

COUNTY OF SONOMA
 REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
 DISTRIBUTION SUMMARY FOR ROPS 21-22B
 JANUARY 2022

		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 21-22B RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL		366,111.39	920,030.13	1,060,032.67	1,365,191.54	1,325,878.24	549,721.69	324,410.12	904,944.72	6,816,320.50
SUBTOTAL	COUNTY	0.00	366,111.39	920,030.13	1,060,032.67	1,365,191.54	1,325,878.24	549,721.69	324,410.12	904,944.72	6,816,320.50
01300	COUNTY LIBRARY		37,004.54	92,933.92	110,108.79	136,529.97	133,895.87	58,680.04	51,807.02	90,611.39	711,571.54
03100	SHILOH CEMETERY								17,269.72		17,269.72
03300	SONOMA VALLEY FIRE DISTRICT									149,074.68	149,074.68
03400	CLOVERDALE FIRE										0.00
04500	MONTE RIO FIRE									77,373.68	77,373.68
04900	SHELL-VISTA FIRE							2,125.42			2,125.42
05500	RANCHO ADOBE FIRE		188,011.41		18,173.80						206,185.21
05900	SONOMA COUNTY FIRE DISTRICT						21,112.99		65,785.12	194,945.48	281,843.59
06000	GEN #1 SO CO WATER AGENCY		13,662.97	34,317.52	40,657.68	50,405.64	49,443.92	21,667.27	19,129.18	33,455.85	262,740.03
06100	SPRING LAKE PARK-SCWA		4,410.10	11,069.44	13,120.40	16,263.19	15,938.24	6,990.09	6,170.98	10,795.42	84,757.86
06200	ZONE 1A LAGUNA-MARK WEST		26,366.78			97,283.22	95,402.39		36,916.37	11,488.27	267,457.03
06300	ZONE 2A PETALUMA BASIN				93,145.04						93,145.04
06400	ZN 3A VALLEY OF THE MOON							30,705.34		11,769.74	42,475.08
06500	ZONE 5A LOWER RUSSIAN RIVER			386.20						9,292.81	9,679.01
07000	CLOVERDALE HOSPITAL										0.00
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING								1,485.84		1,485.84
09100	TWN OF WINDSOR/STARR VIEW LIGHTING								2,308.21		2,308.21
10000	MARIN-SONOMA MOSQUITO ABATEMENT		4,809.76		14,313.16	17,742.69	17,393.84	27,478.48	6,731.39	12,627.14	101,096.46
10800	MONTE ROSA DIV #1 - LAND PERM RDS									103.93	103.93
11500	BAY AREA AIR QUALITY MGMT DIST		3,692.46		10,982.64	13,622.84	13,354.20	5,854.24	5,170.40	3,853.96	56,530.74
11600	NO SO CO AIR POLL CONTROL			3,543.12						1,983.27	5,526.39
12200	MONTE RIO REC & PARK									47,156.90	47,156.90
12300	RUSSIAN RIVER REC & PARK									82,479.10	82,479.10
13000	GOLD RIDGE RES CONS LAND		272.81							238.17	510.98
13200	SONOMA RCD			408.65	1,181.24	603.18	594.26	1,359.58	227.60	736.15	5,110.66
17000	CSA #41 ZN 35 SO_VLY_REC & PK									8,054.35	8,054.35
17200	CSA #40 FIRE SERVICES				2,765.83						2,765.83
17300	CSA #41 MULTI-SVC-LIGHTING				115.24					124,959.28	125,074.52
SUBTOTAL	SPECIAL DISTRICTS	0.00	278,230.83	142,658.85	304,563.82	332,450.73	347,135.71	154,860.46	213,001.83	870,999.57	2,643,901.80
26700	BELLEVUE UNION ELEM					24,531.35	142,609.48				167,140.83
27000	CINNABAR				59,102.30						59,102.30
28000	GUERNEVILLE ELEM									183,794.97	183,794.97
30900	MONTE RIO UNION ELEM									96,911.97	96,911.97
31200	OLD ADOBE UNION				90,494.46						90,494.46
31300	PETALUMA CITY ELEM				656,751.79						656,751.79
31400	PINER-OLIVET UNION ELEM										0.00
31600	ROSELAND ELEM						172,349.28			96,413.98	268,763.26
31700	SANTA ROSA CITY ELEM						572,454.41			29,536.93	601,991.34
31800	WINDSOR UNIFIED							927,252.91			927,252.91
32200	WAUGH ELEM				30,510.55						30,510.55
33000	WRIGHT ELEM						103,421.59				103,421.59
33100	WEST SONOMA COUNTY UHSD									233,809.86	233,809.86
33200	HEALDSBURG UNIFIED			1,396,110.48							1,396,110.48
33600	PETALUMA CITY JT HIGH				1,044,987.71						1,044,987.71
33700	SANTA ROSA CITY HIGH					32,122.35	1,230,629.42			148,169.65	1,410,921.42
33800	CLOVERDALE UNIFIED										0.00
34000	COTATI-ROHNERT PARK UNIFIED		499,910.53			1,810,858.63					2,310,769.16
34200	SONOMA VALLEY UNIFIED							1,187,113.51		455,001.25	1,642,114.76
34300	SO CO JT JUNIOR COLLEGE		104,448.85	262,325.59	310,804.24	385,382.90	377,937.16	165,633.87	146,233.30	255,764.45	2,008,530.36
34400	SCHOOL SERVICE ADMINISTRATION		38,286.91	96,153.72	113,929.09	141,258.70	138,556.48	60,710.81	53,629.97	93,785.50	736,311.18
34500	WEST SONOMA COUNTY UHSD AWUF									218,632.19	218,632.19
34600	HEALDSBURG HIGH. ELEM. AWUF			401,594.00							401,594.00
34700	PETALUMA HI. ELEM AWUF				655,795.28						655,795.28
34800	SANTA ROSA HI. ELEM AWUF					14,271.54	546,814.35			65,837.78	626,923.67
35000	CLOVERDALE UNIF-UNIF FAILURE										0.00
35200	SCHOOL EQUALIZATION AID		6,227.66	15,645.41	18,531.05	22,983.56	22,535.21	9,878.49	8,719.67	15,251.29	119,772.34
01700	ERAF		228,315.71	613,018.12	718,654.49	824,420.66	885,783.96	365,492.51	176,946.48	532,881.58	4,345,513.51
SUBTOTAL	SCHOOL DISTRICTS	0.00	877,189.66	2,784,847.32	3,699,560.96	3,255,829.69	4,193,091.34	1,788,829.19	1,312,782.33	2,425,791.40	20,337,921.89

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42500	CITY OF CLOVERDALE										0.00
42800	CITY OF COTATI		204,018.45								204,018.45
43100	CITY OF HEALDSBURG			611,895.44							611,895.44
43500	CITY OF PETALUMA				657,933.05						657,933.05
43800	CITY OF ROHNERT PARK					697,382.29					697,382.29
44500	CITY OF SANTA ROSA						764,581.27			98,457.88	863,039.15
45000	CITY OF SONOMA							354,968.67			354,968.67
45400	TOWN OF WINDSOR								282,054.96		282,054.96
SUBTOTAL	CITIES	0.00	204,018.45	611,895.44	657,933.05	697,382.29	764,581.27	354,968.67	282,054.96	98,457.88	3,671,292.01
06700	WARM SPRINGS DAM		12,078.26	31,214.48	40,052.66	39,554.03	46,412.52	19,937.68	14,925.01	30,099.87	234,274.51
42300	CITY OF CLOVERDALE - DS										0.00
SUBTOTAL	DEBT SERVICE	0.00	12,078.26	31,214.48	40,052.66	39,554.03	46,412.52	19,937.68	14,925.01	30,099.87	234,274.51
TOTAL	AFFECTED TAXING ENTITIES	0.00	1,737,628.59	4,490,646.22	5,762,143.16	5,690,408.28	6,677,099.08	2,868,317.69	2,147,174.25	4,330,293.44	33,703,710.71
46000	CLOVERDALE RPTTF										0.00
46200	COTATI RPTTF		(1,737,628.59)								(1,737,628.59)
46400	HEALDSBURG RPTTF			(4,490,646.22)							(4,490,646.22)
	PETALUMA MERGED RPTTF				(5,762,143.16)						(5,762,143.16)
47000	ROHNERT PARK RPTTF					(5,690,408.28)					(5,690,408.28)
	SANTA ROSA MERGED RPTTF						(6,677,099.08)				(6,677,099.08)
	SONOMA MERGED RPTTF							(2,868,317.69)			(2,868,317.69)
48100	WINDSOR RPTTF								(2,147,174.25)		(2,147,174.25)
	COUNTY MERGED RPTTF									(4,330,293.44)	(4,330,293.44)
TOTAL	RPTTF RESIDUAL DISTRIBUTION	0.00	(1,737,628.59)	(4,490,646.22)	(5,762,143.16)	(5,690,408.28)	(6,677,099.08)	(2,868,317.69)	(2,147,174.25)	(4,330,293.44)	(33,703,710.71)

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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, 2022. The period covered is January - June 2022.
The next RPTTF residual distribution to ATEs is scheduled for June 1, 2022. We will provide a report of those distributions soon after.