

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
DISTRIBUTION SUMMARY FOR ROPS 25-26B
JANUARY 2026

		CLOVERDALE RPTTF	COTATI RPTTF	HEALDSBURG RPTTF	PETALUMA MERGED RPTTF	ROHNERT PARK RPTTF	SANTA ROSA MERGED RPTTF	SONOMA 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	ROPS 25-26B RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL	46,155.02	472,525.93	1,371,435.92	1,629,375.81	1,372,134.17	1,966,925.66	833,907.89	1,317,193.54	9,009,653.94
SUBTOTAL	COUNTY	46,155.02	472,525.93	1,371,435.92	1,629,375.81	1,372,134.17	1,966,925.66	833,907.89	1,317,193.54	9,009,653.94
01300	COUNTY LIBRARY	6,312.45	47,644.43	138,035.33	169,532.98	136,918.99	198,302.81	88,514.44	131,561.02	916,822.45
03300	SONOMA VALLEY FIRE DISTRICT								195,849.30	195,849.30
03400	CLOVERDALE FIRE	9,820.18								9,820.18
04500	MONTE RIO FIRE								118,341.46	118,341.46
04900	SHELL-VISTA FIRE							3,692.25		3,692.25
05500	RANCHO ADOBE FIRE		242,420.20		24,123.06					266,543.26
05900	SONOMA COUNTY FIRE DISTRICT						30,295.85		286,884.58	317,180.43
06000	GEN #1 SO CO WATER AGENCY	2,331.39	17,595.61	50,985.90	62,605.09	50,560.06	73,232.28	32,688.59	48,586.91	338,585.83
06100	SPRING LAKE PARK-SCWA	751.88	5,677.23	16,445.34	20,199.75	16,307.49	23,629.38	10,548.06	15,676.24	109,235.37
06200	ZONE 1A LAGUNA-MARK WEST		33,949.26			97,559.63	141,291.61		17,831.33	290,631.83
06300	ZONE 2A PETALUMA BASIN				143,404.09					143,404.09
06400	ZN 3A VALLEY OF THE MOON							46,317.86	15,462.61	61,780.47
06500	ZONE 5A LOWER RUSSIAN RIVER			581.13					13,759.90	14,341.03
07000	CLOVERDALE HEALTH CARE	324.06								324.06
10000	MARIN-SONOMA MOSQUITO ABATEMENT		6,194.16		22,028.86	17,791.02	25,765.81	41,451.19	17,089.93	130,320.97
10800	MONTE ROSA DIV #1 - LAND PERM RDS								125.66	125.66
11500	BAY AREA AIR QUALITY MGMT DIST		4,755.27		16,912.65	13,665.65	19,781.82	8,836.28	5,447.41	69,399.08
11600	NO SO CO AIR POLL CONTROL	241.59		5,283.62					2,946.76	8,471.97
12200	MONTE RIO REC & PARK								73,090.85	73,090.85
12300	RUSSIAN RIVER REC & PARK								121,910.24	121,910.24
13000	GOLD RIDGE RES CONS LAND		358.04						345.57	703.61
13200	SONOMA RCD	27.79		607.85	1,811.44	604.83	880.29	2,049.81	1,011.57	6,993.58
17000	CSA #41 ZN 35 SO. VLY. REC & PK								10,593.24	10,593.24
17200	CSA #40 FIRE SERVICES				4,338.62					4,338.62
17300	CSA #41 MULTI-SVC-LIGHTING				141.38				181,932.32	182,073.70
SUBTOTAL	SPECIAL DISTRICTS	19,809.34	358,594.20	211,939.17	465,097.92	333,407.67	513,179.85	234,098.48	1,258,446.90	3,394,573.53
26700	BELLEVUE UNION ELEM					25,203.00	217,164.77			242,367.77
27000	CINNABAR				79,102.43					79,102.43
28000	GUERNEVILLE ELEM								269,292.00	269,292.00
30900	MONTE RIO UNION ELEM								148,079.19	148,079.19
31200	OLD ADOBE UNION				169,303.24					169,303.24
31300	PETALUMA CITY ELEM				998,199.89					998,199.89
31400	PINER-OLIVET UNION ELEM						9.89			9.89
31600	ROSELAND ELEM						242,722.87		149,367.21	392,090.08
31700	SANTA ROSA CITY ELEM						866,849.03		46,123.95	912,972.98
32200	WAUGH ELEM				46,514.21					46,514.21
33000	WRIGHT ELEM						141,776.27			141,776.27
33100	WEST SONOMA COUNTY UHSD								346,196.67	346,196.67
33200	HEALDSBURG UNIFIED			2,073,709.44						2,073,709.44
33600	PETALUMA CITY JT HIGH				1,608,875.62					1,608,875.62
33700	SANTA ROSA CITY HIGH					33,008.68	1,822,607.43		229,991.46	2,085,607.57
33800	CLOVERDALE UNIFIED	13,498.24								13,498.24
34000	COTATI-ROHNERT PARK UNIFIED		643,650.67			1,813,743.00				2,457,393.67
34200	SONOMA VALLEY UNIFIED							1,790,700.26	597,713.90	2,388,414.16
34300	SO CO JT JUNIOR COLLEGE	17,817.70	134,481.21	389,645.04	478,511.40	386,472.63	559,736.35	249,846.91	371,360.33	2,587,871.57
34400	SCHOOL SERVICE ADMINISTRATION	6,534.54	49,295.90	142,817.97	175,409.11	141,654.90	205,206.66	91,582.65	136,172.79	948,674.52
34500	WEST SONOMA COUNTY UHSD AWUF								323,722.16	323,722.16
34600	HEALDSBURG AWUF			596,507.66						596,507.66
34700	PETALUMA AWUF				1,009,669.39					1,009,669.39
34800	SANTA ROSA AWUF					14,664.19	809,857.62		102,193.99	926,715.80
35000	CLOVERDALE AWUF	42,192.79								42,192.79
35200	SCHOOL EQUALIZATION AID	1,062.50	8,017.94	23,238.56	28,532.37	23,046.17	33,371.92	14,899.03	22,141.51	154,310.00
01700	ERAF	35,075.57	293,730.10	912,783.24	1,084,936.88	821,188.72	1,303,572.16	550,063.63	767,708.40	5,769,058.70
SUBTOTAL	SCHOOL DISTRICTS	116,181.34	1,129,175.82	4,138,701.91	5,679,054.54	3,258,981.29	6,202,874.97	2,697,092.48	3,510,063.56	26,732,125.91

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		RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	ROPS 25-26B RESIDUAL
TAX CODE	FUND NAME	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION
42500	CITY OF CLOVERDALE	40,404.42								40,404.42
42800	CITY OF COTATI		261,922.38							261,922.38
43100	CITY OF HEALDSBURG			911,160.09						911,160.09
43500	CITY OF PETALUMA				1,001,336.79					1,001,336.79
43800	CITY OF ROHNERT PARK					701,724.10				701,724.10
44500	CITY OF SANTA ROSA						1,139,175.38		153,683.68	1,292,859.06
45000	CITY OF SONOMA							538,410.52		538,410.52
SUBTOTAL	CITIES	40,404.42	261,922.38	911,160.09	1,001,336.79	701,724.10	1,139,175.38	538,410.52	153,683.68	4,747,817.36
06700	WARM SPRINGS DAM	1,557.77	15,554.76	46,430.37	61,421.02	39,661.77	68,751.70	30,123.08	43,673.56	307,174.03
42300	CITY OF CLOVERDALE - DS									0.00
SUBTOTAL	DEBT SERVICE	1,557.77	15,554.76	46,430.37	61,421.02	39,661.77	68,751.70	30,123.08	43,673.56	307,174.03
TOTAL	AFFECTED TAXING ENTITIES	224,107.89	2,237,773.09	6,679,667.46	8,836,286.08	5,705,909.00	9,890,907.56	4,333,632.45	6,283,061.24	44,191,344.77
46000	CLOVERDALE RPTTF	(224,107.89)								(224,107.89)
46200	COTATI RPTTF		(2,237,773.09)							(2,237,773.09)
46400	HEALDSBURG RPTTF			(6,679,667.46)						(6,679,667.46)
	PETALUMA MERGED RPTTF				(8,836,286.08)					(8,836,286.08)
47000	ROHNERT PARK RPTTF					(5,705,909.00)				(5,705,909.00)
	SANTA ROSA MERGED RPTTF						(9,890,907.56)			(9,890,907.56)
	SONOMA MERGED RPTTF							(4,333,632.45)		(4,333,632.45)
	COUNTY MERGED RPTTF								(6,283,061.24)	(6,283,061.24)
TOTAL	RPTTF RESIDUAL DISTRIBUTION	(224,107.89)	(2,237,773.09)	(6,679,667.46)	(8,836,286.08)	(5,705,909.00)	(9,890,907.56)	(4,333,632.45)	(6,283,061.24)	(44,191,344.77)

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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, 2026. The period covered is January - June 2026.
The next RPTTF residual distribution to ATEs is scheduled for June 1, 2026. We will provide a report of those distributions soon after.