

COUNTY OF SONOMA
PROPERTY SALES ASSET DISTRIBUTION REPORT
FOR PAYMENTS RECEIVED BY JUNE 30, 2017

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					121,844.15					
SUBTOTAL	COUNTY	0.00	0.00	0.00	0.00	121,844.15	0.00	0.00	0.00	0.00	0.00
01300	COUNTY LIBRARY					12,226.42					
03100	SHILOH CEMETERY										
03400	CLOVERDALE FIRE										
04200	RUSSIAN RIVER FIRE										
04500	MONTE RIO FIRE										
04800	ROSELAND FIRE										
04900	SCHELL-VISTA FIRE										
05100	VALLEY OF THE MOON FIRE										
05200	WINDSOR FIRE										
05500	RANCHO ADOBE FIRE										
06000	GEN #1 SO CO WATER AGENCY					4,510.80					
06100	SPRING LAKE PARK-SCWA					1,455.34					
06200	ZONE 1A LAGUNA-MARK WEST					8,711.67					
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					1,588.90					
10800	MONTE ROSA DIV #1 - LAND PERM RDS										
11500	BAY AREA AIR QUALITY MGMT DIST					1,219.84					
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					53.52					
15600	C S A #41, ZN 3 ROSELAND										
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	29,766.49	0.00	0.00	0.00	0.00	0.00
26700	BELLEVUE UNION ELEM					2,264.32					
27000	CINNABAR										
28000	GUERNEVILLE ELEM										
30900	MONTE RIO UNION ELEM										
31200	OLD ADOBE UNION										
31300	PETALUMA CITY ELEM										
31400	PINER-OLIVET UNION ELEM										
31600	ROSELAND ELEM										
31700	SANTA ROSA CITY ELEM										
31800	WINDSOR UNIFIED										
31900	SEBASTOPOL UNION ELEM										
32200	WAUGH ELEM										
33000	WRIGHT ELEM										
33100	WEST SONOMA COUNTY UHSD										
33200	HEALDSBURG UNIFIED										
33600	PETALUMA CITY JT HIGH										
33700	SANTA ROSA CITY HIGH					2,965.23					
33800	CLOVERDALE UNIFIED										
34000	COTATI-ROHNERT PARK UNIFIED					162,193.63					
34200	SONOMA VALLEY UNIFIED										
34300	SO CO JT JUNIOR COLLEGE					34,510.77					
34400	SCHOOL SERVICE ADMINISTRATION					12,649.51					
34500	WEST SONOMA COUNTY UHSD AWUF										
34600	HEALDSBURG HIGH, ELEM, AWUF										
34700	PETALUMA HI, ELEM AWUF										
34800	SANTA ROSA HI, ELEM AWUF					1,317.71					
35000	CLOVERDALE UNIF-UNIF FAILURE										
35200	SCHOOL EQUALIZATION AID					2,057.87					
01700	ERAF					74,419.31					
SUBTOTAL	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	292,378.35	0.00	0.00	0.00	0.00	0.00

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		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					62,220.43					
44500	CITY OF SANTA ROSA										
44900	CITY OF SEBASTOPOL										
45000	CITY OF SONOMA										
45400	TOWN OF WINDSOR										
SUBTOTAL	CITIES	0.00	0.00	0.00	0.00	62,220.43	0.00	0.00	0.00	0.00	0.00
06700	WARM SPRINGS DAM					3,543.29					
12600	RUSSIAN RIVER SANITATION										
42300	CITY OF CLOVERDALE - DS										
SUBTOTAL	DEBT SERVICE	0.00	0.00	0.00	0.00	3,543.29	0.00	0.00	0.00	0.00	0.00
TOTAL	AFFECTED TAXING ENTITIES	0.00	0.00	0.00	0.00	509,752.71	0.00	0.00	0.00	0.00	0.00
46000	CLOVERDALE ADF										
46200	COTATI ADF										
46400	HEALDSBURG ADF										
47000	PETALUMA MERGED ADF										
	ROHNERT PARK ADF					(509,752.71)					
	SANTA ROSA MERGED ADF										
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	0.00	0.00	0.00	(509,752.71)	0.00	0.00	0.00	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 property sales asset distributions to Affected Taxing Entities (ATEs) for fiscal year ending June 30, 2017. Payments are one time in nature.

A similar report will be provided next year should additional property sales take place.

**COUNTY OF SONOMA
PROPERTY SALES ASSET DISTRIBUTION REPORT
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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						0.00
42800	CITY OF COTATI						0.00
43100	CITY OF HEALDSBURG						0.00
43500	CITY OF PETALUMA						0.00
43800	CITY OF ROHNERT PARK						62,220.43
44500	CITY OF SANTA ROSA						0.00
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	62,220.43
06700	WARM SPRINGS DAM						3,543.29
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	3,543.29
TOTAL	AFFECTED TAXING ENTITIES	0.00	0.00	0.00	0.00	0.00	509,752.71
46000	CLOVERDALE ADF						0.00
46200	COTATI ADF						0.00
46400	HEALDSBURG ADF						0.00
	PETALUMA MERGED ADF						0.00
47000	ROHNERT PARK ADF						(509,752.71)
	SANTA ROSA MERGED ADF						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	(509,752.71)
NOTES:		0.00	0.00	0.00	0.00	0.00	

This report details all property sales asset distributions to Affected Taxing Entity

A similar report will be provided next year should additional property sales take