

**COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
DISTRIBUTION SUMMARY FOR ROPS 19-20B
JANUARY 2020**

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 19-20B RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL	16,674.33	92,194.54	314,551.39	112,716.36	49,482.19	1,378,951.79	118,385.91		655,089.98	106,029.21	283,512.07	326,956.59	3,454,544.36
SUBTOTAL	COUNTY	16,674.33	92,194.54	314,551.39	112,716.36	49,482.19	1,378,951.79	118,385.91	0.00	655,089.98	106,029.21	283,512.07	326,956.59	3,454,544.36
01300	COUNTY LIBRARY		10,294.16	31,687.65	10,737.11	6,083.68	127,188.89	11,955.86		51,614.55	9,344.55	60,230.80	49,799.11	368,936.36
03100	SHILOH CEMETERY												16,867.67	16,867.67
03400	CLOVERDALE FIRE	17,863.61												17,863.61
04200	RUSSIAN RIVER FIRE									198,890.36				198,890.36
04500	MONTE RIO FIRE									78,021.19				78,021.19
04800	ROSELAND FIRE						129,623.90							129,623.90
04900	SHELL-VISTA FIRE											2,017.03		2,017.03
05100	VALLEY OF THE MOON FIRE										62,037.42			62,037.42
05200	SCFD-WINDSOR FIRE												60,102.51	60,102.51
05500	RANCHO ADOBE FIRE		47,245.54		10,948.37									58,193.91
06000	GEN #1 SO CO WATER AGENCY	4,276.95	19,007.65	39,551.54	24,237.73	52,771.32	48,248.07	10,368.48		19,796.27	3,515.45	22,798.85	18,608.45	263,180.76
06100	SPRING LAKE PARK-SCWA	1,379.82	6,132.73	12,762.30	7,821.32	17,023.23	15,559.52	3,344.88		6,386.54	1,134.21	7,353.81	6,001.32	84,899.68
06200	ZONE 1A LAGUNA-MARK WEST		36,671.72			101,222.85	90,624.99	18,882.72					35,484.43	282,886.71
06300	ZONE 2A PETALUMA BASIN				55,164.35									55,164.35
06400	ZN 3A VALLEY OF THE MOON										4,889.92	31,517.04		36,406.96
06500	ZONE 5A LOWER RUSSIAN RIVER			472.23				183.94		9,224.17			222.27	9,880.34
07000	CLOVERDALE HOSPITAL	591.97												591.97
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING												1,404.25	1,404.25
09100	TWN OF WINDSOR/STARR VIEW LIGHTING												2,152.08	2,152.08
10000	MARIN-SONOMA MOSQUITO ABATEMENT		6,690.52		8,474.73	18,462.01	16,521.90	3,576.66			4,376.32	28,207.57	6,470.79	92,780.50
10800	MONTE ROSA DIV #1 - LAND PERM RDS									119.37				119.37
11500	BAY AREA AIR QUALITY MGMT DIST		5,135.68		6,507.12	14,176.80	12,691.76	2,746.29			932.85	6,009.98	4,970.98	53,171.46
11600	NO SO CO AIR POLL CONTROL	444.15		4,386.17						2,275.58				7,105.90
12200	MONTE RIO REC & PARK									48,754.54				48,754.54
12300	RUSSIAN RIVER REC & PARK									83,967.53				83,967.53
13000	GOLD RIDGE RES CONS LAND		384.53					365.75		256.16				1,006.44
13200	SONOMA RCD	51.39		480.24	702.54	632.92	581.30			154.19	222.27	1,441.47	222.27	4,488.59
15600	C S A #41, ZN 3 ROSELAND													0.00
17000	CSA #41 ZN 35 SO. VLY. REC & PK										3,578.68			3,578.68
17200	CSA #40 FIRE SERVICES				1,223.31									1,223.31
17300	CSA #41 MULTI-SVC-LIGHTING				71.24					107,014.27	8,963.24			116,048.75
SUBTOTAL	SPECIAL DISTRICTS	24,607.89	131,562.53	89,340.13	125,887.82	210,372.81	441,040.33	51,424.58	0.00	606,474.72	98,994.91	159,576.55	202,083.86	2,141,366.13
26700	BELLEVUE UNION ELEM					25,552.14	100,210.01							125,762.15
27000	CINNABAR				29,752.44									29,752.44
28000	GUERNEVILLE ELEM									182,036.17				182,036.17
30900	MONTE RIO UNION ELEM									96,825.16				96,825.16
31200	OLD ADOBE UNION				49,276.25									49,276.25
31300	PETALUMA CITY ELEM				355,889.52									355,889.52
31400	PINER-OLIVET UNION ELEM													0.00
31600	ROSELAND ELEM						136,205.53							136,205.53
31700	SANTA ROSA CITY ELEM						535,727.96							535,727.96
31800	WINDSOR UNIFIED												870,120.62	870,120.62
31900	SEBASTOPOL UNION ELEM							178,949.89						178,949.89
32200	WAUGH ELEM				16,718.55									16,718.55
33000	WRIGHT ELEM						85,128.45							85,128.45
33100	WEST SONOMA COUNTY UHSD													297,831.45
33200	HEALDSBURG UNIFIED			1,569,011.08										1,569,011.08
33600	PETALUMA CITY JT HIGH				562,783.46									562,783.46
33700	SANTA ROSA CITY HIGH					33,472.33	1,062,232.60							1,095,704.93
33800	CLOVERDALE UNIFIED	23,237.75												23,237.75
34000	COTATI-ROHNERT PARK UNIFIED		695,286.90			1,682,149.05								2,377,435.95
34200	SONOMA VALLEY UNIFIED										189,039.22	1,218,529.68		1,407,568.90
34300	SO CO JT JUNIOR COLLEGE	30,674.10	131,494.14	259,528.20	167,382.05	318,405.66	326,220.25	77,639.22		109,327.15	18,768.37	125,353.86	137,222.27	1,702,015.27
34400	SCHOOL SERVICE ADMINISTRATION	11,944.56	53,249.08	108,061.38	67,471.13	146,973.22	131,613.24	28,481.43		53,430.04	9,667.98	62,317.21	51,550.27	724,759.54
34500	WEST SONOMA COUNTY UHSD AWUF							115,741.70		217,002.96				332,744.66
34600	HEALDSBURG HIGH, ELEM, AWUF			451,334.96										451,334.96
34700	PETALUMA HI, ELEM AWUF				359,662.61									359,662.61
34800	SANTA ROSA HI, ELEM AWUF					14,927.32	518,986.46							533,913.78
35000	CLOVERDALE UNIF-UNIF FAILURE	74,115.99												74,115.99
35200	SCHOOL EQUALIZATION AID	1,942.10	8,661.81	17,576.68	10,975.39	23,905.85	21,404.83	4,633.50		8,686.98	1,572.42	10,136.53	8,381.90	117,877.99
01700	ERAF	30,635.73	107,314.33	361,202.43	172,100.88	179,954.43	911,500.98	116,330.72		367,581.46	59,001.53	253,899.00	181,784.50	2,741,305.99
SUBTOTAL	SCHOOL DISTRICTS	172,550.23	996,006.26	2,766,714.73	1,792,012.28	2,425,340.00	3,829,230.31	645,452.94	0.00	1,209,044.89	278,049.52	1,670,236.28	1,249,059.56	17,033,697.00

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42500	CITY OF CLOVERDALE	73,721.88													73,721.88
42800	CITY OF COTATI		283,327.36												283,327.36
43100	CITY OF HEALDSBURG			796,229.33											796,229.33
43500	CITY OF PETALUMA				402,087.84										402,087.84
43800	CITY OF ROHNERT PARK					732,241.03									732,241.03
44500	CITY OF SANTA ROSA						765,794.40								765,794.40
44900	CITY OF SEBASTOPOL							239,257.61							239,257.61
45000	CITY OF SONOMA											435,662.87			435,662.87
45400	TOWN OF WINDSOR												284,853.91		284,853.91
SUBTOTAL	CITIES	73,721.88	283,327.36	796,229.33	402,087.84	732,241.03	765,794.40	239,257.61	0.00	0.00	0.00	435,662.87	284,853.91		4,013,176.23
06700	WARM SPRINGS DAM	2,833.06	16,791.66	35,141.36	23,739.07	41,164.26	43,894.76	8,694.98		16,359.28	3,292.21	20,476.06	14,345.83		226,732.53
42300	CITY OF CLOVERDALE - DS	43,306.07													43,306.07
SUBTOTAL	DEBT SERVICE	46,139.13	16,791.66	35,141.36	23,739.07	41,164.26	43,894.76	8,694.98	0.00	16,359.28	3,292.21	20,476.06	14,345.83		270,038.60
TOTAL	AFFECTED TAXING ENTITIES	333,693.46	1,519,882.35	4,001,976.94	2,456,443.37	3,458,600.29	6,458,911.59	1,063,216.02	0.00	2,486,968.87	486,365.85	2,569,463.83	2,077,299.75		26,912,822.32
46000	CLOVERDALE RPTTF	(333,693.46)													(333,693.46)
46200	COTATI RPTTF		(1,519,882.35)												(1,519,882.35)
46400	HEALDSBURG RPTTF			(4,001,976.94)											(4,001,976.94)
	PETALUMA MERGED RPTTF				(2,456,443.37)										(2,456,443.37)
47000	ROHNERT PARK RPTTF					(3,458,600.29)									(3,458,600.29)
	SANTA ROSA MERGED RPTTF						(6,458,911.59)								(6,458,911.59)
47800	SEBASTOPOL RPTTF							(1,063,216.02)							(1,063,216.02)
49000	ROSELAND RPTTF														0.00
49300	RUSSIAN RIVER RPTTF									(2,486,968.87)					(2,486,968.87)
49200	SPRINGS RPTTF										(486,365.85)				(486,365.85)
	SONOMA MERGED RPTTF											(2,569,463.83)			(2,569,463.83)
48100	WINDSOR RPTTF												(2,077,299.75)		(2,077,299.75)
TOTAL	RPTTF RESIDUAL DISTRIBUTION	(333,693.46)	(1,519,882.35)	(4,001,976.94)	(2,456,443.37)	(3,458,600.29)	(6,458,911.59)	(1,063,216.02)	0.00	(2,486,968.87)	(486,365.85)	(2,569,463.83)	(2,077,299.75)		(26,912,822.32)
		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, 2020. The period covered is January - June 2020.
 The next RPTTF residual distribution to ATEs is scheduled for June 1, 2020. We will provide a report of those distributions soon after.