

ATTACHMENT 2

ACTUAL 2018-2019 SB2557
PROPERTY TAX ADMINISTRATION
COST ALLOCATIONS PURSUANT TO REVENUE AND TAXATION CODE SECTION 95

	2018-19 ACTUAL PROPERTY TAX ADMIN FEE	2017-18 ACTUAL PROPERTY TAX ADMIN FEE
COUNTY SHARE	1,878,977.74	1,930,324.43
AGENCIES CHARGED	2,751,846.95	2,609,427.64
AGENCIES NOT CHARGED	5,991,770.31	6,056,004.93
TOTAL	10,622,595.00	10,595,757.00
<u>FUND TITLE</u>		
COUNTY LIBRARY	211,294.04	212,296.59
<u>SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS</u>		
GENERAL #1 SOCO WATER AGENCY	77,141.28	77,518.56
SPRING LAKE PARK SCWA	24,888.74	25,005.99
ZONE 1A LAGUNA-MARK WEST	76,174.63	77,645.71
ZONE 2A PETALUMA BASIN	20,958.38	20,545.17
ZONE 3A VALLEY OF THE MOON	13,522.56	13,456.61
ZONE 5A LOWER RUSSIAN RIVER	2,666.27	2,627.75
ZONE 8A SO COASTAL WATER SHED	2,209.50	2,161.53
TOTAL WATER AGENCY	217,561.36	218,961.32
CSA #41 MULTI-SVCS LIGHTING	10,038.35	9,960.01
BLUEBIRD MEADOWS LIGHTING	10.62	10.60
STARR VIEW LIGHTING	10.62	10.60
TOTAL LIGHTING DISTRICTS	10,059.59	9,981.21
BITTNER LANE PERMANENT RD	21.25	31.79
MILL CREEK LANE PERMANENT RD	180.58	180.13
MIRABEL HEIGHTS PERMANENT RD	21.25	21.19
MONTE ROSA DIV #1 PERMANENT RD	31.87	31.79
PEAKS PIKE PERMANENT ROAD	63.74	63.57
TOTAL PERMANENT RD DISTRICTS	318.69	328.47
NO SO CO AIR POLLUTION	1,582.77	1,568.17
CSA #41, ZONE 3 ROSELAND	42.49	413.23
CSA #41, ZONE35 SO VLY REC & PK	1,795.22	1,780.09
CSA #40 FIRE SERVICES	28,734.12	29,392.63
TOTAL COUNTY SERVICE AREAS	30,571.83	31,585.95
TOTAL SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS	260,094.24	262,425.12

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<u>SPECIAL DISTRICTS UNDER LOCAL BOARDS</u>		
GREEN VALLEY CEMETERY	148.72	137.74
SHILOH CEMETERY	5,417.52	5,297.88
TOTAL CEMETERY DISTRICTS	5,566.24	5,435.62
CLOVERDALE FIRE	7,414.57	7,109.75
BENNETT VALLEY FIRE	7,828.85	8,105.75
BODEGA BAY FIRE	3,696.66	3,591.96
FORESTVILLE FIRE	15,732.06	15,342.66
GLEN ELLEN FIRE	12,364.70	13,053.97
GRATON FIRE	9,581.58	9,409.03
RUSSIAN RIVER FIRE	6,596.63	6,696.52
KENWOOD FIRE	9,910.88	10,468.61
MONTE RIO FIRE	3,356.74	3,348.26
RINCON VALLEY FIRE	52,316.28	57,948.20
ROSELAND FIRE	5,704.33	5,806.47
SHELL-VISTA FIRE	11,483.03	11,189.12
VALLEY OF THE MOON FIRE	51,179.66	50,213.29
WINDSOR FIRE	14,797.27	14,632.74
GOLD RIDGE FIRE	19,343.75	19,093.55
RANCHO ADOBE FIRE	34,640.28	35,040.17
TIMBER COVE FIRE	1,805.84	1,727.11
GEYSERVILLE FIRE	11,791.08	11,602.35
NORTH SONOMA COAST FIRE	15,912.65	15,724.10
OCCIDENTAL CSD ZNII - FIRE	3,282.38	3,242.30
TOTAL FIRE DISTRICTS	298,739.22	303,345.91
CLOVERDALE HOSPITAL	414.28	413.23
MARIN-SONOMA MOSQ. ABATEMENT	29,265.25	29,350.25
BAY AREA AIR QUALITY MANAGEMENT	16,634.98	16,773.08
CAMP MEEKER RECREATION & PARK	1,009.15	932.43
DEL RIO WOODS RECREATION & PARK	0.00	1,048.98
MONTE RIO RECREATION & PARK	1,115.37	1,144.34
RUSSIAN RIVER RECREATION & PARK	2,294.48	2,331.07
TOTAL RECREATION & PARK DISTRICTS	4,419.00	5,456.82
GOLD RIDGE RES. CONSERVATION	329.30	328.47
SONOMA RCD	1,465.92	1,472.81
TOTAL RES. CONSERVATION DISTRICTS	1,795.22	1,801.28
OCCIDENTAL COMMUNITY SVC, ZONE 1	329.30	317.87
CAZADERO COMMUNITY SERVICE	3,293.00	3,221.11
TOTAL COMMUNITY SERVICE DISTRICTS	3,622.30	3,538.98

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FORESTVILLE WATER DISTRICT	1,965.18	1,949.62
SONOMA MOUNTAIN WATER	74.36	74.17
TOTAL COUNTY WATER DISTRICTS	2,039.54	2,023.79
BODEGA BAY PUBLIC UTILITY	5,151.96	5,022.39
TOTAL SPECIAL DISTRICTS UNDER LOCAL BOARDS	367,647.99	373,161.35
TOTAL ALL SPECIAL DISTRICTS	627,742.23	635,586.47
<u>CITIES</u>		
PETALUMA	108,265.49	106,550.93
SEBASTOPOL	16,454.40	16,222.10
SONOMA	23,943.33	23,596.75
SONOMA ANNEX	1,561.52	1,557.58
SANTA ROSA	307,725.95	314,005.26
CLOVERDALE	17,421.06	17,037.98
HEALDSBURG	11,557.38	11,273.89
ROHNERT PARK	44,572.41	42,626.73
COTATI	6,883.44	6,749.50
TOWN OF WINDSOR	58,838.55	57,927.00
TOTAL CITIES	597,223.53	597,547.72
<u>COUNTY AS REDEVELOPMENT SUCCESSOR AGENCY</u>		
ROSELAND	20,767.17	21,265.68
THE SPRINGS	35,001.45	33,567.36
RUSSIAN RIVER	70,672.12	67,219.48
TOTAL COUNTY AS REDEVELOPMENT SUCCESSOR AGENCY	126,440.74	122,052.52
<u>CITIES AS REDEVELOPMENT SUCCESSOR AGENCIES</u>		
PETALUMA CENTRAL BUSINESS DIST	24,591.31	24,211.30
PETALUMA COMMUNITY DEVELOPMENT	216,700.94	182,734.43
PETALUMA CBD-Amended Area	14,021.83	13,477.80
TOTAL PETALUMA	255,314.08	220,423.53
SANTA ROSA GATEWAY	68,165.21	56,443.60
SANTA ROSA CENTER PROJECT	4,631.45	4,534.98
SANTA ROSA CENTER PROJECT PHASE II	16,985.53	17,398.23
SANTA ROSA CENTER PROJECT PHASE III	3,824.13	5,001.20
SOUTHWEST SANTA ROSA	81,730.25	78,355.62
SANTA ROSA GRACE BROS	6,097.37	5,064.77
SANTA ROSA TORPA	42.49	0.00
TOTAL SANTA ROSA	181,476.43	166,798.40

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SEBASTOPOL	44,105.01	42,976.39
SONOMA AMENDED	41,300.65	36,693.11
SONOMA COMMUNITY DEVELOPMENT	89,654.70	86,493.16
TOTAL SONOMA	130,955.35	123,186.27
CLOVERDALE	49,129.50	45,487.58
HEALDSBURG SOTOYOME COMMUNITY DEV	170,991.91	159,572.10
ROHNERT PARK	238,084.22	177,330.59
COTATI	64,957.17	55,585.34
TOWN OF WINDSOR	54,132.74	50,584.14
TOTAL CITIES AS REDEVELOPMENT SUCCESSOR AGENCIES	1,189,146.41	1,041,944.34
TOTAL ALL REDEVELOPMENT SUCCESSOR AGENCIES	1,315,587.15	1,163,996.86
TOTAL AGENCIES TO BE CHARGED	2,751,846.95	2,609,427.64
AGENCIES NOT CHARGED:		
<u>SONOMA COUNTY SCHOOLS</u>		
ERAF AUGMENTATION TRUST	1,354,497.71	1,359,615.75
<u>SCHOOLS GENERAL:</u>		
<u>ELEMENTARY SCHOOL DISTRICTS</u>		
ALEXANDER VALLEY UNION	15,732.06	15,141.34
BELLEVUE UNION	53,357.29	51,336.44
BENNETT VALLEY UNION	26,598.98	26,648.33
CINNABAR	4,695.19	5,043.58
DUNHAM	382.41	370.85
FORESTVILLE UNION	21,659.47	21,244.49
FORT ROSS	3,091.18	2,977.41
GRAVENSTEIN UNION	17,527.28	17,292.28
GUERNEVILLE	6,862.20	6,972.01
HARMONY UNION	18,578.92	18,277.68
HORICON	13,788.13	13,604.95
KENWOOD	19,917.37	20,343.85
LIBERTY	5,024.49	4,884.64
MARK WEST UNION	48,428.41	57,047.56

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MONTE RIO UNION	5,406.90	5,340.26
MONTGOMERY	4,185.30	4,111.15
OAK GROVE UNION	20,342.27	19,877.64
OLD ADOBE UNION	82,356.98	81,619.12
PETALUMA CITY	78,692.18	80,506.56
PINER-OLIVET UNION	34,364.09	36,735.49
RINCON VALLEY UNION	102,327.46	103,626.50
ROSELAND	9,262.90	9,345.46
SANTA ROSA CITY	161,134.14	168,578.49
SEBASTOPOL UNION	34,194.13	33,705.10
TWIN HILLS UNION	19,503.08	19,284.28
WAUGH	12,662.13	12,767.89
WEST SIDE UNION	11,865.44	11,538.78
WILMAR UNION	9,369.13	9,059.37
WRIGHT	30,848.02	29,774.08
TOTAL ELEMENTARY SCHOOL DISTRICTS	872,157.53	887,055.58
<u>HIGH SCHOOL DISTRICTS</u>		
WEST SON. CTY. UNION HIGH (ANALY)	117,464.66	115,726.86
HEALDSBURG UNION HIGH	167,231.51	165,420.96
PETALUMA CITY JT HIGH	252,552.20	253,620.04
SANTA ROSA CITY HIGH	691,318.48	718,583.05
TOTAL HIGH SCHOOL DISTRICTS	1,228,566.85	1,253,350.91
<u>UNIFIED SCHOOL DISTRICTS</u>		
CLOVERDALE UNIFIED	17,314.83	17,419.42
COTATI-ROHNERT PARK UNIFIED	177,429.20	181,070.89
GEYSERVILLE UNIFIED	10,261.43	10,595.76
SONOMA VALLEY UNIFIED	456,474.15	451,707.72
WINDSOR UNIFIED	202,307.32	197,706.23
TOTAL UNIFIED SCHOOL DISTRICTS	863,786.93	858,500.02
SO CO JT JUNIOR COLLEGE	589,022.89	600,016.53
TOTAL SCHOOLS GENERAL	3,553,534.20	3,598,923.04
SCHOOL SERVICE ADMIN	209,243.88	210,346.97
TOTAL SCHOOL SERVICE	209,243.88	210,346.97
<u>AREA WIDE UNIFICATION FUNDS (AWUF)</u>		
WEST SON. CTY UHSD AWUF (ANALY)	109,837.63	108,214.47
HEALDSBURG HI,ELEM-AWUF	64,213.59	63,648.71
PETALUMA HI,ELEM-AWUF	158,489.12	159,158.87

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SANTA ROSA HI,ELEM-AWUF	307,226.69	319,334.92
POINT ARENA HI,ELEM-AWUF	15,965.76	15,755.89
TOTAL HI, ELEM-AWUF	655,732.79	666,112.86
CLOVERDALE UNIF-AWUF	54,132.74	54,451.60
GEYSERVILLE UNIF-AWUF	39,781.62	41,058.56
TOTAL UNIFIED AWUF	93,914.36	95,510.16
SCHOOLS EQUALIZATION AID	34,034.79	34,213.70
TOTAL SONOMA COUNTY SCHOOLS	4,546,460.02	4,605,106.73
<u>INTER-COUNTY SCHOOLS:</u>		
<u>MARIN COUNTY SCHOOLS</u>		
LAGUNA JOINT	21.25	21.19
UNION JOINT	21.25	21.19
SHORELINE JT UNIFIED	42,022.99	40,931.41
MARIN CO SCHOOL SERVICE	2,177.63	2,129.75
TOTAL MARIN COUNTY SCHOOLS	44,243.12	43,103.54
<u>MENDOCINO COUNTY SCHOOLS</u>		
POINT ARENA HI	24,304.50	23,988.79
MENDOCINO CO SCHOOL SERVICE	1,444.67	1,430.43
TOTAL MENDOCINO COUNTY SCHOOLS	25,749.17	25,419.22
<u>NAPA COUNTY SCHOOLS</u>		
CALISTOGA JT UNIF	16,794.32	18,362.45
NAPA JT JUNIOR COLLEGE	2,931.84	3,199.92
NAPA CO SCHOOL SERVICE	1,094.13	1,197.32
TOTAL NAPA COUNTY SCHOOLS	20,820.29	22,759.69
TOTAL INTER-COUNTY SCHOOLS	90,812.58	91,282.45
TOTAL ALL SCHOOLS	4,637,272.60	4,696,389.18
TOTAL AGENCIES NOT CHARGED	5,991,770.31	6,056,004.93
COUNTY GENERAL	1,878,977.74	1,930,324.43
TOTAL ADMINISTRATION FEES	10,622,595.00	10,595,757.00