

COUNTY OF SONOMA
 LOW & MODERATE INCOME HOUSING FUND (LMIHF) 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						177,402.92	727,133.38	133,619.45		
SUBTOTAL	COUNTY	0.00	0.00	0.00	0.00	0.00	177,402.92	727,133.38	133,619.45	0.00	0.00
01300	COUNTY LIBRARY										
03100	SHILOH CEMETERY						18,989.43	76,917.34	14,287.46		
03400	CLOVERDALE FIRE										
04200	RUSSIAN RIVER FIRE										
04500	MONTE RIO FIRE										
04800	ROSELAND FIRE								33,817.68		
04900	SCHELL-VISTA FIRE										
05100	VALLEY OF THE MOON FIRE										
05200	WINDSOR FIRE										
05500	RANCHO ADOBE FIRE										
06000	GEN #1 SO CO WATER AGENCY						6,944.54	28,120.32	5,225.22		
06100	SPRING LAKE PARK-SCWA						2,240.11	9,047.03	1,684.92		
06200	ZONE 1A LAGUNA-MARK WEST						13,531.31	54,789.37	10,180.38		
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						2,468.13	9,963.83	1,856.78		
10800	MONTE ROSA DIV #1 - LAND PERM RDS										
11500	BAY AREA AIR QUALITY MGMT DIST						1,894.75	7,654.28	1,426.08		
11600	NO SO CO AIR POLL CONTROL										
12200	MONTE RIO REC & PARK										
12300	RUSSIAN RIVER REC & PARK										
13000	GOLD RIDGE RES CONS LAND										
13200	SONOMA RCD						82.05	331.61	61.73		
15600	C S A #41, ZN 3 ROSELAND								3,630.79		
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	0.00	0.00	0.00	0.00	46,150.32	186,823.78	72,171.04	0.00	0.00
26700	BELLEVUE UNION ELEM						4,176.84		24,094.66		
27000	CINNABAR										
28000	GUERNEVILLE ELEM										
30900	MONTE RIO UNION ELEM										
31200	OLD ADOBE UNION										
31300	PETALUMA CITY ELEM										
31400	PINER-OLIVET UNION ELEM						15.26				
31600	ROSELAND ELEM								41,587.11		
31700	SANTA ROSA CITY ELEM						139,241.84	582,197.48	10,735.94		
31800	WINDSOR UNIFIED										
31900	SEBASTOPOL UNION ELEM										
32200	WAUGH ELEM										
33000	WRIGHT ELEM								26,727.26		
33100	WEST SONOMA COUNTY UHSD										
33200	HEALDSBURG UNIFIED										
33600	PETALUMA CITY JT HIGH										
33700	SANTA ROSA CITY HIGH						174,535.04	706,792.18	131,318.64		
33800	CLOVERDALE UNIFIED										
34000	COTATI-ROHNERT PARK UNIFIED										
34200	SONOMA VALLEY UNIFIED										
34300	SO CO JT JUNIOR COLLEGE						53,601.45	217,066.38	40,329.38		
34400	SCHOOL SERVICE ADMINISTRATION						19,647.73	79,578.00	14,786.90		
34500	WEST SONOMA COUNTY UHSD AWUF										
34600	HEALDSBURG HIGH, ELEM, AWUF										
34700	PETALUMA HI, ELEM AWUF										
34800	SANTA ROSA HI, ELEM AWUF						77,552.90	314,063.54	58,349.34		
35000	CLOVERDALE UNIF-UNIF FAILURE										
35200	SCHOOL EQUALIZATION AID						3,197.02	12,928.79	2,404.63		
01700	ERAF						139,518.51	575,460.00	92,578.78		
SUBTOTAL	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	611,486.59	2,488,086.37	442,912.64	0.00	0.00

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 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
42500	CITY OF CLOVERDALE										
42800	CITY OF COTATI										
43100	CITY OF HEALDSBURG										
43500	CITY OF PETALUMA										
43800	CITY OF ROHNERT PARK										
44500	CITY OF SANTA ROSA						112,379.56	472,103.78	47,886.98		
44900	CITY OF SEBASTOPOL										
45000	CITY OF SONOMA										
45400	TOWN OF WINDSOR										
SUBTOTAL	CITIES	0.00	0.00	0.00	0.00	0.00	112,379.56	472,103.78	47,886.98	0.00	0.00
06700	WARM SPRINGS DAM						6,631.61	27,117.69	4,875.89		
12600	RUSSIAN RIVER SANITATION										
42300	CITY OF CLOVERDALE - DS										
SUBTOTAL	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	6,631.61	27,117.69	4,875.89	0.00	0.00
TOTAL	AFFECTED TAXING ENTITIES	0.00	0.00	0.00	0.00	0.00	954,051.00	3,901,265.00	701,466.00	0.00	0.00
46000	CLOVERDALE ADF										
46200	COTATI ADF										
46400	HEALDSBURG ADF										
47000	ROHNERT PARK ADF										
47100	SANTA ROSA GATEWAYS ADF										
47200-47500	SANTA ROSA 1-3, GRACE ADF						(954,051.00)	(3,901,265.00)	(701,466.00)		
47600	SANTA ROSA SOUTHWEST ADF										
47700	SANTA ROSA TORPA										
47800	SEBASTOPOL ADF										
49000	ROSELAND ADF										
49300	RUSSIAN RIVER ADF										
49200	SPRINGS ADF										
48100	SONOMA MERGED ADF										
48100	WINDSOR ADF										
TOTAL	ADF ASSET DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	(954,051.00)	(3,901,265.00)	(701,466.00)	0.00	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 Low and Moderate Income Housing Fund (LMIHF) Due Diligence Review (DDR) asset distributions to Affected Taxing Entities (ATEs) pursuant to H&S Code 34188 as of June 30, 2016. Payments are one time in nature.

COUNTY OF SONOMA
 LOW & MODERATE INCOME HOUSING FUND (LMIHF) ASSET I
 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						1,038,155.75
SUBTOTAL	COUNTY	0.00	0.00	0.00	0.00	0.00	1,038,155.75
01300	COUNTY LIBRARY						110,194.23
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						33,817.68
04900	SCHELL-VISTA FIRE						0.00
05100	VALLEY OF THE MOON FIRE						0.00
05200	WINDSOR FIRE						0.00
05500	RANCHO ADOBE FIRE						0.00
06000	GEN #1 SO CO WATER AGENCY						40,290.08
06100	SPRING LAKE PARK-SCWA						12,972.06
06200	ZONE 1A LAGUNA-MARK WEST						78,501.06
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						14,288.74
10800	MONTE ROSA DIV #1 - LAND PERM RDS						0.00
11500	BAY AREA AIR QUALITY MGMT DIST						10,975.11
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						0.00
13200	SONOMA RCD						475.39
15600	C S A #41, ZN 3 ROSELAND						3,630.79
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	305,145.14
26700	BELLEVUE UNION ELEM						28,271.50
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						15.26
31600	ROSELAND ELEM						41,587.11
31700	SANTA ROSA CITY ELEM						732,175.26
31800	WINDSOR UNIFIED						0.00
31900	SEBASTOPOL UNION ELEM						0.00
32200	WAUGH ELEM						0.00
33000	WRIGHT ELEM						26,727.26
33100	WEST SONOMA COUNTY UHSD						0.00
33200	HEALDSBURG UNIFIED						0.00
33600	PETALUMA CITY JT HIGH						0.00
33700	SANTA ROSA CITY HIGH						1,012,645.86
33800	CLOVERDALE UNIFIED						0.00
34000	COTATI-ROHNERT PARK UNIFIED						0.00
34200	SONOMA VALLEY UNIFIED						0.00
34300	SO CO JT JUNIOR COLLEGE						310,997.21
34400	SCHOOL SERVICE ADMINISTRATION						114,012.63
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						449,965.78
35000	CLOVERDALE UNIF-UNIF FAILURE						0.00
35200	SCHOOL EQUALIZATION AID						18,530.44
01700	ERAF						807,557.29
SUBTOTAL	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	3,542,485.60

**COUNTY OF SONOMA
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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
42500	CITY OF CLOVERDALE						
42800	CITY OF COTATI						0.00
43100	CITY OF HEALDSBURG						0.00
43500	CITY OF PETALUMA						0.00
43800	CITY OF ROHNERT PARK						0.00
44500	CITY OF SANTA ROSA						632,370.32
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	632,370.32
06700	WARM SPRINGS DAM						38,625.19
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	38,625.19
TOTAL	AFFECTED TAXING ENTITIES	0.00	0.00	0.00	0.00	0.00	5,556,782.00
46000	CLOVERDALE ADF						
46200	COTATI ADF						0.00
46400	HEALDSBURG ADF						0.00
	PETALUMA MERGED ADF						0.00
47000	ROHNERT PARK ADF						0.00
47100	SANTA ROSA GATEWAYS ADF						(954,051.00)
47200-47500	SANTA ROSA 1-3, GRACE ADF						(3,901,265.00)
47600	SANTA ROSA SOUTHWEST ADF						(701,466.00)
47700	SANTA ROSA TORPA						0.00
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	(5,556,782.00)
NOTES:		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) asset distributions to Affected Taxing Entities (ATEs) pursuant to H&S Code 34188 as of June 30, 2016. Payments are one time in nat