

COUNTY OF SONOMA  
 REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL  
 DISTRIBUTION SUMMARY FOR ROPS 24-25A  
 June 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 24-25A RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL	346,906.29	267,424.88	536,120.13	1,119,770.13	1,249,920.31	1,094,456.38	771,923.91	294,791.45	1,139,153.00	6,820,466.48
<b>SUBTOTAL</b>	<b>COUNTY</b>	<b>346,906.29</b>	<b>267,424.88</b>	<b>536,120.13</b>	<b>1,119,770.13</b>	<b>1,249,920.31</b>	<b>1,094,456.38</b>	<b>771,923.91</b>	<b>294,791.45</b>	<b>1,139,153.00</b>	<b>6,820,466.48</b>
01300	COUNTY LIBRARY	47,604.40	26,985.68	54,058.03	116,221.94	124,877.55	110,402.45	82,108.53	47,031.25	113,946.85	723,236.68
03100	SHILOH CEMETERY								15,676.43		15,676.43
03300	SONOMA VALLEY FIRE DISTRICT									176,624.42	176,624.42
03400	CLOVERDALE FIRE	73,907.93									73,907.93
04500	MONTE RIO FIRE									107,026.80	107,026.80
04900	SCHELL-VISTA FIRE						3,143.18				3,143.18
05500	RANCHO ADOBE FIRE		137,154.79		18,709.02						155,863.81
05900	SONOMA COUNTY FIRE DISTRICT						17,253.48		59,991.95	248,131.58	325,377.01
06000	GEN #1 SO CO WATER AGENCY	17,580.10	9,964.86	19,963.59	42,917.11	46,109.67	40,771.94	30,318.42	17,368.66	42,075.19	267,069.54
06100	SPRING LAKE PARK-SCWA	5,672.25	3,215.90	6,439.28	13,841.88	14,872.07	13,146.56	9,779.23	5,604.99	13,578.96	86,151.12
06200	ZONE 1A LAGUNA-MARK WEST		19,228.18			88,977.47	78,664.64		33,512.99	14,204.59	234,587.87
06300	ZONE 2A PETALUMA BASIN				98,308.92						98,308.92
06400	ZN 3A VALLEY OF THE MOON							42,967.51		13,943.46	56,910.97
06500	ZONE 5A LOWER RUSSIAN RIVER			209.15						12,039.36	12,248.51
07000	CLOVERDALE HOSPITAL	2,443.98									2,443.98
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING									1,479.72	1,479.72
09100	TWN OF WINDSOR/STARR VIEW LIGHTING									2,312.18	2,312.18
10000	MARIN-SONOMA MOSQUITO ABATEMENT		3,507.68		15,105.75	16,225.03	14,346.70	38,453.71	6,111.88	15,069.60	108,820.35
10800	MONTE ROSA DIV #1 - LAND PERM RDS									119.69	119.69
11500	BAY AREA AIR QUALITY MGMT DIST		2,693.24		11,593.63	12,462.78	11,016.02	8,195.58	4,692.60	4,651.45	55,305.30
11600	NO SO CO AIR POLL CONTROL	1,814.85		2,062.76						2,567.82	6,445.43
12200	MONTE RIO REC & PARK									65,501.08	65,501.08
12300	RUSSIAN RIVER REC & PARK									104,905.09	104,905.09
13000	GOLD RIDGE RES CONS LAND		199.17							315.54	514.71
13200	SONOMA RCD	210.83		237.91	1,245.65	551.59	489.97	1,901.18	206.65	892.21	5,735.99
17000	CSA #41 ZN 35 SO. VLY. REC & PK									9,531.39	9,531.39
17200	CSA #40 FIRE SERVICES				2,740.42						2,740.42
17300	CSA #41 MULTI-SVC-LIGHTING				115.45						159,575.76
<b>SUBTOTAL</b>	<b>SPECIAL DISTRICTS</b>	<b>149,234.34</b>	<b>202,949.50</b>	<b>82,970.72</b>	<b>320,799.77</b>	<b>304,076.16</b>	<b>286,091.76</b>	<b>216,867.34</b>	<b>193,989.30</b>	<b>1,104,585.39</b>	<b>2,861,564.28</b>
26700	BELLEVUE UNION ELEM					21,272.58	120,642.23				141,914.81
27000	CINNABAR				59,833.61						59,833.61
28000	GUERNEVILLE ELEM									232,925.97	232,925.97
30900	MONTE RIO UNION ELEM									133,863.75	133,863.75
31200	OLD ADOBE UNION				97,591.91						97,591.91
31300	PETALUMA CITY ELEM				692,166.74						692,166.74
31400	PINER-OLIVET UNION ELEM						5.51				5.51
31600	ROSELAND ELEM						138,704.99			113,810.84	252,515.83
31700	SANTA ROSA CITY ELEM						472,362.18			41,710.70	514,072.88
31800	WINDSOR UNIFIED								841,768.60		841,768.60
32200	WAUGH ELEM				33,450.19						33,450.19
33000	WRIGHT ELEM						84,962.65				84,962.65
33100	WEST SONOMA COUNTY UHSD									302,882.65	302,882.65
33200	HEALDSBURG UNIFIED			812,088.77							812,088.77
33600	PETALUMA CITY JT HIGH				1,102,926.54						1,102,926.54
33700	SANTA ROSA CITY HIGH					27,865.63	1,014,734.74			183,218.05	1,225,818.42
33800	CLOVERDALE UNIFIED	101,798.60									101,798.60
34000	COTATI-ROHNERT PARK UNIFIED		364,566.73			1,658,163.44					2,022,730.17
34200	SONOMA VALLEY UNIFIED						1,661,102.09			539,116.31	2,200,218.40
34300	SO CO JT JUNIOR COLLEGE	134,373.14	76,171.87	152,587.07	328,036.67	352,480.65	311,630.66	231,767.29	132,751.58	321,624.44	2,041,423.37
34400	SCHOOL SERVICE ADMINISTRATION	49,280.95	27,920.64	55,929.94	120,250.54	129,196.59	114,245.12	84,950.26	48,684.48		117,934.58
34500	WEST SONOMA COUNTY UHSD AWUF									283,216.00	283,216.00
34600	HEALDSBURG HIGH, ELEM, AWUF			233,599.61							233,599.61
34700	PETALUMA HI, ELEM AWUF				692,160.66						692,160.66
34800	SANTA ROSA HI, ELEM AWUF					12,379.52	450,886.17			81,408.48	544,674.17
35000	CLOVERDALE UNIF-UNIF FAILURE	318,197.58									318,197.58
35200	SCHOOL EQUALIZATION AID	8,013.34	4,541.59	9,098.13	19,559.70	21,017.60	18,580.25	13,818.74	7,917.17	19,177.02	121,723.54
01700	ERAF	264,532.99	167,256.15	361,237.42	756,077.56	752,122.12	728,642.97	511,454.01	160,016.22	665,820.64	4,367,160.08
<b>SUBTOTAL</b>	<b>SCHOOL DISTRICTS</b>	<b>876,196.60</b>	<b>640,456.98</b>	<b>1,624,540.94</b>	<b>3,902,054.12</b>	<b>2,974,498.13</b>	<b>3,455,397.47</b>	<b>2,503,092.39</b>	<b>1,191,138.05</b>	<b>3,036,709.43</b>	<b>20,204,084.11</b>

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42500	CITY OF CLOVERDALE	302,602.68									302,602.68
42800	CITY OF COTATI		148,951.52								148,951.52
43100	CITY OF HEALDSBURG			352,599.43							352,599.43
43500	CITY OF PETALUMA				691,467.95						691,467.95
43800	CITY OF ROHNERT PARK					638,999.65					638,999.65
44500	CITY OF SANTA ROSA						631,045.75			122,025.68	753,071.43
45000	CITY OF SONOMA							499,588.69			499,588.69
45400	TOWN OF WINDSOR								256,092.63		256,092.63
<b>SUBTOTAL</b>	<b>CITIES</b>	<b>302,602.68</b>	<b>148,951.52</b>	<b>352,599.43</b>	<b>691,467.95</b>	<b>638,999.65</b>	<b>631,045.75</b>	<b>499,588.69</b>	<b>256,092.63</b>	<b>122,025.68</b>	<b>3,643,373.98</b>
06700	WARM SPRINGS DAM	11,724.00	8,818.04	18,172.72	42,236.56	36,170.67	38,267.05	27,938.93	13,551.41	37,815.45	234,694.83
42300	CITY OF CLOVERDALE - DS										0.00
<b>SUBTOTAL</b>	<b>DEBT SERVICE</b>	<b>11,724.00</b>	<b>8,818.04</b>	<b>18,172.72</b>	<b>42,236.56</b>	<b>36,170.67</b>	<b>38,267.05</b>	<b>27,938.93</b>	<b>13,551.41</b>	<b>37,815.45</b>	<b>234,694.83</b>
<b>TOTAL</b>	<b>AFFECTED TAXING ENTITIES</b>	<b>1,686,663.91</b>	<b>1,268,600.92</b>	<b>2,614,403.94</b>	<b>6,076,328.53</b>	<b>5,203,664.92</b>	<b>5,505,258.41</b>	<b>4,019,411.26</b>	<b>1,949,562.84</b>	<b>5,440,288.95</b>	<b>33,764,183.68</b>
46000	CLOVERDALE RPTTF	(1,686,663.91)									(1,686,663.91)
46200	COTATI RPTTF		(1,268,600.92)								(1,268,600.92)
46400	HEALDSBURG RPTTF			(2,614,403.94)							(2,614,403.94)
	PETALUMA MERGED RPTTF				(6,076,328.53)						(6,076,328.53)
47000	ROHNERT PARK RPTTF					(5,203,664.92)					(5,203,664.92)
	SANTA ROSA MERGED RPTTF						(5,505,258.41)				(5,505,258.41)
	SONOMA MERGED RPTTF							(4,019,411.26)			(4,019,411.26)
48100	WINDSOR RPTTF								(1,949,562.84)		(1,949,562.84)
	COUNTY MERGED RPTTF									(5,440,288.95)	(5,440,288.95)
<b>TOTAL</b>	<b>RPTTF RESIDUAL DISTRIBUTION</b>	<b>(1,686,663.91)</b>	<b>(1,268,600.92)</b>	<b>(2,614,403.94)</b>	<b>(6,076,328.53)</b>	<b>(5,203,664.92)</b>	<b>(5,505,258.41)</b>	<b>(4,019,411.26)</b>	<b>(1,949,562.84)</b>	<b>(5,440,288.95)</b>	<b>(33,764,183.68)</b>
		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, 2024. The period covered is July-December 2024. The next RPTTF residual distribution to ATEs is scheduled for January 1, 2025. We will provide a summary of those distributions soon after.