

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
DISTRIBUTION SUMMARY FOR ROPS 24-25B
JANUARY 2025

		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 24-25B RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL	39,025.56	439,308.50	1,230,744.93	1,512,839.47	1,205,700.72	1,761,318.92	795,122.16	372,103.46	1,199,437.27	8,555,600.99
SUBTOTAL	COUNTY	39,025.56	439,308.50	1,230,744.93	1,512,839.47	1,205,700.72	1,761,318.92	795,122.16	372,103.46	1,199,437.27	8,555,600.99
01300	COUNTY LIBRARY	5,344.53	44,276.48	123,840.86	156,728.80	120,253.39	177,281.03	84,466.90	59,264.27	119,748.61	891,204.87
03100	SHILOH CEMETERY								19,753.12		19,753.12
03300	SONOMA VALLEY FIRE DISTRICT									177,814.79	177,814.79
03400	CLOVERDALE FIRE	8,299.98									8,299.98
04500	MONTE RIO FIRE									108,962.77	108,962.77
04900	SHELL-VISTA FIRE							3,508.95			3,508.95
05500	RANCHO ADOBE FIRE		225,169.31		22,331.34						247,500.65
05900	SONOMA COUNTY FIRE DISTRICT						27,158.32		75,607.70	258,717.19	361,483.21
06000	GEN #1 SO CO WATER AGENCY	1,974.27	16,355.95	45,754.25	57,896.05	44,420.45	65,489.60	31,200.31	21,892.77	44,236.26	329,219.91
06100	SPRING LAKE PARK-SCWA	637.00	5,277.99	14,758.08	18,679.05	14,325.78	21,116.26	10,063.95	7,062.58	14,270.50	106,191.19
06200	ZONE 1A LAGUNA-MARK WEST		31,547.33			85,684.11	126,317.16		42,228.10	16,496.33	302,273.03
06300	ZONE 2A PETALUMA BASIN				132,579.51						132,579.51
06400	ZN 3A VALLEY OF THE MOON							44,198.71		14,035.90	58,234.61
06500	ZONE 5A LOWER RUSSIAN RIVER			473.36						12,468.09	12,941.45
07000	CLOVERDALE HEALTH CARE	274.46									274.46
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING								1,839.96		1,839.96
09100	TWN OF WINDSOR/STARR VIEW LIGHTING								2,908.56		2,908.56
10000	MARIN-SONOMA MOSQUITO ABATEMENT		5,756.30		20,365.98	15,623.57	23,035.92	39,557.31	7,701.28	15,575.10	127,615.46
10800	MONTE ROSA DIV #1 - LAND PERM RDS									114.44	114.44
11500	BAY AREA AIR QUALITY MGMT DIST		4,419.12		15,640.94	12,000.79	17,683.87	8,427.26	5,912.92	4,989.53	69,074.43
11600	NO SO CO AIR POLL CONTROL	204.19		4,733.61						2,660.70	7,598.50
12200	MONTE RIO REC & PARK									67,106.83	67,106.83
12300	RUSSIAN RIVER REC & PARK									109,643.68	109,643.68
13000	GOLD RIDGE RES CONS LAND		328.57							320.43	649.00
13200	SONOMA RCD	23.68		545.26	1,678.74	531.14	787.33	1,954.93	260.39	921.23	6,702.70
17000	CSA #41 ZN 35 SO_VLY_REC & PK									9,601.40	9,601.40
17200	CSA #40 FIRE SERVICES				4,266.46						4,266.46
17300	CSA #41 MULTI-SVC-LIGHTING				139.21					164,711.56	164,850.77
SUBTOTAL	SPECIAL DISTRICTS	16,758.11	333,131.05	190,105.42	430,306.08	292,839.23	458,869.49	223,378.32	244,431.65	1,142,395.34	3,332,214.69
26700	BELLEVUE UNION ELEM					20,253.52	184,057.35				204,310.87
27000	CINNABAR				73,062.04						73,062.04
28000	GUERNEVILLE ELEM									242,718.67	242,718.67
30900	MONTE RIO UNION ELEM									136,325.05	136,325.05
31200	OLD ADOBE UNION				146,869.27						146,869.27
31300	PETALUMA CITY ELEM				928,728.06						928,728.06
31400	PINER-OLIVET UNION ELEM						8.85				8.85
31600	ROSELAND ELEM						221,247.44			136,782.81	358,030.25
31700	SANTA ROSA CITY ELEM						776,807.63			44,013.11	820,820.74
31800	WINDSOR UNIFIED							1,060,689.18			1,060,689.18
32200	WAUGH ELEM				44,834.64						44,834.64
33000	WRIGHT ELEM						130,952.65				130,952.65
33100	WEST SONOMA COUNTY UHSD									313,727.86	313,727.86
33200	HEALDSBURG UNIFIED			1,860,405.11							1,860,405.11
33600	PETALUMA CITY JT HIGH				1,487,420.89						1,487,420.89
33700	SANTA ROSA CITY HIGH					26,521.99	1,629,410.86		212,764.35		1,868,697.20
33800	CLOVERDALE UNIFIED	11,429.11									11,429.11
34000	COTATI-ROHNERT PARK UNIFIED		598,139.00			1,597,166.87					2,195,305.87
34200	SONOMA VALLEY UNIFIED						1,708,812.93			542,713.89	2,251,526.82
34300	SO CO JT JUNIOR COLLEGE	15,086.34	124,972.75	349,568.21	442,393.01	339,424.33	500,403.14	238,422.58	167,276.32	338,011.74	2,515,558.42
34400	SCHOOL SERVICE ADMINISTRATION	5,533.00	45,809.13	128,131.07	162,166.28	124,412.33	183,446.95	87,388.96	61,347.42		922,183.65
34500	WEST SONOMA COUNTY UHSD AWUF									293,363.50	293,363.50
34600	HEALDSBURG AWUF			535,149.74							535,149.74
34700	PETALUMA AWUF				933,453.09						933,453.09
34800	SANTA ROSA AWUF					11,785.32	724,003.71			94,537.77	830,326.80
35000	CLOVERDALE AWUF	35,724.81									35,724.81
35200	SCHOOL EQUALIZATION AID	899.72	7,451.16	20,845.87	26,376.69	20,238.49	29,838.77	14,217.65	9,976.05	20,158.37	160,002.77
01700	ERAF	29,637.01	273,141.22	826,374.69	1,010,249.30	722,532.52	1,166,737.44	523,337.70	200,972.82	699,197.31	5,452,180.01
SUBTOTAL	SCHOOL DISTRICTS	98,309.99	1,049,513.26	3,720,474.69	5,255,553.27	2,862,335.37	5,546,914.79	2,572,179.82	1,500,261.79	3,198,262.94	25,803,805.92

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42500	CITY OF CLOVERDALE	34,004.76									34,004.76
42800	CITY OF COTATI		243,178.54								243,178.54
43100	CITY OF HEALDSBURG			808,938.21							808,938.21
43500	CITY OF PETALUMA				933,354.81						933,354.81
43800	CITY OF ROHNERT PARK					615,061.59					615,061.59
44500	CITY OF SANTA ROSA						1,017,764.76			142,064.15	1,159,828.91
45000	CITY OF SONOMA							513,629.20			513,629.20
45400	TOWN OF WINDSOR								322,677.68		322,677.68
SUBTOTAL	CITIES	34,004.76	243,178.54	808,938.21	933,354.81	615,061.59	1,017,764.76	513,629.20	322,677.68	142,064.15	4,630,673.70
06700	WARM SPRINGS DAM	1,316.62	14,455.21	41,649.79	56,921.57	34,829.84	61,491.04	28,728.75	17,075.48	39,773.16	296,241.46
42300	CITY OF CLOVERDALE - DS										0.00
SUBTOTAL	DEBT SERVICE	1,316.62	14,455.21	41,649.79	56,921.57	34,829.84	61,491.04	28,728.75	17,075.48	39,773.16	296,241.46
TOTAL	AFFECTED TAXING ENTITIES	189,415.04	2,079,586.56	5,991,913.04	8,188,975.20	5,010,766.75	8,846,359.00	4,133,038.25	2,456,550.06	5,721,932.86	42,618,536.76
46000	CLOVERDALE RPTTF	(189,415.04)									(189,415.04)
46200	COTATI RPTTF		(2,079,586.56)								(2,079,586.56)
46400	HEALDSBURG RPTTF			(5,991,913.04)							(5,991,913.04)
	PETALUMA MERGED RPTTF				(8,188,975.20)						(8,188,975.20)
47000	ROHNERT PARK RPTTF					(5,010,766.75)					(5,010,766.75)
	SANTA ROSA MERGED RPTTF						(8,846,359.00)				(8,846,359.00)
	SONOMA MERGED RPTTF							(4,133,038.25)			(4,133,038.25)
48100	WINDSOR RPTTF								(2,456,550.06)		(2,456,550.06)
	COUNTY MERGED RPTTF									(5,721,932.86)	(5,721,932.86)
TOTAL	RPTTF RESIDUAL DISTRIBUTION	(189,415.04)	(2,079,586.56)	(5,991,913.04)	(8,188,975.20)	(5,010,766.75)	(8,846,359.00)	(4,133,038.25)	(2,456,550.06)	(5,721,932.86)	(42,618,536.76)

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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, 2025. The period covered is January - June 2025.
The next RPTTF residual distribution to ATEs is scheduled for June 1, 2025. We will provide a report of those distributions soon after.