

**COUNTY OF SONOMA
 LOW & MODERATE INCOME HOUSING FUND (LMIHF) RESIDUAL/EXCESS ASSET DISTRIBUTION SUMMARY
 FOR PAYMENTS RECEIVED BY JUNE 30, 2013**

TAX CODE	FUND NAME	CLOVERDALE RPTTF	COTATI RPTTF	HEALDSBURG RPTTF	PETALUMA MERGED RPTTF	ROHNERT PARK RPTTF	SANTA ROSA GATEWAYS RPTTF	SANTA ROSA 1-3, GRACE RPTTF	SANTA ROSA SOUTHWEST RPTTF	SEBASTOPOL RPTTF
		RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL			1,125,090.30	118,559.93	230,077.12				68,151.24
SUBTOTAL	COUNTY	0.00	0.00	1,125,090.30	118,559.93	230,077.12	0.00	0.00	0.00	68,151.24
01300	COUNTY LIBRARY			119,586.83	12,745.75	24,219.55				7,268.75
03100	SHILOH CEMETERY									
03400	CLOVERDALE FIRE									
04200	RUSSIAN RIVER FIRE									
04500	MONTE RIO FIRE									
04800	ROSELAND FIRE									
04900	SCHELL-VISTA FIRE									
05100	VALLEY OF THE MOON FIRE									
05200	WINDSOR FIRE									
05500	RANCHO ADOBE FIRE				2,225.40					
06000	GEN #1 SO CO WATER AGENCY			43,747.47	4,662.64	8,859.65				2,658.90
06100	SPRING LAKE PARK-SCWA			14,113.95	1,504.45	2,858.57				857.71
06200	ZONE 1A LAGUNA-MARK WEST					17,257.53				4,931.17
06300	ZONE 2A PETALUMA BASIN				10,781.97					
06400	ZN 3A VALLEY OF THE MOON									
06500	ZONE 5A LOWER RUSSIAN RIVER			653.64						62.35
07000	CLOVERDALE HOSPITAL									
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING									
07800	CINNABAR LIGHTING				5.38					
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				1,656.44	3,147.56				944.47
10800	MONTE ROSA DIV #1 - LAND PERM RDS									
11500	BAY AREA AIR QUALITY MGMT DIST				1,271.75	2,417.00				725.42
11600	NO SO CO AIR POLL CONTROL			4,239.97						
12200	MONTE RIO REC & PARK									
12300	RUSSIAN RIVER REC & PARK									
13000	GOLD RIDGE RES CONS LAND									91.05
13100	SOUTH SO RES CONS LAND									
13200	SOTOYOME RES CONS DIST			520.60	133.16	105.09				
15600	C S A #41, ZN 3 ROSELAND									
17000	CSA #41 ZN 35 SQ. VLY. REC & PK									
17200	CSA #40 FIRE SERVICES				180.24					
SUBTOTAL	SPECIAL DISTRICTS	0.00	0.00	182,862.46	35,167.18	58,864.95	0.00	0.00	0.00	17,539.82
26700	BELLEVUE UNION ELEM					5,245.26				
27000	CINNABAR				6,171.12					
28000	GUERNEVILLE ELEM									
30900	MONTE RIO UNION ELEM									
31200	OLD ADOBE UNION				9,664.90					
31300	PETALUMA CITY ELEM				78,413.40					
31400	PINER-OLIVET UNION ELEM									
31600	ROSELAND ELEM									
31700	SANTA ROSA CITY ELEM									
31800	WINDSOR UNIFIED									
31900	SEBASTOPOL UNION ELEM									47,288.79
32200	WALUGH ELEM				3,021.67					
33000	WRIGHT ELEM									
33100	WEST SONOMA COUNTY UHSD									32,682.66
33200	HEALDSBURG UNIFIED			1,796,486.42						
33600	PETALUMA CITY JT HIGH				120,960.89					
33700	SANTA ROSA CITY HIGH					6,868.05				
33800	CLOVERDALE UNIFIED									
34000	COTATI-ROHNERT PARK UNIFIED					320,105.45				
34200	SONOMA VALLEY UNIFIED									
34300	SO CO JT JUNIOR COLLEGE			337,560.64	35,976.89	68,365.23				20,516.72
34400	SCHOOL SERVICE ADMINISTRATION			123,728.47	13,187.60	25,058.22				7,520.13
34500	WEST SONOMA COUNTY UHSD AWUF									30,560.82
34600	HEALDSBURG HIGH, ELEM, AWUF			516,767.35						
34700	PETALUMA HI, ELEM AWUF				75,910.93					
34800	SANTA ROSA HI, ELEM AWUF					3,052.58				
35000	CLOVERDALE UNIF-UNIF FAILURE									
35200	SCHOOL EQUALIZATION AID			20,129.74	2,145.36	4,076.17				1,223.55
01700	ERAF			1,011,999.36	95,110.93	166,718.68				54,628.13
SUBTOTAL	SCHOOL DISTRICTS	0.00	0.00	3,806,671.98	440,563.69	599,489.64	0.00	0.00	0.00	194,420.80

**COUNTY OF SONOMA
 LOW & MODERATE INCOME HOUSING FUND (LMIHF) RESIDUAL/EXCESS ASSET DISTRIBUTION SUMMARY
 FOR PAYMENTS RECEIVED BY JUNE 30, 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	SEBASTOPOLE RPTTF RESIDUAL DISTRIBUTION
42500	CITY OF CLOVERDALE									
42800	CITY OF COTATI									
43100	CITY OF HEALDSBURG			629,574.85						
43500	CITY OF PETALUMA				73,562.46					
43800	CITY OF ROHNERT PARK					114,997.63				
44500	CITY OF SANTA ROSA									
44900	CITY OF SEBASTOPOLE									47,483.09
45000	CITY OF SONOMA									
45400	TOWN OF WINDSOR									
SUBTOTAL	CITIES	0.00	0.00	629,574.85	73,562.46	114,997.63	0.00	0.00	0.00	47,483.09
06700	WARM SPRINGS DAM			40,207.41	4,674.74	7,023.66				2,293.05
12600	RUSSIAN RIVER SANITATION									
42300	CITY OF CLOVERDALE - DS									
SUBTOTAL	DEBT SERVICE	0.00	0.00	40,207.41	4,674.74	7,023.66	0.00	0.00	0.00	2,293.05
TOTAL	AFFECTED TAXING ENTITIES	0.00	0.00	5,784,407.00	672,528.00	1,010,453.00	0.00	0.00	0.00	329,888.00
46000	CLOVERDALE RPTTF									
46200	COTATI RPTTF									
46400	HEALDSBURG RPTTF			(5,784,407.00)						
	PETALUMA MERGED RPTTF				(672,528.00)					
47000	ROHNERT PARK RPTTF					(1,010,453.00)				
47100	SANTA ROSA GATEWAYS RPTTF									
47200-47500	SANTA ROSA 1-3, GRACE RPTTF									
47600	SANTA ROSA SOUTHWEST									
47800	SEBASTOPOLE RPTTF									(329,888.00)
49000	ROSELAND RPTTF									
49300	RUSSIAN RIVER RPTTF									
49200	SPRINGS RPTTF									
	SONOMA MERGED RPTTF									
48100	WINDSOR RPTTF									
TOTAL	RPTTF RESIDUAL DISTRIBUTION	0.00	0.00	(5,784,407.00)	(672,528.00)	(1,010,453.00)	0.00	0.00	0.00	(329,888.00)
NOTES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report details all Low and Moderate Income Housing Fund (LMIHF) Due Diligence Review (DDR) residual distributions to Affected Taxing Entities (ATEs) pursuant to H & S Code 34188 as of June 30, 2013. Payments were one time in nature.

A similar report will be provided once the remaining LMIHF payments are received and distributed.

COUNTY OF SONOMA
 LOW & MODERATE INCOME HOUSING FUND (LMIHF) RESIDUAL/EXCESS ASSET DISTRIBUTION SUMMARY
 FOR PAYMENTS RECEIVED BY JUNE 30, 2013

TAX CODE	FUND NAME	ROSELAND	RUSSIAN RIVER	SPRINGS	SONOMA	WINDSOR	ASSET FUND
		RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	DISTRIBUTION
		RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL
		DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION
01200	COUNTY GENERAL	49,129.07	200,949.11	529,750.87	40,048.44	725,824.22	3,087,580.30
SUBTOTAL	COUNTY	49,129.07	200,949.11	529,750.87	40,048.44	725,824.22	3,087,580.30
01300	COUNTY LIBRARY			55,908.95	4,450.29	122,040.88	372,590.17
03100	SHILOH CEMETERY	5,161.52	21,207.65			40,361.77	40,361.77
03400	CLOVERDALE FIRE						0.00
04200	RUSSIAN RIVER FIRE		74,042.90				74,042.90
04500	MONTE RIO FIRE		30,619.58				30,619.58
04800	ROSELAND FIRE	11,448.18					11,448.18
04900	SHELL-VISTA FIRE				110.05		110.05
05100	VALLEY OF THE MOON FIRE			365,373.27			365,373.27
05200	WINDSOR FIRE					142,724.84	142,724.84
05500	RANCHO ADOBE FIRE						2,225.40
06000	GEN #1 SO CO WATER AGENCY	1,888.36	7,757.60	20,452.63	1,627.75	44,644.17	136,299.17
06100	SPRING LAKE PARK-SCWA	609.00	2,503.03	6,599.36	525.12	14,399.39	43,970.58
06200	ZONE 1A LAGUNA-MARK WEST	3,677.84				86,962.60	112,829.14
06300	ZONE 2A PETALUMA BASIN						10,781.97
06400	ZN 3A VALLEY OF THE MOON			29,256.50	2,328.64		31,585.14
06500	ZONE 5A LOWER RUSSIAN RIVER		3,790.62				4,506.61
07000	CLOVERDALE HOSPITAL						0.00
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING					2,204.40	2,204.40
07800	CINNABAR LIGHTING						5.38
08300	GUERNEVILLE LIGHTING		24,182.63				24,182.63
08600	MONTE RIO LIGHTING		8,900.90				8,900.90
08900	RIO NIDO LIGHTING		7,266.61				7,266.61
09100	TWN OF WINDSOR/STARR VIEW LIGHTING					4,019.49	4,019.49
09300	VALLEY OF THE MOON LIGHTING			51,055.07			51,055.07
09400	WEST SIDE LIGHTING	52.45					52.45
10000	MARIN-SONOMA MOSQUITO ABATEMENT	670.89		26,182.09	2,084.09	15,855.51	50,541.05
10800	MONTE ROSA DIV #1 - LAND PERM RDS		46.09				46.09
11500	BAY AREA AIR QUALITY MGMT DIST	515.10		5,579.28	444.11	12,174.76	23,127.42
11600	NO SO CO AIR POLL CONTROL		751.51				4,991.48
12200	MONTE RIO REC & PARK		16,064.31				16,064.31
12300	RUSSIAN RIVER REC & PARK		31,104.55				31,104.55
13000	GOLD RIDGE RES CONS LAND		98.20				189.25
13100	SOUTH SO RES CONS LND			1,269.43	101.09		1,503.68
13200	SOTOYOME RES CONS DIST	22.29	58.12			530.88	1,236.98
15600	C S A #41, ZN 3 ROSELAND	1,305.59					1,305.59
17000	CSA #41 ZN 35 SO. VLY. REC & PK			19,084.02			19,084.02
17200	CSA #40 FIRE SERVICES						180.24
SUBTOTAL	SPECIAL DISTRICTS	25,351.22	228,394.30	580,760.60	11,671.14	485,918.69	1,626,530.36
26700	BELLEVUE UNION ELEM						5,245.26
27000	CINNABAR						6,171.12
28000	GUERNEVILLE ELEM		75,471.77				75,471.77
30900	MONTE RIO UNION ELEM		38,700.83				38,700.83
31200	OLD ADOBE UNION						9,664.90
31300	PETALUMA CITY ELEM						78,413.40
31400	PINER-OLIVET UNION ELEM						0.00
31600	ROSELAND ELEM	34,582.15					34,582.15
31700	SANTA ROSA CITY ELEM	5,895.09					5,895.09
31800	WINDSOR UNIFIED					2,184,298.22	2,184,298.22
31900	SEBASTOPOL UNION ELEM						47,288.79
32200	WAUGH ELEM						3,021.67
33000	WRIGHT ELEM						0.00
33100	WEST SONOMA COUNTY UHSD		95,358.77				128,041.43
33200	HEALDSBURG UNIFIED						1,796,486.42
33600	PETALUMA CITY JT HIGH						120,960.89
33700	SANTA ROSA CITY HIGH	47,441.09					54,309.14
33800	CLOVERDALE UNIFIED						0.00
34000	COTATI-ROHNERT PARK UNIFIED						320,105.45
34200	SONOMA VALLEY UNIFIED			1,131,040.60	90,029.13		1,221,069.73
34300	SO CO JT JUNIOR COLLEGE	14,569.48	59,862.38	157,809.40	12,561.33	344,478.06	1,051,700.13
34400	SCHOOL SERVICE ADMINISTRATION	5,342.75	21,954.15	57,844.27	4,604.44	126,333.40	385,573.43
34500	WEST SONOMA COUNTY UHSD AWUF		89,167.32				119,728.14
34600	HEALDSBURG HIGH, ELEM, AWUF						516,767.35
34700	PETALUMA HI, ELEM AWUF						75,910.93
34800	SANTA ROSA HI, ELEM AWUF	21,079.60					24,132.18
35000	CLOVERDALE UNIF-UNIF FAILURE						0.00
35200	SCHOOL EQUALIZATION AID	868.91	3,570.18	9,410.25	749.14	20,547.44	62,720.74
01700	ERAF	35,041.91	145,721.05	347,246.99	33,243.97	470,578.89	2,360,289.91
SUBTOTAL	SCHOOL DISTRICTS	164,820.98	529,806.45	1,703,351.51	141,188.01	3,146,236.01	10,726,549.07

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 LOW & MODERATE INCOME HOUSING FUND (LMIHF) RESIDUAL/EXCESS ASSET DISTRIBUTION SUMMARY
 FOR PAYMENTS RECEIVED BY JUNE 30, 2013**

TAX CODE	FUND NAME	ROSELAND	RUSSIAN RIVER	SPRINGS	SONOMA	WINDSOR	ASSET FUND
		RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	DISTRIBUTION
		RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	RESIDUAL	TOTALS
		DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION
42500	CITY OF CLOVERDALE						0.00
42800	CITY OF COTATI						629,574.85
43100	CITY OF HEALDSBURG						73,562.46
43500	CITY OF PETALUMA						114,997.63
43800	CITY OF ROHNERT PARK						21,147.79
44500	CITY OF SANTA ROSA	21,147.79					47,483.09
44900	CITY OF SEBASTOPOL						23,918.70
45000	CITY OF SONOMA				23,918.70		662,842.07
45400	TOWN OF WINDSOR					662,842.07	1,573,526.59
SUBTOTAL	CITIES	21,147.79	0.00	0.00	23,918.70	662,842.07	
06700	WARM SPRINGS DAM	1,823.05	3,540.12	19,696.07	1,517.71	35,144.01	115,919.82
12600	RUSSIAN RIVER SANITATION		39,325.08				39,325.08
42300	CITY OF CLOVERDALE - DS						0.00
SUBTOTAL	DEBT SERVICE	1,823.05	42,865.20	19,696.07	1,517.71	35,144.01	155,244.90
TOTAL	AFFECTED TAXING ENTITIES	262,272.11	1,002,015.06	2,833,559.05	218,344.00	5,055,965.00	17,169,431.22
46000	CLOVERDALE RPTTF						0.00
46200	COTATI RPTTF						(5,784,407.00)
46400	HEALDSBURG RPTTF						(672,528.00)
	PETALUMA MERGED RPTTF						(1,010,453.00)
47000	ROHNERT PARK RPTTF						0.00
47100	SANTA ROSA GATEWAYS RPTTF						0.00
47200-47500	SANTA ROSA 1-3, GRACE RPTTF						0.00
47600	SANTA ROSA SOUTHWEST						(329,888.00)
47800	SEBASTOPOL RPTTF						(262,272.11)
49000	ROSELAND RPTTF	(262,272.11)					(1,002,015.06)
49300	RUSSIAN RIVER RPTTF		(1,002,015.06)				(2,833,559.05)
49200	SPRINGS RPTTF			(2,833,559.05)			(218,344.00)
	SONOMA MERGED RPTTF				(218,344.00)		(5,055,965.00)
48100	WINDSOR RPTTF					(5,055,965.00)	(17,169,431.22)
TOTAL	RPTTF RESIDUAL DISTRIBUTION	(262,272.11)	(1,002,015.06)	(2,833,559.05)	(218,344.00)	(5,055,965.00)	
NOTES:		0.00	0.00	0.00	0.00	0.00	

This report details all Low and Moderate Income Housing Fund (LMIHF) Due Diligence Review (DDR) residual distributions to Affected Taxing Entities (ATEs) pursuant to H & S Code 34188 as of June 30, 2013. Payments are one time in nature.

A similar report will be provided once the remaining LMIHF payments are received and distribute