0.00                     | 0.00                                 |
| 05500           | RANCHO ADOBE FIRE                  |                          | 171,955.19               |                          | 11,203.26                |                          |                            |                          |                          |                          |                          | 183,158.45                           |
| 05900           | SCFD                               |                          |                          |                          |                          |                          | 21,174.13                  |                          |                          |                          | 66,000.08                | 87,174.21                            |
| 06000           | GEN #1 SO CO WATER AGENCY          | 4,628.14                 | 12,494.94                | 33,569.92                | 25,014.81                | 25,405.80                | 48,569.39                  | 9,069.05                 | 38,584.46                | 21,284.11                | 19,193.13                | 237,813.75                           |
| 06100           | SPRING LAKE PARK-SCWA              | 1,493.34                 | 4,030.47                 | 10,828.44                | 8,069.75                 | 8,197.18                 | 15,660.99                  | 2,926.22                 | 12,449.01                | 6,864.66                 | 6,191.68                 | 76,711.74                            |
| 06200           | ZONE 1A LAGUNA-MARK WEST           |                          | 24,103.40                |                          |                          | 49,016.77                | 93,697.17                  | 16,949.74                | 12,718.45                |                          | 37,029.48                | 233,515.01                           |
| 06300           | ZONE 2A PETALUMA BASIN             |                          |                          |                          | 57,290.27                |                          |                            |                          |                          |                          |                          | 57,290.27                            |
| 06400           | ZN 3A VALLEY OF THE MOON           |                          |                          |                          |                          |                          |                            |                          | 13,671.46                | 30,151.55                |                          | 43,823.01                            |
| 06500           | ZONE 5A LOWER RUSSIAN RIVER        |                          |                          | 368.85                   |                          |                          |                            | 137.38                   | 10,812.43                |                          |                          | 11,318.66                            |
| 07000           | CLOVERDALE HOSPITAL                | 643.10                   |                          |                          |                          |                          |                            |                          |                          |                          |                          | 643.10                               |
| 07600           | TWN OF WINDSOR/BLUEBIRD LIGHTING   |                          |                          |                          |                          |                          |                            |                          |                          |                          | 1,447.24                 | 1,447.24                             |
| 09100           | TWN OF WINDSOR/STARR VIEW LIGHTING |                          |                          |                          |                          |                          |                            |                          |                          |                          | 2,274.23                 | 2,274.23                             |
| 10000           | MARIN-SONOMA MOSQUITO ABATEMENT    |                          | 4,397.46                 |                          | 8,800.79                 | 8,939.77                 | 17,083.52                  | 3,190.92                 | 14,554.62                | 26,985.42                | 6,751.62                 | 90,704.12                            |
| 10800           | MONTE ROSA DIV #1 - LAND PERM RDS  |                          |                          |                          |                          |                          |                            |                          | 124.74                   |                          |                          | 124.74                               |
| 11500           | BAY AREA AIR QUALITY MGMT DIST     |                          | 3,375.94                 |                          | 6,756.73                 | 6,863.95                 | 13,117.47                  | 2,450.43                 | 4,390.83                 | 5,749.19                 | 5,185.94                 | 47,890.48                            |
| 11600           | NO SO CO AIR POLL CONTROL          | 475.80                   |                          | 3,455.79                 |                          |                          |                            |                          | 2,300.20                 |                          |                          | 6,231.79                             |
| 12200           | MONTE RIO REC & PARK               |                          |                          |                          |                          |                          |                            |                          | 54,596.04                |                          |                          | 54,596.04                            |
| 12300           | RUSSIAN RIVER REC & PARK           |                          |                          |                          |                          |                          |                            |                          | 95,819.99                |                          |                          | 95,819.99                            |
| 13000           | GOLD RIDGE RES CONS LAND           |                          | 252.60                   |                          |                          |                          |                            | 313.84                   | 284.41                   |                          |                          | 850.85                               |
| 13200           | SONOMA RCD                         | 55.60                    |                          | 399.59                   | 723.94                   | 303.92                   | 583.44                     |                          | 853.22                   | 1,332.37                 | 228.28                   | 4,480.36                             |
| 15600           | C S A #41, ZN 3 ROSELAND           |                          |                          |                          |                          |                          |                            |                          |                          |                          |                          | 0.00                                 |
| 17000           | CSA #41 ZN 35 SO. VLY. REC & PK    |                          |                          |                          |                          |                          |                            |                          | 9,350.48                 |                          |                          | 9,350.48                             |
| 17200           | CSA #40 FIRE SERVICES              |                          |                          |                          | 1,355.60                 |                          |                            |                          |                          |                          |                          | 1,355.60                             |
| 17300           | CSA #41 MULTI-SVC-LIGHTING         |                          |                          |                          | 70.97                    |                          |                            |                          | 145,072.18               |                          |                          | 145,143.15                           |
| <b>SUBTOTAL</b> | <b>SPECIAL DISTRICTS</b>           | <b>39,315.55</b>         | <b>254,439.28</b>        | <b>139,513.87</b>        | <b>187,013.13</b>        | <b>167,518.88</b>        | <b>341,382.05</b>          | <b>59,591.03</b>         | <b>1,007,911.11</b>      | <b>152,076.05</b>        | <b>213,592.50</b>        | <b>2,562,353.45</b>                  |
| 26700           | BELLEVUE UNION ELEM                |                          |                          |                          |                          | 12,254.19                | 138,248.06                 |                          |                          |                          |                          | 150,502.25                           |
| 27000           | CINNABAR                           |                          |                          |                          | 34,592.76                |                          |                            |                          |                          |                          |                          | 34,592.76                            |
| 28000           | GUERNEVILLE ELEM                   |                          |                          |                          |                          |                          |                            |                          | 213,788.75               |                          |                          | 213,788.75                           |
| 30900           | MONTE RIO UNION ELEM               |                          |                          |                          |                          |                          |                            |                          | 112,854.43               |                          |                          | 112,854.43                           |
| 31200           | OLD ADOBE UNION                    |                          |                          |                          | 53,141.84                |                          |                            |                          |                          |                          |                          | 53,141.84                            |
| 31300           | PETALUMA CITY ELEM                 |                          |                          |                          | 405,059.68               |                          |                            |                          |                          |                          |                          | 405,059.68                           |
| 31400           | PINER-OLIVET UNION ELEM            |                          |                          |                          |                          |                          |                            |                          |                          |                          |                          | 0.00                                 |
| 31600           | ROSELAND ELEM                      |                          |                          |                          |                          |                          | 168,848.94                 |                          | 108,633.24               |                          |                          | 277,482.18                           |
| 31700           | SANTA ROSA CITY ELEM               |                          |                          |                          |                          |                          | 560,334.37                 |                          | 30,870.56                |                          |                          | 591,204.93                           |
| 31800           | WINDSOR UNIFIED                    |                          |                          |                          |                          |                          |                            |                          |                          | 930,076.44               |                          | 930,076.44                           |
| 31900           | SEBASTOPOL UNION ELEM              |                          |                          |                          |                          |                          |                            | 159,742.61               |                          |                          |                          | 159,742.61                           |
| 32200           | WAUGH ELEM                         |                          |                          |                          | 20,699.59                |                          |                            |                          |                          |                          |                          | 20,699.59                            |
| 33000           | WRIGHT ELEM                        |                          |                          |                          |                          |                          | 105,123.33                 |                          |                          |                          |                          | 105,123.33                           |
| 33100           | WEST SONOMA COUNTY UHSD            |                          |                          |                          |                          |                          |                            | 110,402.29               | 272,042.15               |                          |                          | 382,444.44                           |
| 33200           | HEALDSBURG UNIFIED                 |                          |                          | 1,365,402.30             |                          |                          |                            |                          |                          |                          |                          | 1,365,402.30                         |
| 33600           | PETALUMA CITY JT HIGH              |                          |                          |                          | 642,734.11               |                          |                            |                          |                          |                          |                          | 642,734.11                           |
| 33700           | SANTA ROSA CITY HIGH               |                          |                          |                          |                          | 16,047.43                | 1,208,564.33               |                          | 164,027.62               |                          |                          | 1,388,639.38                         |
| 33800           | CLOVERDALE UNIFIED                 | 26,794.58                |                          |                          |                          |                          |                            |                          |                          |                          |                          | 26,794.58                            |
| 34000           | COTATI-ROHNERT PARK UNIFIED        |                          | 457,003.50               |                          |                          | 912,765.30               |                            |                          |                          |                          |                          | 1,369,768.80                         |
| 34200           | SONOMA VALLEY UNIFIED              |                          |                          |                          |                          |                          |                            |                          | 528,556.71               | 1,165,682.64             |                          | 1,694,239.35                         |
| 34300           | SO CO JT JUNIOR COLLEGE            | 35,368.89                | 95,484.23                | 256,554.13               | 191,165.12               | 194,171.89               | 371,163.51                 | 69,306.76                | 294,899.44               | 162,642.06               | 146,677.12               | 1,817,433.15                         |
| 34400           | SCHOOL SERVICE ADMINISTRATION      | 12,971.68                | 35,000.14                | 94,039.70                | 70,076.25                | 71,171.23                | 136,071.65                 | 25,403.39                | 108,134.28               | 59,615.80                | 53,793.31                | 666,277.43                           |
| 34500           | WEST SONOMA COUNTY UHSD AWUF       |                          |                          |                          |                          |                          |                            | 103,235.28               | 254,384.01               |                          |                          | 357,619.29                           |
| 34600           | HEALDSBURG HIGH, ELEM, AWUF        |                          |                          | 392,761.52               |                          |                          |                            |                          |                          |                          |                          | 392,761.52                           |
| 34700           | PETALUMA HI, ELEM AWUF             |                          |                          |                          | 403,356.31               |                          |                            |                          |                          |                          |                          | 403,356.31                           |
| 34800           | SANTA ROSA HI, ELEM AWUF           |                          |                          |                          |                          | 7,130.60                 | 537,016.61                 |                          | 72,882.87                |                          |                          | 617,030.08                           |
| 35000           | CLOVERDALE UNIF-UNIF FAILURE       | 83,754.72                |                          |                          |                          |                          |                            |                          |                          |                          |                          | 83,754.72                            |
| 35200           | SCHOOL EQUALIZATION AID            | 2,108.89                 | 5,693.82                 | 15,298.58                | 11,398.44                | 11,577.55                | 22,131.23                  | 4,132.45                 | 17,588.29                | 9,698.41                 | 8,748.04                 | 108,375.70                           |
| 01700           | ERAF                               | 69,626.26                | 208,014.97               | 597,456.82               | 441,806.51               | 414,566.72               | 867,549.38                 | 161,874.73               | 614,227.89               | 357,942.67               | 176,862.37               | 3,909,928.32                         |
| <b>SUBTOTAL</b> | <b>SCHOOL DISTRICTS</b>            | <b>230,625.02</b>        | <b>801,196.66</b>        | <b>2,721,513.05</b>      | <b>2,274,030.61</b>      | <b>1,639,684.91</b>      | <b>4,115,051.41</b>        | <b>634,097.51</b>        | <b>2,792,890.24</b>      | <b>1,755,581.58</b>      | <b>1,316,157.28</b>      | <b>18,280,828.27</b>                 |

COUNTY OF SONOMA  
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL  
DISTRIBUTION SUMMARY FOR ROPS 20-21B  
JANUARY 2021

|                 |                                    | CLOVERDALE<br>RPTTF      | COTATI<br>RPTTF          | HEALDSBURG<br>RPTTF      | PETALUMA<br>MERGED RPTTF | ROHNERT<br>PARK RPTTF    | SANTA ROSA<br>MERGED RPTTF | SEBASTOPOL<br>RPTTF      | COUNTY<br>MERGED RPTTF   | SONOMA<br>RPTTF          | WINDSOR<br>RPTTF         | RPTTF TOTALS                         |
|-----------------|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|
| TAX CODE        | FUND NAME                          | RESIDUAL<br>DISTRIBUTION | RESIDUAL<br>DISTRIBUTION | RESIDUAL<br>DISTRIBUTION | RESIDUAL<br>DISTRIBUTION | RESIDUAL<br>DISTRIBUTION | RESIDUAL<br>DISTRIBUTION   | RESIDUAL<br>DISTRIBUTION | RESIDUAL<br>DISTRIBUTION | RESIDUAL<br>DISTRIBUTION | RESIDUAL<br>DISTRIBUTION | ROPS 20-21B RESIDUAL<br>DISTRIBUTION |
| 42500           | CITY OF CLOVERDALE                 | 80,203.16                |                          |                          |                          |                          |                            |                          |                          |                          |                          | 80,203.16                            |
| 42800           | CITY OF COTATI                     |                          | 186,728.28               |                          |                          |                          |                            |                          |                          |                          |                          | 186,728.28                           |
| 43100           | CITY OF HEALDSBURG                 |                          |                          | 598,277.95               |                          |                          |                            |                          |                          |                          |                          | 598,277.95                           |
| 43500           | CITY OF PETALUMA                   |                          |                          |                          | 409,023.58               |                          |                            |                          |                          |                          |                          | 409,023.58                           |
| 43800           | CITY OF ROHNERT PARK               |                          |                          |                          |                          | 350,918.89               |                            |                          |                          |                          |                          | 350,918.89                           |
| 44500           | CITY OF SANTA ROSA                 |                          |                          |                          |                          |                          | 748,993.93                 |                          | 109,007.47               |                          |                          | 858,001.40                           |
| 44900           | CITY OF SEBASTOPOL                 |                          |                          |                          |                          |                          |                            | 172,118.74               |                          |                          |                          | 172,118.74                           |
| 45000           | CITY OF SONOMA                     |                          |                          |                          |                          |                          |                            |                          |                          | 348,621.72               |                          | 348,621.72                           |
| 45400           | TOWN OF WINDSOR                    |                          |                          |                          |                          |                          |                            |                          |                          |                          | 282,922.06               | 282,922.06                           |
| <b>SUBTOTAL</b> | <b>CITIES</b>                      | <b>80,203.16</b>         | <b>186,728.28</b>        | <b>598,277.95</b>        | <b>409,023.58</b>        | <b>350,918.89</b>        | <b>748,993.93</b>          | <b>172,118.74</b>        | <b>109,007.47</b>        | <b>348,621.72</b>        | <b>282,922.06</b>        | <b>3,286,815.78</b>                  |
| 06700           | WARM SPRINGS DAM                   | 3,091.99                 | 11,042.89                | 30,522.50                | 24,667.04                | 19,929.55                | 45,566.99                  | 7,763.42                 | 34,682.60                | 19,579.92                | 14,969.87                | 211,816.77                           |
| 42300           | CITY OF CLOVERDALE - DS            | 47,260.54                |                          |                          |                          |                          |                            |                          |                          |                          |                          | 47,260.54                            |
| <b>SUBTOTAL</b> | <b>DEBT SERVICE</b>                | <b>50,352.53</b>         | <b>11,042.89</b>         | <b>30,522.50</b>         | <b>24,667.04</b>         | <b>19,929.55</b>         | <b>45,566.99</b>           | <b>7,763.42</b>          | <b>34,682.60</b>         | <b>19,579.92</b>         | <b>14,969.87</b>         | <b>259,077.31</b>                    |
| <b>TOTAL</b>    | <b>AFFECTED TAXING ENTITIES</b>    | <b>492,040.97</b>        | <b>1,588,676.67</b>      | <b>4,391,095.29</b>      | <b>3,548,703.67</b>      | <b>2,867,148.42</b>      | <b>6,555,458.51</b>        | <b>1,116,878.14</b>      | <b>4,989,584.94</b>      | <b>2,816,849.25</b>      | <b>2,153,627.72</b>      | <b>30,520,063.58</b>                 |
| 46000           | CLOVERDALE RPTTF                   | (492,040.97)             |                          |                          |                          |                          |                            |                          |                          |                          |                          | (492,040.97)                         |
| 46200           | COTATI RPTTF                       |                          | (1,588,676.67)           |                          |                          |                          |                            |                          |                          |                          |                          | (1,588,676.67)                       |
| 46400           | HEALDSBURG RPTTF                   |                          |                          | (4,391,095.29)           |                          |                          |                            |                          |                          |                          |                          | (4,391,095.29)                       |
|                 | PETALUMA MERGED RPTTF              |                          |                          |                          | (3,548,703.67)           |                          |                            |                          |                          |                          |                          | (3,548,703.67)                       |
| 47000           | ROHNERT PARK RPTTF                 |                          |                          |                          |                          | (2,867,148.42)           |                            |                          |                          |                          |                          | (2,867,148.42)                       |
|                 | SANTA ROSA MERGED RPTTF            |                          |                          |                          |                          |                          | (6,555,458.51)             |                          |                          |                          |                          | (6,555,458.51)                       |
| 47800           | SEBASTOPOL RPTTF                   |                          |                          |                          |                          |                          |                            | (1,116,878.14)           |                          |                          |                          | (1,116,878.14)                       |
|                 | COUNTY MERGED RPTTF                |                          |                          |                          |                          |                          |                            |                          | (4,989,584.94)           |                          |                          | (4,989,584.94)                       |
|                 | SONOMA MERGED RPTTF                |                          |                          |                          |                          |                          |                            |                          |                          | (2,816,849.25)           |                          | (2,816,849.25)                       |
| 48100           | WINDSOR RPTTF                      |                          |                          |                          |                          |                          |                            |                          |                          |                          | (2,153,627.72)           | (2,153,627.72)                       |
| <b>TOTAL</b>    | <b>RPTTF RESIDUAL DISTRIBUTION</b> | <b>(492,040.97)</b>      | <b>(1,588,676.67)</b>    | <b>(4,391,095.29)</b>    | <b>(3,548,703.67)</b>    | <b>(2,867,148.42)</b>    | <b>(6,555,458.51)</b>      | <b>(1,116,878.14)</b>    | <b>(4,989,584.94)</b>    | <b>(2,816,849.25)</b>    | <b>(2,153,627.72)</b>    | <b>(30,520,063.58)</b>               |

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