

COUNTY OF SONOMA  
 REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL  
 DISTRIBUTION SUMMARY FOR ROPS 19-20A  
 June 2019

TAX CODE	FUND NAME	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	ROPS 19-20A RESIDUAL DISTRIBUTION	RPTTF TOTALS
01200	COUNTY GENERAL	37,072.45	52,879.30	140,136.41	309,259.74	39,962.51	813,082.66	105,235.48		573,041.45	273,995.83	240,657.05	128,556.00		2,713,878.88
<b>SUBTOTAL</b>	<b>COUNTY</b>	<b>37,072.45</b>	<b>52,879.30</b>	<b>140,136.41</b>	<b>309,259.74</b>	<b>39,962.51</b>	<b>813,082.66</b>	<b>105,235.48</b>	<b>0.00</b>	<b>573,041.45</b>	<b>273,995.83</b>	<b>240,657.05</b>	<b>128,556.00</b>		<b>2,713,878.88</b>
01300	COUNTY LIBRARY		5,922.32	14,109.23	29,594.88	4,956.19	75,217.77	10,640.36		45,886.49	24,506.89	52,476.48	19,671.14		282,981.75
03100	SHILOH CEMETERY												6,654.61		6,654.61
03400	CLOVERDALE FIRE	40,267.03													40,267.03
04200	RUSSIAN RIVER FIRE									176,561.76					176,561.76
04500	MONTE RIO FIRE									69,050.67					69,050.67
04800	ROSELAND FIRE						76,159.37								76,159.37
04900	SHELL-VISTA FIRE											1,660.24			1,660.24
05100	VALLEY OF THE MOON FIRE										162,513.84				162,513.84
05200	SCFD WINDSOR FIRE GENERAL												23,706.37		23,706.37
05500	RANCHO ADOBE FIRE		27,078.59		29,873.18										56,951.77
06000	GEN #1 SO CO WATER AGENCY	9,658.25	10,935.00	17,695.16	66,927.88	43,444.94	28,479.66	9,352.99		17,569.34	9,203.43	19,818.42	7,342.45		240,427.52
06100	SPRING LAKE PARK-SCWA	3,116.00	3,528.38	5,708.59	21,592.05	14,012.20	9,182.68	3,017.22		5,667.39	2,968.68	6,394.26	2,368.51		77,555.96
06200	ZONE 1A LAGUNA-MARK WEST		21,101.16												21,101.16
06300	ZONE 2A PETALUMA BASIN				152,474.74										152,474.74
06400	ZN 3A VALLEY OF THE MOON														
06500	ZONE 5A LOWER RUSSIAN RIVER			221.98				169.74		8,199.90	12,824.05	27,459.53			40,283.58
07000	CLOVERDALE HOSPITAL	1,339.58													1,339.58
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING													553.39	553.39
09100	TWN OF WINDSOR/STARR VIEW LIGHTING													846.07	846.07
10000	MARIN-SONOMA MOSQUITO ABATEMENT		3,849.38		23,431.54	15,215.69	9,770.67	3,231.78			11,476.96	24,576.89	2,555.43		94,108.34
10800	MONTE ROSA DIV #1 - LAND PERM RDS									107.72					107.72
11500	BAY AREA AIR QUALITY MGMT DIST		2,956.35		17,987.72	11,682.05	7,502.69	2,481.29			2,446.37	5,236.31	1,963.51		52,256.29
11600	NO SO CO AIR POLL CONTROL	1,000.62		1,949.30											4,959.23
12200	MONTE RIO REC & PARK									2,009.31					42,698.86
12300	RUSSIAN RIVER REC & PARK									42,698.86					42,698.86
13000	GOLD RIDGE RES CONS LAND		222.16					329.95		74,546.59					74,546.59
13200	SONOMA RCD			214.82	1,941.32	520.66	343.63			228.63					780.74
15600	C S A #41, ZN 3 ROSELAND	115.13								134.10	579.50	1,253.51	87.72		5,190.39
17000	CSA #41 ZN 35 SO. VLY. REC & PK														0.00
17200	CSA #40 FIRE SERVICES				2,871.25						9,325.43				9,325.43
17300	CSA #41 MULTI-SVC-LIGHTING				190.06										2,871.25
<b>SUBTOTAL</b>	<b>SPECIAL DISTRICTS</b>	<b>55,496.61</b>	<b>75,593.34</b>	<b>39,899.08</b>	<b>346,884.62</b>	<b>173,259.10</b>	<b>260,248.18</b>	<b>46,265.27</b>	<b>0.00</b>	<b>537,652.15</b>	<b>259,289.62</b>	<b>138,875.64</b>	<b>79,765.93</b>		<b>2,013,229.54</b>
26700	BELLEVUE UNION ELEM					21,793.60	59,894.00								81,687.60
27000	CINNABAR				80,388.12										80,388.12
28000	GUERNEVILLE ELEM									135,203.90					135,203.90
30900	MONTE RIO UNION ELEM									85,901.15					85,901.15
31200	OLD ADOBE UNION				124,142.39										124,142.39
31300	PETALUMA CITY ELEM				995,718.47										995,718.47
31400	PINER-OLIVET UNION ELEM						3.82								3.82
31600	ROSELAND ELEM						82,763.30								82,763.30
31700	SANTA ROSA CITY ELEM						315,660.53								315,660.53
31800	WINDSOR UNIFIED														
31900	SEBASTOPOL UNION ELEM							161,679.57					344,397.47		344,397.47
32200	WAUGH ELEM				47,894.84										47,894.84
33000	WRIGHT ELEM						51,486.19								51,486.19
33100	WEST SONOMA COUNTY UHSD														
33200	HEALDSBURG UNIFIED			703,068.80						172,125.46					283,866.46
33600	PETALUMA CITY JT HIGH				1,558,177.36										703,068.80
33700	SANTA ROSA CITY HIGH					28,553.59	631,804.88								1,558,177.36
33800	CLOVERDALE UNIFIED	52,803.16													660,358.47
34000	COTATI-ROHNERT PARK UNIFIED		400,055.34			1,383,429.62									52,803.16
34200	SONOMA VALLEY UNIFIED										495,779.12	1,061,618.08			1,783,484.96
34300	SO CO JT JUNIOR COLLEGE	69,701.05	75,467.39	116,620.15	463,431.43	261,244.34	194,031.30	70,146.50		108,054.08	50,589.63	112,074.00	54,314.13		1,557,397.20
34400	SCHOOL SERVICE ADMINISTRATION	27,001.10	30,639.33	48,425.63	186,508.85	121,139.39	77,833.21	25,730.27		47,502.29	25,355.81	54,292.30	20,363.90		1,575,674.00
34500	WEST SONOMA COUNTY UHSD AWUF							104,565.09		192,930.79					664,792.08
34600	HEALDSBURG HIGH, ELEM, AWUF			202,231.63											297,495.88
34700	PETALUMA HI, ELEM AWUF				994,313.39										202,231.63
34800	SANTA ROSA HI, ELEM AWUF					12,726.21	306,911.41								994,313.39
35000	CLOVERDALE UNIF-UNIF FAILURE	167,480.17													319,637.62
35200	SCHOOL EQUALIZATION AID	4,390.05	4,982.94	7,868.98	30,334.75	19,705.28	12,657.20	4,185.39		7,722.86	4,125.15	8,834.61	3,311.32		167,480.17
01700	ERAF	67,927.38	62,323.88	162,728.33	475,296.53	147,519.32	537,970.38	103,782.18		323,689.59	153,071.50	217,620.38	71,658.57		108,118.53
<b>SUBTOTAL</b>	<b>SCHOOL DISTRICTS</b>	<b>389,302.91</b>	<b>573,468.88</b>	<b>1,240,943.52</b>	<b>4,956,206.13</b>	<b>1,996,111.35</b>	<b>2,271,016.22</b>	<b>581,830.00</b>	<b>0.00</b>	<b>1,073,130.12</b>	<b>728,921.21</b>	<b>1,454,439.37</b>	<b>494,045.39</b>		<b>15,759,415.10</b>

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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	ROPS 19-20A RESIDUAL DISTRIBUTION	RPTTF TOTALS
42500	CITY OF CLOVERDALE	165,409.03													165,409.03
42800	CITY OF COTATI		163,053.17												163,053.17
43100	CITY OF HEALDSBURG			353,385.57											353,385.57
43500	CITY OF PETALUMA				1,109,821.67										1,109,821.67
43800	CITY OF ROHNERT PARK					601,850.35									601,850.35
44500	CITY OF SANTA ROSA						447,815.99								447,815.99
44900	CITY OF SEBASTOPOL							212,424.90							212,424.90
45000	CITY OF SONOMA											370,735.90			370,735.90
45400	TOWN OF WINDSOR												111,801.84		111,801.84
<b>SUBTOTAL</b>	<b>CITIES</b>	<b>165,409.03</b>	<b>163,053.17</b>	<b>353,385.57</b>	<b>1,109,821.67</b>	<b>601,850.35</b>	<b>447,815.99</b>	<b>212,424.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,735.90</b>	<b>111,801.84</b>		<b>3,536,298.42</b>
06700	WARM SPRINGS DAM	6,386.80	9,664.99	15,769.29	65,644.98	33,933.71	25,997.86	7,852.97		14,542.19	8,634.09	17,835.91	5,666.71		211,929.50
42300	CITY OF CLOVERDALE - DS	97,622.80													97,622.80
<b>SUBTOTAL</b>	<b>DEBT SERVICE</b>	<b>104,009.60</b>	<b>9,664.99</b>	<b>15,769.29</b>	<b>65,644.98</b>	<b>33,933.71</b>	<b>25,997.86</b>	<b>7,852.97</b>	<b>0.00</b>	<b>14,542.19</b>	<b>8,634.09</b>	<b>17,835.91</b>	<b>5,666.71</b>		<b>309,552.30</b>
<b>TOTAL</b>	<b>AFFECTED TAXING ENTITIES</b>	<b>751,290.60</b>	<b>874,659.68</b>	<b>1,790,133.87</b>	<b>6,787,817.14</b>	<b>2,845,117.02</b>	<b>3,818,160.91</b>	<b>953,608.62</b>	<b>0.00</b>	<b>2,198,365.91</b>	<b>1,270,840.75</b>	<b>2,222,543.87</b>	<b>819,835.87</b>		<b>24,332,374.24</b>
46000	CLOVERDALE RPTTF	(751,290.60)													(751,290.60)
46200	COTATI RPTTF		(874,659.68)												(874,659.68)
46400	HEALDSBURG RPTTF			(1,790,133.87)											(1,790,133.87)
	PETALUMA MERGED RPTTF				(6,787,817.14)										(6,787,817.14)
47000	ROHNERT PARK RPTTF					(2,845,117.02)									(2,845,117.02)
	SANTA ROSA MERGED RPTTF						(3,818,160.91)								(3,818,160.91)
47800	SEBASTOPOL RPTTF							(953,608.62)							(953,608.62)
49000	ROSELAND RPTTF								0.00						0.00
49300	RUSSIAN RIVER RPTTF									(2,198,365.91)					(2,198,365.91)
49200	SPRINGS RPTTF										(1,270,840.75)				(1,270,840.75)
	SONOMA MERGED RPTTF											(2,222,543.87)			(2,222,543.87)
48100	WINDSOR RPTTF												(819,835.87)		(819,835.87)
<b>TOTAL</b>	<b>RPTTF RESIDUAL DISTRIBUTION</b>	<b>(751,290.60)</b>	<b>(874,659.68)</b>	<b>(1,790,133.87)</b>	<b>(6,787,817.14)</b>	<b>(2,845,117.02)</b>	<b>(3,818,160.91)</b>	<b>(953,608.62)</b>	<b>0.00</b>	<b>(2,198,365.91)</b>	<b>(1,270,840.75)</b>	<b>(2,222,543.87)</b>	<b>(819,835.87)</b>		<b>(24,332,374.24)</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 June 1, 2019. The period covered is July-December 2019. The next RPTTF residual distribution to ATEs is scheduled for January 1, 2020. We will provide a summary of those distributions soon after.