

COUNTY OF SONOMA  
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL  
DISTRIBUTION SUMMARY FOR ROPS 17-18B  
JANUARY 2018

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 17-18B RESIDUAL DISTRIBUTION	RPTTF TOTALS
		RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION		
01200	COUNTY GENERAL	7,693.18	71,685.59	247,356.62	48,790.87	16,223.16	863,782.43	90,357.71		533,411.11	5,865.23	222,223.22	275,580.80		2,382,969.92
SUBTOTAL	COUNTY	7,693.18	71,685.59	247,356.62	48,790.87	16,223.16	863,782.43	90,357.71	0.00	533,411.11	5,865.23	222,223.22	275,580.80		2,382,969.92
01300	COUNTY LIBRARY		8,095.50	25,003.44	4,696.24	2,042.72	80,189.63	9,166.95		43,623.80	537.09	50,283.70	42,724.74	266,363.81	
03100	SHILOH CEMETERY												14,396.73	14,396.73	
03400	CLOVERDALE FIRE	8,411.63												8,411.63	
04200	RUSSIAN RIVER FIRE									167,459.50				167,459.50	
04500	MONTE RIO FIRE									65,378.61				65,378.61	
04800	ROSELAND FIRE						83,488.33							83,488.33	
04900	SHELL-VISTA FIRE											1,526.25		1,526.25	
05100	VALLEY OF THE MOON FIRE										3,555.43			3,555.43	
05200	WINDSOR FIRE													51,237.71	
05500	RANCHO ADOBE FIRE		36,786.00		4,658.85									41,444.85	
06000	GEN #1 SO CO WATER AGENCY	2,001.80	14,935.79	31,526.22	10,506.45	18,135.40	30,265.84	8,181.02		16,660.21	201.06	18,936.45	15,897.87	167,248.11	
06100	SPRING LAKE PARK-SCWA	645.91	4,818.81	10,170.57	3,390.01	5,850.59	9,757.79	2,639.39		5,374.86	64.88	6,109.22	5,126.97	53,949.00	
06200	ZONE 1A LAGUNA-MARK WEST		28,838.73				57,135.37	14,909.25					30,442.04	166,221.32	
06300	ZONE 2A PETALUMA BASIN				23,979.96									23,979.96	
06400	ZN 3A VALLEY OF THE MOON										281.04	26,311.90		26,592.94	
06500	ZONE 5A LOWER RUSSIAN RIVER			413.44				156.72		7,797.60				8,367.76	
07000	CLOVERDALE HOSPITAL	277.74												277.74	
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING													1,232.89	1,232.89
09100	TWN OF WINDSOR/STARR VIEW LIGHTING													1,799.59	1,799.59
10000	MARIN-SONOMA MOSQUITO ABATEMENT		5,259.92		3,683.72	6,364.23	10,416.72	2,833.42			251.54	23,549.02	5,551.55	57,910.12	
10800	MONTE ROSA DIV #1 - LAND PERM RDS									101.73				101.73	
11500	BAY AREA AIR QUALITY MGMT DIST		4,039.38		2,828.21	4,886.17	7,996.59	2,175.86			53.60	5,018.43	4,263.59	31,261.83	
11600	NO SO CO AIR POLL CONTROL	206.46		3,447.43										5,543.09	
12200	MONTE RIO REC & PARK									1,889.20				40,256.46	
12300	RUSSIAN RIVER REC & PARK									70,714.02				70,714.02	
13000	GOLD RIDGE RES CONS LAND		300.05						287.74	215.91				803.70	
13200	SONOMA RCD	23.86		381.63	304.40	215.90	366.07			126.64	12.69	1,194.36	190.09	2,815.64	
15600	C S A #41, ZN 3 ROSELAND						10,209.28							10,209.28	
17000	CSA #41 ZN 35 SO. VLY. REC & PK										202.11			202.11	
17200	CSA #40 FIRE SERVICES				443.24									443.24	
17300	CSA #41 MULTI-SVC-LIGHTING				26.70					90,006.65	511.82			90,545.17	
SUBTOTAL	SPECIAL DISTRICTS	11,567.40	103,074.18	70,942.73	54,517.78	72,390.94	289,825.62	40,350.35	0.00	509,605.19	5,671.26	132,929.33	172,863.77	1,463,738.55	
26700	BELLEVEUE UNION ELEM					8,992.97	65,099.42							74,092.39	
27000	CINNABAR				12,559.25									12,559.25	
28000	GUERNEVILLE ELEM									129,158.66				129,158.66	
30900	MONTE RIO UNION ELEM									81,270.68				81,270.68	
31200	OLD ADOBE UNION				18,615.12									18,615.12	
31300	PETALUMA CITY ELEM				157,577.56									157,577.56	
31400	PINER-OLIVET UNION ELEM							4.07						4.07	
31600	ROSELAND ELEM						91,432.04							91,432.04	
31700	SANTA ROSA CITY ELEM						332,200.23							332,200.23	
31800	WINDSOR UNIFIED												751,871.95	751,871.95	
31900	SEBASTOPOL UNION ELEM							141,751.52						141,751.52	
32200	WAUGH ELEM				7,518.04									7,518.04	
33000	WRIGHT ELEM						58,534.57							58,534.57	
33100	WEST SONOMA COUNTY UHSD							97,968.23						97,968.23	
33200	HEALDSBURG UNIFIED			1,256,663.09						164,206.34				1,256,663.09	
33600	PETALUMA CITY JT HIGH				245,137.74									245,137.74	
33700	SANTA ROSA CITY HIGH					11,780.65								11,780.65	
33800	CLOVERDALE UNIFIED	10,972.99					678,909.04							690,889.69	
34000	COTATI/ROHNERT PARK UNIFIED		546,785.83			577,556.92								1,024,342.75	
34200	SONOMA VALLEY UNIFIED									10,865.27	1,017,262.51			1,028,127.78	
34300	SO CO JT JUNIOR COLLEGE	14,484.69	102,597.21	209,759.23	72,909.68	108,483.80	208,501.17	61,501.09		103,081.54	1,150.86	110,832.58	118,574.04	1,111,875.89	
34400	SCHOOL SERVICE ADMINISTRATION	5,603.46	41,876.17	86,548.42	29,330.91	50,669.51	82,979.90	22,557.92		45,160.07	555.68	52,025.57	44,225.88	461,533.49	
34500	WEST SONOMA COUNTY UHSD AWUF							91,671.18		183,413.85				275,085.03	
34600	HEALDSBURG HIGH, ELEM, AWUF			361,481.34										361,481.34	
34700	PETALUMA HI, ELEM AWUF				156,188.03									156,188.03	
34800	SANTA ROSA HI, ELEM AWUF					5,245.60	327,176.94							332,422.54	
35000	CLOVERDALE UNIF-UNIF FAILURE	34,782.60												34,782.60	
35200	SCHOOL EQUALIZATION AID	910.94	6,811.60	14,079.15	4,771.00	8,242.07	13,491.71	3,670.10		7,342.95	90.39	8,464.12	7,191.26	75,065.29	
01700	ERAF	14,318.74	86,257.97	291,114.23	75,286.10	61,635.21	571,821.41	89,826.18		305,565.88	3,314.23	205,366.86	155,155.65	1,859,662.46	
SUBTOTAL	SCHOOL DISTRICTS	81,073.42	784,328.78	2,219,645.46	779,893.43	832,606.73	2,430,150.50	508,946.22	0.00	1,019,199.97	15,976.43	1,393,951.64	1,077,018.78	11,142,791.36	

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42500	CITY OF CLOVERDALE	34,942.44													34,942.44
42800	CITY OF COTATI		223,128.36												223,128.36
43100	CITY OF HEALDSBURG			614,180.84											614,180.84
43500	CITY OF PETALUMA				174,511.57										174,511.57
43800	CITY OF ROHNERT PARK					250,835.05									250,835.05
44500	CITY OF SANTA ROSA						455,883.01								455,883.01
44900	CITY OF SEBASTOPOL							182,676.50							182,676.50
45000	CITY OF SONOMA											347,686.21			347,686.21
45400	TOWN OF WINDSOR												238,725.60		238,725.60
<b>SUBTOTAL</b>	<b>CITIES</b>	<b>34,942.44</b>	<b>223,128.36</b>	<b>614,180.84</b>	<b>174,511.57</b>	<b>250,835.05</b>	<b>455,883.01</b>	<b>182,676.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,686.21</b>	<b>238,725.60</b>		<b>2,522,569.58</b>
06700	WARM SPRINGS DAM	1,334.06	13,220.34	28,164.65	10,340.90	14,194.67	27,800.97	6,882.47		13,822.26	189.21	17,124.83	12,307.57		145,381.93
42300	CITY OF CLOVERDALE - DS	20,393.21													20,393.21
<b>SUBTOTAL</b>	<b>DEBT SERVICE</b>	<b>21,727.27</b>	<b>13,220.34</b>	<b>28,164.65</b>	<b>10,340.90</b>	<b>14,194.67</b>	<b>27,800.97</b>	<b>6,882.47</b>	<b>0.00</b>	<b>13,822.26</b>	<b>189.21</b>	<b>17,124.83</b>	<b>12,307.57</b>		<b>165,775.14</b>
<b>TOTAL</b>	<b>AFFECTED TAXING ENTITIES</b>	<b>157,003.71</b>	<b>1,195,437.25</b>	<b>3,180,290.30</b>	<b>1,068,054.55</b>	<b>1,186,250.55</b>	<b>4,067,442.53</b>	<b>829,213.25</b>	<b>0.00</b>	<b>2,076,038.53</b>	<b>27,702.13</b>	<b>2,113,915.23</b>	<b>1,776,496.52</b>		<b>17,677,844.55</b>
46000	CLOVERDALE RPTTF	(157,003.71)													(157,003.71)
46200	COTATI RPTTF		(1,195,437.25)												(1,195,437.25)
46400	HEALDSBURG RPTTF			(3,180,290.30)											(3,180,290.30)
47000	PETALUMA MERGED RPTTF				(1,068,054.55)										(1,068,054.55)
47000	ROHNERT PARK RPTTF					(1,186,250.55)									(1,186,250.55)
47800	SANTA ROSA MERGED RPTTF						(4,067,442.53)								(4,067,442.53)
47800	SEBASTOPOL RPTTF							(829,213.25)							(829,213.25)
49000	ROSELAND RPTTF														0.00
49300	RUSSIAN RIVER RPTTF									(2,076,038.53)					(2,076,038.53)
49200	SPRINGS RPTTF										(27,702.13)				(27,702.13)
48100	SONOMA MERGED RPTTF											(2,113,915.23)			(2,113,915.23)
48100	WINDSOR RPTTF												(1,776,496.52)		(1,776,496.52)
<b>TOTAL</b>	<b>RPTTF RESIDUAL DISTRIBUTION</b>	<b>(157,003.71)</b>	<b>(1,195,437.25)</b>	<b>(3,180,290.30)</b>	<b>(1,068,054.55)</b>	<b>(1,186,250.55)</b>	<b>(4,067,442.53)</b>	<b>(829,213.25)</b>	<b>0.00</b>	<b>(2,076,038.53)</b>	<b>(27,702.13)</b>	<b>(2,113,915.23)</b>	<b>(1,776,496.52)</b>		<b>(17,677,844.55)</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, 2018. The period covered is January - June 2018.  
 The next RPTTF residual distribution to ATEs is scheduled for June 1, 2018. We will provide a report of those distributions soon after.