

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
DISTRIBUTION SUMMARY FOR ROPS 23-24B
JANUARY 2024

		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 23-24B RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL	26,956.82	448,637.49	1,140,613.63	1,235,619.09	1,585,371.14	1,593,686.71	773,954.68	357,416.07	1,041,106.80	8,203,362.43
SUBTOTAL	COUNTY	26,956.82	448,637.49	1,140,613.63	1,235,619.09	1,585,371.14	1,593,686.71	773,954.68	357,416.07	1,041,106.80	8,203,362.43
01300	COUNTY LIBRARY	3,699.16	45,271.73	115,010.28	128,246.00	158,391.91	160,761.93	82,324.54	57,022.43	104,139.52	854,867.50
03100	SHILOH CEMETERY								19,006.69		19,006.69
03300	SONOMA VALLEY FIRE DISTRICT									161,422.47	161,422.47
03400	CLOVERDALE FIRE	5,743.12									5,743.12
04500	MONTE RIO FIRE									97,815.08	97,815.08
04900	SHELL-VISTA FIRE						3,151.45				3,151.45
05500	RANCHO ADOBE FIRE		230,093.70		20,644.61						250,738.31
05900	SONOMA COUNTY FIRE DISTRICT						25,123.56		72,736.46	226,775.06	324,635.08
06000	GEN #1 SO CO WATER AGENCY	1,366.09	16,717.25	42,473.21	47,357.22	58,484.49	59,369.84	30,398.18	21,058.40	38,453.81	315,678.49
06100	SPRING LAKE PARK-SCWA	440.77	5,395.07	13,699.78	15,273.93	18,863.41	19,143.29	9,804.95	6,795.70	12,410.23	101,827.13
06200	ZONE 1A LAGUNA-MARK WEST		32,257.60			112,857.04	114,547.08		40,632.38	12,982.01	313,276.11
06300	ZONE 2A PETALUMA BASIN				108,479.74						108,479.74
06400	ZN 3A VALLEY OF THE MOON							43,080.54		12,743.36	55,823.90
06500	ZONE 5A LOWER RUSSIAN RIVER			444.98						11,003.14	11,448.12
07000	CLOVERDALE HEALTH CARE	189.91									189.91
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING								1,794.07		1,794.07
09100	TWN OF WINDSOR/STARR VIEW LIGHTING								2,803.37		2,803.37
10000	MARIN-SONOMA MOSQUITO ABATEMENT		5,884.56		16,668.56	20,579.46	20,890.87	38,554.87	7,410.27	13,772.57	123,761.16
10800	MONTE ROSA DIV #1 - LAND PERM RDS									109.39	109.39
11500	BAY AREA AIR QUALITY MGMT DIST		4,518.23		12,793.09	15,807.51	16,040.92	8,217.14	5,689.48	4,251.10	67,317.47
11600	NO SO CO AIR POLL CONTROL	141.03		4,388.60						2,346.81	6,876.44
12200	MONTE RIO REC & PARK									59,863.44	59,863.44
12300	RUSSIAN RIVER REC & PARK									95,875.98	95,875.98
13000	GOLD RIDGE RES CONS LAND		334.13							288.38	622.51
13200	SONOMA RCD	16.38		506.16	1,374.52	699.62	713.46	1,906.18	250.55	815.42	6,282.29
17000	CSA #41 ZN 35 SO_VLY_REC & PK									8,711.03	8,711.03
17200	CSA #40 FIRE SERVICES				3,023.94						3,023.94
17300	CSA #41 MULTI-SVC-LIGHTING				127.39					145,735.67	145,863.06
SUBTOTAL	SPECIAL DISTRICTS	11,596.46	340,472.27	176,523.01	353,989.00	385,683.44	416,590.95	217,437.85	235,199.80	1,009,514.47	3,147,007.25
26700	BELLEVUE UNION ELEM					26,981.67	175,672.53				202,654.20
27000	CINNABAR				66,023.86						66,023.86
28000	GUERNEVILLE ELEM									212,878.19	212,878.19
30900	MONTE RIO UNION ELEM									122,342.18	122,342.18
31200	OLD ADOBE UNION				107,688.56						107,688.56
31300	PETALUMA CITY ELEM				763,776.79						763,776.79
31400	PINER-OLIVET UNION ELEM						8.02				8.02
31600	ROSELAND ELEM						201,974.51			104,015.22	305,989.73
31700	SANTA ROSA CITY ELEM						687,827.62			38,120.68	725,948.30
31800	WINDSOR UNIFIED							1,020,591.43			1,020,591.43
32200	WAUGH ELEM				36,910.87						36,910.87
33000	WRIGHT ELEM						123,717.91				123,717.91
33100	WEST SONOMA COUNTY UHSD									276,813.74	276,813.74
33200	HEALDSBURG UNIFIED			1,727,746.20							1,727,746.20
33600	PETALUMA CITY JT HIGH				1,217,032.91						1,217,032.91
33700	SANTA ROSA CITY HIGH					35,344.14	1,477,600.47			167,448.59	1,680,393.20
33800	CLOVERDALE UNIFIED	7,910.40									7,910.40
34000	COTATI-ROHNERT PARK UNIFIED		611,604.65			2,103,177.64					2,714,782.29
34200	SONOMA VALLEY UNIFIED							1,665,472.09		492,714.93	2,158,187.02
34300	SO CO JT JUNIOR COLLEGE	10,441.65	127,787.50	324,634.13	361,974.63	447,078.62	453,779.29	232,377.02	160,952.94	293,942.44	2,412,968.22
34400	SCHOOL SERVICE ADMINISTRATION	3,829.44	46,840.24	118,992.84	132,691.40	163,870.09	166,357.41	85,173.74	59,026.87	107,784.03	884,566.06
34500	WEST SONOMA COUNTY UHSD AWUF									258,839.79	258,839.79
34600	HEALDSBURG AWUF			496,991.03							496,991.03
34700	PETALUMA AWUF				763,770.08						763,770.08
34800	SANTA ROSA AWUF					15,701.91	656,555.44			74,401.71	746,659.06
35000	CLOVERDALE AWUF	24,725.97									24,725.97
35200	SCHOOL EQUALIZATION AID	622.69	7,619.07	19,356.57	21,583.31	26,658.26	27,055.53	13,855.09	9,599.08	17,526.47	143,876.07
01700	ERAF	20,555.89	280,592.37	768,544.78	834,299.69	953,974.97	1,061,009.50	512,799.53	194,009.59	608,513.90	5,234,300.22
SUBTOTAL	SCHOOL DISTRICTS	68,086.04	1,074,443.83	3,456,265.55	4,305,752.10	3,772,787.30	5,031,558.23	2,509,677.47	1,444,179.91	2,775,341.87	24,438,092.30

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42500	CITY OF CLOVERDALE	23,514.15									23,514.15
42800	CITY OF COTATI		249,884.12								249,884.12
43100	CITY OF HEALDSBURG			750,167.17							750,167.17
43500	CITY OF PETALUMA				763,005.71						763,005.71
43800	CITY OF ROHNERT PARK					810,492.95					810,492.95
44500	CITY OF SANTA ROSA						918,893.85			111,523.01	1,030,416.86
45000	CITY OF SONOMA							500,903.02			500,903.02
45400	TOWN OF WINDSOR								310,496.20		310,496.20
SUBTOTAL	CITIES	23,514.15	249,884.12	750,167.17	763,005.71	810,492.95	918,893.85	500,903.02	310,496.20	111,523.01	4,438,880.18
06700	WARM SPRINGS DAM	911.03	14,793.33	38,663.08	46,606.26	45,878.08	55,722.36	28,012.43	16,430.23	34,560.70	281,577.50
42300	CITY OF CLOVERDALE - DS										0.00
SUBTOTAL	DEBT SERVICE	911.03	14,793.33	38,663.08	46,606.26	45,878.08	55,722.36	28,012.43	16,430.23	34,560.70	281,577.50
TOTAL	AFFECTED TAXING ENTITIES	131,064.50	2,128,231.04	5,562,232.44	6,704,972.16	6,600,212.91	8,016,452.10	4,029,985.45	2,363,722.21	4,972,046.85	40,508,919.66
46000	CLOVERDALE RPTTF	(131,064.50)									(131,064.50)
46200	COTATI RPTTF		(2,128,231.04)								(2,128,231.04)
46400	HEALDSBURG RPTTF			(5,562,232.44)							(5,562,232.44)
	PETALUMA MERGED RPTTF				(6,704,972.16)						(6,704,972.16)
47000	ROHNERT PARK RPTTF					(6,600,212.91)					(6,600,212.91)
	SANTA ROSA MERGED RPTTF						(8,016,452.10)				(8,016,452.10)
	SONOMA MERGED RPTTF							(4,029,985.45)			(4,029,985.45)
48100	WINDSOR RPTTF								(2,363,722.21)		(2,363,722.21)
	COUNTY MERGED RPTTF									(4,972,046.85)	(4,972,046.85)
TOTAL	RPTTF RESIDUAL DISTRIBUTION	(131,064.50)	(2,128,231.04)	(5,562,232.44)	(6,704,972.16)	(6,600,212.91)	(8,016,452.10)	(4,029,985.45)	(2,363,722.21)	(4,972,046.85)	(40,508,919.66)

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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, 2024. The period covered is January - June 2024.
The next RPTTF residual distribution to ATEs is scheduled for June 1, 2024. We will provide a report of those distributions soon after.