

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
DISTRIBUTION SUMMARY FOR ROPS 15-16A
JUNE 2015

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 GATEWAYS RPTTF RESIDUAL DISTRIBUTION	SANTA ROSA 1-3, GRACE RPTTF RESIDUAL DISTRIBUTION	SANTA ROSA SOUTHWEST RPTTF RESIDUAL DISTRIBUTION	SEBASTOPOL RPTTF RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL	8,181.80	57,843.76	248,258.79	156,407.61	21,044.75	39,984.13	133,153.40	297,511.64	60,122.19
SUBTOTAL	COUNTY	8,181.80	57,843.76	248,258.79	156,407.61	21,044.75	39,984.13	133,153.40	297,511.64	60,122.19
01300	COUNTY LIBRARY		6,925.55	26,419.59	15,931.18	2,854.58	3,846.28	14,074.80	28,660.20	6,418.23
03100	SHILOH CEMETERY									
03400	CLOVERDALE FIRE	9,721.71								
04200	RUSSIAN RIVER FIRE									
04500	MONTE RIO FIRE									
04800	ROSELAND FIRE								64,992.96	
04900	SCHELL-VISTA FIRE									
05100	VALLEY OF THE MOON FIRE									
05200	WINDSOR FIRE									
05500	RANCHO ADOBE FIRE		31,236.67		16,589.00					
06000	GEN #1 SO CO WATER AGENCY	2,325.10	12,663.46	33,607.69	34,035.27	26,102.17	1,439.00	5,146.22	10,766.71	6,011.80
06100	SPRING LAKE PARK-SCWA	750.19	4,085.58	10,841.41	10,983.52	8,417.56	464.10	1,655.31	3,472.43	1,939.10
06200	ZONE 1A LAGUNA-MARK WEST		24,673.10			50,854.43	2,740.81	10,025.23	20,421.66	11,039.04
06300	ZONE 2A PETALUMA BASIN				78,515.22					
06400	ZN 3A VALLEY OF THE MOON									
06500	ZONE 5A LOWER RUSSIAN RIVER			507.87						134.48
07000	CLOVERDALE HOSPITAL	326.44								
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING									
09100	TWN OF WINDSOR/STARR VIEW LIGHTING									
10000	MARIN-SONOMA MOSQUITO ABATEMENT		4,500.44		12,061.23	9,273.93	499.90	1,823.48	3,725.10	2,111.39
10800	MONTE ROSA DIV #1 - LAND PERM RDS									
11500	BAY AREA AIR QUALITY MGMT DIST		3,456.17		9,261.99	7,120.96	383.73	1,400.21	2,860.24	1,620.92
11600	NO SO CO AIR POLL CONTROL	224.94		3,423.07						
12200	MONTE RIO REC & PARK									
12300	RUSSIAN RIVER REC & PARK									
13000	GOLD RIDGE RES CONS LAND		256.24							208.32
13200	SONOMA RCD	27.68		402.91	979.73	307.81	17.32	60.57	128.50	
15600	C S A #41, ZN 3 ROSELAND								7,578.71	
17000	CSA #41 ZN 35 SO. VLY. REC & PK									
17200	CSA #40 FIRE SERVICES				1,130.19					
17300	CSA #41 MULTI-SVC-LIGHTING				41.99					
SUBTOTAL	SPECIAL DISTRICTS	13,376.06	87,797.21	75,202.54	179,529.32	104,931.44	9,391.14	34,185.82	142,606.51	29,483.28
26700	BELLEVUE UNION ELEM					14,322.74	905.43		45,452.04	
27000	CINNABAR				40,008.16					
28000	GUERNEVILLE ELEM									
30900	MONTE RIO UNION ELEM									
31200	OLD ADOBE UNION				61,730.27					
31300	PETALUMA CITY ELEM				517,467.74					
31400	PINER-OLIVET UNION ELEM						3.70			
31600	ROSELAND ELEM								76,318.43	
31700	SANTA ROSA CITY ELEM						25,362.19	106,124.67	19,179.95	
31800	WINDSOR UNIFIED									
31900	SEBASTOPOL UNION ELEM									105,644.13
32200	WAUGH ELEM				23,734.07					
33000	WRIGHT ELEM								48,651.59	
33100	WEST SONOMA COUNTY UHSD									73,013.28
33200	HEALDSBURG UNIFIED			1,358,704.19						
33600	PETALUMA CITY JT HIGH				802,531.98					
33700	SANTA ROSA CITY HIGH					18,757.65	31,981.77	128,835.90	241,401.18	
33800	CLOVERDALE UNIFIED	13,031.51								
34000	COTATI-ROHNERT PARK UNIFIED		467,792.48			837,179.82				
34200	SONOMA VALLEY UNIFIED									
34300	SO CO JT JUNIOR COLLEGE	17,201.72	87,198.30	215,226.69	238,691.30	156,437.60	9,821.78	39,568.64	74,136.79	45,834.71
34400	SCHOOL SERVICE ADMINISTRATION	6,580.44	35,825.57	93,580.80	96,034.97	73,837.20	3,979.38	14,561.49	29,662.22	16,808.90
34500	WEST SONOMA COUNTY UHSD AWUF									68,306.62
34600	HEALDSBURG HIGH, ELEM, AWUF			390,835.85						
34700	PETALUMA HI, ELEM AWUF				509,748.83					
34800	SANTA ROSA HI, ELEM AWUF					8,335.02	15,707.76	57,249.08	117,046.23	
35000	CLOVERDALE UNIF-UNIF FAILURE	40,733.69								
35200	SCHOOL EQUALIZATION AID	1,069.84	5,827.39	15,222.67	15,623.27	12,011.57	647.40	2,365.04	4,823.87	2,734.55
01700	ERAF	20,410.72	97,940.98	449,000.93	286,985.21	114,308.54	31,071.28	105,172.67	211,928.10	73,730.68
SUBTOTAL	SCHOOL DISTRICTS	99,027.92	694,584.72	2,522,571.13	2,592,555.80	1,235,190.14	119,480.69	453,877.49	868,600.40	386,072.87

COUNTY OF SONOMA
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DISTRIBUTION SUMMARY FOR ROPS 15-16A
JUNE 2015

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 GATEWAYS RPTTF RESIDUAL DISTRIBUTION	SANTA ROSA 1-3, GRACE RPTTF RESIDUAL DISTRIBUTION	SANTA ROSA SOUTHWEST RPTTF RESIDUAL DISTRIBUTION	SEBASTOPOL RPTTF RESIDUAL DISTRIBUTION
42500	CITY OF CLOVERDALE	35,258.09								
42800	CITY OF COTATI		165,317.41							
43100	CITY OF HEALDSBURG			509,380.34						
43500	CITY OF PETALUMA				536,663.55					
43800	CITY OF ROHNERT PARK					337,765.02				
44500	CITY OF SANTA ROSA						24,382.23	86,397.02	125,339.65	
44900	CITY OF SEBASTOPOL									119,537.76
45000	CITY OF SONOMA									
45400	TOWN OF WINDSOR									
SUBTOTAL	CITIES	35,258.09	165,317.41	509,380.34	536,663.55	337,765.02	24,382.23	86,397.02	125,339.65	119,537.76
06700	WARM SPRINGS DAM	1,544.78	11,275.50	30,411.47	33,895.31	20,692.23	1,352.60	4,962.38	9,780.56	5,123.30
42300	CITY OF CLOVERDALE - DS	16,710.76								
SUBTOTAL	DEBT SERVICE	18,255.54	11,275.50	30,411.47	33,895.31	20,692.23	1,352.60	4,962.38	9,780.56	5,123.30
TOTAL	AFFECTED TAXING ENTITIES	174,099.41	1,016,818.60	3,385,824.27	3,499,051.59	1,719,623.58	194,590.79	712,576.11	1,443,838.76	600,339.40
46000	CLOVERDALE RPTTF	(174,099.41)								
46200	COTATI RPTTF		(1,016,818.60)							
46400	HEALDSBURG RPTTF			(3,385,824.27)						
	PETALUMA MERGED RPTTF				(3,499,051.59)					
47000	ROHNERT PARK RPTTF					(1,719,623.58)				
47100	SANTA ROSA GATEWAYS RPTTF						(194,590.79)			
47200-47500	SANTA ROSA 1-3, GRACE RPTTF							(712,576.11)		
47600	SANTA ROSA SOUTHWEST								(1,443,838.76)	
47800	SEBASTOPOL RPTTF									(600,339.40)
49000	ROSELAND RPTTF									
49300	RUSSIAN RIVER RPTTF									
49200	SPRINGS RPTTF									
	SONOMA MERGED RPTTF									
48100	WINDSOR RPTTF									
TOTAL	RPTTF RESIDUAL DISTRIBUTION	(174,099.41)	(1,016,818.60)	(3,385,824.27)	(3,499,051.59)	(1,719,623.58)	(194,590.79)	(712,576.11)	(1,443,838.76)	(600,339.40)
		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, 2015. The period covered is July - December 2015. The next RPTTF residual distribution to ATEs is scheduled for January 2, 2016. We will provide a summary of those distributions soon after.

**COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF)
DISTRIBUTION SUMMARY FOR ROPS 15-16A
JUNE 2015**

TAX CODE	FUND NAME	ROSELAND	RUSSIAN	SPRINGS	SONOMA	WINDSOR	RPTTF TOTALS
		RPTTF	RIVER RPTTF	RPTTF	RPTTF	RPTTF	
		RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	ROPS 15-16A RESIDUAL
		DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION
01200	COUNTY GENERAL	54,276.86	335,425.01	46,500.28			1,458,710.22
SUBTOTAL	COUNTY	54,276.86	335,425.01	46,500.28	0.00	0.00	1,458,710.22
01300	COUNTY LIBRARY	5,507.87	31,507.08	4,786.66			146,932.02
03100	SHILOH CEMETERY						0.00
03400	CLOVERDALE FIRE						9,721.71
04200	RUSSIAN RIVER FIRE		114,814.61				114,814.61
04500	MONTE RIO FIRE		45,497.01				45,497.01
04800	ROSELAND FIRE	11,796.81					76,789.77
04900	SCHELL-VISTA FIRE						0.00
05100	VALLEY OF THE MOON FIRE			31,406.93			31,406.93
05200	WINDSOR FIRE						0.00
05500	RANCHO ADOBE FIRE						47,825.67
06000	GEN #1 SO CO WATER AGENCY	2,032.88	11,826.93	1,762.46			147,719.69
06100	SPRING LAKE PARK-SCWA	655.71	3,815.70	568.64			47,649.25
06200	ZONE 1A LAGUNA-MARK WEST	3,924.44					123,678.71
06300	ZONE 2A PETALUMA BASIN						78,515.22
06400	ZN 3A VALLEY OF THE MOON			2,504.80			2,504.80
06500	ZONE 5A LOWER RUSSIAN RIVER		5,630.77				6,273.12
07000	CLOVERDALE HOSPITAL						326.44
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING						0.00
09100	TWN OF WINDSOR/STARR VIEW LIGHTING						0.00
10000	MARIN-SONOMA MOSQUITO ABATEMENT	715.87		2,241.58			36,952.92
10800	MONTE ROSA DIV #1 - LAND PERM RDS		72.49				72.49
11500	BAY AREA AIR QUALITY MGMT DIST	549.64		477.67			27,131.53
11600	NO SO CO AIR POLL CONTROL		1,242.42				4,890.43
12200	MONTE RIO REC & PARK		25,360.20				25,360.20
12300	RUSSIAN RIVER REC & PARK		48,245.71				48,245.71
13000	GOLD RIDGE RES CONS LAND		152.22				616.78
13200	SONOMA RCD	24.35	89.88	109.90			2,148.65
15600	C S A #41, ZN 3 ROSELAND	1,393.97					8,972.68
17000	CSA #41 ZN 35 SO. VLY. REC & PK			1,671.97			1,671.97
17200	CSA #40 FIRE SERVICES						1,130.19
17300	CSA #41 MULTI-SVC-LIGHTING	51.49	62,545.89	4,371.82			67,011.19
SUBTOTAL	SPECIAL DISTRICTS	26,653.03	350,800.91	49,902.43	0.00	0.00	1,103,859.69
26700	BELLEVUE UNION ELEM						60,680.21
27000	CINNABAR						40,008.16
28000	GUERNEVILLE ELEM		93,532.51				93,532.51
30900	MONTE RIO UNION ELEM		56,978.91				56,978.91
31200	OLD ADOBE UNION						61,730.27
31300	PETALUMA CITY ELEM						517,467.74
31400	PINER-OLIVET UNION ELEM						3.70
31600	ROSELAND ELEM	35,386.52					111,704.95
31700	SANTA ROSA CITY ELEM	6,346.04					157,012.85
31800	WINDSOR UNIFIED						0.00
31900	SEBASTOPOL UNION ELEM						105,644.13
32200	WAUGH ELEM						23,734.07
33000	WRIGHT ELEM						48,651.59
33100	WEST SONOMA COUNTY UHSD		118,138.85				191,152.13
33200	HEALDSBURG UNIFIED						1,358,704.19
33600	PETALUMA CITY JT HIGH						802,531.98
33700	SANTA ROSA CITY HIGH	48,925.17					469,901.67
33800	CLOVERDALE UNIFIED						13,031.51
34000	COTATI-ROHNERT PARK UNIFIED						1,304,972.30
34200	SONOMA VALLEY UNIFIED			96,834.53			96,834.53
34300	SO CO JT JUNIOR COLLEGE	15,025.25	74,162.61	11,346.93			984,652.32
34400	SCHOOL SERVICE ADMINISTRATION	5,700.97	32,614.67	4,952.35			414,138.96
34500	WEST SONOMA COUNTY UHSD AWUF		132,469.47				200,776.09
34600	HEALDSBURG HIGH, ELEM, AWUF						390,835.85
34700	PETALUMA HI, ELEM AWUF						509,748.83
34800	SANTA ROSA HI, ELEM AWUF	22,492.67					220,830.76
35000	CLOVERDALE UNIF-UNIF FAILURE						40,733.69
35200	SCHOOL EQUALIZATION AID	927.17	5,303.13	805.66			67,361.56
01700	ERAF	38,835.48	240,331.15	30,567.31			1,700,283.05
SUBTOTAL	SCHOOL DISTRICTS	173,639.27	753,531.30	144,506.78	0.00	0.00	10,043,638.51

**COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
DISTRIBUTION SUMMARY FOR ROPS 15-16A
JUNE 2015**

		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	ROPS 15-16A RESIDUAL DISTRIBUTION
42500	CITY OF CLOVERDALE						35,258.09
42800	CITY OF COTATI						165,317.41
43100	CITY OF HEALDSBURG						509,380.34
43500	CITY OF PETALUMA						536,663.55
43800	CITY OF ROHNERT PARK						337,765.02
44500	CITY OF SANTA ROSA	23,342.60					259,461.50
44900	CITY OF SEBASTOPOL						119,537.76
45000	CITY OF SONOMA						0.00
45400	TOWN OF WINDSOR						0.00
SUBTOTAL	CITIES	23,342.60	0.00	0.00	0.00	0.00	1,963,383.67
06700	WARM SPRINGS DAM	1,945.29	9,977.07	1,686.28			132,646.77
42300	CITY OF CLOVERDALE - DS						16,710.76
SUBTOTAL	DEBT SERVICE	1,945.29	9,977.07	1,686.28	0.00	0.00	149,357.53
TOTAL	AFFECTED TAXING ENTITIES	279,857.05	1,449,734.29	242,595.77	0.00	0.00	14,718,949.62
46000	CLOVERDALE RPTTF						(174,099.41)
46200	COTATI RPTTF						(1,016,818.60)
46400	HEALDSBURG RPTTF						(3,385,824.27)
	PETALUMA MERGED RPTTF						(3,499,051.59)
47000	ROHNERT PARK RPTTF						(1,719,623.58)
47100	SANTA ROSA GATEWAYS RPTTF						(194,590.79)
47200-47500	SANTA ROSA 1-3, GRACE RPTTF						(712,576.11)
47600	SANTA ROSA SOUTHWEST						(1,443,838.76)
47800	SEBASTOPOL RPTTF						(600,339.40)
49000	ROSELAND RPTTF	(279,857.05)					(279,857.05)
49300	RUSSIAN RIVER RPTTF		(1,449,734.29)				(1,449,734.29)
49200	SPRINGS RPTTF			(242,595.77)			(242,595.77)
	SONOMA MERGED RPTTF						0.00
48100	WINDSOR RPTTF						0.00
TOTAL	RPTTF RESIDUAL DISTRIBUTION	(279,857.05)	(1,449,734.29)	(242,595.77)	0.00	0.00	(14,718,949.62)
		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, 2015. The period covered is July - December 2015. The next RPTTF residual distribution to ATEs is scheduled for January 2, 2016. We will provide a summary of those distributions soon after.