

ATTACHMENT 2

ACTUAL 2020-21 SB2557
PROPERTY TAX ADMINISTRATION
COST ALLOCATIONS PURSUANT TO REVENUE AND TAXATION CODE SECTION 95

FUND TITLE	2020-21 ACTUAL PROPERTY TAX ADMIN FEE	2019-20 ACTUAL PROPERTY TAX ADMIN FEE
COUNTY SHARE	1,834,374.37	1,933,523.16
AGENCIES CHARGED	2,717,523.05	2,849,271.82
AGENCIES NOT CHARGED	5,852,653.58	6,161,841.02
TOTAL	10,404,551.00	10,944,636.00
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COUNTY LIBRARY	206,426.29	217,513.70
<u>SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS</u>		
GENERAL #1 SOCO WATER AGENCY	75,360.16	79,414.28
SPRING LAKE PARK SCWA	24,315.44	25,621.39
ZONE 1A LAGUNA-MARK WEST	74,517.39	78,210.37
ZONE 2A PETALUMA BASIN	20,247.26	21,352.98
ZONE 3A VALLEY OF THE MOON	13,234.59	13,921.58
ZONE 5A LOWER RUSSIAN RIVER	2,580.33	2,714.27
ZONE 8A SO COASTAL WATER SHED	2,143.34	2,265.54
TOTAL WATER AGENCY	212,398.51	223,500.41
CSA #41 MULTI-SVCS LIGHTING	9,665.83	10,200.40
BLUEBIRD MEADOWS LIGHTING	10.40	10.94
STARR VIEW LIGHTING	10.40	10.94
TOTAL LIGHTING DISTRICTS	9,686.63	10,222.28
BITTNER LANE PERMANENT RD	20.81	21.89
MILL CREEK LANE PERMANENT RD	166.47	175.11
MIRABEL HEIGHTS PERMANENT RD	20.81	21.89
MONTE ROSA DIV #1 PERMANENT RD	31.21	32.83
PEAKS PIKE PERMANENT ROAD	52.02	65.67
TOTAL PERMANENT RD DISTRICTS	291.32	317.39
NO SO CO AIR POLLUTION	1,550.28	1,641.70
CSA #41, ZONE35 SO VLY REC & PK	1,737.56	1,838.70
CSA #40 FIRE SERVICES	26,646.06	30,437.03
TOTAL COUNTY SERVICE AREAS	28,383.62	32,275.73
TOTAL SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS	252,310.36	267,957.51
<u>SPECIAL DISTRICTS UNDER LOCAL BOARDS</u>		
GREEN VALLEY CEMETERY	145.66	142.28
SHILOH CEMETERY	5,129.44	5,559.88
TOTAL CEMETERY DISTRICTS	5,275.10	5,702.16

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CLOVERDALE FIRE	7,158.33	7,661.25
BENNETT VALLEY FIRE	0.00	8,022.42
BODEGA BAY FIRE	3,599.97	3,797.79
FORESTVILLE FIRE	15,357.12	16,176.17
GLEN ELLEN FIRE	12,100.49	12,816.17
GRATON FIRE	9,468.14	9,817.34
RUSSIAN RIVER FIRE	6,149.09	6,588.67
KENWOOD FIRE	9,551.38	10,003.40
MONTE RIO FIRE	3,110.96	3,349.06
RINCON VALLEY FIRE	0.00	54,219.73
ROSELAND FIRE	0.00	5,713.10
SCHELL-VISTA FIRE	11,767.55	12,378.38
VALLEY OF THE MOON FIRE	50,014.68	52,501.42
WINDSOR FIRE	0.00	15,158.32
GOLD RIDGE FIRE	18,717.79	19,755.07
RANCHO ADOBE FIRE	33,741.96	35,416.84
TIMBER COVE FIRE	1,737.56	1,849.64
GEYSERVILLE FIRE	12,620.72	12,181.38
NORTH SONOMA COAST FIRE	15,024.17	16,055.78
SONOMA COUNTY FIRE DISTRICT	76,879.23	0.00
OCCIDENTAL CSD ZNII - FIRE	3,225.41	3,370.95
TOTAL FIRE DISTRICTS	290,224.55	306,832.88
CLOVERDALE HOSPITAL	416.18	448.73
MARIN-SONOMA MOSQ. ABATEMENT	28,612.52	30,064.92
BAY AREA AIR QUALITY MANAGEMENT	16,241.50	17,062.69
CAMP MEEKER RECREATION & PARK	946.81	1,028.80
MONTE RIO RECREATION & PARK	1,009.24	1,094.46
RUSSIAN RIVER RECREATION & PARK	2,132.93	2,287.43
TOTAL RECREATION & PARK DISTRICTS	4,088.98	4,410.69
GOLD RIDGE RES. CONSERVATION	322.54	339.28
SONOMA RCD	1,435.83	1,510.36
TOTAL RES. CONSERVATION DISTRICTS	1,758.37	1,849.64
OCCIDENTAL COMMUNITY SVC, ZONE 1	322.54	350.23
CAZADERO COMMUNITY SERVICE	3,142.17	3,349.06
TOTAL COMMUNITY SERVICE DISTRICTS	3,464.71	3,699.29
FORESTVILLE WATER DISTRICT	1,904.03	2,002.87
SONOMA MOUNTAIN WATER	83.24	76.61
TOTAL COUNTY WATER DISTRICTS	1,987.27	2,079.48

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BODEGA BAY PUBLIC UTILITY	4,942.16	5,253.43
TOTAL SPECIAL DISTRICTS UNDER LOCAL BOARDS	357,011.34	377,403.91
TOTAL ALL SPECIAL DISTRICTS	609,321.70	645,361.42
<u>CITIES</u>		
PETALUMA	104,295.22	110,081.15
SEBASTOPOL	15,721.28	16,679.63
SONOMA	23,514.29	24,636.38
SONOMA ANNEX	1,508.66	1,565.08
SANTA ROSA	304,447.57	313,914.05
CLOVERDALE	17,125.89	18,069.59
HEALDSBURG	11,091.25	11,666.98
ROHNERT PARK	44,656.33	47,061.93
COTATI	6,596.49	6,949.84
TOWN OF WINDSOR	56,777.63	60,217.39
TOTAL CITIES	585,734.61	610,842.02
<u>COUNTY AS REDEVELOPMENT SUCCESSOR AGENCY</u>		
ROSELAND	23,857.64	22,600.67
THE SPRINGS	34,834.44	36,051.63
RUSSIAN RIVER	72,426.08	74,423.52
TOTAL COUNTY AS REDEVELOPMENT SUCCESSOR AGENCY	131,118.16	133,075.82
<u>CITIES AS REDEVELOPMENT SUCCESSOR AGENCIES</u>		
PETALUMA CENTRAL BUSINESS DIST	23,222.96	24,745.82
PETALUMA COMMUNITY DEVELOPMENT	208,132.64	222,613.90
PETALUMA CBD-Amended Area	14,535.16	15,169.27
TOTAL PETALUMA	245,890.76	262,528.99
SANTA ROSA GATEWAY	69,460.78	76,327.89
SANTA ROSA CENTER PROJECT	4,536.38	4,936.03
SANTA ROSA CENTER PROJECT PHASE II	15,357.12	16,603.01
SANTA ROSA CENTER PROJECT PHASE III	3,443.91	3,710.23
SOUTHWEST SANTA ROSA	86,243.32	86,583.02
SANTA ROSA GRACE BROS	6,045.04	6,566.78
SANTA ROSA TORPA	83.24	76.61
TOTAL SANTA ROSA	185,169.79	194,803.57
SEBASTOPOL	42,970.80	45,420.24

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SONOMA AMENDED	42,544.21	45,015.29
SONOMA COMMUNITY DEVELOPMENT	91,726.52	93,926.87
TOTAL SONOMA	134,270.73	138,942.16
CLOVERDALE	46,549.96	49,655.81
HEALDSBURG SOTOYOME COMMUNITY DEV	175,160.62	178,353.79
ROHNERT PARK	240,074.61	250,084.93
COTATI	63,727.87	67,736.35
TOWN OF WINDSOR	51,107.15	54,953.02
TOTAL CITIES AS REDEVELOPMENT SUCCESSOR AGENCIES	1,184,922.29	1,242,478.86
TOTAL ALL REDEVELOPMENT SUCCESSOR AGENCIES	1,316,040.45	1,375,554.68
TOTAL AGENCIES TO BE CHARGED	2,717,523.05	2,849,271.82
AGENCIES NOT CHARGED:		
<u>SONOMA COUNTY SCHOOLS</u>		
ERAF AUGMENTATION TRUST	1,323,531.72	1,394,051.12
<u>SCHOOLS GENERAL:</u>		
<u>ELEMENTARY SCHOOL DISTRICTS</u>		
ALEXANDER VALLEY UNION	14,566.37	16,657.74
BELLEVUE UNION	51,949.92	54,405.79
BENNETT VALLEY UNION	25,720.05	27,055.14
CINNABAR	4,650.83	4,815.64
DUNHAM	364.16	383.06
FORESTVILLE UNION	21,173.26	22,261.39
FORT ROSS	3,017.32	3,195.83
GRAVENSTEIN UNION	16,928.20	17,785.03
GUERNEVILLE	6,357.18	6,840.40
HARMONY UNION	18,197.56	19,109.33
HORICON	13,047.31	13,943.47
KENWOOD	19,175.59	20,181.91
LIBERTY	4,973.38	5,209.65
MARK WEST UNION	49,588.09	51,385.07
MONTE RIO UNION	5,035.80	5,406.65
MONTGOMERY	3,984.94	4,257.46
OAK GROVE UNION	20,039.17	20,805.75

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OLD ADOBE UNION	78,481.53	83,058.84
PETALUMA CITY	76,442.24	80,607.24
PINER-OLIVET UNION	35,115.36	36,555.08
RINCON VALLEY UNION	100,320.68	105,101.34
ROSELAND	8,583.75	9,215.38
SANTA ROSA CITY	156,838.20	162,024.39
SEBASTOPOL UNION	33,107.28	34,836.78
TWIN HILLS UNION	18,998.71	20,039.63
WAUGH	12,194.13	12,870.89
WEST SIDE UNION	11,382.58	12,017.21
WILMAR UNION	9,135.20	9,620.34
WRIGHT	29,580.14	31,301.66
TOTAL ELEMENTARY SCHOOL DISTRICTS	848,948.93	890,948.09
<u>HIGH SCHOOL DISTRICTS</u>		
WEST SON. CTY. UNION HIGH (ANALY)	113,971.45	119,996.99
HEALDSBURG UNION HIGH	159,917.95	171,283.55
PETALUMA CITY JT HIGH	243,716.20	257,297.45
SANTA ROSA CITY HIGH	678,532.79	707,844.33
TOTAL HIGH SCHOOL DISTRICTS	1,196,138.39	1,256,422.32
<u>UNIFIED SCHOOL DISTRICTS</u>		
CLOVERDALE UNIFIED	17,365.20	18,573.05
COTATI-ROHNERT PARK UNIFIED	181,382.54	189,287.48
GEYSERVILLE UNIFIED	10,706.28	11,262.03
SONOMA VALLEY UNIFIED	447,895.11	471,089.97
WINDSOR UNIFIED	193,254.13	208,900.27
TOTAL UNIFIED SCHOOL DISTRICTS	850,603.26	899,112.80
SO CO JT JUNIOR COLLEGE	575,486.12	606,409.45
TOTAL SCHOOLS GENERAL	3,471,176.70	3,652,892.66
SCHOOL SERVICE ADMIN	204,615.90	215,521.77
TOTAL SCHOOL SERVICE	204,615.90	215,521.77
<u>AREA WIDE UNIFICATION FUNDS (AWUF)</u>		
WEST SON. CTY UHSD AWUF (ANALY)	106,573.82	112,204.41
HEALDSBURG HI,ELEM-AWUF	60,793.79	65,558.37
PETALUMA HI,ELEM-AWUF	152,946.90	161,466.21
SANTA ROSA HI,ELEM-AWUF	301,544.70	314,570.73
POINT ARENA HI,ELEM-AWUF	15,107.41	16,143.34
TOTAL HI, ELEM-AWUF	636,966.62	669,943.06

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CLOVERDALE UNIF-AWUF	54,290.95	58,072.24
GEYSERVILLE UNIF-AWUF	41,493.35	43,647.21
TOTAL UNIFIED AWUF	95,784.30	101,719.45
SCHOOLS EQUALIZATION AID	33,284.16	35,055.67
TOTAL SONOMA COUNTY SCHOOLS	4,441,827.68	4,675,132.61
<u>INTER-COUNTY SCHOOLS:</u>		
<u>MARIN COUNTY SCHOOLS</u>		
LAGUNA JOINT	20.81	21.89
UNION JOINT	20.81	21.89
SHORELINE JT UNIFIED	40,359.25	42,793.53
MARIN CO SCHOOL SERVICE	2,101.72	2,221.76
TOTAL MARIN COUNTY SCHOOLS	42,502.59	45,059.07
<u>MENDOCINO COUNTY SCHOOLS</u>		
POINT ARENA HI	23,004.46	24,592.60
MENDOCINO CO SCHOOL SERVICE	1,373.40	1,466.58
TOTAL MENDOCINO COUNTY SCHOOLS	24,377.86	26,059.18
<u>NAPA COUNTY SCHOOLS</u>		
CALISTOGA JT UNIF	16,470.40	17,380.08
NAPA JT JUNIOR COLLEGE	2,871.66	3,031.66
NAPA CO SCHOOL SERVICE	1,071.67	1,127.30
TOTAL NAPA COUNTY SCHOOLS	20,413.73	21,539.04
TOTAL INTER-COUNTY SCHOOLS	87,294.18	92,657.29
TOTAL ALL SCHOOLS	4,529,121.86	4,767,789.90
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TOTAL AGENCIES NOT CHARGED	5,852,653.58	6,161,841.02
COUNTY GENERAL	1,834,374.37	1,933,523.16
TOTAL ADMINISTRATION FEES	10,404,551.00	10,944,636.00