

**COUNTY OF SONOMA
 LOW & MODERATE INCOME HOUSING FUND (LMIHF), OTHER FUNDS AND ACCOUNTS (OFA), & PROPERTY SALES - OTHER ASSET DISTRIBUTION REPORT
 FOR PAYMENTS RECEIVED DURING FISCAL YEAR 2013-2014 (JULY 1, 2013 - JUNE 30, 2014)**

TAX CODE	FUND NAME	CLOVERDALE ADF	COTATI ADF	HEALDSBURG ADF	PETALUMA MERGED ADF	ROHNERT PARK ADF	SANTA ROSA GATEWAYS ADF	SANTA ROSA 1-3, GRACE ADF	SANTA ROSA SOUTHWEST ADF	SEBASTOPOL ADF
		OTHER ASSET DISTRIBUTION	OTHER ASSET DISTRIBUTION	OTHER ASSET DISTRIBUTION	OTHER ASSET DISTRIBUTION	OTHER ASSET DISTRIBUTION	OTHER ASSET DISTRIBUTION	OTHER ASSET DISTRIBUTION	OTHER ASSET DISTRIBUTION	OTHER ASSET DISTRIBUTION
01200	COUNTY GENERAL	0.00	1,012,492.47	0.00	0.00	0.00	32,947.25	268,398.38	42,408.66	0.00
SUB-TOTAL	COUNTY	0.00	1,012,492.47	0.00	0.00	0.00	32,947.25	268,398.38	42,408.66	0.00
01300	COUNTY LIBRARY	0.00	107,999.67	0.00	0.00	0.00	3,455.73	28,345.73	4,537.71	0.00
03100	SHILOH CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03400	CLOVERDALE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04200	RUSSIAN RIVER FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04500	MONTE RIO FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04800	ROSELAND FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,111.38	0.00
04900	SCHELL-VISTA FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05100	VALLEY OF THE MOON FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05200	WINDSOR FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05500	RANCHO ADOBE FIRE	0.00	547,378.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06000	GEN #1 SO CO WATER AGENCY	0.00	39,504.68	0.00	0.00	0.00	1,264.03	10,365.35	1,659.80	0.00
06100	SPRING LAKE PARK-SCWA	0.00	12,748.66	0.00	0.00	0.00	407.75	3,333.86	535.55	0.00
06200	ZONE 1A LAGUNA-MARK WEST	0.00	76,951.98	0.00	0.00	0.00	2,462.43	20,190.06	3,233.31	0.00
06300	ZONE 2A PETALUMA BASIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06400	ZN 3A VALLEY OF THE MOON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06500	ZONE 5A LOWER RUSSIAN RIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07000	CLOVERDALE HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07800	CINNABAR LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08300	GUERNEVILLE LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08600	MONTE RIO LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08900	RIO NIDO LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09100	TWIN OF WINDSOR/STARR VIEW LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09300	VALLEY OF THE MOON LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09400	WEST SIDE LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10000	MARIN-SONOMA MOSQUITO ABATEMENT	0.00	14,037.68	0.00	0.00	0.00	449.23	3,671.70	589.59	0.00
10800	MONTE ROSA DIV #1 - LAND PERM RDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11500	BAY AREA AIR QUALITY MGMT DIST	0.00	10,777.22	0.00	0.00	0.00	344.93	2,819.19	452.82	0.00
11600	NO SO CO AIR POLL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12200	MONTE RIO REC & PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12300	RUSSIAN RIVER REC & PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13000	GOLD RIDGE RES CONS LAND	0.00	808.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13100	SOUTH SO RES CONS LND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13200	SOTOYOME RES CONS DIST	0.00	0.00	0.00	0.00	0.00	14.88	122.19	19.79	0.00
15600	CSA #41, ZN 3 ROSELAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.68	0.00
17000	CSA #41 ZN 35 SO. VLY. REC & PK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17200	CSA #40 FIRE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	SPECIAL DISTRICTS	0.00	810,207.31	0.00	0.00	0.00	8,398.98	68,848.08	22,240.63	0.00
26700	BELLEVUE UNION ELEM	0.00	0.00	0.00	0.00	0.00	1,076.43	0.00	7,900.01	0.00
27000	CINNABAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28000	GUERNEVILLE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30900	MONTE RIO UNION ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31200	OLD ADOBE UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31300	PETALUMA CITY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31400	PINER-OLIVET UNION ELEM	0.00	0.00	0.00	0.00	0.00	5.08	0.00	0.00	0.00
31600	ROSELAND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,847.84	0.00
31700	SANTA ROSA CITY ELEM	0.00	0.00	0.00	0.00	0.00	24,995.43	214,541.69	3,173.70	0.00
31800	WINDSOR UNIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31900	SEBASTOPOL UNION ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32200	WAUGH ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33000	WRIGHT ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,755.38	0.00
33100	WEST SONOMA COUNTY UHSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33200	HEALDSBURG UNIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33600	PETALUMA CITY JT HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33700	SANTA ROSA CITY HIGH	0.00	0.00	0.00	0.00	0.00	31,762.33	260,455.25	41,706.75	0.00
33800	CLOVERDALE UNIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34000	COTATI-ROHNERT PARK UNIFIED	0.00	1,459,014.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34200	SONOMA VALLEY UNIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34300	SO CO JT JUNIOR COLLEGE	0.00	304,840.63	0.00	0.00	0.00	9,754.33	79,991.12	12,808.47	0.00
34400	SCHOOL SERVICE ADMINISTRATION	0.00	111,740.36	0.00	0.00	0.00	3,575.43	29,326.19	4,696.51	0.00
34500	WEST SONOMA COUNTY UHSD AWUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34600	HEALDSBURG HIGH, ELEM, AWUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34700	PETALUMA HI, ELEM AWUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34800	SANTA ROSA HI, ELEM AWUF	0.00	0.00	0.00	0.00	0.00	14,113.05	115,734.89	18,531.81	0.00
35000	CLOVERDALE UNIF-UNIF FAILURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35200	SCHOOL EQUALIZATION AID	0.00	18,177.71	0.00	0.00	0.00	581.70	4,762.86	763.73	0.00
01700	ERAF	0.00	787,409.34	0.00	0.00	0.00	25,783.80	211,534.99	29,412.70	0.00
SUB-TOTAL	SCHOOL DISTRICTS	0.00	2,681,182.15	0.00	0.00	0.00	111,647.58	916,346.99	140,596.90	0.00

**COUNTY OF SONOMA
 LOW & MODERATE INCOME HOUSING FUND (LMIHF), OTHER FUNDS AND ACCOUNTS (OFA), & PROPERTY SALES - OTHER ASSET DISTRIBUTION REPORT
 FOR PAYMENTS RECEIVED DURING FISCAL YEAR 2013-2014 (JULY 1, 2013 - JUNE 30, 2014)**

TAX CODE	FUND NAME	CLOVERDALE ADF OTHER ASSET DISTRIBUTION	COTATI ADF OTHER ASSET DISTRIBUTION	HEALDSBURG ADF OTHER ASSET DISTRIBUTION	PETALUMA MERGED ADF OTHER ASSET DISTRIBUTION	ROHNERT PARK ADF OTHER ASSET DISTRIBUTION	SANTA ROSA GATEWAYS ADF OTHER ASSET DISTRIBUTION	SANTA ROSA 1-3, GRACE ADF OTHER ASSET DISTRIBUTION	SANTA ROSA SOUTHWEST ADF OTHER ASSET DISTRIBUTION	SEBASTOPOL ADF OTHER ASSET DISTRIBUTION
42500	CITY OF CLOVERDALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42800	CITY OF COTATI	0.00	515,961.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43100	CITY OF HEALDSBURG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43500	CITY OF PETALUMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43800	CITY OF ROHNERT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44500	CITY OF SANTA ROSA	0.00	0.00	0.00	0.00	0.00	20,789.76	174,042.60	15,611.88	0.00
44900	CITY OF SEBASTOPOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CITY OF SONOMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45400	TOWN OF WINDSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	CITIES	0.00	515,961.90	0.00	0.00	0.00	20,789.76	174,042.60	15,611.88	0.00
06700	WARM SPRINGS DAM	0.00	35,137.17	0.00	0.00	0.00	1,216.43	9,992.95	1,545.93	0.00
12600	RUSSIAN RIVER SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE - DS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	DEBT SERVICE	0.00	35,137.17	0.00	0.00	0.00	1,216.43	9,992.95	1,545.93	0.00
TOTAL	AFFECTED TAXING ENTITIES	0.00	5,054,981.00	0.00	0.00	0.00	175,000.00	1,437,629.00	222,404.00	0.00
46000	CLOVERDALE ADF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46200	COTATI ADF	0.00	(5,054,981.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46400	HEALDSBURG ADF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VARIOUS	PETALUMA MERGED ADF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47000	ROHNERT PARK ADF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47100	SANTA ROSA GATEWAYS ADF	0.00	0.00	0.00	0.00	0.00	(175,000.00)	0.00	0.00	0.00
47200-47500	SANTA ROSA 1-3, GRACE ADF	0.00	0.00	0.00	0.00	0.00	0.00	(1,437,629.00)	0.00	0.00
47600	SANTA ROSA SOUTHWEST ADF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(222,404.00)	0.00
47800	SEBASTOPOL ADF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49000	ROSELAND ADF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49300	RUSSIAN RIVER ADF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49200	SPRINGS ADF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VARIOUS	SONOMA MERGED ADF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48100	WINDSOR ADF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	ADF OTHER ASSET DISTRIBUTION	0.00	(5,054,981.00)	0.00	0.00	0.00	(175,000.00)	(1,437,629.00)	(222,404.00)	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTES:

This report details Low and Moderate Income Housing Fund (LMIHF), Other Funds and Accounts (OFA), and property sales asset distributions to Affected Taxing Entities (ATEs) pursuant to H & S Code 34188 as of June 30, 2014. Payments are one time in nature.

New activity will be reported once the remaining LMIHF and OFA payments are received and distributed and as we continue to receive and distribute monies related to property sales.

COUNTY OF SONOMA
LOW & MODERATE INCOME HOUSING FUND (LMIHF), OTHER FUNDS AND ACCOUNTS (OFA), & PROPERTY SALES - OTHER ASSET DISTRIBUTION REPORT
FOR PAYMENTS RECEIVED DURING FISCAL YEAR 2013-2014 (JULY 1, 2013 - JUNE 30, 2014)

TAX CODE	FUND NAME	ROSELAND	RUSSIAN RIVER	SPRINGS	SONOMA	WINDSOR	ASSET
		ADF	ADF	ADF	ADF	ADF	DISTRIBUTION
		OTHER ASSET	OTHER ASSET	OTHER ASSET	OTHER ASSET	OTHER ASSET	FUND TOTALS
		DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION
01200	COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	1,356,246.76
SUB-TOTAL	COUNTY	0.00	0.00	0.00	0.00	0.00	1,356,246.76
01300	COUNTY LIBRARY	0.00	0.00	0.00	0.00	0.00	144,338.84
03100	SHILOH CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
03400	CLOVERDALE FIRE	0.00	0.00	0.00	0.00	0.00	0.00
04200	RUSSIAN RIVER FIRE	0.00	0.00	0.00	0.00	0.00	0.00
04500	MONTE RIO FIRE	0.00	0.00	0.00	0.00	0.00	0.00
04800	ROSELAND FIRE	0.00	0.00	0.00	0.00	0.00	10,111.38
04900	SHELL-VISTA FIRE	0.00	0.00	0.00	0.00	0.00	0.00
05100	VALLEY OF THE MOON FIRE	0.00	0.00	0.00	0.00	0.00	0.00
05200	WINDSOR FIRE	0.00	0.00	0.00	0.00	0.00	0.00
05500	RANCHO ADOBE FIRE	0.00	0.00	0.00	0.00	0.00	547,378.62
06000	GEN #1 SO CO WATER AGENCY	0.00	0.00	0.00	0.00	0.00	52,793.86
06100	SPRING LAKE PARK-SCWA	0.00	0.00	0.00	0.00	0.00	17,025.82
06200	ZONE 1A LAGUNA-MARK WEST	0.00	0.00	0.00	0.00	0.00	102,837.78
06300	ZONE 2A PETALUMA BASIN	0.00	0.00	0.00	0.00	0.00	0.00
06400	ZN 3A VALLEY OF THE MOON	0.00	0.00	0.00	0.00	0.00	0.00
06500	ZONE 5A LOWER RUSSIAN RIVER	0.00	0.00	0.00	0.00	0.00	0.00
07000	CLOVERDALE HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
07800	CINNABAR LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
08300	GUERNEVILLE LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
08600	MONTE RIO LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
08900	RIO NIDO LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
09100	TWN OF WINDSOR/STARR VIEW LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
09300	VALLEY OF THE MOON LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
09400	WEST SIDE LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
10000	MARIN-SONOMA MOSQUITO ABATEMENT	0.00	0.00	0.00	0.00	0.00	18,748.20
10800	MONTE ROSA DIV #1 - LAND PERM RDS	0.00	0.00	0.00	0.00	0.00	0.00
11500	BAY AREA AIR QUALITY MGMT DIST	0.00	0.00	0.00	0.00	0.00	14,394.16
11600	NO SO CO AIR POLL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
12200	MONTE RIO REC & PARK	0.00	0.00	0.00	0.00	0.00	0.00
12300	RUSSIAN RIVER REC & PARK	0.00	0.00	0.00	0.00	0.00	0.00
13000	GOLD RIDGE RES CONS LAND	0.00	0.00	0.00	0.00	0.00	808.80
13100	SOUTH SO RES CONS LND	0.00	0.00	0.00	0.00	0.00	0.00
13200	SOTOYOME RES CONS DIST	0.00	0.00	0.00	0.00	0.00	156.86
15600	CSA #41, ZN 3 ROSELAND	0.00	0.00	0.00	0.00	0.00	1,100.68
17000	CSA #41 ZN 35 SO. VLY. REC & PK	0.00	0.00	0.00	0.00	0.00	0.00
17200	CSA #40 FIRE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	909,695.00
26700	BELLEVUE UNION ELEM	0.00	0.00	0.00	0.00	0.00	8,976.44
27000	CINNABAR	0.00	0.00	0.00	0.00	0.00	0.00
28000	GUERNEVILLE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
30900	MONTE RIO UNION ELEM	0.00	0.00	0.00	0.00	0.00	0.00
31200	OLD ADOBE UNION	0.00	0.00	0.00	0.00	0.00	0.00
31300	PETALUMA CITY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
31400	PINER-OLIVET UNION ELEM	0.00	0.00	0.00	0.00	0.00	5.08
31600	ROSELAND ELEM	0.00	0.00	0.00	0.00	0.00	12,847.84
31700	SANTA ROSA CITY ELEM	0.00	0.00	0.00	0.00	0.00	242,710.82
31800	WINDSOR UNIFIED	0.00	0.00	0.00	0.00	0.00	0.00
31900	SEBASTOPOL UNION ELEM	0.00	0.00	0.00	0.00	0.00	0.00
32200	WAUGH ELEM	0.00	0.00	0.00	0.00	0.00	0.00
33000	WRIGHT ELEM	0.00	0.00	0.00	0.00	0.00	8,755.38
33100	WEST SONOMA COUNTY UHSD	0.00	0.00	0.00	0.00	0.00	0.00
33200	HEALDSBURG UNIFIED	0.00	0.00	0.00	0.00	0.00	0.00
33600	PETALUMA CITY JT HIGH	0.00	0.00	0.00	0.00	0.00	0.00
33700	SANTA ROSA CITY HIGH	0.00	0.00	0.00	0.00	0.00	333,924.33
33800	CLOVERDALE UNIFIED	0.00	0.00	0.00	0.00	0.00	0.00
34000	COTATI-ROHNERT PARK UNIFIED	0.00	0.00	0.00	0.00	0.00	1,459,014.11
34200	SONOMA VALLEY UNIFIED	0.00	0.00	0.00	0.00	0.00	0.00
34300	SO CO JT JUNIOR COLLEGE	0.00	0.00	0.00	0.00	0.00	407,394.55
34400	SCHOOL SERVICE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	149,338.49
34500	WEST SONOMA COUNTY UHSD AWUF	0.00	0.00	0.00	0.00	0.00	0.00
34600	HEALDSBURG HIGH, ELEM, AWUF	0.00	0.00	0.00	0.00	0.00	0.00
34700	PETALUMA HI, ELEM AWUF	0.00	0.00	0.00	0.00	0.00	0.00
34800	SANTA ROSA HI, ELEM AWUF	0.00	0.00	0.00	0.00	0.00	148,379.75
35000	CLOVERDALE UNIF-UNIF FAILURE	0.00	0.00	0.00	0.00	0.00	0.00
35200	SCHOOL EQUALIZATION AID	0.00	0.00	0.00	0.00	0.00	24,286.00
01700	ERAF	0.00	0.00	0.00	0.00	0.00	1,054,140.83
SUB-TOTAL	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	3,849,773.62

**COUNTY OF SONOMA
 LOW & MODERATE INCOME HOUSING FUND (LMIHF), OTHER FUNDS AND ACCOUNTS (OFA), & PROPERTY SALES - OTHER ASSET DISTRIBUTION REPORT
 FOR PAYMENTS RECEIVED DURING FISCAL YEAR 2013-2014 (JULY 1, 2013 - JUNE 30, 2014)**

TAX CODE	FUND NAME	ROSELAND	RUSSIAN RIVER	SPRINGS	SONOMA	WINDSOR	ASSET
		ADF	ADF	ADF	ADF	ADF	DISTRIBUTION
		OTHER ASSET	OTHER ASSET	OTHER ASSET	OTHER ASSET	OTHER ASSET	FUND TOTALS
		DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION
42500	CITY OF CLOVERDALE	0.00	0.00	0.00	0.00	0.00	0.00
42800	CITY OF COTATI	0.00	0.00	0.00	0.00	0.00	515,961.90
43100	CITY OF HEALDSBURG	0.00	0.00	0.00	0.00	0.00	0.00
43500	CITY OF PETALUMA	0.00	0.00	0.00	0.00	0.00	0.00
43800	CITY OF ROHNERT PARK	0.00	0.00	0.00	0.00	0.00	0.00
44500	CITY OF SANTA ROSA	0.00	0.00	0.00	0.00	0.00	210,444.24
44900	CITY OF SEBASTOPOL	0.00	0.00	0.00	0.00	0.00	0.00
45000	CITY OF SONOMA	0.00	0.00	0.00	0.00	0.00	0.00
45400	TOWN OF WINDSOR	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	CITIES	0.00	0.00	0.00	0.00	0.00	726,406.14
06700	WARM SPRINGS DAM	0.00	0.00	0.00	0.00	0.00	47,892.48
12600	RUSSIAN RIVER SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE - DS	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	47,892.48
TOTAL	AFFECTED TAXING ENTITIES	0.00	0.00	0.00	0.00	0.00	6,890,014.00
46000	CLOVERDALE ADF	0.00	0.00	0.00	0.00	0.00	0.00
46200	COTATI ADF	0.00	0.00	0.00	0.00	0.00	(5,054,981.00)
46400	HEALDSBURG ADF	0.00	0.00	0.00	0.00	0.00	0.00
VARIOUS	PETALUMA MERGED ADF	0.00	0.00	0.00	0.00	0.00	0.00
47000	ROHNERT PARK ADF	0.00	0.00	0.00	0.00	0.00	0.00
47100	SANTA ROSA GATEWAYS ADF	0.00	0.00	0.00	0.00	0.00	(175,000.00)
47200-47500	SANTA ROSA 1-3, GRACE ADF	0.00	0.00	0.00	0.00	0.00	(1,437,629.00)
47600	SANTA ROSA SOUTHWEST ADF	0.00	0.00	0.00	0.00	0.00	(222,404.00)
47800	SEBASTOPOL ADF	0.00	0.00	0.00	0.00	0.00	0.00
49000	ROSELAND ADF	0.00	0.00	0.00	0.00	0.00	0.00
49300	RUSSIAN RIVER ADF	0.00	0.00	0.00	0.00	0.00	0.00
49200	SPRINGS ADF	0.00	0.00	0.00	0.00	0.00	0.00
VARIOUS	SONOMA MERGED ADF	0.00	0.00	0.00	0.00	0.00	0.00
48100	WINDSOR ADF	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	ADF OTHER ASSET DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	(6,890,014.00)
		0.00	0.00	0.00	0.00	0.00	

NOTES:

This report details Low and Moderate Income Housing Fund (LMIHF), Other Funds and Accounts (OFA), and property sales asset distributions to

New activity will be reported once the remaining LMIHF and OFA payments are received and distributed and as we continue to receive and distribute monies related to property sales.