

**COUNTY OF SONOMA
PROPERTY SALES ASSET DISTRIBUTION REPORT
FOR PAYMENTS RECEIVED BY JUNE 30, 2020**

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	ROSELAND ADF	RUSSIAN RIVER ADF	SPRINGS ADF	SONOMA ADF	WINDSOR ADF	ASSET FUND DISTRIBUTION TOTALS	ASSET DISTRIBUTION
42500	CITY OF CLOVERDALE																	0.00
42800	CITY OF COTATI																	0.00
43100	CITY OF HEALDSBURG			0.13														0.13
43500	CITY OF PETALUMA																	0.00
43800	CITY OF ROHNERT PARK																	0.00
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	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
06700	WARM SPRINGS DAM			0.01														0.01
12600	RUSSIAN RIVER SANITATION																	0.00
42300	CITY OF CLOVERDALE - DS																	0.00
SUBTOTAL	DEBT SERVICE	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL	AFFECTED TAXING ENTITIES	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
46000	CLOVERDALE ADF																	0.00
46200	COTATI ADF																	0.00
46400	HEALDSBURG ADF			(1.00)														(1.00)
	PETALUMA MERGED ADF																	0.00
47000	ROHNERT PARK ADF																	0.00
	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	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)

NOTES:

This report details all property sales asset distributions to Affected Taxing Entities (ATEs) for fiscal year ending June 30, 2020. Payments are one time in nature.

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