

COUNTY OF SONOMA
 REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL/EXCESS
 DISTRIBUTION SUMMARY FOR ROPS 13-14B
 JANUARY 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	1,045.61	41,468.04	161,622.66	44,818.19	28,419.29	158,757.15		107,687.98	82,014.41
SUB-TOTAL	COUNTY	1,045.61	41,468.04	161,622.66	44,818.19	28,419.29	158,757.15	0.00	107,687.98	82,014.41
01300	COUNTY LIBRARY	0.00	4,999.03	17,191.41	4,573.63	3,907.62	15,256.26		10,557.10	8,743.43
03100	SHILOH CEMETERY									
03400	CLOVERDALE FIRE	1,249.01								
04200	RUSSIAN RIVER FIRE									
04500	MONTE RIO FIRE									
04800	ROSELAND FIRE								23,259.81	
04900	SHELL-VISTA FIRE									
05100	VALLEY OF THE MOON FIRE									
05200	WINDSOR FIRE									
05500	RANCHO ADOBE FIRE		22,380.35		4,598.37					
06000	GEN #1 SO CO WATER AGENCY	297.54	9,142.32	21,967.29	9,269.06	35,733.20	5,707.87		3,950.31	8,254.08
06100	SPRING LAKE PARK-SCWA	95.99	2,949.35	7,085.44	2,990.42	11,526.08	1,841.85		1,274.77	2,663.91
06200	ZONE 1A LAGUNA-MARK WEST		17,808.83			69,606.30	10,871.83		7,522.63	15,152.76
06300	ZONE 2A PETALUMA BASIN				21,377.25					
06400	ZN 3A VALLEY OF THE MOON									
06500	ZONE 5A LOWER RUSSIAN RIVER			353.28						188.34
07000	CLOVERDALE HEALTH CARE DISTRICT	41.77								
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING									
07800	CINNABAR LIGHTING				0.00					
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		3,248.02		3,284.42	12,692.75	1,983.23		1,372.18	2,900.77
10800	MONTE ROSA DIV #1 - LAND PERM RDS									
11500	BAY AREA AIR QUALITY MGMT DIST		2,494.03		2,521.35	9,747.97	1,522.77		1,053.49	2,227.19
11600	NO SO CO AIR POLL CONTROL	28.80		2,223.45						
12200	MONTE RIO REC & PARK									
12300	RUSSIAN RIVER REC & PARK									
13000	GOLD RIDGE RES CONS LAND		186.67							286.21
13100	SOUTH SO RES CONS LND				266.41					
13200	SOTOYOME RES CONS DIST	3.55		262.75		424.03	68.76		47.65	
15600	CSA #41 ZN 3 ROSELAND								2,658.60	
17000	CSA #41 ZN 35 SO. VLY. REC & PK									
17200	CSA #40 FIRE SERVICES				343.47					
17300	CSA #41 MULTI SVC-LIGHTING				9.51					
SUB-TOTAL	SPECIAL DISTRICTS	1,716.66	63,208.60	49,083.62	49,233.89	143,637.95	37,252.57	0.00	51,696.54	40,416.69
26700	BELLEVUE UNION ELEM					19,554.52	4,298.67		17,090.83	
27000	CINNABAR				12,573.45					
28000	GUERNEVILLE ELEM									
30900	MONTE RIO UNION ELEM									
31200	OLD ADOBE UNION				17,652.31					
31300	PETALUMA CITY ELEM				138,360.30					
31400	PINER-OLIVET UNION ELEM						20.09			
31600	ROSELAND ELEM								27,794.56	
31700	SANTA ROSA CITY ELEM						99,825.84		6,866.19	
31800	WINDSOR UNIFIED									
31900	SEBASTOPOL UNION ELEM									145,162.72
32200	WAUGH ELEM				5,487.03					
33000	WRIGHT ELEM								18,941.57	
33100	WEST SONOMA COUNTY UHSD									100,325.37
33200	HEALDSBURG UNIFIED			889,773.60						
33600	PETALUMA CITY JT HIGH				216,760.02					
33700	SANTA ROSA CITY HIGH					25,605.71	126,850.90		90,228.70	
33800	CLOVERDALE UNIF	1,659.71								
34000	COTATI-ROHNERT PARK UNIFIED		337,640.05			1,138,566.26				
34200	SONOMA VALLEY UNIFIED									
34300	SO CO JT JUNIOR COLLEGE	2,190.83	62,490.47	143,049.05	64,468.55	211,084.30	38,956.10		27,709.86	62,981.35
34400	SCHOOL SERVICE ADMINISTRATION	842.06	25,858.96	61,282.76	26,147.83	101,068.76	15,784.70		10,926.61	23,095.13
34500	WEST SONOMA COUNTY UHSD AWUF									93,854.36
34600	HEALDSBURG HIGH, ELEM, AWUF			255,945.78						
34700	PETALUMA HI, ELEM AWUF				137,708.55					
34800	SANTA ROSA HI, ELEM AWUF					11,378.49	62,306.74		43,114.05	
35000	CLOVERDALE AWUF	5,187.88								
35200	SCHOOL EQUALIZATION AID	136.92	4,206.24	9,966.87	4,252.99	16,438.73	2,568.08		1,776.63	3,757.76
01700	ERAF	2,616.68	69,624.11	286,561.77	79,005.80	154,861.84	123,280.00		76,560.38	100,296.59
SUB-TOTAL	SCHOOL DISTRICTS	12,634.08	499,819.83	1,646,579.83	702,416.83	1,678,558.61	473,891.12	0.00	321,009.38	529,473.28

COUNTY OF SONOMA
 REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL/EXCESS
 DISTRIBUTION SUMMARY FOR ROPS 13-14B
 JANUARY 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	4,577.82								
42800	CITY OF COTATI		119,402.14							
43100	CITY OF HEALDSBURG			330,794.44						
43500	CITY OF PETALUMA				145,744.53					
43800	CITY OF ROHNERT PARK					463,760.91				
44500	CITY OF SANTA ROSA						97,314.91		45,399.42	
44900	CITY OF SEBASTOPOL									163,500.01
45000	CITY OF SONOMA									
45400	TOWN OF WINDSOR									
SUB-TOTAL	CITIES	4,577.82	119,402.14	330,794.44	145,744.53	463,760.91	97,314.91	0.00	45,399.42	163,500.01
06700	WARM SPRINGS DAM	198.47	8,131.39	19,909.45	9,239.56	28,323.24	5,370.25		3,596.68	7,042.61
42300	CITY OF CLOVERDALE - DS	2,851.36								
SUB-TOTAL	DEBT SERVICE	3,049.83	8,131.39	19,909.45	9,239.56	28,323.24	5,370.25	0.00	3,596.68	7,042.61
TOTAL	AFFECTED TAXING ENTITIES	23,024.00	732,030.00	2,207,990.00	951,453.00	2,342,700.00	772,586.00	0.00	529,390.00	822,447.00
46000	CLOVERDALE RPTTF	(23,024.00)								
46200	COTATI RPTTF		(732,030.00)							
46400	HEALDSBURG RPTTF			(2,207,990.00)						
VARIOUS	PETALUMA MERGED RPTTF				(951,453.00)					
47000	ROHNERT PARK RPTTF					(2,342,700.00)				
47100	SANTA ROSA GATEWAYS RPTTF						(772,586.00)			
47200-47500	SANTA ROSA 1-3, GRACE RPTTF									
47600	SANTA ROSA SOUTHWEST								(529,390.00)	
47800	SEBASTOPOL RPTTF									(822,447.00)
49000	ROSELAND RPTTF									
49300	RUSSIAN RIVER RPTTF									
49200	SPRINGS RPTTF									
VARIOUS	SONOMA MERGED RPTTF									
48100	WINDSOR RPTTF									
TOTAL	RPTTF RESIDUAL DISTRIBUTION	(23,024.00)	(732,030.00)	(2,207,990.00)	(951,453.00)	(2,342,700.00)	(772,586.00)	0.00	(529,390.00)	(822,447.00)
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 January 2, 2014. The period covered was January - June 2014.
 The next RPTTF residual distribution to ATEs is scheduled for June 1, 2014. We will provide a summary of those distributions soon after.

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) R
DISTRIBUTION SUMMARY FOR ROPS 13-14B
JANUARY 2014

		ROSELAND RPTTF	RUSSIAN RIVER RPTTF	SPRINGS RPTTF	SONOMA RPTTF	WINDSOR RPTTF	RPTTF TOTALS
TAX CODE	FUND NAME	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	RESIDUAL DISTRIBUTION	ROPS 13-14B RESIDUAL DISTRIBUTION
01200	COUNTY GENERAL	96,890.44	231,452.95	77,389.22	210,173.92	166,917.13	1,408,656.99
SUB-TOTAL	COUNTY	96,890.44	231,452.95	77,389.22	210,173.92	166,917.13	1,408,656.99
01300	COUNTY LIBRARY	9,866.21	22,388.74	8,002.34	53,027.99	27,779.62	186,293.38
03100	SHILOH CEMETERY					9,219.20	9,219.20
03400	CLOVERDALE FIRE						1,249.01
04200	RUSSIAN RIVER FIRE		81,591.98				81,591.98
04500	MONTE RIO FIRE		31,731.74				31,731.74
04800	ROSELAND FIRE	21,960.85					45,220.66
04900	SHELL-VISTA FIRE				1,193.49		1,193.49
05100	VALLEY OF THE MOON FIRE			52,465.61			52,465.61
05200	WINDSOR FIRE					32623.47	32,623.47
05500	RANCHO ADOBE FIRE						26,978.72
06000	GEN #1 SO CO WATER AGENCY	3,638.17	8,377.82	2,942.83	19,680.47	10,189.58	139,150.54
06100	SPRING LAKE PARK-SCWA	1,173.62	2,701.90	949.44	6,350.66		44,890.99
06200	ZONE 1A LAGUNA-MARK WEST	7,029.68				19,794.40	147,786.43
06300	ZONE 2A PETALUMA BASIN						21,377.25
06400	ZN 3A VALLEY OF THE MOON			4,187.53	27,747.99		31,935.52
06500	ZONE 5A LOWER RUSSIAN RIVER		4,001.38				4,543.00
07000	CLOVERDALE HEALTH CARE DISTRICT						41.77
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING					638.86	638.86
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					984.19	984.19
09300	VALLEY OF THE MOON LIGHTING						0.00
09400	WEST SIDE LIGHTING						0.00
10000	MARIN-SONOMA MOSQUITO ABATEMENT	1,282.41		3,747.49	24,833.26	3,609.87	58,954.40
10800	MONTE ROSA DIV #1 - LAND PERM RDS		48.92				48.92
11500	BAY AREA AIR QUALITY MGMT DIST	984.11		798.57	5,292.94	2,771.86	29,414.28
11600	NO SO CO AIR POLL CONTROL		870.40				3,122.65
12200	MONTE RIO REC & PARK		17,405.88				17,405.88
12300	RUSSIAN RIVER REC & PARK		34,282.80				34,282.80
13000	GOLD RIDGE RES CONS LAND		110.07				582.95
13100	SOUTH SO RES CONS LND			183.32	1,228.52		1,678.25
13200	SOTOYOME RES CONS DIST	43.11	63.19			122.02	1,035.06
15600	CSA #41 ZN 3 ROSELAND	2,595.90					5,254.50
17000	CSA #41 ZN 35 SO. VLY. REC & PK			2,783.85			2,783.85
17200	CSA #40 FIRE SERVICES						343.47
17300	CSA #41 MULTI SVC-LIGHTING	94.25	44,163.93	7,282.45			51,550.14
SUB-TOTAL	SPECIAL DISTRICTS	48,668.31	247,738.75	83,343.43	139,355.32	111,020.63	1,066,372.96
26700	BELLEVUE UNION ELEM						40,944.02
27000	CINNABAR						12,573.45
28000	GUERNEVILLE ELEM		80,321.03				80,321.03
30900	MONTE RIO UNION ELEM		39,818.07				39,818.07
31200	OLD ADOBE UNION						17,652.31
31300	PETALUMA CITY ELEM						138,360.30
31400	PINER-OLIVET UNION ELEM						20.09
31600	ROSELAND ELEM	65,313.53					93,108.09
31700	SANTA ROSA CITY ELEM	9,842.65					116,534.68
31800	WINDSOR UNIFIED					494,452.55	494,452.55
31900	SEBASTOPOL UNION ELEM						145,162.72
32200	WAUGH ELEM						5,487.03
33000	WRIGHT ELEM	0.00					18,941.57
33100	WEST SONOMA COUNTY UHSD		77,025.96				177,351.33
33200	HEALDSBURG UNIFIED						889,773.60
33600	PETALUMA CITY JT HIGH						216,760.02
33700	SANTA ROSA CITY HIGH	88,032.40					330,717.71
33800	CLOVERDALE UNIF						1,659.71
34000	COTATI-ROHNERT PARK UNIFIED						1,476,206.31
34200	SONOMA VALLEY UNIFIED			161,888.12	1,072,750.93		1,234,639.05
34300	SO CO JT JUNIOR COLLEGE	27,035.83	48,353.86	19,718.10	120,535.49	77,978.15	906,551.94
34400	SCHOOL SERVICE ADMINISTRATION	10,212.13	23,177.60	8,279.35	54,863.11	28,756.91	390,295.91
34500	WEST SONOMA COUNTY UHSD AWUF		94,136.28				187,990.64
34600	HEALDSBURG HIGH, ELEM, AWUF						255,945.78
34700	PETALUMA HI, ELEM AWUF						137,708.55
34800	SANTA ROSA HI, ELEM AWUF	40,292.05					157,091.33
35000	CLOVERDALE AWUF						5,187.88
35200	SCHOOL EQUALIZATION AID	1,660.41	3,769.00	1,346.90	8,925.96	4,675.79	63,482.28
01700	ERAF	68,937.66	166,321.05	50,787.75	254,006.60	108,283.30	1,541,143.53
SUB-TOTAL	SCHOOL DISTRICTS	311,326.66	532,922.85	242,020.22	1,511,082.09	714,146.70	9,175,881.48

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL/EXCESS
DISTRIBUTION SUMMARY FOR ROPS 13-14B
JANUARY 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 13-14B RESIDUAL DISTRIBUTION	RPTTF TOTALS RESIDUAL DISTRIBUTION
42500	CITY OF CLOVERDALE							4,577.82
42800	CITY OF COTATI							119,402.14
43100	CITY OF HEALDSBURG							330,794.44
43500	CITY OF PETALUMA							145,744.53
43800	CITY OF ROHNERT PARK							463,760.91
44500	CITY OF SANTA ROSA	40,961.83						183,676.16
44900	CITY OF SEBASTOPOL							163,500.01
45000	CITY OF SONOMA				311,186.62			311,186.62
45400	TOWN OF WINDSOR					151,019.21		151,019.21
SUB-TOTAL	CITIES	40,961.83	0.00	0.00	311,186.62	151,019.21		1,873,661.84
06700	WARM SPRINGS DAM	3,484.76	7,084.45	2,819.13	18,084.05	8,001.33		121,285.37
42300	CITY OF CLOVERDALE - DS							2,851.36
SUB-TOTAL	DEBT SERVICE	3,484.76	7,084.45	2,819.13	18,084.05	8,001.33		124,136.73
TOTAL	AFFECTED TAXING ENTITIES	501,332.00	1,019,199.00	405,572.00	2,189,882.00	1,151,105.00		13,648,710.00
46000	CLOVERDALE RPTTF							(23,024.00)
46200	COTATI RPTTF							(732,030.00)
46400	HEALDSBURG RPTTF							(2,207,990.00)
VARIOUS	PETALUMA MERGED RPTTF							(951,453.00)
47000	ROHNERT PARK RPTTF							(2,342,700.00)
47100	SANTA ROSA GATEWAYS RPTTF							(772,586.00)
47200-47500	SANTA ROSA 1-3, GRACE RPTTF							0.00
47600	SANTA ROSA SOUTHWEST							(529,390.00)
47800	SEBASTOPOL RPTTF							(822,447.00)
49000	ROSELAND RPTTF	(501,332.00)						(501,332.00)
49300	RUSSIAN RIVER RPTTF		(1,019,199.00)					(1,019,199.00)
49200	SPRINGS RPTTF			(405,572.00)				(405,572.00)
VARIOUS	SONOMA MERGED RPTTF				(2,189,882.00)			(2,189,882.00)
48100	WINDSOR RPTTF					(1,151,105.00)		(1,151,105.00)
TOTAL	RPTTF RESIDUAL DISTRIBUTION	(501,332.00)	(1,019,199.00)	(405,572.00)	(2,189,882.00)	(1,151,105.00)		(13,648,710.00)

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 January 2, 2014. The period covered was January - June 2014.

The next RPTTF residual distribution to ATEs is scheduled for June 1, 2014. We will provide a summary of those distributions soon after.