

COUNTY OF SONOMA
 REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL/EXCESS
 DISTRIBUTION SUMMARY FOR ROPS 14-15A
 JUNE 2014

TAX CODE	FUND NAME	CLOVERDALE RPTTF RESIDUAL DISTRIBUTION	COTATI RPTTF RESIDUAL DISTRIBUTION	HEALDSBURG RPTTF RESIDUAL DISTRIBUTION	PETALUMA MERGED RPTTF RESIDUAL DISTRIBUTION	ROHNERT PARK RPTTF RESIDUAL DISTRIBUTION	SANTA ROSA GATEWAYS RPTTF RESIDUAL DISTRIBUTION	SANTA ROSA 1-3, GRACE RPTTF RESIDUAL DISTRIBUTION	SANTA ROSA SOUTHWEST RPTTF RESIDUAL DISTRIBUTION	SEBASTOPOL RPTTF RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL	3,675.54	24,866.38	48,154.18	226,651.93	34,870.78	111,851.84	66,760.60	141,707.78	64,970.57
SUB-TOTAL	COUNTY	3,675.54	24,866.38	48,154.18	226,651.93	34,870.78	111,851.84	66,760.60	141,707.78	64,970.57
01300	COUNTY LIBRARY	0.00	2,997.68	5,122.04	23,129.52	4,794.70	10,748.75	7,050.61	13,892.20	6,926.42
03100	SHILOH CEMETERY									
03400	CLOVERDALE FIRE	4,390.51								
04200	RUSSIAN RIVER FIRE									
04500	MONTE RIO FIRE									
04800	ROSELAND FIRE								30,607.83	
04900	SCHELL-VISTA FIRE									
05100	VALLEY OF THE MOON FIRE									
05200	WINDSOR FIRE									
05500	RANCHO ADOBE FIRE		13,420.42		23,254.62					
06000	GEN #1 SO CO WATER AGENCY	1,045.91	5,482.21	6,544.98	46,874.92	43,845.02	4,021.46	2,578.66	5,198.25	6,538.76
06100	SPRING LAKE PARK-SCWA	337.41	1,768.58	2,111.05	15,122.96	14,142.63	1,297.67	829.21	1,677.49	2,110.31
06200	ZONE 1A LAGUNA-MARK WEST		10,679.09			85,407.68	7,659.71	5,022.03	9,899.11	12,003.79
06300	ZONE 2A PETALUMA BASIN				108,107.75					
06400	ZN 3A VALLEY OF THE MOON									
06500	ZONE 5A LOWER RUSSIAN RIVER			105.26						149.20
07000	CLOVERDALE HEALTH CARE DISTRICT	146.81								
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING									
07800	CINNABAR LIGHTING									
08300	GUERNEVILLE LIGHTING									
08600	MONTE RIO LIGHTING									
08900	RIO NIDO LIGHTING									
09100	TWN OF WINDSOR/STARR VIEW LIGHTING									
09300	VALLEY OF THE MOON LIGHTING									
09400	WEST SIDE LIGHTING									
10000	MARIN-SONOMA MOSQUITO ABATEMENT		1,947.68		16,609.75	15,574.14	1,397.28	913.45	1,805.66	2,297.95
10800	MONTE ROSA DIV #1 - LAND PERM RDS									
11500	BAY AREA AIR QUALITY MGMT DIST		1,495.55		12,750.82	11,960.87	1,072.86	701.42	1,386.29	1,764.34
11600	NO SO CO AIR POLL CONTROL	101.25		662.46						
12200	MONTE RIO REC & PARK									
12300	RUSSIAN RIVER REC & PARK									
13000	GOLD RIDGE RES CONS LAND		111.94							226.73
13100	SOUTH SO RES CONS LND				1,347.26					
13200	SOTOYOME RES CONS DIST	12.46		78.28		520.29	48.44	30.34	62.70	
15600	CSA #41, ZN 3 ROSELAND								3,498.48	
17000	CSA #41 ZN 35 SO. VLY. REC & PK									
17200	CSA #40 FIRE SERVICES				1,737.00					
17300	CSA #41 MULTI SVC-LIGHTING				48.12					
SUB-TOTAL	SPECIAL DISTRICTS	6,034.35	37,903.15	14,624.07	248,982.72	176,245.33	26,246.17	17,125.72	68,028.01	32,017.50
26700	BELLEVEUE UNION ELEM					23,993.60	3,028.61		22,490.00	
27000	CINNABAR				63,585.72					
28000	GUERNEVILLE ELEM									
30900	MONTE RIO UNION ELEM									
31200	OLD ADOBE UNION				89,270.21					
31300	PETALUMA CITY ELEM				699,707.53					
31400	PINER-OLIVET UNION ELEM						14.15			
31600	ROSELAND ELEM								36,575.16	
31700	SANTA ROSA CITY ELEM					70,331.97		53,160.89	9,035.29	
31800	WINDSOR UNIFIED									
31900	SEBASTOPOL UNION ELEM									114,995.70
32200	WAUGH ELEM				27,748.68					
33000	WRIGHT ELEM								24,925.42	
33100	WEST SONOMA COUNTY UHSD									79,476.24
33200	HEALDSBURG UNIFIED			265,100.94						
33600	PETALUMA CITY JT HIGH				1,096,186.00					
33700	SANTA ROSA CITY HIGH					31,418.48	89,372.39	64,537.47	118,732.92	
33800	CLOVERDALE UNIF	5,834.21								
34000	COTATI-ROHNERT PARK UNIFIED		202,466.42			1,397,033.00				
34200	SONOMA VALLEY UNIFIED									
34300	SO CO JT JUNIOR COLLEGE	7,701.19	37,472.52	42,620.32	326,026.56	259,002.70	27,446.40	19,821.11	36,463.70	49,892.86
34400	SCHOOL SERVICE ADMINISTRATION	2,960.00	15,506.37	18,258.71	132,233.27	124,012.46	11,121.06	7,294.77	14,378.44	18,295.61
34500	WEST SONOMA COUNTY UHSD AWUF									74,350.00
34600	HEALDSBURG HIGH, ELEM, AWUF			76,257.00						
34700	PETALUMA HI, ELEM AWUF				696,411.56					
34800	SANTA ROSA HI, ELEM AWUF					13,961.53	43,898.02	28,677.93	56,734.24	
35000	CLOVERDALE AWUF	18,236.45								
35200	SCHOOL EQUALIZATION AID	481.31	2,522.28	2,969.55	21,508.00	20,170.49	1,809.33	1,184.74	2,337.89	2,976.84
01700	ERAF	9,198.15	41,750.21	85,378.79	399,543.49	190,017.14	86,856.53	52,617.96	100,746.63	79,453.43
SUB-TOTAL	SCHOOL DISTRICTS	44,411.31	299,717.80	490,585.31	3,552,221.02	2,059,609.40	333,878.46	227,294.87	422,419.69	419,440.68

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 JUNE 2014

TAX CODE	FUND NAME	CLOVERDALE RPTTF RESIDUAL DISTRIBUTION	COTATI RPTTF RESIDUAL DISTRIBUTION	HEALDSBURG RPTTF RESIDUAL DISTRIBUTION	PETALUMA MERGED RPTTF RESIDUAL DISTRIBUTION	ROHNERT PARK RPTTF RESIDUAL DISTRIBUTION	SANTA ROSA GATEWAYS RPTTF RESIDUAL DISTRIBUTION	SANTA ROSA 1-3, GRACE RPTTF RESIDUAL DISTRIBUTION	SANTA ROSA SOUTHWEST RPTTF RESIDUAL DISTRIBUTION	SEBASTOPOL RPTTF RESIDUAL DISTRIBUTION
42500	CITY OF CLOVERDALE	16,092.04								
42800	CITY OF COTATI		71,599.67							
43100	CITY OF HEALDSBURG			98,557.58						
43500	CITY OF PETALUMA				737,050.57					
43800	CITY OF ROHNERT PARK					569,039.57				
44500	CITY OF SANTA ROSA						68,562.94	43,289.96	59,741.62	
44900	CITY OF SEBASTOPOL									129,522.20
45000	CITY OF SONOMA									
45400	TOWN OF WINDSOR									
SUB-TOTAL	CITIES	16,092.04	71,599.67	98,557.58	737,050.57	569,039.57	68,562.94	43,289.96	59,741.62	129,522.20
06700	WARM SPRINGS DAM	697.65	4,876.00	5,931.86	46,725.76	34,752.92	3,783.59	2,485.85	4,732.90	5,579.05
42300	CITY OF CLOVERDALE - DS	10,023.11								
SUB-TOTAL	DEBT SERVICE	10,720.76	4,876.00	5,931.86	46,725.76	34,752.92	3,783.59	2,485.85	4,732.90	5,579.05
TOTAL	AFFECTED TAXING ENTITIES	80,934.00	438,963.00	657,853.00	4,811,632.00	2,874,518.00	544,323.00	356,957.00	696,630.00	651,530.00
46000	CLOVERDALE RPTTF	(80,934.00)								
46200	COTATI RPTTF		(438,963.00)							
46400	HEALDSBURG RPTTF			(657,853.00)						
VARIOUS	PETALUMA MERGED RPTTF				(4,811,632.00)					
47000	ROHNERT PARK RPTTF					(2,874,518.00)				
47100	SANTA ROSA GATEWAYS RPTTF						(544,323.00)			
47200-47500	SANTA ROSA 1-3, GRACE RPTTF							(356,957.00)		
47600	SANTA ROSA SOUTHWEST RPTTF								(696,630.00)	
47800	SEBASTOPOL RPTTF									(651,530.00)
49000	ROSELAND RPTTF									
49300	RUSSIAN RIVER RPTTF									
49200	SPRINGS RPTTF									
VARIOUS	SONOMA MERGED RPTTF									
48100	WINDSOR RPTTF									
TOTAL	RPTTF RESIDUAL DISTRIBUTION	(80,934.00)	(438,963.00)	(657,853.00)	(4,811,632.00)	(2,874,518.00)	(544,323.00)	(356,957.00)	(696,630.00)	(651,530.00)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 2, 2014. The period covered is July - December 2014. The next RPTTF residual distribution to ATEs is scheduled for January 2, 2015. We will provide a summary of those distributions soon after.

COUNTY OF SONOMA
 REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL/EXCESS
 DISTRIBUTION SUMMARY FOR ROPS 14-15A
 JUNE 2014

TAX CODE	FUND NAME	ROSELAND RPTTF RESIDUAL DISTRIBUTION	RUSSIAN RIVER RPTTF RESIDUAL DISTRIBUTION	SPRINGS RPTTF RESIDUAL DISTRIBUTION	SONOMA RPTTF RESIDUAL DISTRIBUTION	WINDSOR RPTTF RESIDUAL DISTRIBUTION	ROPS 14-15A RESIDUAL DISTRIBUTION	RPTTF TOTALS
01200	COUNTY GENERAL		277,526.73	13,868.07		144,832.14		1,159,736.54
SUB-TOTAL	COUNTY	0.00	277,526.73	13,868.07	0.00	144,832.14		1,159,736.54
01300	COUNTY LIBRARY		26,845.52	1,434.01		24,104.06		127,045.51
03100	SHILOH CEMETERY					7,999.40		7,999.40
03400	CLOVERDALE FIRE							4,390.51
04200	RUSSIAN RIVER FIRE		97,833.93					97,833.93
04500	MONTE RIO FIRE		38,048.36					38,048.36
04800	ROSELAND FIRE							30,607.83
04900	SCHELL-VISTA FIRE							0.00
05100	VALLEY OF THE MOON FIRE			9,401.77				9,401.77
05200	WINDSOR FIRE					28307.02		28,307.02
05500	RANCHO ADOBE FIRE							36,675.04
06000	GEN #1 SO CO WATER AGENCY		10,045.53	527.35		8,841.39		141,544.44
06100	SPRING LAKE PARK-SCWA		3,239.74	170.14		2,852.58		45,659.77
06200	ZONE 1A LAGUNA-MARK WEST					17,175.38		147,846.79
06300	ZONE 2A PETALUMA BASIN							108,107.75
06400	ZN 3A VALLEY OF THE MOON			750.40				750.40
06500	ZONE 5A LOWER RUSSIAN RIVER		4,797.90					5,052.36
07000	CLOVERDALE HEALTH CARE DISTRICT							146.81
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING					554.33		554.33
07800	CINNABAR LIGHTING							0.00
08300	GUERNEVILLE LIGHTING							0.00
08600	MONTE RIO LIGHTING							0.00
08900	RIO NIDO LIGHTING							0.00
09100	TWN OF WINDSOR/STARR VIEW LIGHTING					853.97		853.97
09300	VALLEY OF THE MOON LIGHTING							0.00
09400	WEST SIDE LIGHTING							0.00
10000	MARIN-SONOMA MOSQUITO ABATEMENT			671.54		3,132.24		44,349.69
10800	MONTE ROSA DIV #1 - LAND PERM RDS		58.66					58.66
11500	BAY AREA AIR QUALITY MGMT DIST			143.10		2,405.11		33,680.36
11600	NO SO CO AIR POLL CONTROL		1,043.66					1,807.37
12200	MONTE RIO REC & PARK		20,870.75					20,870.75
12300	RUSSIAN RIVER REC & PARK		41,107.24					41,107.24
13000	GOLD RIDGE RES CONS LAND		131.99					470.66
13100	SOUTH SO RES CONS LND			32.85				1,380.11
13200	SOTOYOME RES CONS DIST		75.77			105.87		934.15
15600	CSA #41, ZN 3 ROSELAND							3,498.48
17000	CSA #41 ZN 35 SO. VLY. REC & PK			498.86				498.86
17200	CSA #40 FIRE SERVICES							1,737.00
17300	CSA #41 MULTI SVC-LIGHTING		52,955.34	1,305.01				54,308.47
SUB-TOTAL	SPECIAL DISTRICTS	0.00	297,054.39	14,935.03	0.00	96,331.35		1,035,527.79
26700	BELLEVUE UNION ELEM							49,512.21
27000	CINNABAR							63,585.72
28000	GUERNEVILLE ELEM		96,310.00					96,310.00
30900	MONTE RIO UNION ELEM		47,744.38					47,744.38
31200	OLD ADOBE UNION							89,270.21
31300	PETALUMA CITY ELEM							699,707.53
31400	PINER-OLIVET UNION ELEM							14.15
31600	ROSELAND ELEM							36,575.16
31700	SANTA ROSA CITY ELEM							132,528.15
31800	WINDSOR UNIFIED					429,030.97		429,030.97
31900	SEBASTOPOL UNION ELEM							114,995.70
32200	WAUGH ELEM							27,748.68
33000	WRIGHT ELEM							24,925.42
33100	WEST SONOMA COUNTY UHSD		92,359.00					171,835.24
33200	HEALDSBURG UNIFIED							265,100.94
33600	PETALUMA CITY JT HIGH							1,096,186.00
33700	SANTA ROSA CITY HIGH							304,061.26
33800	CLOVERDALE UNIF							5,834.21
34000	COTATI-ROHNERT PARK UNIFIED							1,599,499.42
34200	SONOMA VALLEY UNIFIED			29,010.15				29,010.15
34300	SO CO JT JUNIOR COLLEGE		57,979.33	3,533.46		67,660.78		935,620.93
34400	SCHOOL SERVICE ADMINISTRATION		27,791.41	1,483.65		24,952.05		398,287.80
34500	WEST SONOMA COUNTY UHSD AWUF		112,875.34					187,225.34
34600	HEALDSBURG HIGH, ELEM, AWUF							76,257.00
34700	PETALUMA HI, ELEM AWUF							696,411.56
34800	SANTA ROSA HI, ELEM AWUF							143,271.72
35000	CLOVERDALE AWUF							18,236.45
35200	SCHOOL EQUALIZATION AID		4,519.27	241.36		4,057.13		64,778.19
01700	ERAF		199,429.44	9,101.10		93,956.21		1,348,049.08
SUB-TOTAL	SCHOOL DISTRICTS	0.00	639,008.17	43,369.72	0.00	619,657.14		9,151,613.57

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JUNE 2014

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42500	CITY OF CLOVERDALE							16,092.04
42800	CITY OF COTATI							71,599.67
43100	CITY OF HEALDSBURG							98,557.58
43500	CITY OF PETALUMA							737,050.57
43800	CITY OF ROHNERT PARK							569,039.57
44500	CITY OF SANTA ROSA							171,594.52
44900	CITY OF SEBASTOPOL							129,522.20
45000	CITY OF SONOMA							0.00
45400	TOWN OF WINDSOR					131,037.70		131,037.70
SUB-TOTAL	CITIES	0.00	0.00	0.00	0.00	131,037.70		1,924,493.85
06700	WARM SPRINGS DAM		8,494.71	505.18		6,942.67		125,508.14
42300	CITY OF CLOVERDALE - DS							10,023.11
SUB-TOTAL	DEBT SERVICE	0.00	8,494.71	505.18	0.00	6,942.67		135,531.25
TOTAL	AFFECTED TAXING ENTITIES	0.00	1,222,084.00	72,678.00	0.00	998,801.00		13,406,903.00
46000	CLOVERDALE RPTTF							(80,934.00)
46200	COTATI RPTTF							(438,963.00)
46400	HEALDSBURG RPTTF							(657,853.00)
VARIOUS	PETALUMA MERGED RPTTF							(4,811,632.00)
47000	ROHNERT PARK RPTTF							(2,874,518.00)
47100	SANTA ROSA GATEWAYS RPTTF							(544,323.00)
47200-47500	SANTA ROSA 1-3, GRACE RPTTF							(356,957.00)
47600	SANTA ROSA SOUTHWEST RPTTF							(696,630.00)
47800	SEBASTOPOL RPTTF							(651,530.00)
49000	ROSELAND RPTTF							0.00
49300	RUSSIAN RIVER RPTTF		(1,222,084.00)					(1,222,084.00)
49200	SPRINGS RPTTF			(72,678.00)				(72,678.00)
VARIOUS	SONOMA MERGED RPTTF							0.00
48100	WINDSOR RPTTF					(998,801.00)		(998,801.00)
TOTAL	RPTTF RESIDUAL DISTRIBUTION	0.00	(1,222,084.00)	(72,678.00)	0.00	(998,801.00)		(13,406,903.00)
		0.00	0.00	0.00	0.00	0.00		

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 2, 2014. The period covered is July - December 2014. The next RPTTF residual distribution to ATEs is scheduled for January 2, 2015. We will provide a summary of those distributions soon after.