

COUNTY OF SONOMA
 REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
 DISTRIBUTION SUMMARY FOR ROPS 26-27A
 June 2026

		CLOVERDALE RPTTF	COTATI RPTTF	HEALDSBURG RPTTF	PETALUMA MERGED RPTTF	ROHNERT PARK RPTTF	SANTA ROSA MERGED RPTTF	SONOMA RPTTF	COUNTY MERGED RPTTF	RPTTF TOTALS
		RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	ROPS 26-27A RESIDUAL
TAX CODE	FUND NAME	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION
01200	COUNTY GENERAL	372,421.85	433,925.02	821,305.18	1,433,513.02	1,514,273.61	1,394,088.88	776,179.73	1,419,921.19	8,165,628.48
SUBTOTAL	COUNTY	372,421.85	433,925.02	821,305.18	1,433,513.02	1,514,273.61	1,394,088.88	776,179.73	1,419,921.19	8,165,628.48
01300	COUNTY LIBRARY	50,934.72	43,752.33	82,664.55	149,153.89	151,102.44	140,550.17	82,386.94	141,821.44	842,366.48
03300	SONOMA VALLEY FIRE DISTRICT								211,123.55	211,123.55
03400	CLOVERDALE FIRE	79,238.42								79,238.42
04500	MONTE RIO FIRE								127,570.89	127,570.89
04900	SCHELL-VISTA FIRE							3,436.65		3,436.65
05500	RANCHO ADOBE FIRE		222,616.75		21,223.29					243,840.04
05900	SONOMA COUNTY FIRE DISTRICT						21,472.65		309,258.65	330,731.30
06000	GEN #1 SO CO WATER AGENCY	18,811.87	16,158.21	30,533.68	55,079.50	55,797.58	51,904.51	30,425.69	52,376.20	311,087.24
06100	SPRING LAKE PARK-SCWA	6,066.89	5,213.45	9,848.54	17,771.59	17,996.78	16,747.69	9,817.86	16,898.82	100,361.62
06200	ZONE 1A LAGUNA-MARK WEST		31,175.92			107,665.84			19,221.99	258,206.36
06300	ZONE 2A PETALUMA BASIN				126,165.88					126,165.88
06400	ZN 3A VALLEY OF THE MOON							43,111.46	16,668.54	59,780.00
06500	ZONE 5A LOWER RUSSIAN RIVER			348.02					14,833.04	15,181.06
07000	CLOVERDALE HOSPITAL	2,614.82								2,614.82
10000	MARIN-SONOMA MOSQUITO ABATEMENT		5,688.15		19,380.83	19,634.00	18,261.92	38,581.69	18,422.77	119,969.36
10800	MONTE ROSA DIV #1 - LAND PERM RDS								135.46	135.46
11500	BAY AREA AIR QUALITY MGMT DIST		4,366.81		14,879.63	15,081.28	14,020.67	8,224.58	5,872.26	62,445.23
11600	NO SO CO AIR POLL CONTROL	1,949.36		3,164.17					3,176.57	8,290.10
12200	MONTE RIO REC & PARK								78,791.19	78,791.19
12300	RUSSIAN RIVER REC & PARK								131,417.99	131,417.99
13000	GOLD RIDGE RES CONS LAND		328.79						372.52	701.31
13200	SONOMA RCD	224.23		364.02	1,593.69	667.48	623.92	1,907.91	1,090.47	6,471.72
17000	CSA #41 ZN 35 SO VLY. REC & PK								11,419.41	11,419.41
17200	CSA #40 FIRE SERVICES				3,817.08					3,817.08
17300	CSA #41 MULT-SVC-LIGHTING				124.39				196,121.19	196,245.58
SUBTOTAL	SPECIAL DISTRICTS	159,840.31	329,300.41	126,922.98	409,189.77	367,945.40	363,724.14	217,892.78	1,356,592.95	3,331,408.74
26700	BELLEVUE UNION ELEM					27,813.78	153,918.88			181,732.66
27000	CINNABAR				69,593.75					69,593.75
28000	GUERNEVILLE ELEM								290,294.04	290,294.04
30900	MONTE RIO UNION ELEM								159,627.86	159,627.86
31200	OLD ADOBE UNION				148,951.76					148,951.76
31300	PETALUMA CITY ELEM				878,209.03					878,209.03
31400	PINER-OLIVE UNION ELEM							7.01		7.01
31600	ROSELAND ELEM						172,033.58		161,016.34	333,049.92
31700	SANTA ROSA CITY ELEM						614,392.61		49,721.15	664,113.76
32200	WAUGH ELEM				40,922.86					40,922.86
33000	WRIGHT ELEM						100,486.12			100,486.12
33100	WEST SONOMA COUNTY UHSD								373,196.49	373,196.49
33200	HEALDSBURG UNIFIED			1,241,872.32						1,241,872.32
33600	PETALUMA CITY JT HIGH				1,415,477.11					1,415,477.11
33700	SANTA ROSA CITY HIGH					36,428.05	1,291,801.11		247,928.45	1,576,157.61
33800	CLOVERDALE UNIFIED	108,916.44								108,916.44
34000	COTATI-ROHNERT PARK UNIFIED		591,070.49			2,001,628.72				2,592,699.21
34200	SONOMA VALLEY UNIFIED							1,666,737.13	644,329.50	2,311,066.63
34300	SO CO JT JUNIOR COLLEGE	143,769.84	123,495.37	233,344.84	420,990.86	426,507.34	396,721.76	232,550.99	400,322.66	2,377,703.66
34400	SCHOOL SERVICE ADMINISTRATION	52,726.76	45,268.89	85,528.71	154,323.67	156,328.93	145,443.38	85,242.75	146,792.88	871,655.97
34500	WEST SONOMA COUNTY UHSD AWUF								348,969.20	348,969.20
34600	HEALDSBURG HIGH, ELEM, AWUF			357,227.65						357,227.65
34700	PETALUMA HI, ELEM AWUF				888,299.81					888,299.81
34800	SANTA ROSA HI, ELEM AWUF					16,183.25	573,999.07		110,164.08	700,346.40
35000	CLOVERDALE UNIF-UNIF FAILURE	340,450.90								340,450.90
35200	SCHOOL EQUALIZATION AID	8,573.21	7,362.95	13,916.77	25,102.57	25,433.52	23,652.86	13,867.83	23,868.32	141,777.83
01700	ERAF	283,022.53	269,735.12	546,634.07	954,519.60	906,255.69	923,926.86	511,984.89	827,581.84	5,223,660.60
SUBTOTAL	SCHOOL DISTRICTS	937,459.68	1,036,932.82	2,478,524.36	4,996,391.02	3,596,579.28	4,396,383.24	2,510,383.39	3,783,812.81	23,736,466.60

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		RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	ROPS 26-27A RESIDUAL
TAX CODE	FUND NAME	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION
42500	CITY OF CLOVERDALE	326,020.57								326,020.57
42800	CITY OF COTATI		240,525.81							240,525.81
43100	CITY OF HEALDSBURG			545,662.02						545,662.02
43500	CITY OF PETALUMA				880,968.86					880,968.86
43800	CITY OF ROHNERT PARK					774,415.73				774,415.73
44500	CITY OF SANTA ROSA						807,408.09		165,669.44	973,077.53
45000	CITY OF SONOMA							501,138.45		501,138.45
SUBTOTAL	CITIES	326,020.57	240,525.81	545,662.02	880,968.86	774,415.73	807,408.09	501,138.45	165,669.44	4,241,808.97
06700	WARM SPRINGS DAM	12,569.58	14,284.08	27,805.53	54,037.77	43,770.34	48,728.83	28,037.78	47,079.65	276,313.56
42300	CITY OF CLOVERDALE - DS									0.00
SUBTOTAL	DEBT SERVICE	12,569.58	14,284.08	27,805.53	54,037.77	43,770.34	48,728.83	28,037.78	47,079.65	276,313.56
TOTAL	AFFECTED TAXING ENTITIES	1,808,311.99	2,054,968.14	4,000,220.07	7,774,100.44	6,296,984.36	7,010,333.18	4,033,632.13	6,773,076.04	39,751,626.35
46000	CLOVERDALE RPTTF	(1,808,311.99)								(1,808,311.99)
46200	COTATI RPTTF		(2,054,968.14)							(2,054,968.14)
46400	HEALDSBURG RPTTF			(4,000,220.07)						(4,000,220.07)
	PETALUMA MERGED RPTTF				(7,774,100.44)					(7,774,100.44)
47000	ROHNERT PARK RPTTF					(6,296,984.36)				(6,296,984.36)
	SANTA ROSA MERGED RPTTF						(7,010,333.18)			(7,010,333.18)
	SONOMA MERGED RPTTF							(4,033,632.13)		(4,033,632.13)
	COUNTY MERGED RPTTF								(6,773,076.04)	(6,773,076.04)
TOTAL	RPTTF RESIDUAL DISTRIBUTION	(1,808,311.99)	(2,054,968.14)	(4,000,220.07)	(7,774,100.44)	(6,296,984.36)	(7,010,333.18)	(4,033,632.13)	(6,773,076.04)	(39,751,626.35)

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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 June 1, 2026. The period covered is July-December 2026. The next RPTTF residual distribution to ATEs is scheduled for January 1, 2027. We will provide a summary of those distributions soon after.