

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
DISTRIBUTION SUMMARY FOR ROPS 23-24A
June 2023

		CLOVERDALE RPTTF	COTATI RPTTF	HEALDSBURG RPTTF	PETALUMA MERGED RPTTF	ROHNERT PARK RPTTF	SANTA ROSA MERGED RPTTF	SONOMA RPTTF	WINDSOR RPTTF	COUNTY MERGED RPTTF	RPTTF TOTALS
TAX CODE	FUND NAME	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	ROPS 23-24A RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL	337,506.78	231,759.68	561,232.31	849,810.17	1,200,022.73	980,498.67	658,048.70	295,177.34	1,128,228.01	6,242,284.39
SUBTOTAL	COUNTY	337,506.78	231,759.68	561,232.31	849,810.17	1,200,022.73	980,498.67	658,048.70	295,177.34	1,128,228.01	6,242,284.39
01300	COUNTY LIBRARY	46,438.07	23,402.10	56,638.55	88,186.28	119,951.29	98,904.20	70,074.16	47,119.62	112,912.33	663,626.80
03100	SHILOH CEMETERY								15,705.89		15,705.89
03300	SONOMA VALLEY FIRE DISTRICT									179,027.74	179,027.74
03400	CLOVERDALE FIRE	71,944.20									71,944.20
04500	MONTE RIO FIRE									102,573.54	102,573.54
04900	SCHELL-VISTA FIRE							2,758.69			2,758.69
05500	RANCHO ADOBE FIRE		118,932.00		14,070.32						133,002.32
05900	SONOMA COUNTY FIRE DISTRICT						15,754.83		60,292.17	245,277.98	321,324.98
06000	GEN #1 SO CO WATER AGENCY	17,147.48	8,640.64	20,913.96	32,560.09	44,292.55	36,521.21	25,873.43	17,397.38	41,694.94	245,041.88
06100	SPRING LAKE PARK-SCWA	5,533.03	2,788.19	6,744.05	10,504.30	14,285.98	11,774.19	8,348.04	5,613.57	13,450.68	79,042.03
06200	ZONE 1A LAGUNA-MARK WEST		16,675.25			85,470.98	70,472.51		33,575.95	14,243.48	220,438.17
06300	ZONE 2A PETALUMA BASIN				74,595.74						74,595.74
06400	ZN 3A VALLEY OF THE MOON							36,668.30		14,135.61	50,803.91
06500	ZONE 5A LOWER RUSSIAN RIVER			232.74						11,778.78	12,011.52
07000	CLOVERDALE HOSPITAL	2,383.97									2,383.97
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING								1,459.06		1,459.06
09100	TWN OF WINDSOR/STARR VIEW LIGHTING								2,367.31		2,367.31
10000	MARIN-SONOMA MOSQUITO ABATEMENT		3,042.26		11,459.23	15,585.62	12,849.51	32,816.42	6,123.36	15,246.62	97,123.02
10800	MONTE ROSA DIV #1 - LAND PERM RDS									124.04	124.04
11500	BAY AREA AIR QUALITY MGMT DIST		2,336.14		8,797.41	11,971.64	9,870.20	6,994.39	4,701.41	4,692.10	49,363.29
11600	NO SO CO AIR POLL CONTROL	1,768.27		2,157.66						2,507.84	6,433.77
12200	MONTE RIO REC & PARK									62,491.17	62,491.17
12300	RUSSIAN RIVER REC & PARK									103,209.94	103,209.94
13000	GOLD RIDGE RES CONS LAND		172.68							307.41	480.09
13200	SONOMA RCD	205.23		249.17	945.71	529.85	439.00	1,624.37	207.04	900.67	5,101.04
17000	CSA #41 ZN 35 SO. VLY. REC & PK									9,664.64	9,664.64
17200	CSA #40 FIRE SERVICES				2,094.40						2,094.40
17300	CSA #41 MULTI-SVC-LIGHTING				83.04					156,759.16	156,842.20
SUBTOTAL	SPECIAL DISTRICTS	145,420.25	175,989.26	86,936.13	243,296.52	292,087.91	256,585.65	185,157.80	194,562.76	1,090,998.67	2,671,034.95
26700	BELLEVUE UNION ELEM					20,339.28	106,155.17				126,494.45
27000	CINNABAR				44,328.41						44,328.41
28000	GUERNEVILLE ELEM									229,594.51	229,594.51
30900	MONTE RIO UNION ELEM									128,250.63	128,250.63
31200	OLD ADOBE UNION					75,559.90					75,559.90
31300	PETALUMA CITY ELEM				525,690.06						525,690.06
31400	PINER-OLIVET UNION ELEM						4.93				4.93
31600	ROSELAND ELEM						127,192.84			116,067.36	243,260.20
31700	SANTA ROSA CITY ELEM						421,656.16			39,979.90	461,636.06
31800	WINDSOR UNIFIED								843,336.49		843,336.49
32200	WAUGH ELEM				25,008.26						25,008.26
33000	WRIGHT ELEM						76,761.61				76,761.61
33100	WEST SONOMA COUNTY UHSD									296,346.32	296,346.32
33200	HEALDSBURG UNIFIED			850,846.01							850,846.01
33600	PETALUMA CITY JT HIGH				836,897.77						836,897.77
33700	SANTA ROSA CITY HIGH					26,637.51	909,039.63			183,741.41	1,119,418.55
33800	CLOVERDALE UNIFIED	99,300.70									99,300.70
34000	COTATI-ROHNERT PARK UNIFIED		316,154.42			1,593,262.21					1,909,416.63
34200	SONOMA VALLEY UNIFIED							1,417,596.64		546,456.63	1,964,053.27
34300	SO CO JT JUNIOR COLLEGE	131,077.05	66,056.47	159,872.13	248,915.42	338,574.84	279,172.16	197,789.52	132,999.05	318,706.59	1,873,163.23
34400	SCHOOL SERVICE ADMINISTRATION	48,071.71	24,213.81	58,599.06	91,244.84	124,100.12	102,347.18	72,497.01	48,775.95	116,865.55	686,715.23
34500	WEST SONOMA COUNTY UHSD AWUF									277,108.73	277,108.73
34600	HEALDSBURG HIGH. ELEM. AWUF			244,746.44							244,746.44
34700	PETALUMA HI. ELEM AWUF				525,210.29						525,210.29
34800	SANTA ROSA HI. ELEM AWUF					11,831.67	403,923.35			81,642.47	497,397.49
35000	CLOVERDALE UNIF-UNIF FAILURE	310,394.92									310,394.92
35200	SCHOOL EQUALIZATION AID	7,816.85	3,938.66	9,534.22	14,845.34	20,189.33	16,642.70	11,792.12	7,932.05	19,005.69	111,696.96
01700	ERAF	257,203.92	145,038.71	379,991.69	574,428.71	723,081.77	653,706.88	436,678.38	160,295.38	660,533.89	3,990,959.33
SUBTOTAL	SCHOOL DISTRICTS	853,865.15	555,402.07	1,703,589.55	2,962,129.00	2,858,016.73	3,096,602.61	2,136,353.67	1,193,338.92	3,014,299.66	18,373,597.38

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42500	CITY OF CLOVERDALE	293,644.75									293,644.75
42800	CITY OF COTATI		129,081.70								129,081.70
43100	CITY OF HEALDSBURG			367,355.15							367,355.15
43500	CITY OF PETALUMA				525,916.11						525,916.11
43800	CITY OF ROHNERT PARK					613,722.52					613,722.52
44500	CITY OF SANTA ROSA						564,658.07			122,199.44	686,857.51
45000	CITY OF SONOMA							423,563.45			423,563.45
45400	TOWN OF WINDSOR								256,569.91		256,569.91
SUBTOTAL	CITIES	293,644.75	129,081.70	367,355.15	525,916.11	613,722.52	564,658.07	423,563.45	256,569.91	122,199.44	3,296,711.10
06700	WARM SPRINGS DAM	11,412.50	7,645.25	19,032.85	32,066.48	34,745.23	34,286.72	23,820.69	13,576.87	37,488.23	214,074.82
42300	CITY OF CLOVERDALE - DS										0.00
SUBTOTAL	DEBT SERVICE	11,412.50	7,645.25	19,032.85	32,066.48	34,745.23	34,286.72	23,820.69	13,576.87	37,488.23	214,074.82
TOTAL	AFFECTED TAXING ENTITIES	1,641,849.43	1,099,877.96	2,738,145.99	4,613,218.28	4,998,595.12	4,932,631.72	3,426,944.31	1,953,225.80	5,393,214.03	30,797,702.64
46000	CLOVERDALE RPTTF	(1,641,849.43)									(1,641,849.43)
46200	COTATI RPTTF		(1,099,877.96)								(1,099,877.96)
46400	HEALDSBURG RPTTF			(2,738,145.99)							(2,738,145.99)
	PETALUMA MERGED RPTTF				(4,613,218.28)						(4,613,218.28)
47000	ROHNERT PARK RPTTF					(4,998,595.12)					(4,998,595.12)
	SANTA ROSA MERGED RPTTF						(4,932,631.72)				(4,932,631.72)
	SONOMA MERGED RPTTF							(3,426,944.31)			(3,426,944.31)
48100	WINDSOR RPTTF								(1,953,225.80)		(1,953,225.80)
	COUNTY MERGED RPTTF									(5,393,214.03)	(5,393,214.03)
TOTAL	RPTTF RESIDUAL DISTRIBUTION	(1,641,849.43)	(1,099,877.96)	(2,738,145.99)	(4,613,218.28)	(4,998,595.12)	(4,932,631.72)	(3,426,944.31)	(1,953,225.80)	(5,393,214.03)	(30,797,702.64)
		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, 2023. The period covered is July-December 2023. The next RPTTF residual distribution to ATEs is scheduled for January 1, 2024. We will provide a summary of those distributions soon after.