

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
DISTRIBUTION SUMMARY FOR ROPS 15-16B
JANUARY 2016

| 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 | 270.61 | 55,574.86 | 129,503.05 | 23,975.67 | 12,157.34 | 299,393.03 | 69,251.68 | 170,233.27 | 72,437.82 |
| SUBTOTAL | COUNTY | 270.61 | 55,574.86 | 129,503.05 | 23,975.67 | 12,157.34 | 299,393.03 | 69,251.68 | 170,233.27 | 72,437.82 |
| 01300 | COUNTY LIBRARY | | 6,649.04 | 13,790.66 | 2,426.61 | 1,636.79 | 29,354.98 | 7,325.49 | 16,247.69 | 7,732.32 |
| 03100 | SHILOH CEMETERY | | | | | | | | | |
| 03400 | CLOVERDALE FIRE | 321.33 | | | | | | | | |
| 04200 | RUSSIAN RIVER FIRE | | | | | | | | | |
| 04500 | MONTE RIO FIRE | | | | | | | | | |
| 04800 | ROSELAND FIRE | | | | | | | | 37,203.33 | |
| 04900 | SHELL-VISTA FIRE | | | | | | | | | |
| 05100 | VALLEY OF THE MOON FIRE | | | | | | | | | |
| 05200 | WINDSOR FIRE | | | | | | | | | |
| 05500 | RANCHO ADOBE FIRE | | 30,032.61 | | 2,425.53 | | | | | |
| 06000 | GEN #1 SO CO WATER AGENCY | 76.61 | 12,157.15 | 17,410.80 | 5,230.89 | 14,749.57 | 10,981.57 | 2,678.35 | 6,121.39 | 7,084.51 |
| 06100 | SPRING LAKE PARK-SCWA | 24.72 | 3,922.36 | 5,615.88 | 1,687.96 | 4,757.77 | 3,541.06 | 861.63 | 1,974.56 | 2,285.56 |
| 06200 | ZONE 1A LAGUNA-MARK WEST | | 23,688.60 | | | 28,699.21 | 20,917.49 | 5,217.98 | 11,577.49 | 13,011.24 |
| 06300 | ZONE 2A PETALUMA BASIN | | | | 12,064.07 | | | | | |
| 06400 | ZN 3A VALLEY OF THE MOON | | | | | | | | | |
| 06500 | ZONE 5A LOWER RUSSIAN RIVER | | | 248.15 | | | | | | 150.70 |
| 07000 | CLOVERDALE HOSPITAL | 10.75 | | | | | | | | |
| 07600 | TWN OF WINDSOR/BLUEBIRD LIGHTING | | | | | | | | | |
| 09100 | TWN OF WINDSOR/STARR VIEW LIGHTING | | | | | | | | | |
| 10000 | MARIN-SONOMA MOSQUITO ABATEMENT | | 4,322.22 | | 1,853.36 | 5,234.03 | 3,815.38 | 949.16 | 2,111.56 | 2,481.97 |
| 10800 | MONTE ROSA DIV #1 - LAND PERM RDS | | | | 1,422.88 | 4,020.05 | 2,929.01 | 729.21 | 1,621.82 | 1,905.58 |
| 11500 | BAY AREA AIR QUALITY MGMT DIST | | 3,319.14 | | | | | | | |
| 11600 | NO SO CO AIR POLL CONTROL | 7.41 | | 1,789.83 | | | | | | |
| 12200 | MONTE RIO REC & PARK | | | | | | | | | |
| 12300 | RUSSIAN RIVER REC & PARK | | | | | | | | | |
| 13000 | GOLD RIDGE RES CONS LAND | | 244.41 | | | | | | | 246.41 |
| 13200 | SONOMA RCD | 0.91 | | 207.67 | 150.32 | 173.98 | 132.73 | 31.53 | 73.83 | |
| 15600 | C S A #41, ZN 3 ROSELAND | | | | | | | | 4,279.72 | |
| 17000 | CSA #41 ZN 35 SO. VLY. REC & PK | | | | | | | | | |
| 17200 | CSA #40 FIRE SERVICES | | | | 153.55 | | | | | |
| 17300 | CSA #41 MULTI-SVC-LIGHTING | | | | 9.16 | | | | | |
| SUBTOTAL | SPECIAL DISTRICTS | 441.73 | 84,335.53 | 39,062.99 | 27,424.33 | 59,271.40 | 71,672.22 | 17,793.35 | 81,211.39 | 34,898.29 |
| 26700 | BELLEVEUE UNION ELEM | | | | | 7,609.51 | 5,850.64 | | 25,244.38 | |
| 27000 | CINNABAR | | | | 6,570.26 | | | | | |
| 28000 | GUERNEVILLE ELEM | | | | | | | | | |
| 30900 | MONTE RIO UNION ELEM | | | | | | | | | |
| 31200 | OLD ADOBE UNION | | | | 9,652.01 | | | | | |
| 31300 | PETALUMA CITY ELEM | | | | 78,964.39 | | | | | |
| 31400 | PINER-OLIVET UNION ELEM | | | | | | 20.65 | | | |
| 31600 | ROSELAND ELEM | | | | | | | | 42,419.06 | |
| 31700 | SANTA ROSA CITY ELEM | | | | | | 195,043.05 | 55,242.37 | 10,637.37 | |
| 31800 | WINDSOR UNIFIED | | | | | | | | | |
| 31900 | SEBASTOPOL UNION ELEM | | | | | | | | | 124,197.07 |
| 32200 | WAUGH ELEM | | | | 3,618.36 | | | | | |
| 33000 | WRIGHT ELEM | | | | | | | | 27,990.07 | |
| 33100 | WEST SONOMA COUNTY UHSD | | | | | | | | | 85,836.17 |
| 33200 | HEALDSBURG UNIFIED | | | 701,577.96 | | | | | | |
| 33600 | PETALUMA CITY JT HIGH | | | | 123,383.03 | | | | | |
| 33700 | SANTA ROSA CITY HIGH | | | | | 9,969.45 | 244,480.76 | 67,064.42 | 135,481.94 | |
| 33800 | CLOVERDALE UNIFIED | 429.85 | | | | | | | | |
| 34000 | COTATI-ROHNERT PARK UNIFIED | | 449,137.12 | | | 473,474.28 | | | | |
| 34200 | SONOMA VALLEY UNIFIED | | | | | | | | | |
| 34300 | SO CO JT JUNIOR COLLEGE | 567.40 | 83,803.69 | 108,646.35 | 36,696.50 | 88,508.10 | 75,082.02 | 20,596.69 | 41,607.75 | 53,884.11 |
| 34400 | SCHOOL SERVICE ADMINISTRATION | 216.85 | 34,397.85 | 48,321.88 | 14,756.83 | 41,670.08 | 30,372.61 | 7,579.20 | 16,815.37 | 19,762.20 |
| 34500 | WEST SONOMA COUNTY UHSD AWUF | | | | | | | | | 80,310.12 |
| 34600 | HEALDSBURG HIGH, ELEM, AWUF | | | 201,810.75 | | | | | | |
| 34700 | PETALUMA HI, ELEM AWUF | | | | 78,455.79 | | | | | |
| 34800 | SANTA ROSA HI, ELEM AWUF | | | | | 4,431.19 | 119,885.82 | 29,800.47 | 66,352.54 | |
| 35000 | CLOVERDALE UNIF-UNIF FAILURE | 1,343.63 | | | | | | | | |
| 35200 | SCHOOL EQUALIZATION AID | 35.26 | 5,596.10 | 7,861.52 | 2,400.75 | 6,778.48 | 4,940.67 | 1,231.42 | 2,734.20 | 3,215.49 |
| 01700 | ERAF | 680.07 | 94,890.31 | 239,057.51 | 44,445.04 | 65,264.53 | 233,626.03 | 54,806.55 | 121,687.07 | 89,335.21 |
| SUBTOTAL | SCHOOL DISTRICTS | 3,273.06 | 667,825.07 | 1,307,275.97 | 398,942.96 | 697,705.62 | 909,302.25 | 236,321.12 | 490,969.75 | 456,540.37 |

COUNTY OF SONOMA
 REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) RESIDUAL
 DISTRIBUTION SUMMARY FOR ROPS 15-16B
 JANUARY 2016

| 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 | 1,169.44 | | | | | | | | |
| 42800 | CITY OF COTATI | | 159,085.18 | | | | | | | |
| 43100 | CITY OF HEALDSBURG | | | 268,361.78 | | | | | | |
| 43500 | CITY OF PETALUMA | | | | 83,214.16 | | | | | |
| 43800 | CITY OF ROHNERT PARK | | | | | 191,155.40 | | | | |
| 44500 | CITY OF SANTA ROSA | | | | | | 184,208.97 | 44,962.20 | 72,385.36 | |
| 44900 | CITY OF SEBASTOPOL | | | | | | | | | 144,330.65 |
| 45000 | CITY OF SONOMA | | | | | | | | | |
| 45400 | TOWN OF WINDSOR | | | | | | | | | |
| SUBTOTAL | CITIES | 1,169.44 | 159,085.18 | 268,361.78 | 83,214.16 | 191,155.40 | 184,208.97 | 44,962.20 | 72,385.36 | 144,330.65 |
| 06700 | WARM SPRINGS DAM | 51.06 | 10,835.36 | 15,707.21 | 5,209.88 | 11,675.24 | 10,251.53 | 2,582.65 | 5,542.23 | 6,028.87 |
| 42300 | CITY OF CLOVERDALE - DS | 675.10 | | | | | | | | |
| SUBTOTAL | DEBT SERVICE | 726.16 | 10,835.36 | 15,707.21 | 5,209.88 | 11,675.24 | 10,251.53 | 2,582.65 | 5,542.23 | 6,028.87 |
| TOTAL | AFFECTED TAXING ENTITIES | 5,881.00 | 977,656.00 | 1,759,911.00 | 538,767.00 | 971,965.00 | 1,474,828.00 | 370,911.00 | 820,342.00 | 714,236.00 |
| 46000 | CLOVERDALE RPTTF | (5,881.00) | | | | | | | | |
| 46200 | COTATI RPTTF | | (977,656.00) | | | | | | | |
| 46400 | HEALDSBURG RPTTF | | | (1,759,911.00) | | | | | | |
| 47000 | PETALUMA MERGED RPTTF | | | | (538,767.00) | | | | | |
| 47100 | ROHNERT PARK RPTTF | | | | | (971,965.00) | | | | |
| 47100 | SANTA ROSA GATEWAYS RPTTF | | | | | | (1,474,828.00) | | | |
| 47200-47500 | SANTA ROSA 1-3, GRACE RPTTF | | | | | | | (370,911.00) | | |
| 47600 | SANTA ROSA SOUTHWEST | | | | | | | | (820,342.00) | |
| 47800 | SEBASTOPOL RPTTF | | | | | | | | | (714,236.00) |
| 49000 | ROSELAND RPTTF | | | | | | | | | |
| 49300 | RUSSIAN RIVER RPTTF | | | | | | | | | |
| 49200 | SPRINGS RPTTF | | | | | | | | | |
| 48100 | SONOMA MERGED RPTTF | | | | | | | | | |
| 48100 | WINDSOR RPTTF | | | | | | | | | |
| TOTAL | RPTTF RESIDUAL DISTRIBUTION | (5,881.00) | (977,656.00) | (1,759,911.00) | (538,767.00) | (971,965.00) | (1,474,828.00) | (370,911.00) | (820,342.00) | (714,236.00) |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NOTES:

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 4, 2016. The period covered is January - June 2016. The next RPTTF residual distribution to ATEs is scheduled for June 1, 2016. We will provide a report of distributions soon after

COUNTY OF SONOMA
REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF)
DISTRIBUTION SUMMARY FOR ROPS 15-16B
JANUARY 2016

| 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 14-15B RESIDUAL DISTRIBUTION | RPTTF TOTALS |
|-----------------|------------------------------------|---|--|--|---|--|---|---------------------|
| 01200 | COUNTY GENERAL | | 375,226.72 | | 69,444.32 | 170,209.34 | | 1,447,677.71 |
| SUBTOTAL | COUNTY | 0.00 | 375,226.72 | 0.00 | 69,444.32 | 170,209.34 | | 1,447,677.71 |
| 01300 | COUNTY LIBRARY | | 34,014.51 | | 16,987.98 | 28,125.60 | | 164,291.67 |
| 03100 | SHILOH CEMETERY | | | | | 9,358.10 | | 9,358.10 |
| 03400 | CLOVERDALE FIRE | | | | | | | 321.33 |
| 04200 | RUSSIAN RIVER FIRE | | 123,730.92 | | | | | 123,730.92 |
| 04500 | MONTE RIO FIRE | | 50,359.74 | | | | | 50,359.74 |
| 04800 | ROSELAND FIRE | | | | | | | 37,203.33 |
| 04900 | SHELL-VISTA FIRE | | | | 490.87 | | | 490.87 |
| 05100 | VALLEY OF THE MOON FIRE | | | | | | | 0.00 |
| 05200 | WINDSOR FIRE | | | | | 33130.42 | | 33,130.42 |
| 05500 | RANCHO ADOBE FIRE | | | | | | | 32,458.14 |
| 06000 | GEN #1 SO CO WATER AGENCY | | 12,823.43 | | 6,328.94 | 10,337.16 | | 105,980.37 |
| 06100 | SPRING LAKE PARK-SCWA | | 4,137.05 | | 2,041.98 | 3,335.77 | | 34,186.30 |
| 06200 | ZONE 1A LAGUNA-MARK WEST | | | | | 20,040.26 | | 123,152.27 |
| 06300 | ZONE 2A PETALUMA BASIN | | | | | | | 12,064.07 |
| 06400 | ZN 3A VALLEY OF THE MOON | | | | 8,890.08 | | | 8,890.08 |
| 06500 | ZONE 5A LOWER RUSSIAN RIVER | | 6,077.93 | | | | | 6,476.78 |
| 07000 | CLOVERDALE HOSPITAL | | | | | | | 10.75 |
| 07600 | TWN OF WINDSOR/BLUEBIRD LIGHTING | | | | | 703.98 | | 703.98 |
| 09100 | TWN OF WINDSOR/STARR VIEW LIGHTING | | | | | 1,038.49 | | 1,038.49 |
| 10000 | MARIN-SONOMA MOSQUITO ABATEMENT | | | | 7,956.44 | 3,655.13 | | 32,379.25 |
| 10800 | MONTE ROSA DIV #1 - LAND PERM RDS | | 80.87 | | | | | 80.87 |
| 11500 | BAY AREA AIR QUALITY MGMT DIST | | | | 1,695.40 | 2,806.62 | | 20,449.71 |
| 11600 | NO SO CO AIR POLL CONTROL | | 1,360.52 | | | | | 3,157.76 |
| 12200 | MONTE RIO REC & PARK | | 28,494.74 | | | | | 28,494.74 |
| 12300 | RUSSIAN RIVER REC & PARK | | 51,992.99 | | | | | 51,992.99 |
| 13000 | GOLD RIDGE RES CONS LAND | | 166.50 | | | | | 657.32 |
| 13200 | SONOMA RCD | | 96.73 | | 396.80 | 122.38 | | 1,386.88 |
| 15600 | C S A #41, ZN 3 ROSELAND | | | | | | | 4,279.72 |
| 17000 | CSA #41 ZN 35 SO. VLY. REC & PK | | | | | | | 0.00 |
| 17200 | CSA #40 FIRE SERVICES | | | | | | | 153.55 |
| 17300 | CSA #41 MULTI-SVC-LIGHTING | | 67,962.42 | | | | | 67,971.58 |
| SUBTOTAL | SPECIAL DISTRICTS | 0.00 | 381,298.35 | 0.00 | 44,788.49 | 112,653.91 | | 954,851.98 |
| 26700 | BELLEVUE UNION ELEM | | | | | | | 38,704.53 |
| 27000 | CINNABAR | | | | | | | 6,570.26 |
| 28000 | GUERNEVILLE ELEM | | 120,454.90 | | | | | 120,454.90 |
| 30900 | MONTE RIO UNION ELEM | | 63,027.77 | | | | | 63,027.77 |
| 31200 | OLD ADOBE UNION | | | | | | | 9,652.01 |
| 31300 | PETALUMA CITY ELEM | | | | | | | 78,964.39 |
| 31400 | PINER-OLIVET UNION ELEM | | | | | | | 20.65 |
| 31600 | ROSELAND ELEM | | | | | | | 42,419.06 |
| 31700 | SANTA ROSA CITY ELEM | | | | | | | 260,922.79 |
| 31800 | WINDSOR UNIFIED | | | | | 498,297.80 | | 498,297.80 |
| 31900 | SEBASTOPOL UNION ELEM | | | | | | | 124,197.07 |
| 32200 | WAUGH ELEM | | | | | | | 3,618.36 |
| 33000 | WRIGHT ELEM | | | | | | | 27,990.07 |
| 33100 | WEST SONOMA COUNTY UHSD | | 112,447.20 | | | | | 198,283.37 |
| 33200 | HEALDSBURG UNIFIED | | | | | | | 701,577.96 |
| 33600 | PETALUMA CITY JT HIGH | | | | | | | 123,383.03 |
| 33700 | SANTA ROSA CITY HIGH | | | | | | | 456,996.57 |
| 33800 | CLOVERDALE UNIFIED | | | | | | | 429.85 |
| 34000 | COTATI-ROHNERT PARK UNIFIED | | | | | | | 922,611.40 |
| 34200 | SONOMA VALLEY UNIFIED | | | | 343,681.58 | | | 343,681.58 |
| 34300 | SO CO JT JUNIOR COLLEGE | | 70,589.89 | | 37,005.33 | 78,585.23 | | 695,573.06 |
| 34400 | SCHOOL SERVICE ADMINISTRATION | | 35,211.70 | | 17,576.45 | 29,113.97 | | 295,794.99 |
| 34500 | WEST SONOMA COUNTY UHSD AWUF | | 143,014.43 | | | | | 223,324.55 |
| 34600 | HEALDSBURG HIGH, ELEM, AWUF | | | | | | | 201,810.75 |
| 34700 | PETALUMA HI, ELEM AWUF | | | | | | | 78,455.79 |
| 34800 | SANTA ROSA HI, ELEM AWUF | | | | | | | 220,470.02 |
| 35000 | CLOVERDALE UNIF-UNIF FAILURE | | | | | | | 1,343.63 |
| 35200 | SCHOOL EQUALIZATION AID | | 5,725.90 | | 2,859.62 | 4,733.25 | | 48,112.66 |
| 01700 | ERAF | | 267,906.07 | | 84,403.76 | 110,860.15 | | 1,406,962.30 |
| SUBTOTAL | SCHOOL DISTRICTS | 0.00 | 818,377.86 | 0.00 | 485,526.74 | 721,590.40 | | 7,193,651.17 |

COUNTY OF SONOMA
 REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF)
 DISTRIBUTION SUMMARY FOR ROPS 15-16B
 JANUARY 2016

| 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 14-15B RESIDUAL DISTRIBUTION | RPTTF TOTALS |
|-----------------|------------------------------------|---|--|--|---|--|---|------------------------|
| 42500 | CITY OF CLOVERDALE | | | | | | | 1,169.44 |
| 42800 | CITY OF COTATI | | | | | | | 159,085.18 |
| 43100 | CITY OF HEALDSBURG | | | | | | | 268,361.78 |
| 43500 | CITY OF PETALUMA | | | | | | | 83,214.16 |
| 43800 | CITY OF ROHNERT PARK | | | | | | | 191,155.40 |
| 44500 | CITY OF SANTA ROSA | | | | | | | 301,556.53 |
| 44900 | CITY OF SEBASTOPOL | | | | | | | 144,330.65 |
| 45000 | CITY OF SONOMA | | | | 101,755.31 | | | 101,755.31 |
| 45400 | TOWN OF WINDSOR | | | | | 152,982.70 | | 152,982.70 |
| SUBTOTAL | CITIES | 0.00 | 0.00 | 0.00 | 101,755.31 | 152,982.70 | | 1,403,611.15 |
| 06700 | WARM SPRINGS DAM | | 10,781.07 | | 5,787.14 | 8,101.65 | | 92,553.89 |
| 42300 | CITY OF CLOVERDALE - DS | | | | | | | 675.10 |
| SUBTOTAL | DEBT SERVICE | 0.00 | 10,781.07 | 0.00 | 5,787.14 | 8,101.65 | | 93,228.99 |
| TOTAL | AFFECTED TAXING ENTITIES | 0.00 | 1,585,684.00 | 0.00 | 707,302.00 | 1,165,538.00 | | 11,093,021.00 |
| 46000 | CLOVERDALE RPTTF | | | | | | | (5,881.00) |
| 46200 | COTATI RPTTF | | | | | | | (977,656.00) |
| 46400 | HEALDSBURG RPTTF | | | | | | | (1,759,911.00) |
| | PETALUMA MERGED RPTTF | | | | | | | (538,767.00) |
| 47000 | ROHNERT PARK RPTTF | | | | | | | (971,965.00) |
| 47100 | SANTA ROSA GATEWAYS RPTTF | | | | | | | (1,474,828.00) |
| 47200-47500 | SANTA ROSA 1-3, GRACE RPTTF | | | | | | | (370,911.00) |
| 47600 | SANTA ROSA SOUTHWEST | | | | | | | (820,342.00) |
| 47800 | SEBASTOPOL RPTTF | | | | | | | (714,236.00) |
| 49000 | ROSELAND RPTTF | | | | | | | 0.00 |
| 49300 | RUSSIAN RIVER RPTTF | | (1,585,684.00) | | | | | (1,585,684.00) |
| 49200 | SPRINGS RPTTF | | | | | | | 0.00 |
| | SONOMA MERGED RPTTF | | | | (707,302.00) | | | (707,302.00) |
| 48100 | WINDSOR RPTTF | | | | | (1,165,538.00) | | (1,165,538.00) |
| TOTAL | RPTTF RESIDUAL DISTRIBUTION | 0.00 | (1,585,684.00) | 0.00 | (707,302.00) | (1,165,538.00) | | (11,093,021.00) |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

NOTES:

This report details all Redevelopment Property Tax Trust Fund (RPTTF) residual distributions to Affected Taxing Entities (ATE) pursuant to H & S Code 34188 as of January 4, 2016. The period covered is January - June 2016. The next RPTTF residual distribution to ATEs is scheduled for June 1, 2016. We will provide a report of distributions soon aft