

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
DISTRIBUTION SUMMARY FOR ROPS 22-23B
JANUARY 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 22-23B RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL	42,626.08	419,956.62	1,004,520.55	1,193,972.16	1,434,093.42	1,445,295.86	699,258.09	340,866.23	1,186,039.56	7,766,628.57
SUBTOTAL	COUNTY	42,626.08	419,956.62	1,004,520.55	1,193,972.16	1,434,093.42	1,445,295.86	699,258.09	340,866.23	1,186,039.56	7,766,628.57
01300	COUNTY LIBRARY	5,864.99	42,405.43	101,374.40	123,900.57	143,348.41	145,788.91	74,462.45	54,413.01	118,698.07	810,256.24
03100	SHILOH CEMETERY								18,136.92		18,136.92
03300	SONOMA VALLEY FIRE DISTRICT									188,201.31	188,201.31
03400	CLOVERDALE FIRE	9,086.33									9,086.33
04500	MONTE RIO FIRE									107,829.51	107,829.51
04900	SHELL-VISTA FIRE						2,931.45				2,931.45
05500	RANCHO ADOBE FIRE		215,508.93		19,768.61						235,277.54
05900	SONOMA COUNTY FIRE DISTRICT						23,223.27		69,624.47	257,846.28	350,694.02
06000	GEN #1 SO CO WATER AGENCY	2,165.67	15,657.14	37,432.81	45,746.51	52,932.04	53,833.78	27,493.72	20,090.23	43,831.43	299,183.33
06100	SPRING LAKE PARK-SCWA	698.81	5,052.30	12,070.83	14,758.40	17,072.54	17,355.65	8,870.82	6,482.46	14,139.90	96,501.71
06200	ZONE 1A LAGUNA-MARK WEST		30,216.13			102,142.54	103,879.41		38,772.99	14,973.33	289,984.40
06300	ZONE 2A PETALUMA BASIN				104,806.04						104,806.04
06400	ZN 3A VALLEY OF THE MOON							38,964.61		14,859.94	53,824.55
06500	ZONE 5A LOWER RUSSIAN RIVER			416.57						12,382.34	12,798.91
07000	CLOVERDALE HEALTH CARE	301.09									301.09
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING								1,684.90		1,684.90
09100	TWN OF WINDSOR/STARR VIEW LIGHTING								2,733.73		2,733.73
10000	MARIN-SONOMA MOSQUITO ABATEMENT		5,512.69		16,100.07	18,625.68	18,940.71	34,871.50	7,071.16	16,027.87	117,149.68
10800	MONTE ROSA DIV #1 - LAND PERM RDS									130.40	130.40
11500	BAY AREA AIR QUALITY MGMT DIST		4,233.17		12,360.24	14,306.77	14,549.08	7,432.41	5,429.12	4,932.52	63,243.31
11600	NO SO CO AIR POLL CONTROL	223.33		3,861.88						2,636.35	6,721.56
12200	MONTE RIO REC & PARK									65,693.28	65,693.28
12300	RUSSIAN RIVER REC & PARK									108,498.52	108,498.52
13000	GOLD RIDGE RES CONS LAND		312.90							323.17	636.07
13200	SONOMA RCD	25.92		445.98	1,328.71	633.20	647.11	1,726.10	239.09	946.82	5,992.93
17000	CSA #41 ZN 35 SO_VLY_REC & PK									10,159.87	10,159.87
17200	CSA #40 FIRE SERVICES				2,942.61						2,942.61
17300	CSA #41 MULTI-SVC-LIGHTING				116.67					164,791.66	164,908.33
SUBTOTAL	SPECIAL DISTRICTS	18,366.14	318,898.69	155,602.47	341,828.43	349,061.18	378,217.92	196,753.06	224,678.08	1,146,902.57	3,130,308.54
26700	BELLEVUE UNION ELEM					24,306.57	156,477.14				180,783.71
27000	CINNABAR				62,280.84						62,280.84
28000	GUERNEVILLE ELEM									241,359.18	241,359.18
30900	MONTE RIO UNION ELEM									134,822.32	134,822.32
31200	OLD ADOBE UNION				106,160.67						106,160.67
31300	PETALUMA CITY ELEM				738,587.66						738,587.66
31400	PINER-OLIVET UNION ELEM						7.27				7.27
31600	ROSELAND ELEM						187,487.54			122,014.77	309,502.31
31700	SANTA ROSA CITY ELEM						621,538.73			42,028.51	663,567.24
31800	WINDSOR UNIFIED							973,871.95			973,871.95
32200	WAUGH ELEM				35,136.27						35,136.27
33000	WRIGHT ELEM						113,149.82				113,149.82
33100	WEST SONOMA COUNTY UHSD									311,531.42	311,531.42
33200	HEALDSBURG UNIFIED			1,522,885.07							1,522,885.07
33600	PETALUMA CITY JT HIGH				1,175,830.41						1,175,830.41
33700	SANTA ROSA CITY HIGH					31,833.30	1,339,962.26		193,156.51		1,564,952.07
33800	CLOVERDALE UNIFIED	12,541.38									12,541.38
34000	COTATI-ROHNERT PARK UNIFIED		572,882.82			1,904,036.31					2,476,919.13
34200	SONOMA VALLEY UNIFIED						1,506,371.66		574,457.63		2,080,829.29
34300	SO CO JT JUNIOR COLLEGE	16,554.63	119,696.63	286,146.82	349,722.91	404,615.63	411,511.38	210,175.81	153,585.25	335,037.45	2,287,046.51
34400	SCHOOL SERVICE ADMINISTRATION	6,071.31	43,876.27	104,883.42	128,197.81	148,306.50	150,864.00	77,037.03	56,325.72	122,853.87	838,415.93
34500	WEST SONOMA COUNTY UHSD AWUF									291,308.07	291,308.07
34600	HEALDSBURG AWUF			438,058.94							438,058.94
34700	PETALUMA AWUF				737,913.58						737,913.58
34800	SANTA ROSA AWUF					14,139.50	595,399.83		85,825.92		695,365.25
35000	CLOVERDALE AWUF	39,201.94									39,201.94
35200	SCHOOL EQUALIZATION AID	987.24	7,136.99	17,064.81	20,857.50	24,127.36	24,532.03	12,530.58	9,159.81	19,979.56	136,375.88
01700	ERAF	32,484.07	262,815.19	680,127.38	807,064.82	864,122.64	963,591.16	464,024.76	185,106.63	694,380.33	4,953,716.98
SUBTOTAL	SCHOOL DISTRICTS	107,840.57	1,006,407.90	3,049,166.44	4,161,752.47	3,415,487.81	4,564,521.16	2,270,139.84	1,378,049.36	3,168,755.54	23,122,121.09

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
DISTRIBUTION SUMMARY FOR ROPS 22-23B
JANUARY 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 22-23B RESIDUAL DISTRIBUTION
42500	CITY OF CLOVERDALE	37,086.45									37,086.45
42800	CITY OF COTATI		233,900.50								233,900.50
43100	CITY OF HEALDSBURG			657,509.89							657,509.89
43500	CITY OF PETALUMA				738,905.25						738,905.25
43800	CITY OF ROHNERT PARK					733,432.28					733,432.28
44500	CITY OF SANTA ROSA						832,329.51			128,461.07	960,790.58
45000	CITY OF SONOMA							450,088.52			450,088.52
45400	TOWN OF WINDSOR								296,282.94		296,282.94
SUBTOTAL	CITIES	37,086.45	233,900.50	657,509.89	738,905.25	733,432.28	832,329.51	450,088.52	296,282.94	128,461.07	4,107,996.41
06700	WARM SPRINGS DAM	1,441.36	13,853.46	34,065.91	45,052.99	41,522.47	50,540.06	25,312.43	15,678.36	39,409.17	266,876.21
42300	CITY OF CLOVERDALE - DS										0.00
SUBTOTAL	DEBT SERVICE	1,441.36	13,853.46	34,065.91	45,052.99	41,522.47	50,540.06	25,312.43	15,678.36	39,409.17	266,876.21
TOTAL	AFFECTED TAXING ENTITIES	207,360.60	1,993,017.17	4,900,865.26	6,481,511.30	5,973,597.16	7,270,904.51	3,641,551.94	2,255,554.97	5,669,567.91	38,393,930.82
46000	CLOVERDALE RPTTF	(207,360.60)									(207,360.60)
46200	COTATI RPTTF		(1,993,017.17)								(1,993,017.17)
46400	HEALDSBURG RPTTF			(4,900,865.26)							(4,900,865.26)
	PETALUMA MERGED RPTTF				(6,481,511.30)						(6,481,511.30)
47000	ROHNERT PARK RPTTF					(5,973,597.16)					(5,973,597.16)
	SANTA ROSA MERGED RPTTF						(7,270,904.51)				(7,270,904.51)
	SONOMA MERGED RPTTF							(3,641,551.94)			(3,641,551.94)
48100	WINDSOR RPTTF								(2,255,554.97)		(2,255,554.97)
	COUNTY MERGED RPTTF									(5,669,567.91)	(5,669,567.91)
TOTAL	RPTTF RESIDUAL DISTRIBUTION	(207,360.60)	(1,993,017.17)	(4,900,865.26)	(6,481,511.30)	(5,973,597.16)	(7,270,904.51)	(3,641,551.94)	(2,255,554.97)	(5,669,567.91)	(38,393,930.82)

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 January 2, 2023. The period covered is January - June 2023.
The next RPTTF residual distribution to ATEs is scheduled for June 1, 2023. We will provide a report of those distributions soon after.