

COUNTY OF SONOMA
 REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL/EXCESS
 DISTRIBUTION SUMMARY (FOR ROPS 13-14A)
 JUNE 2013

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		9,039.21	34,328.04	79,520.31	1,882.27	108,189.97		(1,014.09)	45,340.07
SUBTOTAL	COUNTY	0.00	9,039.21	34,328.04	79,520.31	1,882.27	108,189.97	0.00	(1,014.09)	45,340.07
01300	COUNTY LIBRARY		1,088.87	3,649.21	8,079.56	258.38	10,373.92		(99.00)	4,835.93
03100	SHILOH CEMETERY									
04200	RUSSIAN RIVER FIRE									
04500	MONTE RIO FIRE									
04800	ROSELAND FIRE								(209.60)	
04900	SCHELL-VISTA FIRE									
05100	VALLEY OF THE MOON FIRE									
05200	WINDSOR FIRE									
05500	RANCHO ADOBE FIRE		4,882.75		7,733.08					
06000	GEN #1 SO CO WATER AGENCY		1,991.44	4,683.76	15,755.71	2,362.45	3,882.01		(36.57)	4,688.15
06100	SPRING LAKE PARK-SCWA		642.60	1,513.21	5,083.28	762.12	1,252.12		(11.59)	1,512.17
06200	ZONE 1A LAGUNA-MARK WEST		3,878.99			4,601.68	7,391.84		(71.36)	8,611.64
06300	ZONE 2A PETALUMA BASIN				36,326.30					
06400	ZN 3A VALLEY OF THE MOON									
06500	ZONE 5A LOWER RUSSIAN RIVER			68.87						112.55
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING									
07800	CINNABAR LIGHTING				17.89					
08300	GUERNEVILLE LIGHTING									
08600	MONTE RIO LIGHTING									
08900	RIO NIDO LIGHTING									
09100	TWIN OF WINDSOR/STARR VIEW LIGHTING									
09300	VALLEY OF THE MOON LIGHTING									
09400	WEST SIDE LIGHTING									
10000	MARIN-SONOMA MOSQUITO ABATEMENT		707.51		5,581.03	839.30	1,348.32		(13.38)	1,651.50
10800	MONTE ROSA DIV #1 - LAND PERM RDS									
11500	BAY AREA AIR QUALITY MGMT DIST		543.32		4,284.59	644.47	1,035.03		(9.81)	1,268.79
11600	NO SO CO AIR POLL CONTROL			472.13						
12200	MONTE RIO REC & PARK									
12300	RUSSIAN RIVER REC & PARK									
13000	GOLD RIDGE RES CONS LAND		41.21							161.97
13100	SOUTH SO RES CONS LND				452.21					
13200	SOTOYOME RES CONS DIST			56.40		28.05	46.78		(0.89)	
15600	C S A #41, ZN 3 ROSELAND								(23.19)	
17000	CSA #41 ZN 35 SO. VLY. REC & PK									
17200	CSA #40 FIRE SERVICES				626.26					
SUBTOTAL	SPECIAL DISTRICTS	0.00	13,776.69	10,443.58	83,939.91	9,496.45	25,330.02	0.00	(475.39)	22,842.70
26700	BELLEVUE UNION ELEM					1,372.80	3,148.71		283.62	
27000	CINNABAR				19,139.14					
28000	GUERNEVILLE ELEM									
30900	MONTE RIO UNION ELEM									
31200	OLD ADOBE UNION				31,301.59					
31300	PETALUMA CITY ELEM				238,125.00					
31400	PINER-OLIVET UNION ELEM						7.88			
31600	ROSELAND ELEM							463.79		
31700	SANTA ROSA CITY ELEM						67,636.80	118.62		
31800	WINDSOR UNIFIED									
31900	SEBASTOPOL UNION ELEM									87,140.57
32200	WAUGH ELEM				8,494.36					
33000	WRIGHT ELEM							334.46		
33100	WEST SONOMA COUNTY UHSD									60,225.42
33200	HEALDSBURG UNIFIED			190,084.77						
33600	PETALUMA CITY JT HIGH				368,603.32					
33700	SANTA ROSA CITY HIGH					1,797.64	86,248.35	1,534.97		
34000	COTATI-ROHNERT PARK UNIFIED		73,545.42			75,181.89				
34200	SONOMA VALLEY UNIFIED									
34300	SO CO JT JUNIOR COLLEGE		13,629.37	60,435.92	109,629.57	13,972.58	26,487.53	470.92		37,806.01
34400	SCHOOL SERVICE ADMINISTRATION		5,632.58	13,093.12	44,433.52	6,681.57	10,733.47	(102.57)		13,152.87
34500	WEST SONOMA COUNTY UHSD AWUF									53,448.94
34600	HEALDSBURG HIGH, ELEM, AWUF			54,678.60						
34700	PETALUMA HI, ELEM AWUF				234,378.83					
34800	SANTA ROSA HI, ELEM AWUF					799.00	42,367.75	(404.92)		
35200	SCHOOL EQUALIZATION AID		916.09	2,129.03	7,228.82	1,086.83	1,746.25	(16.95)		2,139.72
01700	ERAF		15,004.63	60,187.33	136,675.84	10,189.59	83,897.60	(723.34)		55,269.02
SUBTOTAL	SCHOOL DISTRICTS	0.00	108,728.09	380,608.77	1,198,009.99	111,081.90	322,274.34	0.00	1,958.60	309,182.55

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL/EXCESS
DISTRIBUTION SUMMARY (FOR ROPS 13-14A)
JUNE 2013

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									
42800	CITY OF COTATI		25,786.94							
43100	CITY OF HEALDSBURG			69,982.04						
43500	CITY OF PETALUMA				249,438.34					
43800	CITY OF ROHNERT PARK					30,662.56				
44500	CITY OF SANTA ROSA						66,212.80	(435.23)		
44900	CITY OF SEBASTOPOL								90,257.39	
45000	CITY OF SONOMA									
45400	TOWN OF WINDSOR									
SUBTOTAL	CITIES	0.00	25,786.94	69,982.04	249,438.34	30,662.56	66,212.80	0.00	(435.23)	90,257.39
06700	WARM SPRINGS DAM		1,768.07	4,254.57	15,739.45	1,872.82	3,653.87		(33.89)	4,008.29
SUBTOTAL	DEBT SERVICE	0.00	1,768.07	4,254.57	15,739.45	1,872.82	3,653.87	0.00	(33.89)	4,008.29
TOTAL	AFFECTED TAXING ENTITIES	0.00	159,099.00	499,617.00	1,626,648.00	154,996.00	525,661.00	0.00	0.00	471,631.00
46000	CLOVERDALE RPTTF									
46200	COTATI RPTTF		(159,099.00)							
46400	HEALDSBURG RPTTF			(499,617.00)						
	PETALUMA MERGED RPTTF				(1,626,648.00)					
47000	ROHNERT PARK RPTTF					(154,996.00)				
47100	SANTA ROSA GATEWAYS RPTTF						(525,661.00)			
47200-47500	SANTA ROSA 1-3, GRACE RPTTF									
47600	SANTA ROSA SOUTHWEST									
47800	SEBASTOPOL RPTTF								(471,631.00)	
49000	ROSELAND RPTTF									
49300	RUSSIAN RIVER RPTTF									
49200	SPRINGS RPTTF									
	SONOMA MERGED RPTTF									
48100	WINDSOR RPTTF									
TOTAL	RPTTF RESIDUAL DISTRIBUTION	0.00	(159,099.00)	(499,617.00)	(1,626,648.00)	(154,996.00)	(525,661.00)	0.00	0.00	(471,631.00)
NOTES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 3, 2013. The period covered was July - December 2013. The next RPTTF residual distribution to ATEs is scheduled for January 1, 2014. We will provide a summary for those distributions soon after.

* Totals reflect a one time correction to the Jan. 2013 residual distributions.

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL/EXCESS
DISTRIBUTION SUMMARY (FOR ROPS 13-14A)
JUNE 2013

TAX CODE	FUND NAME	ROSELAND RPTTF	RUSSIAN RIVER RPTTF	SPRINGS RPTTF	SONOMA RPTTF*	WINDSOR RPTTF	RPTTF TOTALS
		RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	ROPS 13-14A RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL	68,337.21	237,268.08	10,807.11	(2,397.96)		591,300.22
SUBTOTAL	COUNTY	68,337.21	237,268.08	10,807.11	(2,397.96)	0.00	591,300.22
01300	COUNTY LIBRARY	6,950.19	22,944.22	1,118.85	(617.02)		58,583.11
03100	SHILOH CEMETERY						0.00
04200	RUSSIAN RIVER FIRE		82,889.78				82,889.78
04500	MONTE RIO FIRE		33,366.50				33,366.50
04800	ROSELAND FIRE	15,069.28					14,859.68
04900	SCHELL-VISTA FIRE				(15.57)		(15.57)
05100	VALLEY OF THE MOON FIRE			7,334.00			7,334.00
05200	WINDSOR FIRE						0.00
05500	RANCHO ADOBE FIRE						12,615.83
06000	GEN #1 SO CO WATER AGENCY	2,563.10	8,585.08	411.34	(227.73)		44,658.74
06100	SPRING LAKE PARK-SCWA	826.71	2,770.39	132.69	(73.97)		14,409.73
06200	ZONE 1A LAGUNA-MARK WEST	4,952.11					29,364.90
06300	ZONE 2A PETALUMA BASIN						36,326.30
06400	ZN 3A VALLEY OF THE MOON			585.48	(323.11)		262.37
06500	ZONE 5A LOWER RUSSIAN RIVER		4,101.42				4,282.84
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING						0.00
07800	CINNABAR LIGHTING						17.89
08300	GUERNEVILLE LIGHTING		26,947.75				26,947.75
08600	MONTE RIO LIGHTING		9,970.27				9,970.27
08900	RIO NIDO LIGHTING		8,124.73				8,124.73
09100	TWN OF WINDSOR/STARR VIEW LIGHTING						0.00
09300	VALLEY OF THE MOON LIGHTING			1,027.95			1,027.95
09400	WEST SIDE LIGHTING	71.33					71.33
10000	MARIN-SONOMA MOSQUITO ABATEMENT	903.34		523.95	(290.01)		11,251.56
10800	MONTE ROSA DIV #1 - LAND PERM RDS		51.03				51.03
11500	BAY AREA AIR QUALITY MGMT DIST	693.57		111.65	(60.34)		8,511.27
11600	NO SO CO AIR POLL CONTROL		892.56				1,364.69
12200	MONTE RIO REC & PARK		18,336.63				18,336.63
12300	RUSSIAN RIVER REC & PARK		34,828.77				34,828.77
13000	GOLD RIDGE RES CONS LAND		110.40				313.58
13100	SOUTH SO RES CONS LND			25.63	(15.57)		462.27
13200	SOTOYOME RES CONS DIST	30.72	65.61				226.67
15600	C S A #41, ZN 3 ROSELAND	1,753.35					1,730.16
17000	CSA #41 ZN 35 SO, VLY, REC & PK			388.94			388.94
17200	CSA #40 FIRE SERVICES						626.26
SUBTOTAL	SPECIAL DISTRICTS	33,813.70	253,985.14	11,660.48	(1,623.32)	0.00	463,189.96
26700	BELLEVUE UNION ELEM						4,805.13
27000	CINNABAR						19,139.14
28000	GUERNEVILLE ELEM		81,650.40				81,650.40
30900	MONTE RIO UNION ELEM		41,869.30				41,869.30
31200	OLD ADOBE UNION						31,301.59
31300	PETALUMA CITY ELEM						238,125.00
31400	PINER-OLIVET UNION ELEM						7.88
31600	ROSELAND ELEM	44,969.10					45,432.89
31700	SANTA ROSA CITY ELEM	7,890.25					75,645.67
31800	WINDSOR UNIFIED						0.00
31900	SEBASTOPOL UNION ELEM						87,140.57
32200	WAUGH ELEM						8,494.36
33000	WRIGHT ELEM						334.46
33100	WEST SONOMA COUNTY UHSD		78,952.91				139,178.33
33200	HEALDSBURG UNIFIED						190,084.77
33600	PETALUMA CITY JT HIGH						368,603.32
33700	SANTA ROSA CITY HIGH	61,963.00					151,543.96
34000	COTATI-ROHNERT PARK UNIFIED						148,727.31
34200	SONOMA VALLEY UNIFIED			22,634.42	(12,495.95)		10,138.47
34300	SO CO JT JUNIOR COLLEGE	19,029.41	49,562.85	2,789.04	23,818.20		357,631.40
34400	SCHOOL SERVICE ADMINISTRATION	7,194.21	23,751.38	1,157.58	(638.43)		125,089.30
34500	WEST SONOMA COUNTY UHSD AWUF		96,466.76				149,915.70
34600	HEALDSBURG HIGH, ELEM, AWUF						54,678.60
34700	PETALUMA HI, ELEM AWUF						234,378.83
34800	SANTA ROSA HI, ELEM AWUF	28,383.79					71,145.62
35200	SCHOOL EQUALIZATION AID	1,169.96	3,861.88	188.32	(103.16)		20,346.79
01700	ERAF	48,701.46	170,300.71	7,073.89	(2,861.22)		583,715.51
SUBTOTAL	SCHOOL DISTRICTS	219,301.18	546,416.19	33,843.25	7,719.44	0.00	3,239,124.30

**COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL/EXCESS
DISTRIBUTION SUMMARY (FOR ROPS 13-14A)
JUNE 2013**

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 13-14A RESIDUAL DISTRIBUTION	RPTTF TOTALS
42500	CITY OF CLOVERDALE							0.00
42800	CITY OF COTATI							25,786.94
43100	CITY OF HEALDSBURG							69,982.04
43500	CITY OF PETALUMA							249,438.34
43800	CITY OF ROHNERT PARK							30,662.56
44500	CITY OF SANTA ROSA	29,235.22						95,012.79
44900	CITY OF SEBASTOPOL							90,257.39
45000	CITY OF SONOMA				(3,486.00)			(3,486.00)
45400	TOWN OF WINDSOR							0.00
SUBTOTAL	CITIES	29,235.22	0.00	0.00	(3,486.00)	0.00		557,654.06
06700	WARM SPRINGS DAM	2,454.69	3,829.59	394.16	(212.16)			37,729.46
SUBTOTAL	DEBT SERVICE	2,454.69	3,829.59	394.16	(212.16)	0.00		37,729.46
TOTAL	AFFECTED TAXING ENTITIES	353,142.00	1,041,499.00	56,705.00	0.00	0.00		4,888,998.00
46000	CLOVERDALE RPTTF							0.00
46200	COTATI RPTTF							(159,099.00)
46400	HEALDSBURG RPTTF							(499,617.00)
	PETALUMA MERGED RPTTF							(1,626,648.00)
47000	ROHNERT PARK RPTTF							(154,996.00)
47100	SANTA ROSA GATEWAYS RPTTF							(525,661.00)
47200-47500	SANTA ROSA 1-3, GRACE RPTTF							0.00
47600	SANTA ROSA SOUTHWEST							0.00
47800	SEBASTOPOL RPTTF							(471,631.00)
49000	ROSELAND RPTTF	(353,142.00)						(353,142.00)
49300	RUSSIAN RIVER RPTTF		(1,041,499.00)					(1,041,499.00)
49200	SPRINGS RPTTF			(56,705.00)				(56,705.00)
	SONOMA MERGED RPTTF							0.00
48100	WINDSOR RPTTF							0.00
TOTAL	RPTTF RESIDUAL DISTRIBUTION	(353,142.00)	(1,041,499.00)	(56,705.00)	0.00	0.00		(4,888,998.00)

NOTES: 0.00 0.00 0.00 0.00 0.00

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 3, 2013. The period covered was July - December 2013. The next RPTTF residual distribution to ATEs is scheduled for January 1, 2014. We will provide a summary for those distributions soon after.

* Totals reflect a one time correction to the Jan. 2013 residual distributions.