

ATTACHMENT 2

ACTUAL 2023-2024 SB2557  
 PROPERTY TAX ADMINISTRATION  
 COST ALLOCATIONS PURSUANT TO REVENUE AND TAXATION CODE SECTION 95

FUND TITLE	2023-24 ACTUAL PROPERTY TAX ADMIN FEE	2022-23 ACTUAL PROPERTY TAX ADMIN FEE
COUNTY SHARE	2,114,472.00	2,097,590.00
AGENCIES CHARGED	2,962,487.00	2,926,312.00
AGENCIES NOT CHARGED	6,649,719.00	6,596,194.00
<b>TOTAL</b>	<b>11,726,678.00</b>	<b>11,620,096.00</b>
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COUNTY LIBRARY	232,974.00	231,065.61
<b><u>SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS</u></b>		
GENERAL #1 SOCO WATER AGENCY	85,042.00	84,350.28
SPRING LAKE PARK SCWA	27,440.00	27,214.26
ZONE 1A LAGUNA-MARK WEST	84,491.00	83,769.27
ZONE 2A PETALUMA BASIN	22,668.00	22,554.61
ZONE 3A VALLEY OF THE MOON	14,869.00	14,827.24
ZONE 5A LOWER RUSSIAN RIVER	2,885.00	2,870.16
ZONE 8A SO COASTAL WATER SHED	2,486.00	2,451.84
TOTAL WATER AGENCY	<u>239,881.00</u>	<u>238,037.66</u>
CSA #41 MULTI-SVCS LIGHTING	10,800.00	10,783.45
BLUEBIRD MEADOWS LIGHTING	0.00	0.00
STARR VIEW LIGHTING	12.00	11.62
TOTAL LIGHTING DISTRICTS	<u>10,812.00</u>	<u>10,795.07</u>
BITTNER LANE PERMANENT RD	35.00	34.86
MILL CREEK LANE PERMANENT RD	199.00	197.54
MIRABEL HEIGHTS PERMANENT RD	23.00	23.24
MONTE ROSA DIV #1 PERMANENT RD	35.00	34.86
PEAKS PIKE PERMANENT ROAD	59.00	69.72
TOTAL PERMANENT RD DISTRICTS	<u>351.00</u>	<u>360.22</u>
NO SO CO AIR POLLUTION	1,736.00	1,708.15
CSA #41, ZONE35 SO VLY REC & PK	1,982.00	1,975.42
CSA #40 FIRE SERVICES	27,663.00	26,970.24
TOTAL COUNTY SERVICE AREAS	<u>29,645.00</u>	<u>28,945.66</u>
<b>TOTAL SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS</b>	<b>282,425.00</b>	<b>279,846.76</b>
<b><u>SPECIAL DISTRICTS UNDER LOCAL BOARDS</u></b>		
GREEN VALLEY CEMETERY	164.00	162.68
SHILOH CEMETERY	5,676.00	5,670.61
TOTAL CEMETERY DISTRICTS	<u>5,840.00</u>	<u>5,833.29</u>
SONOMA VALLEY FIRE	71,146.00	70,731.52
CLOVERDALE FIRE	7,951.00	7,983.01
BODEGA BAY FIRE	0.00	4,194.85
GRATON FIRE	10,566.00	10,562.67

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KENWOOD FIRE	10,613.00	10,469.71
MONTE RIO FIRE	3,330.00	3,369.83
SCHELL-VISTA FIRE	13,415.00	13,444.45
GOLD RIDGE FIRE	20,862.00	20,799.97
RANCHO ADOBE FIRE	39,331.00	39,287.54
TIMBER COVE FIRE	1,865.00	1,870.84
NORTHERN SONOMA COUNTY FIRE	14,002.00	13,851.15
NORTH SONOMA COAST FIRE	18,071.00	17,732.27
SONOMA COUNTY FIRE DISTRICT	115,191.00	109,368.34
OCCIDENTAL CSD ZNII - FIRE	3,635.00	3,625.47
TOTAL FIRE DISTRICTS	329,978.00	327,291.62
CLOVERDALE HOSPITAL	457.00	441.56
MARIN-SONOMA MOSQUISTO	32,319.00	32,129.57
BAY AREA AIR QUALITY MANAGEMENT	18,352.00	18,220.31
CAMP MEEKER RECREATION & PARK	1,137.00	1,138.77
MONTE RIO RECREATION & PARK	1,008.00	1,034.19
RUSSIAN RIVER RECREATION & PARK	2,263.00	2,289.16
TOTAL RECREATION & PARK DISTRICTS	4,408.00	4,462.12
GOLD RIDGE RESOURCE CONSERVATION DISTRICT	375.00	371.84
SONOMA RESOURCE CONSERVATION DISTRICT	1,618.00	1,603.57
TOTAL RESIOURCE CONSERVATION DISTRICTS	1,993.00	1,975.41
CAZADERO COMMUNITY SERVICE DISTRICT	3,553.00	3,544.13
OCCIDENTAL COMMUNITY SERVICE DISTRICT, ZONE 1	387.00	395.08
TOTAL COMMUNITY SERVICE DISTRICTS	3,940.00	3,939.21
FORESTVILLE WATER DISTRICT	2,134.00	2,138.10
SONOMA MOUNTAIN WATER DISTRICT	94.00	92.96
TOTAL COUNTY WATER DISTRICTS	2,228.00	2,231.06
BODEGA BAY PUBLIC UTILITY DISTRICT	5,758.00	5,693.85
<b>TOTAL SPECIAL DISTRICTS UNDER LOCAL BOARDS</b>	<b>405,273.00</b>	<b>402,218.00</b>
<b>TOTAL ALL SPECIAL DISTRICTS</b>	<b>687,698.00</b>	<b>682,064.76</b>
<b><u>CITIES</u></b>		
CLOVERDALE	19,548.00	19,521.76
COTATI	7,716.00	7,704.12
HEALDSBURG	14,307.00	14,118.42
PETALUMA	117,431.00	116,526.32
ROHNERT PARK	51,011.00	50,001.27
SANTA ROSA	340,930.00	338,946.58
SEBASTOPOL	24,380.00	24,239.52
SONOMA	26,362.00	26,180.08

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SONOMA ANNEX	1,642.00	1,673.29
TOWN OF WINDSOR	62,890.00	63,120.36
<b>TOTAL CITIES</b>	<b>666,217.00</b>	<b>662,031.72</b>
<b><u>COUNTY AS REDEVELOPMENT SUCCESSOR AGENCY</u></b>		
ROSELAND	29,457.00	29,050.24
THE SPRINGS	39,296.00	39,171.34
RUSSIAN RIVER	89,287.00	85,860.89
<b>TOTAL COUNTY AS REDEVELOPMENT SUCCESSOR AGENCY</b>	<b>158,040.00</b>	<b>154,082.47</b>
<b><u>CITIES AS REDEVELOPMENT SUCCESSOR AGENCIES</u></b>		
PETALUMA CENTRAL BUSINESS DIST	24,814.00	24,948.35
PETALUMA CBD-Amended Area	17,262.00	15,838.19
PETALUMA COMMUNITY DEVELOPMENT	204,361.00	205,919.72
TOTAL PETALUMA	246,437.00	246,706.26
SANTA ROSA GATEWAY	85,136.00	81,375.53
SANTA ROSA CENTER PROJECT	4,433.00	4,682.90
SANTA ROSA CENTER PROJECT PHASE II	15,913.00	15,803.33
SANTA ROSA CENTER PROJECT PHASE III	3,401.00	3,451.17
SANTA ROSA GRACE BROS	5,992.00	6,147.03
SOUTHWEST SANTA ROSA	102,386.00	99,549.36
SANTA ROSA TORPA	739.00	743.69
TOTAL SANTA ROSA	218,000.00	211,753.01
SONOMA AMENDED	48,982.00	46,631.45
SONOMA COMMUNITY DEVELOPMENT	102,573.00	102,361.43
TOTAL SONOMA	151,555.00	148,992.88
CLOVERDALE	49,416.00	49,861.83
COTATI	63,711.00	64,084.83
HEALDSBURG	204,924.00	197,169.79
ROHNERT PARK	228,576.00	223,651.99
TOWN OF WINDSOR	54,939.00	54,846.85
<b>TOTAL CITIES AS REDEVELOPMENT SUCCESSOR AGENCIES</b>	<b>1,217,558.00</b>	<b>1,197,067.44</b>
<b>TOTAL ALL REDEVELOPMENT SUCCESSOR AGENCIES</b>	<b>1,375,598.00</b>	<b>1,351,149.91</b>
<b>TOTAL AGENCIES TO BE CHARGED</b>	<b>2,962,487.00</b>	<b>2,926,312.00</b>

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<b>SCHOOL ENTITIES NOT CHARGED:</b>		
<b><u>SONOMA COUNTY SCHOOLS</u></b>		
EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF)	1,493,052.00	1,481,202.02
<b><u>SCHOOLS GENERAL:</u></b>		
<b><u>ELEMENTARY SCHOOL DISTRICTS</u></b>		
ALEXANDER VALLEY	16,112.00	15,756.85
BELLEVUE	58,188.00	56,706.07
BENNETT VALLEY	28,414.00	28,538.96
CINNABAR	5,558.00	5,647.37
DUNHAM	399.00	395.08
FORESTVILLE	23,770.00	23,705.00
FORT ROSS	3,190.00	3,195.53
GRAVENSTEIN	18,681.00	18,615.39
GUERNEVILLE	6,719.00	6,728.04
HARMONY	20,768.00	20,625.67
HORICON	15,596.00	15,315.29
KENWOOD	20,967.00	20,881.31
LIBERTY	5,500.00	5,484.69
MARK WEST	60,111.00	57,693.78
MONTE RIO	5,535.00	5,566.03
MONTGOMERY	4,421.00	4,427.26
OAK GROVE	22,163.00	22,264.10
OLD ADOBE	91,574.00	91,043.45
PETALUMA CITY	85,136.00	84,664.02
PINER-OLIVET	41,747.00	41,460.50
RINCON VALLEY	108,425.00	108,461.98
ROSELAND	9,874.00	9,702.78
SANTA ROSA CITY	174,716.00	173,127.81
SEBASTOPOL	43,647.00	43,401.06
TWIN HILLS	21,307.00	21,288.02
WAUGH	14,518.00	14,513.50
WEST SIDE	12,161.00	12,154.62
WILMAR	10,038.00	10,063.00
WRIGHT	33,456.00	33,303.20
TOTAL ELEMENTARY SCHOOL DISTRICTS	962,691.00	954,730.36
<b><u>HIGH SCHOOL DISTRICTS</u></b>		
WEST SONOMA COUNTY HIGH	131,503.00	131,202.50
PETALUMA CITY JT HIGH	278,802.00	277,592.47
SANTA ROSA CITY HIGH	764,157.00	755,550.26
TOTAL HIGH SCHOOL DISTRICTS	1,174,462.00	1,164,345.23

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<b><u>UNIFIED SCHOOL DISTRICTS</u></b>		
HEALDSBURG UNIFIED	185,657.00	183,632.38
CLOVERDALE UNIFIED	19,044.00	18,696.73
COTATI-ROHNERT PARK UNIFIED	224,484.00	220,270.54
GEYSERVILLE UNIFIED	11,117.00	10,957.75
SONOMA VALLEY UNIFIED	506,264.00	504,869.93
WINDSOR UNIFIED	216,815.00	217,295.80
TOTAL UNIFIED SCHOOL DISTRICTS	1,163,381.00	1,155,723.13
SONOMA COUNTY JT JUNIOR COLLEGE	658,394.00	653,026.16
<b>TOTAL SCHOOLS GENERAL</b>	3,958,928.00	3,927,824.88
SCHOOL SERVICE ADMIN	230,406.00	228,590.53
<b>TOTAL SCHOOL SERVICE</b>	230,406.00	228,590.53
<b><u>AREA WIDE UNIFICATION FUNDS (AWUF)</u></b>		
WEST SONOMA COUNTY AWUF	122,954.00	122,673.35
HEALDSBURG AWUF	68,824.00	68,384.26
PETALUMA AWUF	174,962.00	174,196.86
SANTA ROSA AWUF	339,593.00	335,774.29
POINT ARENA AWUF	18,047.00	17,732.27
TOTAL ELEM / HIGH AWUF	724,380.00	718,761.03
CLOVERDALE UNIFIED AWUF	59,548.00	58,437.46
GEYSERVILLE UNIFIED AWUF	43,107.00	42,494.69
TOTAL UNIFIED AWUF	102,655.00	100,932.15
SCHOOLS EQUALIZATION AID	37,478.00	37,184.31
<b>TOTAL SONOMA COUNTY SCHOOLS</b>	<b>5,053,847.00</b>	<b>5,013,292.90</b>
<b><u>INTER-COUNTY SCHOOLS:</u></b>		
<b><u>MARIN COUNTY SCHOOLS</u></b>		
LAGUNA JOINT	59.00	58.10
SHORELINE JT UNIFIED	47,376.00	46,759.27
MARIN CO SCHOOL SERVICE	2,474.00	2,428.60
TOTAL MARIN COUNTY SCHOOLS	49,909.00	49,245.97
<b><u>MENDOCINO COUNTY SCHOOLS</u></b>		
POINT ARENA HIGH	27,487.00	27,005.10
MENDOCINO CO SCHOOL SERVICE	1,642.00	1,603.57
TOTAL MENDOCINO COUNTY SCHOOLS	29,129.00	28,608.67

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<b><u>NAPA COUNTY SCHOOLS</u></b>		
CALISTOGA JT UNIF	19,185.00	19,231.26
NAPA JT JUNIOR COLLEGE	3,354.00	3,358.21
NAPA CO SCHOOL SERVICE	1,243.00	1,254.97
TOTAL NAPA COUNTY SCHOOLS	23,782.00	23,844.44
<b>TOTAL INTER-COUNTY SCHOOLS</b>	<b>102,820.00</b>	<b>101,699.08</b>
<b>TOTAL ALL SCHOOL ENTITIES</b>	<b>6,649,719.00</b>	<b>6,596,194.00</b>
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<b>TOTAL AGENCIES TO BE CHARGED</b>	<b>2,962,487.00</b>	<b>2,926,312.00</b>
<b>TOTAL SCHOOL ENTITIES NOT CHARGED</b>	<b>6,649,719.00</b>	<b>6,596,194.00</b>
<b>COUNTY GENERAL</b>	<b>2,114,472.00</b>	<b>2,097,590.00</b>
<b>TOTAL PROPERTY TAX ADMINISTRATION FEES</b>	<b>11,726,678.00</b>	<b>11,620,096.00</b>