

CONTINUING DISCLOSURE

CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY

WATER AND WASTEWATER REVENUE BONDS, SERIES 2005C; \$27,820,000; DATED SEPTEMBER
7, 2005

SOUTH PARK COUNTY SANITATION DISTRICT

JANUARY 18, 2018

**South Park County Sanitation District - Continuing Disclosure
Fiscal Year 2016-2017**

	ESD	Parcels	Revenue	% of Total
Residential	3,420	1,910	3,197,696	85.96%
Commercial	390	101	364,940	9.81%
Industrial	144	52	134,201	3.61%
Institutional	18	5	16,924	0.45%
Governmental	7	8	6,395	0.17%
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Total All Users	3,979	2,076	3,720,155	100.00%

Source: Sonoma County Water Agency

ESD = Equivalent Single Family Dwelling

Largest Customers
South Park County Sanitation District - Continuing Disclosure
Fiscal Year 2016-2017

Rank	Customer Name	Type of Business	Revenue	% of Revenue
1	MIGHTY MHP INC	Mobile Home Park	\$103,224	2.77%
2	PATTERSON JANICE E TR ET AL	Mobile Home Park	\$93,500	2.51%
3	MOUNTAIN VIEW MOBILE ESTATES L	Mobile Home Park	\$73,659	1.98%
4	RANCHO SANTA ROSA LLC	Mobile Home Park	\$61,336	1.65%
5	MUKHERJI JOY ET AL	Hotel	\$54,118	1.45%
6	KCDLMV LLC	Apartments	\$53,856	1.45%
7	ROSELAND MOBILE HOME PARK LLC	Mobile Home Park	\$53,295	1.43%
8	CARRILLO PLACE LP	Apartments	\$50,864	1.37%
9	SONOMA COUNTY COMMUNITY DEVEL	Shopping Center	\$50,284	1.35%
10	DEANGELIS MARVIN J & DEANGELIS	Apartments	\$49,368	1.33%
	Subtotal Top Ten		\$643,504	17.30%
	All Others		\$3,076,651	82.70%
	Total:		\$3,720,155	100.00%

Source: Sonoma County Water Agency

**South Park County Sanitation District
Summary of Historic Operating Results
Fiscal Years Ended June 30**

Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Revenues										
User Fees	\$ 2,892,790	\$ 2,985,212	\$ 3,047,338	\$ 3,018,840	\$ 3,189,160	\$ 3,208,514	\$ 3,331,368	\$ 3,397,258	\$ 3,512,396	\$ 3,627,755
Interest Earnings	244,947	181,284	79,585	71,140	136,220	80,999	137,594	11,975	71,068	46,309
Other	97,699	131,433	217,043	16,677	118,217	304	68,801	19,248	-	-
Total Revenues	3,235,436	3,297,929	3,343,966	3,106,657	3,443,597	3,289,817	3,537,763	3,428,481	3,583,464	3,674,064
Expenses										
General	1,841,397	1,968,024	2,010,023	2,069,197	1,998,736	2,109,527	2,087,499	2,134,547	2,009,418	2,461,822
System Net Revenues	\$ 1,394,039	\$ 1,329,905	\$ 1,333,943	\$ 1,037,460	\$ 1,444,861	\$ 1,180,290	\$ 1,450,264	\$ 1,293,934	\$ 1,574,046	\$ 1,212,242
2005 Rev Bond	\$ 239,610	\$ 241,439	\$ 238,046	\$ 239,304	\$ 240,250	\$ 236,031	\$ 236,556	\$ 241,586	\$ 236,371	\$ 213,503
2017 Revenue Bond	-	-	-	-	-	-	-	-	-	10,741
Total Debt Service	\$ 239,610	\$ 241,439	\$ 238,046	\$ 239,304	\$ 240,250	\$ 236,031	\$ 236,556	\$ 241,586	\$ 236,371	\$ 224,244
Coverage Ratio	5.82	5.51	5.60	4.34	6.01	5.00	6.13	5.36	6.66	5.41