

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
DISTRIBUTION SUMMARY FOR ROPS 16-17B
JANUARY 2017

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
01200	COUNTY GENERAL	9,515.68	72,544.85	223,291.89	44,702.64	27,367.25	702,745.30	84,325.38
SUBTOTAL	COUNTY	9,515.68	72,544.85	223,291.89	44,702.64	27,367.25	702,745.30	84,325.38
01300	COUNTY LIBRARY		8,223.24	22,595.32	4,286.83	3,452.78	66,058.83	8,559.16
03100	SHILOH CEMETERY							
03400	CLOVERDALE FIRE	10,558.43						
04200	RUSSIAN RIVER FIRE							
04500	MONTE RIO FIRE							
04800	ROSELAND FIRE						65,488.15	
04900	SCHELL-VISTA FIRE							
05100	VALLEY OF THE MOON FIRE							
05200	WINDSOR FIRE							
05500	RANCHO ADOBE FIRE		37,322.15		4,128.54			
06000	GEN #1 SO CO WATER AGENCY	2,509.71	15,168.87	28,626.50	9,225.63	30,913.13	24,893.04	7,780.77
06100	SPRING LAKE PARK-SCWA	809.89	4,894.67	9,236.86	2,976.28	9,973.81	8,022.91	2,510.58
06200	ZONE 1A LAGUNA-MARK WEST		29,294.07			59,535.20	47,066.17	14,183.31
06300	ZONE 2A PETALUMA BASIN				21,067.63			
06400	ZN 3A VALLEY OF THE MOON							
06500	ZONE 5A LOWER RUSSIAN RIVER			397.47				155.83
07000	CLOVERDALE HOSPITAL	348.70						
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING							
09100	TWN OF WINDSOR/STARR VIEW LIGHTING							
10000	MARIN-SONOMA MOSQUITO ABATEMENT		5,344.38		3,236.32	10,858.25	8,580.24	2,700.09
10800	MONTE ROSA DIV #1 - LAND PERM RDS							
11500	BAY AREA AIR QUALITY MGMT DIST		4,104.35		2,484.47	8,336.47	6,587.86	2,073.62
11600	NO SO CO AIR POLL CONTROL	257.64		3,104.88				
12200	MONTE RIO REC & PARK							
12300	RUSSIAN RIVER REC & PARK							
13000	GOLD RIDGE RES CONS LAND		306.67					273.30
13200	SONOMA RCD	29.89		345.63	266.63	368.35	300.36	
15600	C S A #41, ZN 3 ROSELAND						8,032.92	
17000	CSA #41 ZN 35 SO. VLY. REC & PK							
17200	CSA #40 FIRE SERVICES				243.08			
17300	CSA #41 MULTI-SVC-LIGHTING				24.50			
SUBTOTAL	SPECIAL DISTRICTS	14,514.26	104,658.40	64,306.66	47,939.91	123,437.99	235,030.48	38,236.66
26700	BELLEVUE UNION ELEM					15,412.04	48,554.61	
27000	CINNABAR				11,226.77			
28000	GUERNEVILLE ELEM							
30900	MONTE RIO UNION ELEM							
31200	OLD ADOBE UNION				16,496.27			
31300	PETALUMA CITY ELEM				138,424.89			
31400	PINER-OLIVET UNION ELEM						13.35	
31600	ROSELAND ELEM						73,898.19	
31700	SANTA ROSA CITY ELEM						283,268.04	
31800	WINDSOR UNIFIED							
31900	SEBASTOPOL UNION ELEM							135,101.66
32200	WAUGH ELEM				6,499.02			
33000	WRIGHT ELEM						48,117.42	
33100	WEST SONOMA COUNTY UHSD							93,372.41
33200	HEALDSBURG UNIFIED			1,143,438.48				
33600	PETALUMA CITY JT HIGH				215,526.51			
33700	SANTA ROSA CITY HIGH					20,188.46	562,501.27	
33800	CLOVERDALE UNIFIED	13,841.24						
34000	COTATI-ROHNERT PARK UNIFIED		555,409.09			986,293.67		
34200	SONOMA VALLEY UNIFIED							
34300	SO CO JT JUNIOR COLLEGE	18,270.65	103,949.28	191,906.14	64,102.64	185,389.74	172,749.49	58,615.78
34400	SCHOOL SERVICE ADMINISTRATION	7,033.71	42,535.61	78,753.84	25,769.94	86,443.03	68,354.91	21,498.14
34500	WEST SONOMA COUNTY UHSD AWUF							87,363.77
34600	HEALDSBURG HIGH, ELEM AWUF			328,912.42				
34700	PETALUMA HI, ELEM AWUF				137,348.94			
34800	SANTA ROSA HI, ELEM AWUF					8,982.09	269,524.98	
35000	CLOVERDALE UNIF-UNIF FAILURE	43,643.64						
35200	SCHOOL EQUALIZATION AID	1,143.64	6,917.75	12,811.22	4,191.67	14,062.10	11,113.26	3,497.28
01700	ERAF	17,843.48	87,657.96	264,202.53	67,191.98	104,680.44	466,349.86	84,146.06
SUBTOTAL	SCHOOL DISTRICTS	101,776.36	796,469.69	2,020,024.63	686,778.63	1,421,451.57	2,004,445.38	483,595.10

**COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
DISTRIBUTION SUMMARY FOR ROPS 16-17B
JANUARY 2017**

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
42500	CITY OF CLOVERDALE	43,772.84						
42800	CITY OF COTATI		225,060.18					
43100	CITY OF HEALDSBURG			546,979.59				
43500	CITY OF PETALUMA				153,644.53			
43800	CITY OF ROHNERT PARK					427,430.62		
44500	CITY OF SANTA ROSA						372,240.88	
44900	CITY OF SEBASTOPOL							170,372.80
45000	CITY OF SONOMA							
45400	TOWN OF WINDSOR							
SUBTOTAL	CITIES	43,772.84	225,060.18	546,979.59	153,644.53	427,430.62	372,240.88	170,372.80
06700	WARM SPRINGS DAM	1,674.84	13,418.52	25,616.67	9,093.72	24,218.05	22,853.94	6,559.15
42300	CITY OF CLOVERDALE - DS	25,416.06						
SUBTOTAL	DEBT SERVICE	27,090.90	13,418.52	25,616.67	9,093.72	24,218.05	22,853.94	6,559.15
TOTAL	AFFECTED TAXING ENTITIES	196,670.04	1,212,151.64	2,880,219.44	942,159.43	2,023,905.48	3,337,315.98	783,089.09
46000	CLOVERDALE RPTTF	(196,670.04)						
46200	COTATI RPTTF		(1,212,151.64)					
46400	HEALDSBURG RPTTF			(2,880,219.44)				
	PETALUMA MERGED RPTTF				(942,159.43)			
47000	ROHNERT PARK RPTTF					(2,023,905.48)		
	SANTA ROSA MERGED RPTTF						(3,337,315.98)	
47800	SEBASTOPOL RPTTF							(783,089.09)
49000	ROSELAND RPTTF							
49300	RUSSIAN RIVER RPTTF							
49200	SPRINGS RPTTF							
	SONOMA MERGED RPTTF							
48100	WINDSOR RPTTF							
TOTAL	RPTTF RESIDUAL DISTRIBUTION	(196,670.04)	(1,212,151.64)	(2,880,219.44)	(942,159.43)	(2,023,905.48)	(3,337,315.98)	(783,089.09)
		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, 2017. The period covered is January - June 2017. The next RPTTF residual distribution to ATEs is scheduled for June 1, 2017. We will provide a report of those distributions soon after.

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF)
DISTRIBUTION SUMMARY FOR ROPS 16-17B
JANUARY 2017

TAX CODE	FUND NAME	ROSELAND RPTTF RESIDUAL DISTRIBUTION	RUSSIAN RIVER RPTTF RESIDUAL DISTRIBUTION	SPRINGS RPTTF RESIDUAL DISTRIBUTION	SONOMA RPTTF RESIDUAL DISTRIBUTION	WINDSOR RPTTF RESIDUAL DISTRIBUTION	ROPS 16-17B RESIDUAL DISTRIBUTION	RPTTF TOTALS
01200	COUNTY GENERAL		501,483.08		214,972.13	200,145.42		2,081,093.62
SUBTOTAL	COUNTY	0.00	501,483.08	0.00	214,972.13	200,145.42		2,081,093.62
01300	COUNTY LIBRARY		42,023.04		49,169.37	31,319.75		235,688.32
03100	SHILOH CEMETERY					10,517.89		10,517.89
03400	CLOVERDALE FIRE							10,558.43
04200	RUSSIAN RIVER FIRE		160,963.08					160,963.08
04500	MONTE RIO FIRE		62,494.32					62,494.32
04800	ROSELAND FIRE							65,488.15
04900	SCHELL-VISTA FIRE				1,511.00			1,511.00
05100	VALLEY OF THE MOON FIRE							0.00
05200	WINDSOR FIRE					37,405.91		37,405.91
05500	RANCHO ADOBE FIRE							41,450.69
06000	GEN #1 SO CO WATER AGENCY		16,004.72		18,486.12	11,626.48		165,234.97
06100	SPRING LAKE PARK-SCWA		5,164.41		5,963.73	3,752.03		53,305.17
06200	ZONE 1A LAGUNA-MARK WEST					22,315.92		172,394.67
06300	ZONE 2A PETALUMA BASIN							21,067.63
06400	ZN 3A VALLEY OF THE MOON				25,728.23			25,728.23
06500	ZONE 5A LOWER RUSSIAN RIVER		7,509.71					8,063.01
07000	CLOVERDALE HOSPITAL							348.70
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING					857.75		857.75
09100	TWN OF WINDSOR/STARR VIEW LIGHTING					1,290.53		1,290.53
10000	MARIN-SONOMA MOSQUITO ABATEMENT				23,027.36	4,070.44		57,817.08
10800	MONTE ROSA DIV #1 - LAND PERM RDS		101.11					101.11
11500	BAY AREA AIR QUALITY MGMT DIST				4,907.67	3,125.61		31,620.05
11600	NO SO CO AIR POLL CONTROL		1,800.11					5,162.63
12200	MONTE RIO REC & PARK		38,184.92					38,184.92
12300	RUSSIAN RIVER REC & PARK		67,983.86					67,983.86
13000	GOLD RIDGE RES CONS LAND		206.18					786.15
13200	SONOMA RCD		120.93		1,167.22	139.06		2,738.07
15600	C S A #41, ZN 3 ROSELAND							8,032.92
17000	CSA #41 ZN 35 SO. VLY. REC & PK							0.00
17200	CSA #40 FIRE SERVICES							243.08
17300	CSA #41 MULTI-SVC-LIGHTING		86,230.79					86,255.29
SUBTOTAL	SPECIAL DISTRICTS	0.00	488,787.18	0.00	129,960.70	126,421.37		1,373,293.61
26700	BELLEVUE UNION ELEM							63,966.65
27000	CINNABAR							11,226.77
28000	GUERNEVILLE ELEM		125,408.94					125,408.94
30900	MONTE RIO UNION ELEM		77,676.30					77,676.30
31200	OLD ADOBE UNION							16,496.27
31300	PETALUMA CITY ELEM							138,424.89
31400	PINER-OLIVET UNION ELEM							13.35
31600	ROSELAND ELEM							73,898.19
31700	SANTA ROSA CITY ELEM							283,268.04
31800	WINDSOR UNIFIED					553,675.61		553,675.61
31900	SEBASTOPOL UNION ELEM							135,101.66
32200	WAUGH ELEM							6,499.02
33000	WRIGHT ELEM							48,117.42
33100	WEST SONOMA COUNTY UHSD		159,105.48					252,477.89
33200	HEALDSBURG UNIFIED							1,143,438.48
33600	PETALUMA CITY JT HIGH							215,526.51
33700	SANTA ROSA CITY HIGH							582,689.73
33800	CLOVERDALE UNIFIED							13,841.24
34000	COTATI-ROHNERT PARK UNIFIED							1,541,702.76
34200	SONOMA VALLEY UNIFIED				969,327.15			969,327.15
34300	SO CO JT JUNIOR COLLEGE		99,882.28		135,247.15	87,318.15		1,117,431.30
34400	SCHOOL SERVICE ADMINISTRATION		43,501.98		50,871.82	32,420.54		457,183.52
34500	WEST SONOMA COUNTY UHSD AWUF		176,678.35					264,042.12
34600	HEALDSBURG HIGH, ELEM, AWUF							328,912.42
34700	PETALUMA HI, ELEM AWUF							137,348.94
34800	SANTA ROSA HI, ELEM AWUF							278,507.07
35000	CLOVERDALE UNIF-UNIF FAILURE							43,643.64
35200	SCHOOL EQUALIZATION AID		7,073.56		8,275.52	5,271.29		74,357.29
01700	ERAF		289,591.59		198,941.91	112,950.73		1,693,556.54
SUBTOTAL	SCHOOL DISTRICTS	0.00	978,918.48	0.00	1,362,663.55	791,636.32		10,647,759.71

COUNTY OF SONOMA
 REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF)
 DISTRIBUTION SUMMARY FOR ROPS 16-17B
 JANUARY 2017

TAX CODE	FUND NAME	ROSELAND RPTTF RESIDUAL DISTRIBUTION	RUSSIAN RIVER RPTTF RESIDUAL DISTRIBUTION	SPRINGS RPTTF RESIDUAL DISTRIBUTION	SONOMA RPTTF RESIDUAL DISTRIBUTION	WINDSOR RPTTF RESIDUAL DISTRIBUTION	ROPS 16-17B RESIDUAL DISTRIBUTION	RPTTF TOTALS
42500	CITY OF CLOVERDALE						43,772.84	
42800	CITY OF COTATI						225,060.18	
43100	CITY OF HEALDSBURG						546,979.59	
43500	CITY OF PETALUMA						153,644.53	
43800	CITY OF ROHNERT PARK						427,430.62	
44500	CITY OF SANTA ROSA						372,240.88	
44900	CITY OF SEBASTOPOL						170,372.80	
45000	CITY OF SONOMA				334,248.75		334,248.75	
45400	TOWN OF WINDSOR					172,403.56	172,403.56	
SUBTOTAL	CITIES	0.00	0.00	0.00	334,248.75	172,403.56		2,446,153.75
06700	WARM SPRINGS DAM		13,310.50		16,742.49	9,022.02	142,509.90	
42300	CITY OF CLOVERDALE - DS						25,416.06	
SUBTOTAL	DEBT SERVICE	0.00	13,310.50	0.00	16,742.49	9,022.02		167,925.96
TOTAL	AFFECTED TAXING ENTITIES	0.00	1,982,499.24	0.00	2,058,587.62	1,299,628.69		16,716,226.65
46000	CLOVERDALE RPTTF						(196,670.04)	
46200	COTATI RPTTF						(1,212,151.64)	
46400	HEALDSBURG RPTTF						(2,880,219.44)	
	PETALUMA MERGED RPTTF						(942,159.43)	
47000	ROHNERT PARK RPTTF						(2,023,905.48)	
	SANTA ROSA MERGED RPTTF						(3,337,315.98)	
47800	SEBASTOPOL RPTTF						(783,089.09)	
49000	ROSELAND RPTTF						0.00	
49300	RUSSIAN RIVER RPTTF		(1,982,499.24)				(1,982,499.24)	
49200	SPRINGS RPTTF						0.00	
	SONOMA MERGED RPTTF				(2,058,587.62)		(2,058,587.62)	
48100	WINDSOR RPTTF					(1,299,628.69)	(1,299,628.69)	
TOTAL	RPTTF RESIDUAL DISTRIBUTION	0.00	(1,982,499.24)	0.00	(2,058,587.62)	(1,299,628.69)		(16,716,226.65)
		0.00	0.00	0.00	0.00	0.00		

NOTES:

This report details all Redevelopment Property Tax Trust Fund June 2017.
 The next RPTTF residual distribution to ATEs is scheduled for .