

COUNTY OF SONOMA
 OTHER FUNDS AND ACCOUNTS (OFA) ASSET DISTRIBUTION REPORT
 FOR PAYMENTS RECEIVED BY JUNE 30, 2016

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	SANTA ROSA TORPA ADF	SEBASTOPOL ADF
		ASSET DISTRIBUTION	ASSET DISTRIBUTION	ASSET DISTRIBUTION	ASSET DISTRIBUTION	ASSET DISTRIBUTION	ASSET DISTRIBUTION	ASSET DISTRIBUTION	ASSET DISTRIBUTION	ASSET DISTRIBUTION	ASSET DISTRIBUTION
01200	COUNTY GENERAL		251,210.45				69,333.87	685,011.15	516,461.07	29,812.36	
SUBTOTAL	COUNTY	0.00	251,210.45	0.00	0.00	0.00	69,333.87	685,011.15	516,461.07	29,812.36	0.00
01300	COUNTY LIBRARY		26,809.56				7,421.58	72,461.58	55,223.37	3,152.15	
03100	SHILOH CEMETERY										
03400	CLOVERDALE FIRE										
04200	RUSSIAN RIVER FIRE										
04500	MONTE RIO FIRE										
04800	ROSELAND FIRE								130,710.86		
04900	SCHELL-VISTA FIRE										
05100	VALLEY OF THE MOON FIRE										
05200	WINDSOR FIRE										
05500	RANCHO ADOBE FIRE		135,878.73								
06000	GEN #1 SO CO WATER AGENCY		9,805.10				2,714.11	26,491.33	20,196.33	1,153.62	
06100	SPRING LAKE PARK-SCWA		3,163.30				875.50	8,522.95	6,512.50	371.58	
06200	ZONE 1A LAGUNA-MARK WEST		19,102.86				5,288.40	51,615.46	39,348.82	2,245.50	
06300	ZONE 2A PETALUMA BASIN										
06400	ZN 3A VALLEY OF THE MOON										
06500	ZONE 5A LOWER RUSSIAN RIVER										
07000	CLOVERDALE HOSPITAL										
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING										
09100	TWN OF WINDSOR/STARR VIEW LIGHTING										
10000	MARIN-SONOMA MOSQUITO ABATEMENT		3,484.78				964.61	9,386.63	7,176.76	409.18	
10800	MONTE ROSA DIV #1 - LAND PERM RDS										
11500	BAY AREA AIR QUALITY MGMT DIST		2,676.06				740.52	7,210.88	5,512.03	314.16	
11600	NO SO CO AIR POLL CONTROL										
12200	MONTE RIO REC & PARK										
12300	RUSSIAN RIVER REC & PARK										
13000	GOLD RIDGE RES CONS LAND		199.67								
13200	SONOMA RCD						32.07	312.40	238.59	14.24	
15600	C S A #41, ZN 3 ROSELAND								14,033.59		
17000	CSA #41 ZN 35 SO. VLY. REC & PK										
17200	CSA #40 FIRE SERVICES										
17300	CSA #41 MULTI-SVC-LIGHTING										
SUBTOTAL	SPECIAL DISTRICTS	0.00	201,120.06	0.00	0.00	0.00	18,036.79	176,001.23	278,952.85	7,660.43	0.00
26700	BELLEVUE UNION ELEM						1,632.42		93,129.79		
27000	CINNABAR										
28000	GUERNEVILLE ELEM										
30900	MONTE RIO UNION ELEM										
31200	OLD ADOBE UNION										
31300	PETALUMA CITY ELEM										
31400	PINER-OLIVET UNION ELEM						5.97				
31600	ROSELAND ELEM								160,741.01		
31700	SANTA ROSA CITY ELEM						54,419.48	548,471.27	41,496.16	23,871.64	
31800	WINDSOR UNIFIED										
31900	SEBASTOPOL UNION ELEM										
32200	WAUGH ELEM										
33000	WRIGHT ELEM								103,305.23		
33100	WEST SONOMA COUNTY UHSD										
33200	HEALDSBURG UNIFIED										
33600	PETALUMA CITY JT HIGH										
33700	SANTA ROSA CITY HIGH						68,213.03	665,848.30	507,568.07	28,977.85	
33800	CLOVERDALE UNIFIED										
34000	COTATI-ROHNERT PARK UNIFIED		362,168.31								
34200	SONOMA VALLEY UNIFIED										
34300	SO CO JT JUNIOR COLLEGE		75,669.29				20,948.90	204,491.91	155,879.68	8,899.96	
34400	SCHOOL SERVICE ADMINISTRATION		27,736.32				7,678.86	74,968.12	57,153.80	3,263.32	
34500	WEST SONOMA COUNTY UHSD AWUF										
34600	HEALDSBURG HIGH, ELEM, AWUF										
34700	PETALUMA HI, ELEM AWUF										
34800	SANTA ROSA HI, ELEM AWUF						30,309.78	295,870.10	225,529.78	12,873.50	
35000	CLOVERDALE UNIF-UNIF FAILURE										
35200	SCHOOL EQUALIZATION AID		4,512.00				1,249.48	12,179.84	9,294.27	530.26	
01700	ERAF		196,643.22				54,527.62	542,124.08	357,832.16	23,595.55	
SUBTOTAL	SCHOOL DISTRICTS	0.00	666,729.14	0.00	0.00	0.00	238,985.54	2,343,953.62	1,711,929.95	102,012.08	0.00

COUNTY OF SONOMA
 OTHER FUNDS AND ACCOUNTS (OFA) ASSET DISTRIBUTION REPORT
 FOR PAYMENTS RECEIVED BY JUNE 30, 2016

TAX CODE	FUND NAME	CLOVERDALE ADF ASSET DISTRIBUTION	COTATI ADF ASSET DISTRIBUTION	HEALDSBURG ADF ASSET DISTRIBUTION	PETALUMA MERGED ADF ASSET DISTRIBUTION	ROHNERT PARK ADF ASSET DISTRIBUTION	SANTA ROSA GATEWAYS ADF ASSET DISTRIBUTION	SANTA ROSA 1-3, GRACE ADF ASSET DISTRIBUTION	SANTA ROSA SOUTHWEST ADF ASSET DISTRIBUTION	SANTA ROSA TORPA ADF ASSET DISTRIBUTION	SEBASTOPOL ADF ASSET DISTRIBUTION
42500	CITY OF CLOVERDALE										
42800	CITY OF COTATI		127,987.45								
43100	CITY OF HEALDSBURG										
43500	CITY OF PETALUMA										
43800	CITY OF ROHNERT PARK										
44500	CITY OF SANTA ROSA						43,920.99	444,755.21	185,091.02	19,361.30	
44900	CITY OF SEBASTOPOL										
45000	CITY OF SONOMA										
45400	TOWN OF WINDSOR										
SUBTOTAL	CITIES	0.00	127,987.45	0.00	0.00	0.00	43,920.99	444,755.21	185,091.02	19,361.30	0.00
06700	WARM SPRINGS DAM		8,728.90				2,591.81	25,546.79	18,846.11	1,112.83	
12600	RUSSIAN RIVER SANITATION										
42300	CITY OF CLOVERDALE - DS										
SUBTOTAL	DEBT SERVICE	0.00	8,728.90	0.00	0.00	0.00	2,591.81	25,546.79	18,846.11	1,112.83	0.00
TOTAL	AFFECTED TAXING ENTITIES	0.00	1,255,776.00	0.00	0.00	0.00	372,869.00	3,675,268.00	2,711,281.00	159,959.00	0.00
46000	CLOVERDALE ADF										
46200	COTATI ADF		(1,255,776.00)								
46400	HEALDSBURG ADF										
	PETALUMA MERGED ADF										
47000	ROHNERT PARK ADF										
47100	SANTA ROSA GATEWAYS ADF						(372,869.00)				
47200-47500	SANTA ROSA 1-3, GRACE ADF							(3,675,268.00)			
47600	SANTA ROSA SOUTHWEST ADF								(2,711,281.00)		
47700	SANTA ROSA TORPA									(159,959.00)	
47800	SEBASTOPOL ADF										
49000	ROSELAND ADF										
49300	RUSSIAN RIVER ADF										
49200	SPRINGS ADF										
	SONOMA MERGED ADF										
48100	WINDSOR ADF										
TOTAL	ADF ASSET DISTRIBUTION	0.00	(1,255,776.00)	0.00	0.00	0.00	(372,869.00)	(3,675,268.00)	(2,711,281.00)	(159,959.00)	0.00
NOTES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report details all Other Funds and Accounts (OFA) Due Diligence Review (DDR) asset distributions to Affected Taxing Entities (ATEs) pursuant to H & S Code 34188 for fiscal year ending June 30, 2016. Payments are one time in nature.

COUNTY OF SONOMA
 OTHER FUNDS AND ACCOUNTS (OFA) ASSET DISTRIBUTION
 FOR PAYMENTS RECEIVED BY JUNE 30, 2016

TAX CODE	FUND NAME	ROSELAND ADF	RUSSIAN RIVER ADF	SPRINGS ADF	SONOMA ADF	WINDSOR ADF	ASSET FUND DISTRIBUTION TOTALS
		ASSET DISTRIBUTION	ASSET DISTRIBUTION	ASSET DISTRIBUTION	ASSET DISTRIBUTION	ASSET DISTRIBUTION	ASSET DISTRIBUTION
01200	COUNTY GENERAL						1,551,828.90
SUBTOTAL	COUNTY	0.00	0.00	0.00	0.00	0.00	1,551,828.90
01300	COUNTY LIBRARY						165,068.24
03100	SHILOH CEMETERY						0.00
03400	CLOVERDALE FIRE						0.00
04200	RUSSIAN RIVER FIRE						0.00
04500	MONTE RIO FIRE						0.00
04800	ROSELAND FIRE						130,710.86
04900	SCHELL-VISTA FIRE						0.00
05100	VALLEY OF THE MOON FIRE						0.00
05200	WINDSOR FIRE						0.00
05500	RANCHO ADOBE FIRE						135,878.73
06000	GEN #1 SO CO WATER AGENCY						60,360.49
06100	SPRING LAKE PARK-SCWA						19,445.83
06200	ZONE 1A LAGUNA-MARK WEST						117,601.04
06300	ZONE 2A PETALUMA BASIN						0.00
06400	ZN 3A VALLEY OF THE MOON						0.00
06500	ZONE 5A LOWER RUSSIAN RIVER						0.00
07000	CLOVERDALE HOSPITAL						0.00
07600	TWN OF WINDSOR/BLUEBIRD LIGHTING						0.00
09100	TWN OF WINDSOR/STARR VIEW LIGHTING						0.00
10000	MARIN-SONOMA MOSQUITO ABATEMENT						21,421.96
10800	MONTE ROSA DIV #1 - LAND PERM RDS						0.00
11500	BAY AREA AIR QUALITY MGMT DIST						16,453.65
11600	NO SO CO AIR POLL CONTROL						0.00
12200	MONTE RIO REC & PARK						0.00
12300	RUSSIAN RIVER REC & PARK						0.00
13000	GOLD RIDGE RES CONS LAND						199.67
13200	SONOMA RCD						597.30
15600	C S A #41, ZN 3 ROSELAND						14,033.59
17000	CSA #41 ZN 35 SO. VLY. REC & PK						0.00
17200	CSA #40 FIRE SERVICES						0.00
17300	CSA #41 MULTI-SVC-LIGHTING						0.00
SUBTOTAL	SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	681,771.36
26700	BELLEVUE UNION ELEM						94,762.21
27000	CINNABAR						0.00
28000	GUERNEVILLE ELEM						0.00
30900	MONTE RIO UNION ELEM						0.00
31200	OLD ADOBE UNION						0.00
31300	PETALUMA CITY ELEM						0.00
31400	PINER-OLIVET UNION ELEM						5.97
31600	ROSELAND ELEM						160,741.01
31700	SANTA ROSA CITY ELEM						668,258.55
31800	WINDSOR UNIFIED						0.00
31900	SEBASTOPOL UNION ELEM						0.00
32200	WAUGH ELEM						0.00
33000	WRIGHT ELEM						103,305.23
33100	WEST SONOMA COUNTY UHSD						0.00
33200	HEALDSBURG UNIFIED						0.00
33600	PETALUMA CITY JT HIGH						0.00
33700	SANTA ROSA CITY HIGH						1,270,607.25
33800	CLOVERDALE UNIFIED						0.00
34000	COTATI-ROHNERT PARK UNIFIED						362,168.31
34200	SONOMA VALLEY UNIFIED						0.00
34300	SO CO JT JUNIOR COLLEGE						465,889.74
34400	SCHOOL SERVICE ADMINISTRATION						170,800.42
34500	WEST SONOMA COUNTY UHSD AWUF						0.00
34600	HEALDSBURG HIGH, ELEM, AWUF						0.00
34700	PETALUMA HI, ELEM AWUF						0.00
34800	SANTA ROSA HI, ELEM AWUF						564,583.16
35000	CLOVERDALE UNIF-UNIF FAILURE						0.00
35200	SCHOOL EQUALIZATION AID						27,765.85
01700	ERAF						1,174,722.63
SUBTOTAL	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	5,063,610.33

**COUNTY OF SONOMA
OTHER FUNDS AND ACCOUNTS (OFA) ASSET DISTRIBUTION
FOR PAYMENTS RECEIVED BY JUNE 30, 2016**

TAX CODE	FUND NAME	ROSELAND	RUSSIAN RIVER	SPRINGS	SONOMA	WINDSOR	ASSET FUND
		ADF	ADF	ADF	ADF	ADF	DISTRIBUTION
		ASSET	ASSET	ASSET	ASSET	ASSET	ASSET
		DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION	DISTRIBUTION
42500	CITY OF CLOVERDALE						0.00
42800	CITY OF COTATI						127,987.45
43100	CITY OF HEALDSBURG						0.00
43500	CITY OF PETALUMA						0.00
43800	CITY OF ROHNERT PARK						0.00
44500	CITY OF SANTA ROSA						693,128.52
44900	CITY OF SEBASTOPOL						0.00
45000	CITY OF SONOMA						0.00
45400	TOWN OF WINDSOR						0.00
SUBTOTAL	CITIES	0.00	0.00	0.00	0.00	0.00	821,115.97
06700	WARM SPRINGS DAM						56,826.44
12600	RUSSIAN RIVER SANITATION						0.00
42300	CITY OF CLOVERDALE - DS						0.00
SUBTOTAL	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	56,826.44
TOTAL	AFFECTED TAXING ENTITIES	0.00	0.00	0.00	0.00	0.00	8,175,153.00
46000	CLOVERDALE ADF						0.00
46200	COTATI ADF						(1,255,776.00)
46400	HEALDSBURG ADF						0.00
	PETALUMA MERGED ADF						0.00
47000	ROHNERT PARK ADF						0.00
47100	SANTA ROSA GATEWAYS ADF						(372,869.00)
47200-47500	SANTA ROSA 1-3, GRACE ADF						(3,675,268.00)
47600	SANTA ROSA SOUTHWEST ADF						(2,711,281.00)
47700	SANTA ROSA TORPA						(159,959.00)
47800	SEBASTOPOL ADF						0.00
49000	ROSELAND ADF						0.00
49300	RUSSIAN RIVER ADF						0.00
49200	SPRINGS ADF						0.00
	SONOMA MERGED ADF						0.00
48100	WINDSOR ADF						0.00
TOTAL	ADF ASSET DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	(8,175,153.00)
NOTES:		0.00	0.00	0.00	0.00	0.00	

This report details all Other Funds and Accounts (OFA) Due Diligence Review (DDR) asset distributions to Affected Taxing Entities (ATEs) pursuant to H & S Code 34188 for fiscal year ending June 30, 2016. Payments are one time in natu