

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

**Current Secured
B - B - Sec Annual (MH/Min)**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-012 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	75.96	0.00	0.00	75.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.54	0.00	0.00	0.54
36300	CLOVERDALE UNIF 19	90013544	0.00	0.38	0.00	0.00	0.38
36310	CLOVERDALE UNIF 20	90013545	0.00	1.90	0.00	0.00	1.90
36311	CLOVERDALE UNIF 20	90013549	0.00	4.70	0.00	0.00	4.70
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.82	0.00	0.00	1.82
42300	CITY OF CLOVERDALE	80052200	0.00	7.44	0.00	0.00	7.44
98000	10% PENALTY-TAX CO	80050300	0.00	9.36	0.00	0.00	9.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	75.96	0.00	0.00	75.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.54	0.00	0.00	0.54
36300	CLOVERDALE UNIF 19	90013544	0.00	0.38	0.00	0.00	0.38
36310	CLOVERDALE UNIF 20	90013545	0.00	1.90	0.00	0.00	1.90
36311	CLOVERDALE UNIF 20	90013549	0.00	4.70	0.00	0.00	4.70
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.82	0.00	0.00	1.82
42300	CITY OF CLOVERDALE	80052200	0.00	7.44	0.00	0.00	7.44
98000	10% PENALTY-TAX CO	80050300	0.00	9.36	0.00	0.00	9.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012 All-Years Totals:			0.00	123.08	0.00	0.00	123.08
TRA: 003-006 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	763.10	0.00	0.00	763.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.33	0.00	0.00	5.33
18100	PETALUMA ELEM 1991	90013519	0.00	7.63	0.00	0.00	7.63
18110	PETALUMA ELEM 2014	90013569	0.00	12.96	0.00	0.00	12.96
36500	PETALUMA HIGH 1992	90013541	0.00	6.86	0.00	0.00	6.86
36510	PETALUMA HIGH 2014	90013570	0.00	9.15	0.00	0.00	9.15
39900	SOCO JR COLLEGE 20	90013556	0.00	9.91	0.00	0.00	9.91
39901	SOCO JR COLLEGE 20	90013576	0.00	18.32	0.00	0.00	18.32
98000	10% PENALTY-TAX CO	80050300	0.00	83.31	0.00	0.00	83.31
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	763.10	0.00	0.00	763.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.33	0.00	0.00	5.33
18100	PETALUMA ELEM 1991	90013519	0.00	7.63	0.00	0.00	7.63
18110	PETALUMA ELEM 2014	90013569	0.00	12.96	0.00	0.00	12.96
36500	PETALUMA HIGH 1992	90013541	0.00	6.86	0.00	0.00	6.86
36510	PETALUMA HIGH 2014	90013570	0.00	9.15	0.00	0.00	9.15
39900	SOCO JR COLLEGE 20	90013556	0.00	9.91	0.00	0.00	9.91
39901	SOCO JR COLLEGE 20	90013576	0.00	18.32	0.00	0.00	18.32
98000	10% PENALTY-TAX CO	80050300	0.00	83.31	0.00	0.00	83.31
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-006	All-Years Totals:		0.00	976.57	0.00	0.00	976.57
TRA: 003-011	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	603.41	0.00	0.00	603.41
06700	WS DAM-RUSSIAN RIV 33030100		0.00	4.23	0.00	0.00	4.23
18700	OLD ADOBE ELEM 199: 90013517		0.00	8.45	0.00	0.00	8.45
18701	OLD ADOBE ELEM 201: 90013518		0.00	14.48	0.00	0.00	14.48
18703	OLD ADOBE ELEM 201: 90013531		0.00	17.50	0.00	0.00	17.50
36500	PETALUMA HIGH 1992 90013541		0.00	5.43	0.00	0.00	5.43
36510	PETALUMA HIGH 2014 90013570		0.00	7.25	0.00	0.00	7.25
39900	SOCO JR COLLEGE 20 90013556		0.00	7.85	0.00	0.00	7.85
39901	SOCO JR COLLEGE 20 90013576		0.00	14.48	0.00	0.00	14.48
98000	10% PENALTY-TAX CO 80050300		0.00	68.30	0.00	0.00	68.30
98500	COST-TAX COLLECTOI 11010202		0.00	40.00	0.00	0.00	40.00
TRA: 003-011	Total All Years						
00001	PROP 13 TAX RATE		0.00	603.41	0.00	0.00	603.41
06700	WS DAM-RUSSIAN RIV 33030100		0.00	4.23	0.00	0.00	4.23
18700	OLD ADOBE ELEM 199: 90013517		0.00	8.45	0.00	0.00	8.45
18701	OLD ADOBE ELEM 201: 90013518		0.00	14.48	0.00	0.00	14.48
18703	OLD ADOBE ELEM 201: 90013531		0.00	17.50	0.00	0.00	17.50
36500	PETALUMA HIGH 1992 90013541		0.00	5.43	0.00	0.00	5.43
36510	PETALUMA HIGH 2014 90013570		0.00	7.25	0.00	0.00	7.25
39900	SOCO JR COLLEGE 20 90013556		0.00	7.85	0.00	0.00	7.85
39901	SOCO JR COLLEGE 20 90013576		0.00	14.48	0.00	0.00	14.48
98000	10% PENALTY-TAX CO 80050300		0.00	68.30	0.00	0.00	68.30
98500	COST-TAX COLLECTOI 11010202		0.00	40.00	0.00	0.00	40.00
TRA: 003-011	All-Years Totals:		0.00	791.38	0.00	0.00	791.38
TRA: 003-067	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	863.22	0.00	0.00	863.22
06700	WS DAM-RUSSIAN RIV 33030100		0.00	6.04	0.00	0.00	6.04
20650	CINNABAR ELEM 2014 90013572		0.00	20.72	0.00	0.00	20.72
36500	PETALUMA HIGH 1992 90013541		0.00	7.76	0.00	0.00	7.76
36510	PETALUMA HIGH 2014 90013570		0.00	10.36	0.00	0.00	10.36
39900	SOCO JR COLLEGE 20 90013556		0.00	11.22	0.00	0.00	11.22
39901	SOCO JR COLLEGE 20 90013576		0.00	20.72	0.00	0.00	20.72
98000	10% PENALTY-TAX CO 80050300		0.00	94.00	0.00	0.00	94.00
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 003-067	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	863.22	0.00	0.00	863.22
06700	WS DAM-RUSSIAN RIV 33030100		0.00	6.04	0.00	0.00	6.04
20650	CINNABAR ELEM 2014 90013572		0.00	20.72	0.00	0.00	20.72
36500	PETALUMA HIGH 1992 90013541		0.00	7.76	0.00	0.00	7.76
36510	PETALUMA HIGH 2014 90013570		0.00	10.36	0.00	0.00	10.36
39900	SOCO JR COLLEGE 20 90013556		0.00	11.22	0.00	0.00	11.22
39901	SOCO JR COLLEGE 20 90013576		0.00	20.72	0.00	0.00	20.72

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98000	10% PENALTY-TAX CO	80050300	0.00	94.00	0.00	0.00	94.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	All-Years Totals:		0.00	1,054.04	0.00	0.00	1,054.04
TRA: 004-009	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	666.20	0.00	0.00	666.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.68	0.00	0.00	4.68
24004	RINCON VLY ELEM 20C	90013522	0.00	13.32	0.00	0.00	13.32
24010	RINCON VLY ELEM 201	90013571	0.00	14.00	0.00	0.00	14.00
36702	SR HIGH DIST BOND 2I	90013543	0.00	8.98	0.00	0.00	8.98
36703	SR HIGH DIST BOND 2I	90013575	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	8.66	0.00	0.00	8.66
39901	SOCO JR COLLEGE 20	90013576	0.00	15.99	0.00	0.00	15.99
98000	10% PENALTY-TAX CO	80050300	0.00	74.15	0.00	0.00	74.15
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	666.20	0.00	0.00	666.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.68	0.00	0.00	4.68
24004	RINCON VLY ELEM 20C	90013522	0.00	13.32	0.00	0.00	13.32
24010	RINCON VLY ELEM 201	90013571	0.00	14.00	0.00	0.00	14.00
36702	SR HIGH DIST BOND 2I	90013543	0.00	8.98	0.00	0.00	8.98
36703	SR HIGH DIST BOND 2I	90013575	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	8.66	0.00	0.00	8.66
39901	SOCO JR COLLEGE 20	90013576	0.00	15.99	0.00	0.00	15.99
98000	10% PENALTY-TAX CO	80050300	0.00	74.15	0.00	0.00	74.15
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-009	All-Years Totals:		0.00	895.98	0.00	0.00	895.98
TRA: 004-027	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	544.70	0.00	0.00	544.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.81	0.00	0.00	3.81
18800	PINER-OLIVET 1995 BC	90013520	0.00	36.49	0.00	0.00	36.49
18810	PINER-OLIVET 2010 BC	90013521	0.00	13.07	0.00	0.00	13.07
36702	SR HIGH DIST BOND 2I	90013543	0.00	7.35	0.00	0.00	7.35
36703	SR HIGH DIST BOND 2I	90013575	0.00	8.17	0.00	0.00	8.17
39900	SOCO JR COLLEGE 20	90013556	0.00	7.08	0.00	0.00	7.08
39901	SOCO JR COLLEGE 20	90013576	0.00	13.07	0.00	0.00	13.07
98000	10% PENALTY-TAX CO	80050300	0.00	63.37	0.00	0.00	63.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	301.82	0.00	0.00	301.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	0.00	2.12
18800	PINER-OLIVET 1995 BC	90013520	0.00	23.54	0.00	0.00	23.54
18810	PINER-OLIVET 2010 BC	90013521	0.00	7.24	0.00	0.00	7.24
36700	SR HIGH DIST BOND 1I	90013543	0.00	2.26	0.00	0.00	2.26
36702	SR HIGH DIST BOND 2I	90013543	0.00	4.08	0.00	0.00	4.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2	90013575	0.00	4.52	0.00	0.00	4.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3.92	0.00	0.00	3.92
39901	SOCO JR COLLEGE 20	90013576	0.00	7.24	0.00	0.00	7.24
98000	10% PENALTY-TAX CO	80050300	0.00	35.66	0.00	0.00	35.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	846.52	0.00	0.00	846.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.93	0.00	0.00	5.93
18800	PINER-OLIVET 1995 BC	90013520	0.00	60.03	0.00	0.00	60.03
18810	PINER-OLIVET 2010 BC	90013521	0.00	20.31	0.00	0.00	20.31
36700	SR HIGH DIST BOND 1	90013543	0.00	2.26	0.00	0.00	2.26
36702	SR HIGH DIST BOND 2	90013543	0.00	11.43	0.00	0.00	11.43
36703	SR HIGH DIST BOND 2	90013575	0.00	12.69	0.00	0.00	12.69
39900	SOCO JR COLLEGE 20	90013556	0.00	11.00	0.00	0.00	11.00
39901	SOCO JR COLLEGE 20	90013576	0.00	20.31	0.00	0.00	20.31
98000	10% PENALTY-TAX CO	80050300	0.00	99.03	0.00	0.00	99.03
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-027 All-Years Totals:			0.00	1,129.51	0.00	0.00	1,129.51
TRA: 004-091 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	835.53	0.00	0.00	835.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.85	0.00	0.00	5.85
18300	SANTA ROSA ELEM 19	90013562	0.00	3.76	0.00	0.00	3.76
18302	SANTA ROSA ELEM 20	90013562	0.00	9.20	0.00	0.00	9.20
18303	SANTA ROSA ELEM 20	90013574	0.00	15.03	0.00	0.00	15.03
36702	SR HIGH DIST BOND 2	90013543	0.00	11.27	0.00	0.00	11.27
36703	SR HIGH DIST BOND 2	90013575	0.00	12.54	0.00	0.00	12.54
39900	SOCO JR COLLEGE 20	90013556	0.00	10.86	0.00	0.00	10.86
39901	SOCO JR COLLEGE 20	90013576	0.00	20.06	0.00	0.00	20.06
98000	10% PENALTY-TAX CO	80050300	0.00	92.39	0.00	0.00	92.39
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	835.53	0.00	0.00	835.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.85	0.00	0.00	5.85
18300	SANTA ROSA ELEM 19	90013562	0.00	3.76	0.00	0.00	3.76
18302	SANTA ROSA ELEM 20	90013562	0.00	9.20	0.00	0.00	9.20
18303	SANTA ROSA ELEM 20	90013574	0.00	15.03	0.00	0.00	15.03
36702	SR HIGH DIST BOND 2	90013543	0.00	11.27	0.00	0.00	11.27
36703	SR HIGH DIST BOND 2	90013575	0.00	12.54	0.00	0.00	12.54
39900	SOCO JR COLLEGE 20	90013556	0.00	10.86	0.00	0.00	10.86
39901	SOCO JR COLLEGE 20	90013576	0.00	20.06	0.00	0.00	20.06
98000	10% PENALTY-TAX CO	80050300	0.00	92.39	0.00	0.00	92.39
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-091 All-Years Totals:			0.00	1,056.49	0.00	0.00	1,056.49
TRA: 004-112 Tax Year 2021							

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00001	PROP 13 TAX RATE		0.00	96.41	0.00	0.00	96.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.67	0.00	0.00	0.67
18800	PINER-OLIVET 1995 BC	90013520	0.00	6.46	0.00	0.00	6.46
18810	PINER-OLIVET 2010 BC	90013521	0.00	2.31	0.00	0.00	2.31
36702	SR HIGH DIST BOND 2I	90013543	0.00	1.30	0.00	0.00	1.30
36703	SR HIGH DIST BOND 2I	90013575	0.00	1.45	0.00	0.00	1.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1.25	0.00	0.00	1.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2.31	0.00	0.00	2.31
98000	10% PENALTY-TAX CO	80050300	0.00	11.21	0.00	0.00	11.21
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-112 Total All Years							
00001	PROP 13 TAX RATE		0.00	96.41	0.00	0.00	96.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.67	0.00	0.00	0.67
18800	PINER-OLIVET 1995 BC	90013520	0.00	6.46	0.00	0.00	6.46
18810	PINER-OLIVET 2010 BC	90013521	0.00	2.31	0.00	0.00	2.31
36702	SR HIGH DIST BOND 2I	90013543	0.00	1.30	0.00	0.00	1.30
36703	SR HIGH DIST BOND 2I	90013575	0.00	1.45	0.00	0.00	1.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1.25	0.00	0.00	1.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2.31	0.00	0.00	2.31
98000	10% PENALTY-TAX CO	80050300	0.00	11.21	0.00	0.00	11.21
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-112	All-Years Totals:		0.00	143.37	0.00	0.00	143.37
TRA: 004-136 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	362.12	0.00	0.00	362.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.54	0.00	0.00	2.54
19100	BELLEVUE ELEM 1996	90013501	0.00	19.20	0.00	0.00	19.20
19108	BELLEVUE ELEM 2008	90013502	0.00	6.88	0.00	0.00	6.88
19111	BELLEVUE ELEM 2008	90013503	0.00	3.08	0.00	0.00	3.08
19120	BELLEVUE ELEM 2014	90013567	0.00	5.06	0.00	0.00	5.06
19130	BELLEVUE ELEM 2020	90013588	0.00	10.86	0.00	0.00	10.86
36702	SR HIGH DIST BOND 2I	90013543	0.00	4.88	0.00	0.00	4.88
36703	SR HIGH DIST BOND 2I	90013575	0.00	5.44	0.00	0.00	5.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4.70	0.00	0.00	4.70
39901	SOCO JR COLLEGE 20	90013576	0.00	8.70	0.00	0.00	8.70
98000	10% PENALTY-TAX CO	80050300	0.00	43.34	0.00	0.00	43.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136 Total All Years							
00001	PROP 13 TAX RATE		0.00	362.12	0.00	0.00	362.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.54	0.00	0.00	2.54
19100	BELLEVUE ELEM 1996	90013501	0.00	19.20	0.00	0.00	19.20
19108	BELLEVUE ELEM 2008	90013502	0.00	6.88	0.00	0.00	6.88
19111	BELLEVUE ELEM 2008	90013503	0.00	3.08	0.00	0.00	3.08
19120	BELLEVUE ELEM 2014	90013567	0.00	5.06	0.00	0.00	5.06
19130	BELLEVUE ELEM 2020	90013588	0.00	10.86	0.00	0.00	10.86
36702	SR HIGH DIST BOND 2I	90013543	0.00	4.88	0.00	0.00	4.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 21	90013575	0.00	5.44	0.00	0.00	5.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4.70	0.00	0.00	4.70
39901	SOCO JR COLLEGE 20	90013576	0.00	8.70	0.00	0.00	8.70
98000	10% PENALTY-TAX CO	80050300	0.00	43.34	0.00	0.00	43.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136	All-Years Totals:		0.00	496.80	0.00	0.00	496.80
TRA: 004-322	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	517.76	0.00	0.00	517.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.62	0.00	0.00	3.62
24101	ROSELAND ELEM 2012	90013559	0.00	15.02	0.00	0.00	15.02
24102	ROSELAND ELEM 2020	90013589	0.00	13.46	0.00	0.00	13.46
36702	SR HIGH DIST BOND 21	90013543	0.00	6.98	0.00	0.00	6.98
36703	SR HIGH DIST BOND 21	90013575	0.00	7.76	0.00	0.00	7.76
39900	SOCO JR COLLEGE 20	90013556	0.00	6.74	0.00	0.00	6.74
39901	SOCO JR COLLEGE 20	90013576	0.00	12.42	0.00	0.00	12.42
98000	10% PENALTY-TAX CO	80050300	0.00	58.36	0.00	0.00	58.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-322	RDA TC 49000 (2018) Total All Years						
00001	PROP 13 TAX RATE		0.00	517.76	0.00	0.00	517.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.62	0.00	0.00	3.62
24101	ROSELAND ELEM 2012	90013559	0.00	15.02	0.00	0.00	15.02
24102	ROSELAND ELEM 2020	90013589	0.00	13.46	0.00	0.00	13.46
36702	SR HIGH DIST BOND 21	90013543	0.00	6.98	0.00	0.00	6.98
36703	SR HIGH DIST BOND 21	90013575	0.00	7.76	0.00	0.00	7.76
39900	SOCO JR COLLEGE 20	90013556	0.00	6.74	0.00	0.00	6.74
39901	SOCO JR COLLEGE 20	90013576	0.00	12.42	0.00	0.00	12.42
98000	10% PENALTY-TAX CO	80050300	0.00	58.36	0.00	0.00	58.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-322	All-Years Totals:		0.00	662.12	0.00	0.00	662.12
TRA: 005-001	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	218.92	0.00	0.00	218.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.56	0.00	0.00	0.56
18500	SEBASTOPOL ELEM 20	90013525	0.00	6.12	0.00	0.00	6.12
18501	SEBASTOPOL ELEM 20	90013560	0.00	3.06	0.00	0.00	3.06
18502	SEBASTOPOL ELEM 20	90013590	0.00	5.26	0.00	0.00	5.26
36400	WEST SOCO UHSD 19	90013534	0.00	0.44	0.00	0.00	0.44
36810	WEST SOCO UHSD 20	90013536	0.00	0.66	0.00	0.00	0.66
36811	WEST SOCO UHSD 20	90013535	0.00	1.54	0.00	0.00	1.54
36812	WEST SO CO UHSD 20	90013584	0.00	6.12	0.00	0.00	6.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 20	90013576	0.00	5.26	0.00	0.00	5.26
98000	10% PENALTY-TAX CO	80050300	0.00	25.22	0.00	0.00	25.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	218.92	0.00	0.00	218.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.56	0.00	0.00	0.56
18500	SEBASTOPOL ELEM 2C	90013525	0.00	6.12	0.00	0.00	6.12
18501	SEBASTOPOL ELEM 2C	90013560	0.00	3.06	0.00	0.00	3.06
18502	SEBASTOPOL ELEM 2C	90013590	0.00	5.26	0.00	0.00	5.26
36400	WEST SOCO UHSD 19	90013534	0.00	0.44	0.00	0.00	0.44
36810	WEST SOCO UHSD 20	90013536	0.00	0.66	0.00	0.00	0.66
36811	WEST SOCO UHSD 20	90013535	0.00	1.54	0.00	0.00	1.54
36812	WEST SO CO UHSD 20	90013584	0.00	6.12	0.00	0.00	6.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 20	90013576	0.00	5.26	0.00	0.00	5.26
98000	10% PENALTY-TAX CO	80050300	0.00	25.22	0.00	0.00	25.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001	All-Years Totals:		0.00	297.54	0.00	0.00	297.54
TRA: 006-024 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	224.72	0.00	0.00	224.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
07400	SONOMA VLY HCD G.C	65040200	0.00	4.56	0.00	0.00	4.56
39700	SONOMA VLY UNIF 19	90013550	0.00	4.50	0.00	0.00	4.50
39710	SONOMA VLY UNIF 201	90013551	0.00	2.70	0.00	0.00	2.70
39711	SONOMA VLY UNIF 201	90013580	0.00	9.22	0.00	0.00	9.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2.92	0.00	0.00	2.92
39901	SOCO JR COLLEGE 20	90013576	0.00	5.40	0.00	0.00	5.40
98000	10% PENALTY-TAX CO	80050300	0.00	25.56	0.00	0.00	25.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-024	Total All Years						
00001	PROP 13 TAX RATE		0.00	224.72	0.00	0.00	224.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
07400	SONOMA VLY HCD G.C	65040200	0.00	4.56	0.00	0.00	4.56
39700	SONOMA VLY UNIF 19	90013550	0.00	4.50	0.00	0.00	4.50
39710	SONOMA VLY UNIF 201	90013551	0.00	2.70	0.00	0.00	2.70
39711	SONOMA VLY UNIF 201	90013580	0.00	9.22	0.00	0.00	9.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2.92	0.00	0.00	2.92
39901	SOCO JR COLLEGE 20	90013576	0.00	5.40	0.00	0.00	5.40
98000	10% PENALTY-TAX CO	80050300	0.00	25.56	0.00	0.00	25.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-024	All-Years Totals:		0.00	301.16	0.00	0.00	301.16
TRA: 007-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	181.50	0.00	0.00	181.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.28	0.00	0.00	1.28
39500	COTATI-RP UNIF 1990	90013546	0.00	8.16	0.00	0.00	8.16
39510	COTATI-RP UNIF 2014	90013568	0.00	7.26	0.00	0.00	7.26

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39511	COTATI-RP UNIF 2016 I	90013578	0.00	7.44	0.00	0.00	7.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2.36	0.00	0.00	2.36
39901	SOCO JR COLLEGE 20	90013576	0.00	4.36	0.00	0.00	4.36
98000	10% PENALTY-TAX CO	80050300	0.00	21.22	0.00	0.00	21.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	181.50	0.00	0.00	181.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.28	0.00	0.00	1.28
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8.16	0.00	0.00	8.16
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7.26	0.00	0.00	7.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	7.44	0.00	0.00	7.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2.36	0.00	0.00	2.36
39901	SOCO JR COLLEGE 20	90013576	0.00	4.36	0.00	0.00	4.36
98000	10% PENALTY-TAX CO	80050300	0.00	21.22	0.00	0.00	21.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-003 All-Years Totals:			0.00	253.58	0.00	0.00	253.58
TRA: 007-006 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	89.20	0.00	0.00	89.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4.02	0.00	0.00	4.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.56	0.00	0.00	3.56
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3.66	0.00	0.00	3.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1.16	0.00	0.00	1.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2.14	0.00	0.00	2.14
98000	10% PENALTY-TAX CO	80050300	0.00	10.42	0.00	0.00	10.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	89.20	0.00	0.00	89.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4.02	0.00	0.00	4.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.56	0.00	0.00	3.56
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3.66	0.00	0.00	3.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1.16	0.00	0.00	1.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2.14	0.00	0.00	2.14
98000	10% PENALTY-TAX CO	80050300	0.00	10.42	0.00	0.00	10.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006 All-Years Totals:			0.00	134.78	0.00	0.00	134.78
TRA: 007-007 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,517.92	0.00	0.00	3,517.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.62	0.00	0.00	24.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	158.31	0.00	0.00	158.31
39510	COTATI-RP UNIF 2014 I	90013568	0.00	140.72	0.00	0.00	140.72
39511	COTATI-RP UNIF 2016 I	90013578	0.00	144.21	0.00	0.00	144.21
39900	SOCO JR COLLEGE 20	90013556	0.00	45.70	0.00	0.00	45.70

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39901	SOCO JR COLLEGE 20	90013576	0.00	84.43	0.00	0.00	84.43
98000	10% PENALTY-TAX CO	80050300	0.00	323.79	0.00	0.00	323.79
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,517.92	0.00	0.00	3,517.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.62	0.00	0.00	24.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	158.31	0.00	0.00	158.31
39510	COTATI-RP UNIF 2014 I	90013568	0.00	140.72	0.00	0.00	140.72
39511	COTATI-RP UNIF 2016 I	90013578	0.00	144.21	0.00	0.00	144.21
39900	SOCO JR COLLEGE 20	90013556	0.00	45.70	0.00	0.00	45.70
39901	SOCO JR COLLEGE 20	90013576	0.00	84.43	0.00	0.00	84.43
98000	10% PENALTY-TAX CO	80050300	0.00	323.79	0.00	0.00	323.79
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-007 All-Years Totals:			0.00	4,579.70	0.00	0.00	4,579.70
TRA: 009-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,371.44	0.00	0.00	1,371.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.62	0.00	0.00	9.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	57.60	0.00	0.00	57.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.08	0.00	0.00	15.08
38911	WINDSOR UNIF 2016 B	90013581	0.00	53.48	0.00	0.00	53.48
39900	SOCO JR COLLEGE 20	90013556	0.00	17.82	0.00	0.00	17.82
39901	SOCO JR COLLEGE 20	90013576	0.00	32.92	0.00	0.00	32.92
98000	10% PENALTY-TAX CO	80050300	0.00	97.70	0.00	0.00	97.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,371.44	0.00	0.00	1,371.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.62	0.00	0.00	9.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	57.60	0.00	0.00	57.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.08	0.00	0.00	15.08
38911	WINDSOR UNIF 2016 B	90013581	0.00	53.48	0.00	0.00	53.48
39900	SOCO JR COLLEGE 20	90013556	0.00	17.82	0.00	0.00	17.82
39901	SOCO JR COLLEGE 20	90013576	0.00	32.92	0.00	0.00	32.92
98000	10% PENALTY-TAX CO	80050300	0.00	97.70	0.00	0.00	97.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-004 All-Years Totals:			0.00	1,695.66	0.00	0.00	1,695.66
TRA: 058-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,982.00	0.00	0.00	3,982.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.85	0.00	0.00	27.85
19100	BELLEVUE ELEM 1996	90013501	0.00	211.03	0.00	0.00	211.03
19108	BELLEVUE ELEM 2008	90013502	0.00	75.65	0.00	0.00	75.65
19111	BELLEVUE ELEM 2008	90013503	0.00	33.84	0.00	0.00	33.84
19120	BELLEVUE ELEM 2014	90013567	0.00	55.73	0.00	0.00	55.73
19130	BELLEVUE ELEM 2020	90013588	0.00	119.46	0.00	0.00	119.46
36702	SR HIGH DIST BOND 2I	90013543	0.00	53.75	0.00	0.00	53.75

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36703	SR HIGH DIST BOND 21	90013575	0.00	59.74	0.00	0.00	59.74
39900	SOCO JR COLLEGE 20	90013556	0.00	51.77	0.00	0.00	51.77
39901	SOCO JR COLLEGE 20	90013576	0.00	95.57	0.00	0.00	95.57
98000	10% PENALTY-TAX CO	80050300	0.00	476.55	0.00	0.00	476.55
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 058-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,982.00	0.00	0.00	3,982.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.85	0.00	0.00	27.85
19100	BELLEVUE ELEM 1996	90013501	0.00	211.03	0.00	0.00	211.03
19108	BELLEVUE ELEM 2008	90013502	0.00	75.65	0.00	0.00	75.65
19111	BELLEVUE ELEM 2008	90013503	0.00	33.84	0.00	0.00	33.84
19120	BELLEVUE ELEM 2014	90013567	0.00	55.73	0.00	0.00	55.73
19130	BELLEVUE ELEM 2020	90013588	0.00	119.46	0.00	0.00	119.46
36702	SR HIGH DIST BOND 21	90013543	0.00	53.75	0.00	0.00	53.75
36703	SR HIGH DIST BOND 21	90013575	0.00	59.74	0.00	0.00	59.74
39900	SOCO JR COLLEGE 20	90013556	0.00	51.77	0.00	0.00	51.77
39901	SOCO JR COLLEGE 20	90013576	0.00	95.57	0.00	0.00	95.57
98000	10% PENALTY-TAX CO	80050300	0.00	476.55	0.00	0.00	476.55
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 058-004	All-Years Totals:		0.00	5,502.94	0.00	0.00	5,502.94
TRA: 113-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,749.00	0.00	0.00	1,749.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.24	0.00	0.00	12.24
21405	LIBERTY ELEM 2004 B	90013513	0.00	61.22	0.00	0.00	61.22
36500	PETALUMA HIGH 1992	90013541	0.00	15.74	0.00	0.00	15.74
36510	PETALUMA HIGH 2014	90013570	0.00	20.98	0.00	0.00	20.98
39900	SOCO JR COLLEGE 20	90013556	0.00	22.72	0.00	0.00	22.72
39901	SOCO JR COLLEGE 20	90013576	0.00	41.98	0.00	0.00	41.98
98000	10% PENALTY-TAX CO	80050300	0.00	192.38	0.00	0.00	192.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 113-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,749.00	0.00	0.00	1,749.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.24	0.00	0.00	12.24
21405	LIBERTY ELEM 2004 B	90013513	0.00	61.22	0.00	0.00	61.22
36500	PETALUMA HIGH 1992	90013541	0.00	15.74	0.00	0.00	15.74
36510	PETALUMA HIGH 2014	90013570	0.00	20.98	0.00	0.00	20.98
39900	SOCO JR COLLEGE 20	90013556	0.00	22.72	0.00	0.00	22.72
39901	SOCO JR COLLEGE 20	90013576	0.00	41.98	0.00	0.00	41.98
98000	10% PENALTY-TAX CO	80050300	0.00	192.38	0.00	0.00	192.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 113-009	All-Years Totals:		0.00	2,176.26	0.00	0.00	2,176.26
TRA: 120-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,429.89	0.00	0.00	1,429.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.01	0.00	0.00	10.01

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 20C	90013514	0.00	38.60	0.00	0.00	38.60
20610	MARK WEST ELEM 201	90013515	0.00	14.29	0.00	0.00	14.29
36702	SR HIGH DIST BOND 2I	90013543	0.00	19.32	0.00	0.00	19.32
36703	SR HIGH DIST BOND 2I	90013575	0.00	21.45	0.00	0.00	21.45
39900	SOCO JR COLLEGE 20	90013556	0.00	18.59	0.00	0.00	18.59
39901	SOCO JR COLLEGE 20	90013576	0.00	34.33	0.00	0.00	34.33
98000	10% PENALTY-TAX CO	80050300	0.00	128.38	0.00	0.00	128.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,429.89	0.00	0.00	1,429.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.01	0.00	0.00	10.01
20603	MARK WEST ELEM 20C	90013514	0.00	38.60	0.00	0.00	38.60
20610	MARK WEST ELEM 201	90013515	0.00	14.29	0.00	0.00	14.29
36702	SR HIGH DIST BOND 2I	90013543	0.00	19.32	0.00	0.00	19.32
36703	SR HIGH DIST BOND 2I	90013575	0.00	21.45	0.00	0.00	21.45
39900	SOCO JR COLLEGE 20	90013556	0.00	18.59	0.00	0.00	18.59
39901	SOCO JR COLLEGE 20	90013576	0.00	34.33	0.00	0.00	34.33
98000	10% PENALTY-TAX CO	80050300	0.00	128.38	0.00	0.00	128.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-009 All-Years Totals:			0.00	1,754.86	0.00	0.00	1,754.86
TRA: 120-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	205.18	0.00	0.00	205.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.44	0.00	0.00	1.44
20603	MARK WEST ELEM 20C	90013514	0.00	5.54	0.00	0.00	5.54
20610	MARK WEST ELEM 201	90013515	0.00	2.05	0.00	0.00	2.05
36702	SR HIGH DIST BOND 2I	90013543	0.00	2.77	0.00	0.00	2.77
36703	SR HIGH DIST BOND 2I	90013575	0.00	3.08	0.00	0.00	3.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2.67	0.00	0.00	2.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4.92	0.00	0.00	4.92
98000	10% PENALTY-TAX CO	80050300	0.00	22.76	0.00	0.00	22.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	205.18	0.00	0.00	205.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.44	0.00	0.00	1.44
20603	MARK WEST ELEM 20C	90013514	0.00	5.54	0.00	0.00	5.54
20610	MARK WEST ELEM 201	90013515	0.00	2.05	0.00	0.00	2.05
36702	SR HIGH DIST BOND 2I	90013543	0.00	2.77	0.00	0.00	2.77
36703	SR HIGH DIST BOND 2I	90013575	0.00	3.08	0.00	0.00	3.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2.67	0.00	0.00	2.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4.92	0.00	0.00	4.92
98000	10% PENALTY-TAX CO	80050300	0.00	22.76	0.00	0.00	22.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-018 All-Years Totals:			0.00	270.41	0.00	0.00	270.41
TRA: 158-036 Tax Year 2021							

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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	651.84	0.00	0.00	651.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.56	0.00	0.00	4.56
07400	SONOMA VLY HCD G.C	65040200	0.00	13.22	0.00	0.00	13.22
39700	SONOMA VLY UNIF 19	90013550	0.00	13.04	0.00	0.00	13.04
39710	SONOMA VLY UNIF 201	90013551	0.00	7.82	0.00	0.00	7.82
39711	SONOMA VLY UNIF 201	90013580	0.00	26.74	0.00	0.00	26.74
39900	SOCO JR COLLEGE 20	90013556	0.00	8.48	0.00	0.00	8.48
39901	SOCO JR COLLEGE 20	90013576	0.00	15.66	0.00	0.00	15.66
98000	10% PENALTY-TAX CO	80050300	0.00	74.12	0.00	0.00	74.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	651.84	0.00	0.00	651.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.56	0.00	0.00	4.56
07400	SONOMA VLY HCD G.C	65040200	0.00	13.22	0.00	0.00	13.22
39700	SONOMA VLY UNIF 19	90013550	0.00	13.04	0.00	0.00	13.04
39710	SONOMA VLY UNIF 201	90013551	0.00	7.82	0.00	0.00	7.82
39711	SONOMA VLY UNIF 201	90013580	0.00	26.74	0.00	0.00	26.74
39900	SOCO JR COLLEGE 20	90013556	0.00	8.48	0.00	0.00	8.48
39901	SOCO JR COLLEGE 20	90013576	0.00	15.66	0.00	0.00	15.66
98000	10% PENALTY-TAX CO	80050300	0.00	74.12	0.00	0.00	74.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-036 All-Years Totals:			0.00	855.48	0.00	0.00	855.48

TRA: 158-085 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	108.78	0.00	0.00	108.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.00	0.76
07400	SONOMA VLY HCD G.C	65040200	0.00	2.20	0.00	0.00	2.20
39700	SONOMA VLY UNIF 19	90013550	0.00	2.18	0.00	0.00	2.18
39710	SONOMA VLY UNIF 201	90013551	0.00	1.30	0.00	0.00	1.30
39711	SONOMA VLY UNIF 201	90013580	0.00	4.46	0.00	0.00	4.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1.42	0.00	0.00	1.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2.62	0.00	0.00	2.62
98000	10% PENALTY-TAX CO	80050300	0.00	12.36	0.00	0.00	12.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-085 Total All Years

00001	PROP 13 TAX RATE		0.00	108.78	0.00	0.00	108.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.00	0.76
07400	SONOMA VLY HCD G.C	65040200	0.00	2.20	0.00	0.00	2.20
39700	SONOMA VLY UNIF 19	90013550	0.00	2.18	0.00	0.00	2.18
39710	SONOMA VLY UNIF 201	90013551	0.00	1.30	0.00	0.00	1.30
39711	SONOMA VLY UNIF 201	90013580	0.00	4.46	0.00	0.00	4.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1.42	0.00	0.00	1.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2.62	0.00	0.00	2.62
98000	10% PENALTY-TAX CO	80050300	0.00	12.36	0.00	0.00	12.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-085	All-Years Totals:		0.00	156.08	0.00	0.00	156.08
OVERALL TOTALS			0.00	25,307.79	0.00	0.00	25,307.79

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 000-002 Tax Year 2021							
00004	PROP 13 TAX RATE RA	322016	0.00	4,636.05	0.00	0.00	4,636.05
00005	PUB UTILITY RAILROAI	322016	0.00	4,311.99	0.00	0.00	4,311.99
98000	10% PENALTY-TAX CO	80050300	0.00	894.80	0.00	0.00	894.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 000-002 Total All Years							
00004	PROP 13 TAX RATE RA	322016	0.00	4,636.05	0.00	0.00	4,636.05
00005	PUB UTILITY RAILROAI	322016	0.00	4,311.99	0.00	0.00	4,311.99
98000	10% PENALTY-TAX CO	80050300	0.00	894.80	0.00	0.00	894.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 000-002	All-Years Totals:		0.00	9,862.84	0.00	0.00	9,862.84
TRA: 001-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,819.10	0.00	0.00	3,819.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.73	0.00	0.00	26.73
36300	CLOVERDALE UNIF 19	90013544	0.00	19.09	0.00	0.00	19.09
36310	CLOVERDALE UNIF 20	90013545	0.00	95.48	0.00	0.00	95.48
36311	CLOVERDALE UNIF 20	90013549	0.00	236.78	0.00	0.00	236.78
39900	SOCO JR COLLEGE 20	90013556	0.00	49.65	0.00	0.00	49.65
39901	SOCO JR COLLEGE 20	90013576	0.00	91.66	0.00	0.00	91.66
42300	CITY OF CLOVERDALE	80052200	0.00	374.27	0.00	0.00	374.27
53400	CLOVERDALE FIRE SP	64030100	0.00	132.00	0.00	0.00	132.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUI	66040200	0.00	35.15	0.00	0.00	35.15
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	517.67	0.00	0.00	517.67
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,819.10	0.00	0.00	3,819.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.73	0.00	0.00	26.73
36300	CLOVERDALE UNIF 19	90013544	0.00	19.09	0.00	0.00	19.09
36310	CLOVERDALE UNIF 20	90013545	0.00	95.48	0.00	0.00	95.48
36311	CLOVERDALE UNIF 20	90013549	0.00	236.78	0.00	0.00	236.78
39900	SOCO JR COLLEGE 20	90013556	0.00	49.65	0.00	0.00	49.65
39901	SOCO JR COLLEGE 20	90013576	0.00	91.66	0.00	0.00	91.66
42300	CITY OF CLOVERDALE	80052200	0.00	374.27	0.00	0.00	374.27
53400	CLOVERDALE FIRE SP	64030100	0.00	132.00	0.00	0.00	132.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUI	66040200	0.00	35.15	0.00	0.00	35.15
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	517.67	0.00	0.00	517.67
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-000	All-Years Totals:		0.00	5,754.58	0.00	0.00	5,754.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	10,552.87	0.00	0.00	10,552.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.87	0.00	0.00	73.87
36300	CLOVERDALE UNIF 19	90013544	0.00	52.77	0.00	0.00	52.77
36310	CLOVERDALE UNIF 20	90013545	0.00	263.84	0.00	0.00	263.84
36311	CLOVERDALE UNIF 20	90013549	0.00	654.27	0.00	0.00	654.27
39900	SOCO JR COLLEGE 20	90013556	0.00	137.18	0.00	0.00	137.18
39901	SOCO JR COLLEGE 20	90013576	0.00	253.27	0.00	0.00	253.27
42300	CITY OF CLOVERDALE	80052200	0.00	1,034.18	0.00	0.00	1,034.18
53400	CLOVERDALE FIRE SP	64030100	0.00	220.00	0.00	0.00	220.00
74100	CLOVERDALE HLTH C/	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	72.05	0.00	0.00	72.05
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,380.90	0.00	0.00	1,380.90
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 001-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	10,552.87	0.00	0.00	10,552.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.87	0.00	0.00	73.87
36300	CLOVERDALE UNIF 19	90013544	0.00	52.77	0.00	0.00	52.77
36310	CLOVERDALE UNIF 20	90013545	0.00	263.84	0.00	0.00	263.84
36311	CLOVERDALE UNIF 20	90013549	0.00	654.27	0.00	0.00	654.27
39900	SOCO JR COLLEGE 20	90013556	0.00	137.18	0.00	0.00	137.18
39901	SOCO JR COLLEGE 20	90013576	0.00	253.27	0.00	0.00	253.27
42300	CITY OF CLOVERDALE	80052200	0.00	1,034.18	0.00	0.00	1,034.18
53400	CLOVERDALE FIRE SP	64030100	0.00	220.00	0.00	0.00	220.00
74100	CLOVERDALE HLTH C/	65010100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	72.05	0.00	0.00	72.05
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,380.90	0.00	0.00	1,380.90
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 001-001	All-Years Totals:		0.00	15,290.20	0.00	0.00	15,290.20
TRA: 001-007		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	6,309.25	0.00	0.00	6,309.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.16	0.00	0.00	44.16
36300	CLOVERDALE UNIF 19	90013544	0.00	31.55	0.00	0.00	31.55
36310	CLOVERDALE UNIF 20	90013545	0.00	157.73	0.00	0.00	157.73
36311	CLOVERDALE UNIF 20	90013549	0.00	391.18	0.00	0.00	391.18
39900	SOCO JR COLLEGE 20	90013556	0.00	82.02	0.00	0.00	82.02
39901	SOCO JR COLLEGE 20	90013576	0.00	151.42	0.00	0.00	151.42
42300	CITY OF CLOVERDALE	80052200	0.00	618.30	0.00	0.00	618.30
53400	CLOVERDALE FIRE SP	64030100	0.00	132.00	0.00	0.00	132.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.23	0.00	0.00	43.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	611.11	0.00	0.00	611.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,309.25	0.00	0.00	6,309.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.16	0.00	0.00	44.16
36300	CLOVERDALE UNIF 19	90013544	0.00	31.55	0.00	0.00	31.55
36310	CLOVERDALE UNIF 20	90013545	0.00	157.73	0.00	0.00	157.73
36311	CLOVERDALE UNIF 20	90013549	0.00	391.18	0.00	0.00	391.18
39900	SOCO JR COLLEGE 20	90013556	0.00	82.02	0.00	0.00	82.02
39901	SOCO JR COLLEGE 20	90013576	0.00	151.42	0.00	0.00	151.42
42300	CITY OF CLOVERDALE	80052200	0.00	618.30	0.00	0.00	618.30
53400	CLOVERDALE FIRE SP	64030100	0.00	132.00	0.00	0.00	132.00
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.23	0.00	0.00	43.23
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	611.11	0.00	0.00	611.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-007 All-Years Totals:			0.00	8,908.95	0.00	0.00	8,908.95

TRA: 001-011 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,662.90	0.00	0.00	11,662.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.63	0.00	0.00	81.63
36300	CLOVERDALE UNIF 19	90013544	0.00	58.30	0.00	0.00	58.30
36310	CLOVERDALE UNIF 20	90013545	0.00	291.57	0.00	0.00	291.57
36311	CLOVERDALE UNIF 20	90013549	0.00	723.09	0.00	0.00	723.09
39900	SOCO JR COLLEGE 20	90013556	0.00	151.62	0.00	0.00	151.62
39901	SOCO JR COLLEGE 20	90013576	0.00	279.92	0.00	0.00	279.92
42300	CITY OF CLOVERDALE	80052200	0.00	1,142.97	0.00	0.00	1,142.97
53400	CLOVERDALE FIRE SP	64030100	0.00	429.00	0.00	0.00	429.00
74100	CLOVERDALE HLTH C/	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.18	0.00	0.00	122.18
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,082.68	0.00	0.00	1,082.68
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,662.90	0.00	0.00	11,662.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.63	0.00	0.00	81.63
36300	CLOVERDALE UNIF 19	90013544	0.00	58.30	0.00	0.00	58.30
36310	CLOVERDALE UNIF 20	90013545	0.00	291.57	0.00	0.00	291.57
36311	CLOVERDALE UNIF 20	90013549	0.00	723.09	0.00	0.00	723.09
39900	SOCO JR COLLEGE 20	90013556	0.00	151.62	0.00	0.00	151.62
39901	SOCO JR COLLEGE 20	90013576	0.00	279.92	0.00	0.00	279.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE	80052200	0.00	1,142.97	0.00	0.00	1,142.97
53400	CLOVERDALE FIRE SP	64030100	0.00	429.00	0.00	0.00	429.00
74100	CLOVERDALE HLTH C/	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUI	66040200	0.00	122.18	0.00	0.00	122.18
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,082.68	0.00	0.00	1,082.68
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-011	All-Years Totals:		0.00	16,798.86	0.00	0.00	16,798.86

TRA: 001-012 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,203.76	0.00	0.00	1,203.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.43	0.00	0.00	8.43
36300	CLOVERDALE UNIF 19	90013544	0.00	6.01	0.00	0.00	6.01
36310	CLOVERDALE UNIF 20	90013545	0.00	30.09	0.00	0.00	30.09
36311	CLOVERDALE UNIF 20	90013549	0.00	74.63	0.00	0.00	74.63
39900	SOCO JR COLLEGE 20	90013556	0.00	15.65	0.00	0.00	15.65
39901	SOCO JR COLLEGE 20	90013576	0.00	28.89	0.00	0.00	28.89
42300	CITY OF CLOVERDALE	80052200	0.00	117.97	0.00	0.00	117.97
53400	CLOVERDALE FIRE SP	64030100	0.00	55.00	0.00	0.00	55.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	18.01	0.00	0.00	18.01
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	175.64	0.00	0.00	175.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 001-012 RDA TC 46000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	1,203.76	0.00	0.00	1,203.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.43	0.00	0.00	8.43
36300	CLOVERDALE UNIF 19	90013544	0.00	6.01	0.00	0.00	6.01
36310	CLOVERDALE UNIF 20	90013545	0.00	30.09	0.00	0.00	30.09
36311	CLOVERDALE UNIF 20	90013549	0.00	74.63	0.00	0.00	74.63
39900	SOCO JR COLLEGE 20	90013556	0.00	15.65	0.00	0.00	15.65
39901	SOCO JR COLLEGE 20	90013576	0.00	28.89	0.00	0.00	28.89
42300	CITY OF CLOVERDALE	80052200	0.00	117.97	0.00	0.00	117.97
53400	CLOVERDALE FIRE SP	64030100	0.00	55.00	0.00	0.00	55.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	18.01	0.00	0.00	18.01
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	175.64	0.00	0.00	175.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 001-012 All-Years Totals: 0.00 1,972.08 0.00 0.00 1,972.08

TRA: 001-013 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,122.05	0.00	0.00	2,122.05
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* - To TRA

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.85	0.00	0.00	14.85
36300	CLOVERDALE UNIF 19	90013544	0.00	10.61	0.00	0.00	10.61
36310	CLOVERDALE UNIF 20	90013545	0.00	53.05	0.00	0.00	53.05
36311	CLOVERDALE UNIF 20	90013549	0.00	131.57	0.00	0.00	131.57
39900	SOCO JR COLLEGE 20	90013556	0.00	27.59	0.00	0.00	27.59
39901	SOCO JR COLLEGE 20	90013576	0.00	50.93	0.00	0.00	50.93
42300	CITY OF CLOVERDALE	80052200	0.00	207.96	0.00	0.00	207.96
53400	CLOVERDALE FIRE SP	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	277.60	0.00	0.00	277.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-013 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,122.05	0.00	0.00	2,122.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.85	0.00	0.00	14.85
36300	CLOVERDALE UNIF 19	90013544	0.00	10.61	0.00	0.00	10.61
36310	CLOVERDALE UNIF 20	90013545	0.00	53.05	0.00	0.00	53.05
36311	CLOVERDALE UNIF 20	90013549	0.00	131.57	0.00	0.00	131.57
39900	SOCO JR COLLEGE 20	90013556	0.00	27.59	0.00	0.00	27.59
39901	SOCO JR COLLEGE 20	90013576	0.00	50.93	0.00	0.00	50.93
42300	CITY OF CLOVERDALE	80052200	0.00	207.96	0.00	0.00	207.96
53400	CLOVERDALE FIRE SP	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	277.60	0.00	0.00	277.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-013 All-Years Totals:			0.00	3,073.62	0.00	0.00	3,073.62

TRA: 001-014 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	943.76	943.76-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.61	6.61-	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	4.72	4.72-	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	23.59	23.59-	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	58.51	58.51-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	12.27	12.27-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	22.65	22.65-	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	92.49	92.49-	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	11.00	11.00-	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	18.00-	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	3.60-	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	75.00-	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	50.32	50.32-	0.00	0.00

* - To TRA

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96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	132.85	132.85-	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 001-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	943.76	943.76-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.61	6.61-	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	4.72	4.72-	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	23.59	23.59-	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	58.51	58.51-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	12.27	12.27-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	22.65	22.65-	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	92.49	92.49-	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	11.00	11.00-	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	18.00-	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3.60	3.60-	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	75.00-	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	50.32	50.32-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	132.85	132.85-	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 001-014 All-Years Totals:			0.00	1,481.37	1,481.37-	0.00	0.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	34,911.77	0.00	0.00	34,911.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.35	0.00	0.00	244.35
38700	HBG UNIF 1994/2002 B	90013540	0.00	69.81	0.00	0.00	69.81
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,082.28	0.00	0.00	1,082.28
38704	HEALDSBURG UNIF 20	90013540	0.00	1,571.03	0.00	0.00	1,571.03
38705	HEALDSBURG UNIF 20	90013579	0.00	1,571.03	0.00	0.00	1,571.03
39900	SOCO JR COLLEGE 20	90013556	0.00	453.83	0.00	0.00	453.83
39901	SOCO JR COLLEGE 20	90013576	0.00	837.87	0.00	0.00	837.87
74201	MS-SONOMA MOSQUI	66040200	0.00	109.64	0.00	0.00	109.64
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	24.22	0.00	0.00	24.22
88800	HBG Z3LLAD PARK&HL	80052300	0.00	103.26	0.00	0.00	103.26
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,743.76	0.00	0.00	3,743.76
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 002-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	34,911.77	0.00	0.00	34,911.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.35	0.00	0.00	244.35
38700	HBG UNIF 1994/2002 B	90013540	0.00	69.81	0.00	0.00	69.81
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,082.28	0.00	0.00	1,082.28
38704	HEALDSBURG UNIF 20	90013540	0.00	1,571.03	0.00	0.00	1,571.03
38705	HEALDSBURG UNIF 20	90013579	0.00	1,571.03	0.00	0.00	1,571.03
39900	SOCO JR COLLEGE 20	90013556	0.00	453.83	0.00	0.00	453.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	837.87	0.00	0.00	837.87
74201	MS-SONOMA MOSQUI	66040200	0.00	109.64	0.00	0.00	109.64
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	24.22	0.00	0.00	24.22
88800	HBG Z3LLAD PARK&HL	80052300	0.00	103.26	0.00	0.00	103.26
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,743.76	0.00	0.00	3,743.76
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 002-000	All-Years Totals:		0.00	45,692.85	0.00	0.00	45,692.85

TRA: 002-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	21,678.23	0.00	0.00	21,678.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.74	0.00	0.00	151.74
38700	HBG UNIF 1994/2002 B	90013540	0.00	43.37	0.00	0.00	43.37
38701	HBG SCH FAC IMP DIS	90013539	0.00	672.01	0.00	0.00	672.01
38704	HEALDSBURG UNIF 20	90013540	0.00	975.52	0.00	0.00	975.52
38705	HEALDSBURG UNIF 20	90013579	0.00	975.52	0.00	0.00	975.52
39900	SOCO JR COLLEGE 20	90013556	0.00	281.80	0.00	0.00	281.80
39901	SOCO JR COLLEGE 20	90013576	0.00	520.28	0.00	0.00	520.28
74201	MS-SONOMA MOSQUI	66040200	0.00	172.92	0.00	0.00	172.92
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,931.90	0.00	0.00	1,931.90
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 002-003 Total All Years

00001	PROP 13 TAX RATE		0.00	21,678.23	0.00	0.00	21,678.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.74	0.00	0.00	151.74
38700	HBG UNIF 1994/2002 B	90013540	0.00	43.37	0.00	0.00	43.37
38701	HBG SCH FAC IMP DIS	90013539	0.00	672.01	0.00	0.00	672.01
38704	HEALDSBURG UNIF 20	90013540	0.00	975.52	0.00	0.00	975.52
38705	HEALDSBURG UNIF 20	90013579	0.00	975.52	0.00	0.00	975.52
39900	SOCO JR COLLEGE 20	90013556	0.00	281.80	0.00	0.00	281.80
39901	SOCO JR COLLEGE 20	90013576	0.00	520.28	0.00	0.00	520.28
74201	MS-SONOMA MOSQUI	66040200	0.00	172.92	0.00	0.00	172.92
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,931.90	0.00	0.00	1,931.90
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 002-003 All-Years Totals:

0.00 28,475.29 0.00 0.00 28,475.29

TRA: 002-016 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	39,332.65	6,233.77-	2,173.74-	30,925.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	275.32	43.64-	15.21-	216.47
38700	HBG UNIF 1994/2002 B	90013540	0.00	78.66	12.47-	4.34-	61.85
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,219.31	193.25-	67.38-	958.68
38704	HEALDSBURG UNIF 20	90013540	0.00	1,769.98	280.52-	97.81-	1,391.65

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38705	HEALDSBURG UNIF 20	90013579	0.00	1,769.98	280.52-	97.81-	1,391.65
39900	SOCO JR COLLEGE 20	90013556	0.00	511.33	81.04-	28.25-	402.04
39901	SOCO JR COLLEGE 20	90013576	0.00	943.97	149.61-	52.16-	742.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.15-	28.15-
74201	MS-SONOMA MOSQUIT	66040200	0.00	168.88	14.41-	0.00	154.47
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	75.00-	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,372.44	737.02-	0.00	2,635.42
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00
TRA: 002-016 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,621.46-	4,621.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	32.35-	32.35-
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.00	0.00	217.20-	217.20-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	143.26-	143.26-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	207.96-	207.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	60.07-	60.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	110.91-	110.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	241.91-	241.91-
TRA: 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	39,332.65	6,233.77-	6,795.20-	26,303.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	275.32	43.64-	47.56-	184.12
38700	HBG UNIF 1994/2002 B	90013540	0.00	78.66	12.47-	221.54-	155.35-
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,219.31	193.25-	210.64-	815.42
38704	HEALDSBURG UNIF 20	90013540	0.00	1,769.98	280.52-	97.81-	1,391.65
38705	HEALDSBURG UNIF 20	90013579	0.00	1,769.98	280.52-	305.77-	1,183.69
39900	SOCO JR COLLEGE 20	90013556	0.00	511.33	81.04-	88.32-	341.97
39901	SOCO JR COLLEGE 20	90013576	0.00	943.97	149.61-	163.07-	631.29
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	270.06-	270.06-
74201	MS-SONOMA MOSQUIT	66040200	0.00	168.88	14.41-	0.00	154.47
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	75.00-	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,372.44	737.02-	0.00	2,635.42
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00
TRA: 002-016 All-Years Totals:			0.00	50,574.52	8,127.25-	8,199.97-	34,247.30

TRA: 002-017 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	10,681.42	0.00	0.00	10,681.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.76	0.00	0.00	74.76
38700	HBG UNIF 1994/2002 B	90013540	0.00	21.35	0.00	0.00	21.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	331.12	0.00	0.00	331.12
38704	HEALDSBURG UNIF 20	90013540	0.00	480.65	0.00	0.00	480.65
38705	HEALDSBURG UNIF 20	90013579	0.00	480.65	0.00	0.00	480.65
39900	SOCO JR COLLEGE 20	90013556	0.00	138.85	0.00	0.00	138.85
39901	SOCO JR COLLEGE 20	90013576	0.00	256.34	0.00	0.00	256.34
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.28	0.00	0.00	16.28
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	52.44	0.00	0.00	52.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-017		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	1,561.66	0.00	0.00	1,561.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.92	0.00	0.00	10.92
38700	HBG UNIF 1994/2002 B	90013540	0.00	73.39	0.00	0.00	73.39
38701	HBG SCH FAC IMP DIS	90013539	0.00	48.40	0.00	0.00	48.40
38705	HEALDSBURG UNIF 20	90013579	0.00	70.27	0.00	0.00	70.27
39900	SOCO JR COLLEGE 20	90013556	0.00	20.29	0.00	0.00	20.29
39901	SOCO JR COLLEGE 20	90013576	0.00	37.47	0.00	0.00	37.47
TRA: 002-017		RDA TC 46400 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	12,243.08	0.00	0.00	12,243.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.68	0.00	0.00	85.68
38700	HBG UNIF 1994/2002 B	90013540	0.00	94.74	0.00	0.00	94.74
38701	HBG SCH FAC IMP DIS	90013539	0.00	379.52	0.00	0.00	379.52
38704	HEALDSBURG UNIF 20	90013540	0.00	480.65	0.00	0.00	480.65
38705	HEALDSBURG UNIF 20	90013579	0.00	550.92	0.00	0.00	550.92
39900	SOCO JR COLLEGE 20	90013556	0.00	159.14	0.00	0.00	159.14
39901	SOCO JR COLLEGE 20	90013576	0.00	293.81	0.00	0.00	293.81
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.28	0.00	0.00	16.28
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	52.44	0.00	0.00	52.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-017		All-Years Totals:	0.00	14,619.26	0.00	0.00	14,619.26
TRA: 003-000		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	121,839.78	0.00	0.00	121,839.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	852.90	0.00	0.00	852.90
18100	PETALUMA ELEM 1991	90013519	0.00	1,218.42	0.00	0.00	1,218.42
18110	PETALUMA ELEM 2014	90013569	0.00	2,071.28	0.00	0.00	2,071.28
36500	PETALUMA HIGH 1992	90013541	0.00	1,096.57	0.00	0.00	1,096.57
36510	PETALUMA HIGH 2014	90013570	0.00	1,462.06	0.00	0.00	1,462.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,583.92	0.00	0.00	1,583.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,924.12	0.00	0.00	2,924.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,762.50	0.00	0.00	1,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,175.00	0.00	0.00	1,175.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,961.12	0.00	0.00	8,961.12
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	0.00	0.00	580.00
TRA: 003-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	121,839.78	0.00	0.00	121,839.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	852.90	0.00	0.00	852.90
18100	PETALUMA ELEM 1991	90013519	0.00	1,218.42	0.00	0.00	1,218.42

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	2,071.28	0.00	0.00	2,071.28
36500	PETALUMA HIGH 1992	90013541	0.00	1,096.57	0.00	0.00	1,096.57
36510	PETALUMA HIGH 2014	90013570	0.00	1,462.06	0.00	0.00	1,462.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,583.92	0.00	0.00	1,583.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,924.12	0.00	0.00	2,924.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,762.50	0.00	0.00	1,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,175.00	0.00	0.00	1,175.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,961.12	0.00	0.00	8,961.12
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	0.00	0.00	580.00

TRA: 003-000	All-Years Totals:	0.00	146,139.67	0.00	0.00	146,139.67
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TRA: 003-006 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	28,897.45	0.00	0.00	28,897.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.27	0.00	0.00	202.27
18100	PETALUMA ELEM 1991	90013519	0.00	288.97	0.00	0.00	288.97
18110	PETALUMA ELEM 2014	90013569	0.00	491.25	0.00	0.00	491.25
36500	PETALUMA HIGH 1992	90013541	0.00	260.08	0.00	0.00	260.08
36510	PETALUMA HIGH 2014	90013570	0.00	346.77	0.00	0.00	346.77
39900	SOCO JR COLLEGE 20	90013556	0.00	375.66	0.00	0.00	375.66
39901	SOCO JR COLLEGE 20	90013576	0.00	693.55	0.00	0.00	693.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,103.80	0.00	0.00	3,103.80
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 003-006 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	28,897.45	0.00	0.00	28,897.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.27	0.00	0.00	202.27
18100	PETALUMA ELEM 1991	90013519	0.00	288.97	0.00	0.00	288.97
18110	PETALUMA ELEM 2014	90013569	0.00	491.25	0.00	0.00	491.25
36500	PETALUMA HIGH 1992	90013541	0.00	260.08	0.00	0.00	260.08
36510	PETALUMA HIGH 2014	90013570	0.00	346.77	0.00	0.00	346.77
39900	SOCO JR COLLEGE 20	90013556	0.00	375.66	0.00	0.00	375.66
39901	SOCO JR COLLEGE 20	90013576	0.00	693.55	0.00	0.00	693.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,103.80	0.00	0.00	3,103.80
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 003-006	All-Years Totals:	0.00	35,172.80	0.00	0.00	35,172.80
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TRA: 003-011 Tax Year 2021

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	58,313.96	0.00	0.00	58,313.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.18	0.00	0.00	408.18
18700	OLD ADOBE ELEM 199	90013517	0.00	816.39	0.00	0.00	816.39
18701	OLD ADOBE ELEM 201	90013518	0.00	1,399.58	0.00	0.00	1,399.58
18703	OLD ADOBE ELEM 201	90013531	0.00	1,691.11	0.00	0.00	1,691.11
36500	PETALUMA HIGH 1992	90013541	0.00	524.81	0.00	0.00	524.81
36510	PETALUMA HIGH 2014	90013570	0.00	699.76	0.00	0.00	699.76
39900	SOCO JR COLLEGE 20	90013556	0.00	758.07	0.00	0.00	758.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,399.58	0.00	0.00	1,399.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
76600	PET ANNAS MEADOWS	80051900	0.00	15.92	0.00	0.00	15.92
77200	PET CASA DEL ORO L	80051900	0.00	40.08	0.00	0.00	40.08
78300	PET SHELTER HILLS L	80051900	0.00	19.66	0.00	0.00	19.66
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,708.27	0.00	0.00	6,708.27
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 003-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	58,313.96	0.00	0.00	58,313.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.18	0.00	0.00	408.18
18700	OLD ADOBE ELEM 199	90013517	0.00	816.39	0.00	0.00	816.39
18701	OLD ADOBE ELEM 201	90013518	0.00	1,399.58	0.00	0.00	1,399.58
18703	OLD ADOBE ELEM 201	90013531	0.00	1,691.11	0.00	0.00	1,691.11
36500	PETALUMA HIGH 1992	90013541	0.00	524.81	0.00	0.00	524.81
36510	PETALUMA HIGH 2014	90013570	0.00	699.76	0.00	0.00	699.76
39900	SOCO JR COLLEGE 20	90013556	0.00	758.07	0.00	0.00	758.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,399.58	0.00	0.00	1,399.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
76600	PET ANNAS MEADOWS	80051900	0.00	15.92	0.00	0.00	15.92
77200	PET CASA DEL ORO L	80051900	0.00	40.08	0.00	0.00	40.08
78300	PET SHELTER HILLS L	80051900	0.00	19.66	0.00	0.00	19.66
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,708.27	0.00	0.00	6,708.27
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 003-011 All-Years Totals:			0.00	74,272.37	0.00	0.00	74,272.37

TRA: 003-018 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	18,402.90	0.00	0.00	18,402.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.81	0.00	0.00	128.81
18100	PETALUMA ELEM 1991	90013519	0.00	184.03	0.00	0.00	184.03
18110	PETALUMA ELEM 2014	90013569	0.00	312.85	0.00	0.00	312.85
36500	PETALUMA HIGH 1992	90013541	0.00	165.63	0.00	0.00	165.63
36510	PETALUMA HIGH 2014	90013570	0.00	220.83	0.00	0.00	220.83
39900	SOCO JR COLLEGE 20	90013556	0.00	239.24	0.00	0.00	239.24
39901	SOCO JR COLLEGE 20	90013576	0.00	441.67	0.00	0.00	441.67

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,039.38	0.00	0.00	2,039.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-018 RDA TC 46600 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	18,402.90	0.00	0.00	18,402.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.81	0.00	0.00	128.81
18100	PETALUMA ELEM 1991	90013519	0.00	184.03	0.00	0.00	184.03
18110	PETALUMA ELEM 2014	90013569	0.00	312.85	0.00	0.00	312.85
36500	PETALUMA HIGH 1992	90013541	0.00	165.63	0.00	0.00	165.63
36510	PETALUMA HIGH 2014	90013570	0.00	220.83	0.00	0.00	220.83
39900	SOCO JR COLLEGE 20	90013556	0.00	239.24	0.00	0.00	239.24
39901	SOCO JR COLLEGE 20	90013576	0.00	441.67	0.00	0.00	441.67
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,039.38	0.00	0.00	2,039.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-018	All-Years Totals:		0.00	22,493.34	0.00	0.00	22,493.34

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-021 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	35,756.51	0.00	0.00	35,756.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.29	0.00	0.00	250.29
18100	PETALUMA ELEM 1991	90013519	0.00	357.57	0.00	0.00	357.57
18110	PETALUMA ELEM 2014	90013569	0.00	607.86	0.00	0.00	607.86
36500	PETALUMA HIGH 1992	90013541	0.00	321.81	0.00	0.00	321.81
36510	PETALUMA HIGH 2014	90013570	0.00	429.09	0.00	0.00	429.09
39900	SOCO JR COLLEGE 20	90013556	0.00	464.84	0.00	0.00	464.84
39901	SOCO JR COLLEGE 20	90013576	0.00	858.16	0.00	0.00	858.16
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
79000	PET WESTRIDGE LAD	80051900	0.00	40.90	0.00	0.00	40.90
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,132.00	0.00	0.00	3,132.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	35,756.51	0.00	0.00	35,756.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.29	0.00	0.00	250.29
18100	PETALUMA ELEM 1991	90013519	0.00	357.57	0.00	0.00	357.57
18110	PETALUMA ELEM 2014	90013569	0.00	607.86	0.00	0.00	607.86
36500	PETALUMA HIGH 1992	90013541	0.00	321.81	0.00	0.00	321.81
36510	PETALUMA HIGH 2014	90013570	0.00	429.09	0.00	0.00	429.09

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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	464.84	0.00	0.00	464.84
39901	SOCO JR COLLEGE 20	90013576	0.00	858.16	0.00	0.00	858.16
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
79000	PET WESTRIDGE LAD	80051900	0.00	40.90	0.00	0.00	40.90
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,132.00	0.00	0.00	3,132.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 003-021	All-Years Totals:		0.00	42,915.03	0.00	0.00	42,915.03
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TRA: 003-022 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	28,233.93	0.00	0.00	28,233.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.63	0.00	0.00	197.63
18100	PETALUMA ELEM 1991	90013519	0.00	282.33	0.00	0.00	282.33
18110	PETALUMA ELEM 2014	90013569	0.00	479.96	0.00	0.00	479.96
36500	PETALUMA HIGH 1992	90013541	0.00	254.09	0.00	0.00	254.09
36510	PETALUMA HIGH 2014	90013570	0.00	338.80	0.00	0.00	338.80
39900	SOCO JR COLLEGE 20	90013556	0.00	367.04	0.00	0.00	367.04
39901	SOCO JR COLLEGE 20	90013576	0.00	677.62	0.00	0.00	677.62
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPEC	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
77500	PET MCNEAR LANDINC	80051900	0.00	39.01	0.00	0.00	39.01
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,121.36	0.00	0.00	2,121.36
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 003-022 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
18100	PETALUMA ELEM 1991	90013519	0.00	0.77	0.00	0.00	0.77
18110	PETALUMA ELEM 2014	90013569	0.00	1.19	0.00	0.00	1.19
36500	PETALUMA HIGH 1992	90013541	0.00	2.03	0.00	0.00	2.03
36510	PETALUMA HIGH 2014	90013570	0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX CO	80050300	0.00	7.79	0.00	0.00	7.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-022 Total All Years

00001	PROP 13 TAX RATE		0.00	28,303.93	0.00	0.00	28,303.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.12	0.00	0.00	198.12
18100	PETALUMA ELEM 1991	90013519	0.00	283.10	0.00	0.00	283.10
18110	PETALUMA ELEM 2014	90013569	0.00	481.15	0.00	0.00	481.15
36500	PETALUMA HIGH 1992	90013541	0.00	256.12	0.00	0.00	256.12
36510	PETALUMA HIGH 2014	90013570	0.00	339.64	0.00	0.00	339.64
39900	SOCO JR COLLEGE 20	90013556	0.00	367.95	0.00	0.00	367.95

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	679.30	0.00	0.00	679.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPEC	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
77500	PET MCNEAR LANDINC	80051900	0.00	39.01	0.00	0.00	39.01
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,129.15	0.00	0.00	2,129.15
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-022	All-Years Totals:		0.00	34,018.47	0.00	0.00	34,018.47

TRA: 003-026 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	11,294.17	5,452.52-	0.00	5,841.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.05	38.16-	0.00	40.89
18700	OLD ADOBE ELEM 199	90013517	0.00	158.12	76.34-	0.00	81.78
18701	OLD ADOBE ELEM 201	90013518	0.00	271.05	130.86-	0.00	140.19
18703	OLD ADOBE ELEM 201	90013531	0.00	327.53	158.12-	0.00	169.41
36500	PETALUMA HIGH 1992	90013541	0.00	101.65	49.08-	0.00	52.57
36510	PETALUMA HIGH 2014	90013570	0.00	135.53	65.44-	0.00	70.09
39900	SOCO JR COLLEGE 20	90013556	0.00	146.82	70.88-	0.00	75.94
39901	SOCO JR COLLEGE 20	90013576	0.00	271.05	130.86-	0.00	140.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	12.00-	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	50.00-	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	676.05	312.31-	0.00	363.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 003-026 Total All Years

00001	PROP 13 TAX RATE		0.00	11,294.17	5,452.52-	0.00	5,841.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.05	38.16-	0.00	40.89
18700	OLD ADOBE ELEM 199	90013517	0.00	158.12	76.34-	0.00	81.78
18701	OLD ADOBE ELEM 201	90013518	0.00	271.05	130.86-	0.00	140.19
18703	OLD ADOBE ELEM 201	90013531	0.00	327.53	158.12-	0.00	169.41
36500	PETALUMA HIGH 1992	90013541	0.00	101.65	49.08-	0.00	52.57
36510	PETALUMA HIGH 2014	90013570	0.00	135.53	65.44-	0.00	70.09
39900	SOCO JR COLLEGE 20	90013556	0.00	146.82	70.88-	0.00	75.94
39901	SOCO JR COLLEGE 20	90013576	0.00	271.05	130.86-	0.00	140.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	12.00-	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	50.00-	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	676.05	312.31-	0.00	363.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 003-026 All-Years Totals:

0.00 13,763.02 6,558.57- 0.00 7,204.45

TRA: 003-030 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	29,123.67	0.00	0.00	29,123.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.86	0.00	0.00	203.86
36500	PETALUMA HIGH 1992	90013541	0.00	262.09	0.00	0.00	262.09

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	349.48	0.00	0.00	349.48
39900	SOCO JR COLLEGE 20	90013556	0.00	378.59	0.00	0.00	378.59
39901	SOCO JR COLLEGE 20	90013576	0.00	698.97	0.00	0.00	698.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	1,735.75	0.00	0.00	1,735.75
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
77000	PET AMERICANA LAD	80051900	0.00	57.72	0.00	0.00	57.72
79100	PET SON GLEN SF TH	80051900	0.00	87.86	0.00	0.00	87.86
79900	PET GRAYSTONE CRE	80051900	0.00	100.00	0.00	0.00	100.00
93200	PET LANSDOWNE LAD	80051900	0.00	37.14	0.00	0.00	37.14
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,163.26	0.00	0.00	3,163.26
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-030 Total All Years							
00001	PROP 13 TAX RATE		0.00	29,123.67	0.00	0.00	29,123.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.86	0.00	0.00	203.86
36500	PETALUMA HIGH 1992	90013541	0.00	262.09	0.00	0.00	262.09
36510	PETALUMA HIGH 2014	90013570	0.00	349.48	0.00	0.00	349.48
39900	SOCO JR COLLEGE 20	90013556	0.00	378.59	0.00	0.00	378.59
39901	SOCO JR COLLEGE 20	90013576	0.00	698.97	0.00	0.00	698.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	1,735.75	0.00	0.00	1,735.75
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
77000	PET AMERICANA LAD	80051900	0.00	57.72	0.00	0.00	57.72
79100	PET SON GLEN SF TH	80051900	0.00	87.86	0.00	0.00	87.86
79900	PET GRAYSTONE CRE	80051900	0.00	100.00	0.00	0.00	100.00
93200	PET LANSDOWNE LAD	80051900	0.00	37.14	0.00	0.00	37.14
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,163.26	0.00	0.00	3,163.26
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-030 All-Years Totals:			0.00	36,671.39	0.00	0.00	36,671.39

TRA: 003-034 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,427.15	0.00	0.00	5,427.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.99	0.00	0.00	37.99
18700	OLD ADOBE ELEM 199	90013517	0.00	75.98	0.00	0.00	75.98
18701	OLD ADOBE ELEM 201	90013518	0.00	130.25	0.00	0.00	130.25
18703	OLD ADOBE ELEM 201	90013531	0.00	157.38	0.00	0.00	157.38
36500	PETALUMA HIGH 1992	90013541	0.00	48.85	0.00	0.00	48.85
36510	PETALUMA HIGH 2014	90013570	0.00	65.12	0.00	0.00	65.12
39900	SOCO JR COLLEGE 20	90013556	0.00	70.55	0.00	0.00	70.55
39901	SOCO JR COLLEGE 20	90013576	0.00	130.25	0.00	0.00	130.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
78100	PET PARK PLACE LAD	80051900	0.00	16.30	0.00	0.00	16.30
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	627.07	0.00	0.00	627.07
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-034 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,427.15	0.00	0.00	5,427.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.99	0.00	0.00	37.99
18700	OLD ADOBE ELEM 199	90013517	0.00	75.98	0.00	0.00	75.98
18701	OLD ADOBE ELEM 201	90013518	0.00	130.25	0.00	0.00	130.25
18703	OLD ADOBE ELEM 201	90013531	0.00	157.38	0.00	0.00	157.38
36500	PETALUMA HIGH 1992	90013541	0.00	48.85	0.00	0.00	48.85
36510	PETALUMA HIGH 2014	90013570	0.00	65.12	0.00	0.00	65.12
39900	SOCO JR COLLEGE 20	90013556	0.00	70.55	0.00	0.00	70.55
39901	SOCO JR COLLEGE 20	90013576	0.00	130.25	0.00	0.00	130.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
78100	PET PARK PLACE LAD	80051900	0.00	16.30	0.00	0.00	16.30
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	627.07	0.00	0.00	627.07
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-034 All-Years Totals:			0.00	6,957.89	0.00	0.00	6,957.89

TRA: 003-053 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	8,257.57	0.00	0.00	8,257.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.80	0.00	0.00	57.80
18700	OLD ADOBE ELEM 199	90013517	0.00	115.61	0.00	0.00	115.61
18701	OLD ADOBE ELEM 201	90013518	0.00	198.18	0.00	0.00	198.18
18703	OLD ADOBE ELEM 201	90013531	0.00	239.47	0.00	0.00	239.47
36500	PETALUMA HIGH 1992	90013541	0.00	74.32	0.00	0.00	74.32
36510	PETALUMA HIGH 2014	90013570	0.00	99.09	0.00	0.00	99.09
39900	SOCO JR COLLEGE 20	90013556	0.00	107.35	0.00	0.00	107.35
39901	SOCO JR COLLEGE 20	90013576	0.00	198.18	0.00	0.00	198.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
79200	PET MOUNTAIN VALLE	80051900	0.00	33.50	0.00	0.00	33.50
93000	PET WILLOW GLEN LA	80051900	0.00	67.62	0.00	0.00	67.62
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	952.26	0.00	0.00	952.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-053 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,257.57	0.00	0.00	8,257.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.80	0.00	0.00	57.80
18700	OLD ADOBE ELEM 199	90013517	0.00	115.61	0.00	0.00	115.61
18701	OLD ADOBE ELEM 201	90013518	0.00	198.18	0.00	0.00	198.18
18703	OLD ADOBE ELEM 201	90013531	0.00	239.47	0.00	0.00	239.47
36500	PETALUMA HIGH 1992	90013541	0.00	74.32	0.00	0.00	74.32
36510	PETALUMA HIGH 2014	90013570	0.00	99.09	0.00	0.00	99.09
39900	SOCO JR COLLEGE 20	90013556	0.00	107.35	0.00	0.00	107.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	198.18	0.00	0.00	198.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
79200	PET MOUNTAIN VALLE	80051900	0.00	33.50	0.00	0.00	33.50
93000	PET WILLOW GLEN LA	80051900	0.00	67.62	0.00	0.00	67.62
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	952.26	0.00	0.00	952.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-053	All-Years Totals:		0.00	10,514.95	0.00	0.00	10,514.95

TRA: 003-060		*Tax Year 2021					
00001	PROP 13 TAX RATE			0.00	11,139.75	0.00	11,139.75
06700	WS DAM-RUSSIAN RIV	33030100		0.00	77.99	0.00	77.99
18100	PETALUMA ELEM 1991	90013519		0.00	111.39	0.00	111.39
18110	PETALUMA ELEM 2014	90013569		0.00	189.39	0.00	189.39
36500	PETALUMA HIGH 1992	90013541		0.00	100.25	0.00	100.25
36510	PETALUMA HIGH 2014	90013570		0.00	133.66	0.00	133.66
39900	SOCO JR COLLEGE 20	90013556		0.00	144.81	0.00	144.81
39901	SOCO JR COLLEGE 20	90013576		0.00	267.36	0.00	267.36
74200	MS-SONOMA MOSQUIT	66040100		0.00	48.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620		0.00	225.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607		0.00	150.00	0.00	150.00
96200	SF BAY RESTORATION	66130100		0.00	36.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300		0.00	1,028.09	0.00	1,028.09
98500	COST-TAX COLLECTOI	11010202		0.00	80.00	0.00	80.00

TRA: 003-060		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE			0.00	11,139.75	0.00	11,139.75
06700	WS DAM-RUSSIAN RIV	33030100		0.00	77.99	0.00	77.99
18100	PETALUMA ELEM 1991	90013519		0.00	111.39	0.00	111.39
18110	PETALUMA ELEM 2014	90013569		0.00	189.39	0.00	189.39
36500	PETALUMA HIGH 1992	90013541		0.00	100.25	0.00	100.25
36510	PETALUMA HIGH 2014	90013570		0.00	133.66	0.00	133.66
39900	SOCO JR COLLEGE 20	90013556		0.00	144.81	0.00	144.81
39901	SOCO JR COLLEGE 20	90013576		0.00	267.36	0.00	267.36
74200	MS-SONOMA MOSQUIT	66040100		0.00	48.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620		0.00	225.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607		0.00	150.00	0.00	150.00
96200	SF BAY RESTORATION	66130100		0.00	36.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300		0.00	1,028.09	0.00	1,028.09
98500	COST-TAX COLLECTOI	11010202		0.00	80.00	0.00	80.00

TRA: 003-060	All-Years Totals:		0.00	13,731.69	0.00	0.00	13,731.69
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TRA: 003-061		*Tax Year 2021					
00001	PROP 13 TAX RATE			0.00	2,587.53	0.00	2,587.53
06700	WS DAM-RUSSIAN RIV	33030100		0.00	18.11	0.00	18.11
18700	OLD ADOBE ELEM 199	90013517		0.00	36.23	0.00	36.23

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201:	90013518	0.00	62.10	0.00	0.00	62.10
18703	OLD ADOBE ELEM 201:	90013531	0.00	75.04	0.00	0.00	75.04
36500	PETALUMA HIGH 1992	90013541	0.00	23.29	0.00	0.00	23.29
36510	PETALUMA HIGH 2014	90013570	0.00	31.05	0.00	0.00	31.05
39900	SOCO JR COLLEGE 20	90013556	0.00	33.64	0.00	0.00	33.64
39901	SOCO JR COLLEGE 20	90013576	0.00	62.10	0.00	0.00	62.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	296.60	0.00	0.00	296.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,587.53	0.00	0.00	2,587.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.11	0.00	0.00	18.11
18700	OLD ADOBE ELEM 199:	90013517	0.00	36.23	0.00	0.00	36.23
18701	OLD ADOBE ELEM 201:	90013518	0.00	62.10	0.00	0.00	62.10
18703	OLD ADOBE ELEM 201:	90013531	0.00	75.04	0.00	0.00	75.04
36500	PETALUMA HIGH 1992	90013541	0.00	23.29	0.00	0.00	23.29
36510	PETALUMA HIGH 2014	90013570	0.00	31.05	0.00	0.00	31.05
39900	SOCO JR COLLEGE 20	90013556	0.00	33.64	0.00	0.00	33.64
39901	SOCO JR COLLEGE 20	90013576	0.00	62.10	0.00	0.00	62.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	296.60	0.00	0.00	296.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061 All-Years Totals:			0.00	3,282.69	0.00	0.00	3,282.69

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-062 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	13,649.00	2,967.79-	0.00	10,681.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.54	20.77-	0.00	74.77
18100	PETALUMA ELEM 1991	90013519	0.00	136.50	29.68-	0.00	106.82
18110	PETALUMA ELEM 2014	90013569	0.00	232.04	50.45-	0.00	181.59
36500	PETALUMA HIGH 1992	90013541	0.00	122.84	26.71-	0.00	96.13
36510	PETALUMA HIGH 2014	90013570	0.00	163.78	35.61-	0.00	128.17
39900	SOCO JR COLLEGE 20	90013556	0.00	177.44	38.58-	0.00	138.86
39901	SOCO JR COLLEGE 20	90013576	0.00	327.58	71.23-	0.00	256.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	6.00-	0.00	30.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	37.50-	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	25.00-	0.00	125.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	2,798.46	723.63-	0.00	2,074.83
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,814.98	403.89-	0.00	1,411.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 003-062 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	13,649.00	2,967.79-	0.00	10,681.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.54	20.77-	0.00	74.77
18100	PETALUMA ELEM 1991	90013519	0.00	136.50	29.68-	0.00	106.82
18110	PETALUMA ELEM 2014	90013569	0.00	232.04	50.45-	0.00	181.59
36500	PETALUMA HIGH 1992	90013541	0.00	122.84	26.71-	0.00	96.13
36510	PETALUMA HIGH 2014	90013570	0.00	163.78	35.61-	0.00	128.17
39900	SOCO JR COLLEGE 20	90013556	0.00	177.44	38.58-	0.00	138.86
39901	SOCO JR COLLEGE 20	90013576	0.00	327.58	71.23-	0.00	256.35
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	6.00-	0.00	30.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	37.50-	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	25.00-	0.00	125.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	2,798.46	723.63-	0.00	2,074.83
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,814.98	403.89-	0.00	1,411.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 003-062	All-Years Totals:		0.00	20,045.16	4,462.84-	0.00	15,582.32

TRA: 003-063 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	396,559.60	0.00	0.00	396,559.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,775.91	0.00	0.00	2,775.91
18100	PETALUMA ELEM 1991	90013519	0.00	3,965.58	0.00	0.00	3,965.58
18110	PETALUMA ELEM 2014	90013569	0.00	6,741.50	0.00	0.00	6,741.50
36500	PETALUMA HIGH 1992	90013541	0.00	3,569.02	0.00	0.00	3,569.02
36510	PETALUMA HIGH 2014	90013570	0.00	4,758.70	0.00	0.00	4,758.70
39900	SOCO JR COLLEGE 20	90013556	0.00	5,155.25	0.00	0.00	5,155.25
39901	SOCO JR COLLEGE 20	90013576	0.00	9,517.40	0.00	0.00	9,517.40
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	352.41	0.00	0.00	352.41
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 003-063 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	24,080.15	0.00	0.00	24,080.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.56	0.00	0.00	168.56
18100	PETALUMA ELEM 1991	90013519	0.00	264.88	0.00	0.00	264.88
18110	PETALUMA ELEM 2014	90013569	0.00	409.36	0.00	0.00	409.36
36500	PETALUMA HIGH 1992	90013541	0.00	698.32	0.00	0.00	698.32
36510	PETALUMA HIGH 2014	90013570	0.00	288.96	0.00	0.00	288.96
39900	SOCO JR COLLEGE 20	90013556	0.00	313.04	0.00	0.00	313.04
39901	SOCO JR COLLEGE 20	90013576	0.00	577.92	0.00	0.00	577.92

TRA: 003-063 *Tax Year 2019

00001	PROP 13 TAX RATE		0.00	23,608.24	0.00	0.00	23,608.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.25	0.00	0.00	165.25
18100	PETALUMA ELEM 1991	90013519	0.00	354.12	0.00	0.00	354.12
18110	PETALUMA ELEM 2014	90013569	0.00	401.34	0.00	0.00	401.34
36500	PETALUMA HIGH 1992	90013541	0.00	779.07	0.00	0.00	779.07

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36510	PETALUMA HIGH 2014	90013570	0.00	283.29	0.00	0.00	283.29	
39900	SOCO JR COLLEGE 20	90013556	0.00	306.90	0.00	0.00	306.90	
39901	SOCO JR COLLEGE 20	90013576	0.00	566.59	0.00	0.00	566.59	
TRA: 003-063		*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	14,612.00	0.00	0.00	14,612.00	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.28	0.00	0.00	102.28	
18100	PETALUMA ELEM 1991	90013519	0.00	277.62	0.00	0.00	277.62	
18110	PETALUMA ELEM 2014	90013569	0.00	248.40	0.00	0.00	248.40	
36500	PETALUMA HIGH 1992	90013541	0.00	511.42	0.00	0.00	511.42	
36510	PETALUMA HIGH 2014	90013570	0.00	365.30	0.00	0.00	365.30	
39900	SOCO JR COLLEGE 20	90013556	0.00	204.56	0.00	0.00	204.56	
39901	SOCO JR COLLEGE 20	90013576	0.00	321.46	0.00	0.00	321.46	
TRA: 003-063		RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	458,859.99	0.00	0.00	458,859.99	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,212.00	0.00	0.00	3,212.00	
18100	PETALUMA ELEM 1991	90013519	0.00	4,862.20	0.00	0.00	4,862.20	
18110	PETALUMA ELEM 2014	90013569	0.00	7,800.60	0.00	0.00	7,800.60	
36500	PETALUMA HIGH 1992	90013541	0.00	5,557.83	0.00	0.00	5,557.83	
36510	PETALUMA HIGH 2014	90013570	0.00	5,696.25	0.00	0.00	5,696.25	
39900	SOCO JR COLLEGE 20	90013556	0.00	5,979.75	0.00	0.00	5,979.75	
39901	SOCO JR COLLEGE 20	90013576	0.00	10,983.37	0.00	0.00	10,983.37	
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00	
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50	
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00	
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00	
98000	10% PENALTY-TAX CO	80050300	0.00	352.41	0.00	0.00	352.41	
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00	
TRA: 003-063		All-Years Totals:		0.00	503,587.90	0.00	0.00	503,587.90

TRA: 003-067		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	2,175.16	0.00	0.00	2,175.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.23	0.00	0.00	15.23
20650	CINNABAR ELEM 2014	90013572	0.00	52.20	0.00	0.00	52.20
36500	PETALUMA HIGH 1992	90013541	0.00	19.58	0.00	0.00	19.58
36510	PETALUMA HIGH 2014	90013570	0.00	26.10	0.00	0.00	26.10
39900	SOCO JR COLLEGE 20	90013556	0.00	28.28	0.00	0.00	28.28
39901	SOCO JR COLLEGE 20	90013576	0.00	52.20	0.00	0.00	52.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.57	0.00	0.00	240.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	2,175.16	0.00	0.00	2,175.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.23	0.00	0.00	15.23
20650	CINNABAR ELEM 2014	90013572	0.00	52.20	0.00	0.00	52.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	19.58	0.00	0.00	19.58
36510	PETALUMA HIGH 2014	90013570	0.00	26.10	0.00	0.00	26.10
39900	SOCO JR COLLEGE 20	90013556	0.00	28.28	0.00	0.00	28.28
39901	SOCO JR COLLEGE 20	90013576	0.00	52.20	0.00	0.00	52.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.57	0.00	0.00	240.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-067	All-Years Totals:		0.00	2,666.32	0.00	0.00	2,666.32
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TRA: 003-068 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	164,671.47	0.00	0.00	164,671.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,152.70	0.00	0.00	1,152.70
18700	OLD ADOBE ELEM 199	90013517	0.00	2,305.41	0.00	0.00	2,305.41
18701	OLD ADOBE ELEM 201	90013518	0.00	3,952.10	0.00	0.00	3,952.10
18703	OLD ADOBE ELEM 201	90013531	0.00	4,775.46	0.00	0.00	4,775.46
36500	PETALUMA HIGH 1992	90013541	0.00	1,482.05	0.00	0.00	1,482.05
36510	PETALUMA HIGH 2014	90013570	0.00	1,976.06	0.00	0.00	1,976.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2,140.74	0.00	0.00	2,140.74
39901	SOCO JR COLLEGE 20	90013576	0.00	3,952.10	0.00	0.00	3,952.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	2,137.84	0.00	0.00	2,137.84
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	18,400.03	0.00	0.00	18,400.03
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-068 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	164,671.47	0.00	0.00	164,671.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,152.70	0.00	0.00	1,152.70
18700	OLD ADOBE ELEM 199	90013517	0.00	2,305.41	0.00	0.00	2,305.41
18701	OLD ADOBE ELEM 201	90013518	0.00	3,952.10	0.00	0.00	3,952.10
18703	OLD ADOBE ELEM 201	90013531	0.00	4,775.46	0.00	0.00	4,775.46
36500	PETALUMA HIGH 1992	90013541	0.00	1,482.05	0.00	0.00	1,482.05
36510	PETALUMA HIGH 2014	90013570	0.00	1,976.06	0.00	0.00	1,976.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2,140.74	0.00	0.00	2,140.74
39901	SOCO JR COLLEGE 20	90013576	0.00	3,952.10	0.00	0.00	3,952.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	2,137.84	0.00	0.00	2,137.84
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	18,400.03	0.00	0.00	18,400.03
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-068	All-Years Totals:		0.00	207,096.96	0.00	0.00	207,096.96
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TRA: 003-074 *Tax Year 2021

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	27,567.42	0.00	0.00	27,567.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.98	0.00	0.00	192.98
18100	PETALUMA ELEM 1991	90013519	0.00	275.68	0.00	0.00	275.68
18110	PETALUMA ELEM 2014	90013569	0.00	468.64	0.00	0.00	468.64
36500	PETALUMA HIGH 1992	90013541	0.00	248.11	0.00	0.00	248.11
36510	PETALUMA HIGH 2014	90013570	0.00	330.81	0.00	0.00	330.81
39900	SOCO JR COLLEGE 20	90013556	0.00	358.38	0.00	0.00	358.38
39901	SOCO JR COLLEGE 20	90013576	0.00	661.61	0.00	0.00	661.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,025.25	0.00	0.00	3,025.25
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-074 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	23,589.14	0.00	0.00	23,589.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.12	0.00	0.00	165.12
18100	PETALUMA ELEM 1991	90013519	0.00	259.48	0.00	0.00	259.48
18110	PETALUMA ELEM 2014	90013569	0.00	401.02	0.00	0.00	401.02
36500	PETALUMA HIGH 1992	90013541	0.00	684.08	0.00	0.00	684.08
36510	PETALUMA HIGH 2014	90013570	0.00	283.06	0.00	0.00	283.06
39900	SOCO JR COLLEGE 20	90013556	0.00	306.66	0.00	0.00	306.66
39901	SOCO JR COLLEGE 20	90013576	0.00	566.14	0.00	0.00	566.14
98000	10% PENALTY-TAX CO	80050300	0.00	2,625.46	0.00	0.00	2,625.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-074 RDA TC 46601 (2002) Total All Years							
00001	PROP 13 TAX RATE		0.00	51,156.56	0.00	0.00	51,156.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.10	0.00	0.00	358.10
18100	PETALUMA ELEM 1991	90013519	0.00	535.16	0.00	0.00	535.16
18110	PETALUMA ELEM 2014	90013569	0.00	869.66	0.00	0.00	869.66
36500	PETALUMA HIGH 1992	90013541	0.00	932.19	0.00	0.00	932.19
36510	PETALUMA HIGH 2014	90013570	0.00	613.87	0.00	0.00	613.87
39900	SOCO JR COLLEGE 20	90013556	0.00	665.04	0.00	0.00	665.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,227.75	0.00	0.00	1,227.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,650.71	0.00	0.00	5,650.71
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-074	All-Years Totals:		0.00	62,238.04	0.00	0.00	62,238.04
TRA: 003-078 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	12,893.64	0.00	0.00	12,893.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.25	0.00	0.00	90.25
24201	WILMAR ELEM 2012 BC	90013563	0.00	335.24	0.00	0.00	335.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	116.04	0.00	0.00	116.04
36510	PETALUMA HIGH 2014	90013570	0.00	154.72	0.00	0.00	154.72
39900	SOCO JR COLLEGE 20	90013556	0.00	167.62	0.00	0.00	167.62
39901	SOCO JR COLLEGE 20	90013576	0.00	309.45	0.00	0.00	309.45
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	96.80	0.00	0.00	96.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,414.09	0.00	0.00	1,414.09
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-078 Total All Years							
00001	PROP 13 TAX RATE		0.00	12,893.64	0.00	0.00	12,893.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.25	0.00	0.00	90.25
24201	WILMAR ELEM 2012 BC	90013563	0.00	335.24	0.00	0.00	335.24
36500	PETALUMA HIGH 1992	90013541	0.00	116.04	0.00	0.00	116.04
36510	PETALUMA HIGH 2014	90013570	0.00	154.72	0.00	0.00	154.72
39900	SOCO JR COLLEGE 20	90013556	0.00	167.62	0.00	0.00	167.62
39901	SOCO JR COLLEGE 20	90013576	0.00	309.45	0.00	0.00	309.45
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	96.80	0.00	0.00	96.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,414.09	0.00	0.00	1,414.09
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-078	All-Years Totals:		0.00	15,691.85	0.00	0.00	15,691.85
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-080 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,457.84	0.00	0.00	2,457.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.20	0.00	0.00	17.20
24150	WAUGH SFID#1 2016 B	90013583	0.00	76.20	0.00	0.00	76.20
36500	PETALUMA HIGH 1992	90013541	0.00	22.12	0.00	0.00	22.12
36510	PETALUMA HIGH 2014	90013570	0.00	29.50	0.00	0.00	29.50
39900	SOCO JR COLLEGE 20	90013556	0.00	31.96	0.00	0.00	31.96
39901	SOCO JR COLLEGE 20	90013576	0.00	58.98	0.00	0.00	58.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	276.78	0.00	0.00	276.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-080	Total All Years			2,457.84	0.00	0.00	2,457.84
00001	PROP 13 TAX RATE		0.00	2,457.84	0.00	0.00	2,457.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.20	0.00	0.00	17.20
24150	WAUGH SFID#1 2016 B	90013583	0.00	76.20	0.00	0.00	76.20
36500	PETALUMA HIGH 1992	90013541	0.00	22.12	0.00	0.00	22.12
36510	PETALUMA HIGH 2014	90013570	0.00	29.50	0.00	0.00	29.50
39900	SOCO JR COLLEGE 20	90013556	0.00	31.96	0.00	0.00	31.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	58.98	0.00	0.00	58.98
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	276.78	0.00	0.00	276.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-080	All-Years Totals:		0.00	3,064.58	0.00	0.00	3,064.58
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TRA: 004-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	60,019.18	4,209.41-	0.00	55,809.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	420.14	29.46-	0.00	390.68
18300	SANTA ROSA ELEM 19	90013562	0.00	270.11	18.95-	0.00	251.16
18302	SANTA ROSA ELEM 20	90013562	0.00	660.21	46.30-	0.00	613.91
18303	SANTA ROSA ELEM 20	90013574	0.00	1,080.34	75.77-	0.00	1,004.57
36702	SR HIGH DIST BOND 2	90013543	0.00	810.27	56.83-	0.00	753.44
36703	SR HIGH DIST BOND 2	90013575	0.00	900.30	63.14-	0.00	837.16
39900	SOCO JR COLLEGE 20	90013556	0.00	780.25	54.72-	0.00	725.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,440.48	101.03-	0.00	1,339.45
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	18.00-	0.00	264.00
82800	SR STORM WATER ASI	80052100	0.00	374.19	20.06-	0.00	354.13
96200	SF BAY RESTORATION	66130100	0.00	198.00	12.00-	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,495.05	470.56-	0.00	5,024.49
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	40.00-	0.00	360.00

TRA: 004-001 Total All Years

00001	PROP 13 TAX RATE		0.00	60,019.18	4,209.41-	0.00	55,809.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	420.14	29.46-	0.00	390.68
18300	SANTA ROSA ELEM 19	90013562	0.00	270.11	18.95-	0.00	251.16
18302	SANTA ROSA ELEM 20	90013562	0.00	660.21	46.30-	0.00	613.91
18303	SANTA ROSA ELEM 20	90013574	0.00	1,080.34	75.77-	0.00	1,004.57
36702	SR HIGH DIST BOND 2	90013543	0.00	810.27	56.83-	0.00	753.44
36703	SR HIGH DIST BOND 2	90013575	0.00	900.30	63.14-	0.00	837.16
39900	SOCO JR COLLEGE 20	90013556	0.00	780.25	54.72-	0.00	725.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,440.48	101.03-	0.00	1,339.45
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	18.00-	0.00	264.00
82800	SR STORM WATER ASI	80052100	0.00	374.19	20.06-	0.00	354.13
96200	SF BAY RESTORATION	66130100	0.00	198.00	12.00-	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,495.05	470.56-	0.00	5,024.49
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	40.00-	0.00	360.00

TRA: 004-001	All-Years Totals:		0.00	73,130.52	5,216.23-	0.00	67,914.29
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TRA: 004-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	154,764.52	2,569.64-	0.00	152,194.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,083.39	17.99-	0.00	1,065.40
18300	SANTA ROSA ELEM 19	90013562	0.00	696.44	11.56-	0.00	684.88
18302	SANTA ROSA ELEM 20	90013562	0.00	1,702.41	28.27-	0.00	1,674.14
18303	SANTA ROSA ELEM 20	90013574	0.00	2,785.76	46.26-	0.00	2,739.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	2,089.26	34.69-	0.00	2,054.57
36703	SR HIGH DIST BOND 2	90013575	0.00	2,321.47	38.54-	0.00	2,282.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,011.93	33.40-	0.00	1,978.53
39901	SOCO JR COLLEGE 20	90013576	0.00	3,714.35	61.67-	0.00	3,652.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	492.00	12.00-	0.00	480.00
82800	SR STORM WATER ASI	80052100	0.00	2,735.17	13.68-	0.00	2,721.49
96200	SF BAY RESTORATION	66130100	0.00	438.00	12.00-	0.00	426.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,411.16	287.96-	0.00	15,123.20
98500	COST-TAX COLLECTOI	11010202	0.00	1,120.00	40.00-	0.00	1,080.00
TRA: 004-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,657.54	0.00	0.00	1,657.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.60	0.00	0.00	11.60
18300	SANTA ROSA ELEM 19	90013562	0.00	9.94	0.00	0.00	9.94
18302	SANTA ROSA ELEM 20	90013562	0.00	18.23	0.00	0.00	18.23
18303	SANTA ROSA ELEM 20	90013574	0.00	29.83	0.00	0.00	29.83
36700	SR HIGH DIST BOND 1	90013543	0.00	12.41	0.00	0.00	12.41
36702	SR HIGH DIST BOND 2	90013543	0.00	22.36	0.00	0.00	22.36
36703	SR HIGH DIST BOND 2	90013575	0.00	24.86	0.00	0.00	24.86
39900	SOCO JR COLLEGE 20	90013556	0.00	21.55	0.00	0.00	21.55
39901	SOCO JR COLLEGE 20	90013576	0.00	39.78	0.00	0.00	39.78
98000	10% PENALTY-TAX CO	80050300	0.00	3.90	0.00	0.00	3.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-002 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,628.46	0.00	0.00	1,628.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.40	0.00	0.00	11.40
18300	SANTA ROSA ELEM 19	90013562	0.00	13.02	0.00	0.00	13.02
18302	SANTA ROSA ELEM 20	90013562	0.00	17.91	0.00	0.00	17.91
18303	SANTA ROSA ELEM 20	90013574	0.00	32.56	0.00	0.00	32.56
36700	SR HIGH DIST BOND 1	90013543	0.00	22.79	0.00	0.00	22.79
36702	SR HIGH DIST BOND 2	90013543	0.00	23.60	0.00	0.00	23.60
36703	SR HIGH DIST BOND 2	90013575	0.00	32.56	0.00	0.00	32.56
39900	SOCO JR COLLEGE 20	90013556	0.00	21.17	0.00	0.00	21.17
39901	SOCO JR COLLEGE 20	90013576	0.00	39.08	0.00	0.00	39.08
98000	10% PENALTY-TAX CO	80050300	0.00	3.96	0.00	0.00	3.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-002 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,494.94	0.00	0.00	1,494.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.46	0.00	0.00	10.46
18300	SANTA ROSA ELEM 19	90013562	0.00	11.95	0.00	0.00	11.95
18302	SANTA ROSA ELEM 20	90013562	0.00	17.93	0.00	0.00	17.93
18303	SANTA ROSA ELEM 20	90013574	0.00	34.38	0.00	0.00	34.38
36700	SR HIGH DIST BOND 1	90013543	0.00	28.40	0.00	0.00	28.40
36702	SR HIGH DIST BOND 2	90013543	0.00	22.42	0.00	0.00	22.42
36703	SR HIGH DIST BOND 2	90013575	0.00	41.85	0.00	0.00	41.85
39900	SOCO JR COLLEGE 20	90013556	0.00	20.92	0.00	0.00	20.92
39901	SOCO JR COLLEGE 20	90013576	0.00	32.88	0.00	0.00	32.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	159,545.46	2,569.64-	0.00	156,975.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,116.85	17.99-	0.00	1,098.86
18300	SANTA ROSA ELEM 19	90013562	0.00	731.35	11.56-	0.00	719.79
18302	SANTA ROSA ELEM 20	90013562	0.00	1,756.48	28.27-	0.00	1,728.21
18303	SANTA ROSA ELEM 20	90013574	0.00	2,882.53	46.26-	0.00	2,836.27
36700	SR HIGH DIST BOND 1	90013543	0.00	63.60	0.00	0.00	63.60
36702	SR HIGH DIST BOND 2	90013543	0.00	2,157.64	34.69-	0.00	2,122.95
36703	SR HIGH DIST BOND 2	90013575	0.00	2,420.74	38.54-	0.00	2,382.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,075.57	33.40-	0.00	2,042.17
39901	SOCO JR COLLEGE 20	90013576	0.00	3,826.09	61.67-	0.00	3,764.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	492.00	12.00-	0.00	480.00
82800	SR STORM WATER ASI	80052100	0.00	2,735.17	13.68-	0.00	2,721.49
96200	SF BAY RESTORATION	66130100	0.00	438.00	12.00-	0.00	426.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,419.02	287.96-	0.00	15,131.06
98500	COST-TAX COLLECTOI	11010202	0.00	1,160.00	40.00-	0.00	1,120.00
TRA: 004-002 All-Years Totals:			0.00	196,820.50	3,207.66-	0.00	193,612.84
TRA: 004-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	20,597.53	0.00	0.00	20,597.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.17	0.00	0.00	144.17
24500	WRIGHT ELEM 1992 BC	90013532	0.00	587.02	0.00	0.00	587.02
24510	WRIGHT ELEM 2012 BC	90013533	0.00	535.51	0.00	0.00	535.51
36702	SR HIGH DIST BOND 2	90013543	0.00	278.05	0.00	0.00	278.05
36703	SR HIGH DIST BOND 2	90013575	0.00	308.97	0.00	0.00	308.97
39900	SOCO JR COLLEGE 20	90013556	0.00	267.76	0.00	0.00	267.76
39901	SOCO JR COLLEGE 20	90013576	0.00	494.36	0.00	0.00	494.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER ASI	80052100	0.00	263.30	0.00	0.00	263.30
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,713.29	0.00	0.00	1,713.29
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,597.53	0.00	0.00	20,597.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.17	0.00	0.00	144.17
24500	WRIGHT ELEM 1992 BC	90013532	0.00	587.02	0.00	0.00	587.02
24510	WRIGHT ELEM 2012 BC	90013533	0.00	535.51	0.00	0.00	535.51
36702	SR HIGH DIST BOND 2	90013543	0.00	278.05	0.00	0.00	278.05
36703	SR HIGH DIST BOND 2	90013575	0.00	308.97	0.00	0.00	308.97
39900	SOCO JR COLLEGE 20	90013556	0.00	267.76	0.00	0.00	267.76
39901	SOCO JR COLLEGE 20	90013576	0.00	494.36	0.00	0.00	494.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER ASI	80052100	0.00	263.30	0.00	0.00	263.30
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,713.29	0.00	0.00	1,713.29
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-004	All-Years Totals:		0.00	25,613.96	0.00	0.00	25,613.96
TRA: 004-009	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	209,480.43	0.00	1,275.95-	208,204.48
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,466.32	0.00	8.92-	1,457.40
24004	RINCON VLY ELEM 20C 90013522		0.00	4,189.59	0.00	25.51-	4,164.08
24010	RINCON VLY ELEM 201 90013571		0.00	4,399.08	0.00	26.79-	4,372.29
36702	SR HIGH DIST BOND 2I 90013543		0.00	2,827.92	0.00	17.22-	2,810.70
36703	SR HIGH DIST BOND 2I 90013575		0.00	3,142.19	0.00	19.13-	3,123.06
39900	SOCO JR COLLEGE 20 90013556		0.00	2,723.22	0.00	16.57-	2,706.65
39901	SOCO JR COLLEGE 20 90013576		0.00	5,027.51	0.00	30.61-	4,996.90
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	13.49-	13.49-
74200	MS-SONOMA MOSQUI 66040100		0.00	606.00	0.00	0.00	606.00
76100	RINCON VLY ELEM SPI 90013004		0.00	4,284.00	0.00	0.00	4,284.00
82800	SR STORM WATER ASI 80052100		0.00	1,975.81	0.00	0.00	1,975.81
96200	SF BAY RESTORATION 66130100		0.00	582.00	0.00	0.00	582.00
98000	10% PENALTY-TAX CO 80050300		0.00	20,160.42	0.00	0.00	20,160.42
98500	COST-TAX COLLECTOI 11010202		0.00	1,260.00	0.00	0.00	1,260.00
TRA: 004-009	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	211.82	0.00	306.00-	94.18-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1.48	0.00	2.14-	0.66-
24004	RINCON VLY ELEM 20C 90013522		0.00	4.24	0.00	6.12-	1.88-
24010	RINCON VLY ELEM 201 90013571		0.00	4.44	0.00	6.42-	1.98-
36700	SR HIGH DIST BOND 1I 90013543		0.00	1.58	0.00	2.29-	0.71-
36702	SR HIGH DIST BOND 2I 90013543		0.00	2.84	0.00	4.13-	1.29-
36703	SR HIGH DIST BOND 2I 90013575		0.00	3.18	0.00	4.59-	1.41-
39900	SOCO JR COLLEGE 20 90013556		0.00	2.76	0.00	3.97-	1.21-
39901	SOCO JR COLLEGE 20 90013576		0.00	5.08	0.00	7.34-	2.26-
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	15.53-	15.53-
98000	10% PENALTY-TAX CO 80050300		0.00	8.04	0.00	0.00	8.04
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 004-009	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	140.00	0.00	0.00	140.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.98	0.00	0.00	0.98
24004	RINCON VLY ELEM 20C 90013522		0.00	2.80	0.00	0.00	2.80
24010	RINCON VLY ELEM 201 90013571		0.00	2.94	0.00	0.00	2.94
36700	SR HIGH DIST BOND 1I 90013543		0.00	1.96	0.00	0.00	1.96
36702	SR HIGH DIST BOND 2I 90013543		0.00	2.02	0.00	0.00	2.02
36703	SR HIGH DIST BOND 2I 90013575		0.00	2.80	0.00	0.00	2.80
39900	SOCO JR COLLEGE 20 90013556		0.00	1.82	0.00	0.00	1.82
39901	SOCO JR COLLEGE 20 90013576		0.00	3.36	0.00	0.00	3.36
TRA: 004-009	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.49	0.00	0.00	0.49
24004	RINCON VLY ELEM 20C 90013522		0.00	1.47	0.00	0.00	1.47
24010	RINCON VLY ELEM 201 90013571		0.00	1.68	0.00	0.00	1.68

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36700	SR HIGH DIST BOND 1	90013543	0.00	1.33	0.00	0.00	1.33
36702	SR HIGH DIST BOND 2	90013543	0.00	1.05	0.00	0.00	1.05
36703	SR HIGH DIST BOND 2	90013575	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 004-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	209,902.25	0.00	1,581.95-	208,320.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,469.27	0.00	11.06-	1,458.21
24004	RINCON VLY ELEM 200	90013522	0.00	4,198.10	0.00	31.63-	4,166.47
24010	RINCON VLY ELEM 201	90013571	0.00	4,408.14	0.00	33.21-	4,374.93
36700	SR HIGH DIST BOND 1	90013543	0.00	4.87	0.00	2.29-	2.58
36702	SR HIGH DIST BOND 2	90013543	0.00	2,833.83	0.00	21.35-	2,812.48
36703	SR HIGH DIST BOND 2	90013575	0.00	3,150.13	0.00	23.72-	3,126.41
39900	SOCO JR COLLEGE 20	90013556	0.00	2,728.78	0.00	20.54-	2,708.24
39901	SOCO JR COLLEGE 20	90013576	0.00	5,037.49	0.00	37.95-	4,999.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.02-	29.02-
74200	MS-SONOMA MOSQUIT	66040100	0.00	606.00	0.00	0.00	606.00
76100	RINCON VLY ELEM SPI	90013004	0.00	4,284.00	0.00	0.00	4,284.00
82800	SR STORM WATER ASI	80052100	0.00	1,975.81	0.00	0.00	1,975.81
96200	SF BAY RESTORATION	66130100	0.00	582.00	0.00	0.00	582.00
98000	10% PENALTY-TAX CO	80050300	0.00	20,168.46	0.00	0.00	20,168.46
98500	COST-TAX COLLECTOI	11010202	0.00	1,280.00	0.00	0.00	1,280.00
TRA: 004-009 All-Years Totals:			0.00	262,629.13	0.00	1,792.72-	260,836.41

TRA: 004-017 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,072.53	0.00	0.00	5,072.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.50	0.00	0.00	35.50
19410	BENNETT VLY ELEM 20	90013506	0.00	136.96	0.00	0.00	136.96
36702	SR HIGH DIST BOND 2	90013543	0.00	68.49	0.00	0.00	68.49
36703	SR HIGH DIST BOND 2	90013575	0.00	76.09	0.00	0.00	76.09
39900	SOCO JR COLLEGE 20	90013556	0.00	65.94	0.00	0.00	65.94
39901	SOCO JR COLLEGE 20	90013576	0.00	121.75	0.00	0.00	121.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	42.15	0.00	0.00	42.15
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	565.52	0.00	0.00	565.52
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 004-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,072.53	0.00	0.00	5,072.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.50	0.00	0.00	35.50
19410	BENNETT VLY ELEM 20	90013506	0.00	136.96	0.00	0.00	136.96
36702	SR HIGH DIST BOND 2	90013543	0.00	68.49	0.00	0.00	68.49
36703	SR HIGH DIST BOND 2	90013575	0.00	76.09	0.00	0.00	76.09
39900	SOCO JR COLLEGE 20	90013556	0.00	65.94	0.00	0.00	65.94
39901	SOCO JR COLLEGE 20	90013576	0.00	121.75	0.00	0.00	121.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00

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82800	SR STORM WATER ASI	80052100	0.00	42.15	0.00	0.00	42.15
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	565.52	0.00	0.00	565.52
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 004-017	All-Years Totals:		0.00	6,280.93	0.00	0.00	6,280.93
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TRA: 004-018		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	2,701.52	0.00	0.00	2,701.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.91	0.00	0.00	18.91
19410	BENNETT VLY ELEM 2I	90013506	0.00	72.94	0.00	0.00	72.94
36702	SR HIGH DIST BOND 2I	90013543	0.00	36.47	0.00	0.00	36.47
36703	SR HIGH DIST BOND 2I	90013575	0.00	40.52	0.00	0.00	40.52
39900	SOCO JR COLLEGE 20	90013556	0.00	35.12	0.00	0.00	35.12
39901	SOCO JR COLLEGE 20	90013576	0.00	64.84	0.00	0.00	64.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	37.40	0.00	0.00	37.40
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	301.97	0.00	0.00	301.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-018		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,701.52	0.00	0.00	2,701.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.91	0.00	0.00	18.91
19410	BENNETT VLY ELEM 2I	90013506	0.00	72.94	0.00	0.00	72.94
36702	SR HIGH DIST BOND 2I	90013543	0.00	36.47	0.00	0.00	36.47
36703	SR HIGH DIST BOND 2I	90013575	0.00	40.52	0.00	0.00	40.52
39900	SOCO JR COLLEGE 20	90013556	0.00	35.12	0.00	0.00	35.12
39901	SOCO JR COLLEGE 20	90013576	0.00	64.84	0.00	0.00	64.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	37.40	0.00	0.00	37.40
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	301.97	0.00	0.00	301.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-018	All-Years Totals:		0.00	3,341.69	0.00	0.00	3,341.69
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TRA: 004-019		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	14,287.56	0.00	0.00	14,287.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.01	0.00	0.00	100.01
18300	SANTA ROSA ELEM 19I	90013562	0.00	64.28	0.00	0.00	64.28
18302	SANTA ROSA ELEM 20I	90013562	0.00	157.16	0.00	0.00	157.16
18303	SANTA ROSA ELEM 20I	90013574	0.00	257.17	0.00	0.00	257.17
36702	SR HIGH DIST BOND 2I	90013543	0.00	192.87	0.00	0.00	192.87
36703	SR HIGH DIST BOND 2I	90013575	0.00	214.31	0.00	0.00	214.31
39900	SOCO JR COLLEGE 20	90013556	0.00	185.74	0.00	0.00	185.74
39901	SOCO JR COLLEGE 20	90013576	0.00	342.90	0.00	0.00	342.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	68.07	0.00	0.00	68.07

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96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	421.39	0.00	0.00	421.39
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-019 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,071.22	0.00	107,616.57-	106,545.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.49	0.00	753.31-	745.82-
18300	SANTA ROSA ELEM 19	90013562	0.00	6.42	0.00	645.69-	639.27-
18302	SANTA ROSA ELEM 20	90013562	0.00	11.78	0.00	1,183.78-	1,172.00-
18303	SANTA ROSA ELEM 20	90013574	0.00	19.28	0.00	1,937.09-	1,917.81-
36700	SR HIGH DIST BOND 1	90013543	0.00	8.03	0.00	807.12-	799.09-
36702	SR HIGH DIST BOND 2	90013543	0.00	14.46	0.00	1,452.82-	1,438.36-
36703	SR HIGH DIST BOND 2	90013575	0.00	16.06	0.00	1,614.24-	1,598.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	13.92	0.00	1,399.01-	1,385.09-
39901	SOCO JR COLLEGE 20	90013576	0.00	25.70	0.00	2,582.79-	2,557.09-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	5,098.86-	5,098.86-
TRA: 004-019 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	71,633.90-	71,633.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	501.43-	501.43-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	573.07-	573.07-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	787.97-	787.97-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1,432.67-	1,432.67-
36700	SR HIGH DIST BOND 1	90013543	0.00	0.00	0.00	1,002.87-	1,002.87-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1,038.69-	1,038.69-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	1,432.67-	1,432.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	931.24-	931.24-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,719.21-	1,719.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	5,885.83-	5,885.83-
TRA: 004-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,358.78	0.00	179,250.47-	163,891.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.50	0.00	1,254.74-	1,147.24-
18300	SANTA ROSA ELEM 19	90013562	0.00	70.70	0.00	1,218.76-	1,148.06-
18302	SANTA ROSA ELEM 20	90013562	0.00	168.94	0.00	1,971.75-	1,802.81-
18303	SANTA ROSA ELEM 20	90013574	0.00	276.45	0.00	3,369.76-	3,093.31-
36700	SR HIGH DIST BOND 1	90013543	0.00	8.03	0.00	1,809.99-	1,801.96-
36702	SR HIGH DIST BOND 2	90013543	0.00	207.33	0.00	2,491.51-	2,284.18-
36703	SR HIGH DIST BOND 2	90013575	0.00	230.37	0.00	3,046.91-	2,816.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	199.66	0.00	2,330.25-	2,130.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	368.60	0.00	4,302.00-	3,933.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10,984.69-	10,984.69-
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	68.07	0.00	0.00	68.07
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	421.39	0.00	0.00	421.39
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-019 All-Years Totals:			0.00	17,573.82	0.00	212,030.83-	194,457.01-

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TRA: 004-020 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	25,147.70	0.00	0.00	25,147.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.03	0.00	0.00	176.03
18300	SANTA ROSA ELEM 19	90013562	0.00	113.15	0.00	0.00	113.15
18302	SANTA ROSA ELEM 20	90013562	0.00	276.61	0.00	0.00	276.61
18303	SANTA ROSA ELEM 20	90013574	0.00	452.66	0.00	0.00	452.66
36702	SR HIGH DIST BOND 2	90013543	0.00	339.50	0.00	0.00	339.50
36703	SR HIGH DIST BOND 2	90013575	0.00	377.18	0.00	0.00	377.18
39900	SOCO JR COLLEGE 20	90013556	0.00	326.91	0.00	0.00	326.91
39901	SOCO JR COLLEGE 20	90013576	0.00	603.53	0.00	0.00	603.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	71.34	0.00	0.00	71.34
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,586.27	0.00	0.00	1,586.27
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-020 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	4,357.62	0.00	0.00	4,357.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.50	0.00	0.00	30.50
18300	SANTA ROSA ELEM 19	90013562	0.00	26.14	0.00	0.00	26.14
18302	SANTA ROSA ELEM 20	90013562	0.00	47.93	0.00	0.00	47.93
18303	SANTA ROSA ELEM 20	90013574	0.00	78.43	0.00	0.00	78.43
36700	SR HIGH DIST BOND 1	90013543	0.00	32.68	0.00	0.00	32.68
36702	SR HIGH DIST BOND 2	90013543	0.00	58.82	0.00	0.00	58.82
36703	SR HIGH DIST BOND 2	90013575	0.00	65.35	0.00	0.00	65.35
39900	SOCO JR COLLEGE 20	90013556	0.00	56.65	0.00	0.00	56.65
39901	SOCO JR COLLEGE 20	90013576	0.00	104.58	0.00	0.00	104.58
98000	10% PENALTY-TAX CO	80050300	0.00	299.82	0.00	0.00	299.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	29,505.32	0.00	0.00	29,505.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.53	0.00	0.00	206.53
18300	SANTA ROSA ELEM 19	90013562	0.00	139.29	0.00	0.00	139.29
18302	SANTA ROSA ELEM 20	90013562	0.00	324.54	0.00	0.00	324.54
18303	SANTA ROSA ELEM 20	90013574	0.00	531.09	0.00	0.00	531.09
36700	SR HIGH DIST BOND 1	90013543	0.00	32.68	0.00	0.00	32.68
36702	SR HIGH DIST BOND 2	90013543	0.00	398.32	0.00	0.00	398.32
36703	SR HIGH DIST BOND 2	90013575	0.00	442.53	0.00	0.00	442.53
39900	SOCO JR COLLEGE 20	90013556	0.00	383.56	0.00	0.00	383.56
39901	SOCO JR COLLEGE 20	90013576	0.00	708.11	0.00	0.00	708.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	71.34	0.00	0.00	71.34
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,886.09	0.00	0.00	1,886.09
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-020	All-Years Totals:		0.00	34,953.40	0.00	0.00	34,953.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-021 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,793.24	2,452.52-	0.00	4,340.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.56	17.17-	0.00	30.39
20603	MARK WEST ELEM 20C	90013514	0.00	183.42	66.22-	0.00	117.20
20610	MARK WEST ELEM 201	90013515	0.00	67.94	24.53-	0.00	43.41
36702	SR HIGH DIST BOND 2I	90013543	0.00	91.71	33.11-	0.00	58.60
36703	SR HIGH DIST BOND 2I	90013575	0.00	101.90	36.79-	0.00	65.11
39900	SOCO JR COLLEGE 20	90013556	0.00	88.31	31.88-	0.00	56.43
39901	SOCO JR COLLEGE 20	90013576	0.00	163.04	58.86-	0.00	104.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	6.00-	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	49.44	22.44-	0.00	27.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	420.13	275.55-	0.00	144.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 004-021 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	711.72	0.00	0.00	711.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.98	0.00	0.00	4.98
20603	MARK WEST ELEM 20C	90013514	0.00	19.21	0.00	0.00	19.21
20610	MARK WEST ELEM 201	90013515	0.00	7.11	0.00	0.00	7.11
36700	SR HIGH DIST BOND 1I	90013543	0.00	5.33	0.00	0.00	5.33
36702	SR HIGH DIST BOND 2I	90013543	0.00	9.60	0.00	0.00	9.60
36703	SR HIGH DIST BOND 2I	90013575	0.00	10.67	0.00	0.00	10.67
39900	SOCO JR COLLEGE 20	90013556	0.00	9.25	0.00	0.00	9.25
39901	SOCO JR COLLEGE 20	90013576	0.00	17.08	0.00	0.00	17.08
TRA: 004-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,504.96	2,452.52-	0.00	5,052.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.54	17.17-	0.00	35.37
20603	MARK WEST ELEM 20C	90013514	0.00	202.63	66.22-	0.00	136.41
20610	MARK WEST ELEM 201	90013515	0.00	75.05	24.53-	0.00	50.52
36700	SR HIGH DIST BOND 1I	90013543	0.00	5.33	0.00	0.00	5.33
36702	SR HIGH DIST BOND 2I	90013543	0.00	101.31	33.11-	0.00	68.20
36703	SR HIGH DIST BOND 2I	90013575	0.00	112.57	36.79-	0.00	75.78
39900	SOCO JR COLLEGE 20	90013556	0.00	97.56	31.88-	0.00	65.68
39901	SOCO JR COLLEGE 20	90013576	0.00	180.12	58.86-	0.00	121.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	6.00-	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	49.44	22.44-	0.00	27.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	420.13	275.55-	0.00	144.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 004-021	All-Years Totals:		0.00	8,877.64	3,051.07-	0.00	5,826.57
TRA: 004-027 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	17,030.37	0.00	0.00	17,030.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.22	0.00	0.00	119.22
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,141.07	0.00	0.00	1,141.07
18810	PINER-OLIVET 2010 BC	90013521	0.00	408.73	0.00	0.00	408.73

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36702	SR HIGH DIST BOND 2I	90013543	0.00	229.90	0.00	0.00	229.90
36703	SR HIGH DIST BOND 2I	90013575	0.00	255.44	0.00	0.00	255.44
39900	SOCO JR COLLEGE 20	90013556	0.00	221.40	0.00	0.00	221.40
39901	SOCO JR COLLEGE 20	90013576	0.00	408.73	0.00	0.00	408.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	136.49	0.00	0.00	136.49
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,008.29	0.00	0.00	2,008.29
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-027 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	4,425.66	892.38-	0.00	3,533.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.98	6.24-	0.00	24.74
18800	PINER-OLIVET 1995 BC	90013520	0.00	345.19	69.60-	0.00	275.59
18810	PINER-OLIVET 2010 BC	90013521	0.00	106.21	21.42-	0.00	84.79
36700	SR HIGH DIST BOND 1I	90013543	0.00	33.19	6.70-	0.00	26.49
36702	SR HIGH DIST BOND 2I	90013543	0.00	59.74	12.04-	0.00	47.70
36703	SR HIGH DIST BOND 2I	90013575	0.00	66.39	13.38-	0.00	53.01
39900	SOCO JR COLLEGE 20	90013556	0.00	57.54	11.60-	0.00	45.94
39901	SOCO JR COLLEGE 20	90013576	0.00	106.21	21.42-	0.00	84.79
98000	10% PENALTY-TAX CO	80050300	0.00	417.61	105.46-	0.00	312.15
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 004-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,456.03	892.38-	0.00	20,563.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.20	6.24-	0.00	143.96
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,486.26	69.60-	0.00	1,416.66
18810	PINER-OLIVET 2010 BC	90013521	0.00	514.94	21.42-	0.00	493.52
36700	SR HIGH DIST BOND 1I	90013543	0.00	33.19	6.70-	0.00	26.49
36702	SR HIGH DIST BOND 2I	90013543	0.00	289.64	12.04-	0.00	277.60
36703	SR HIGH DIST BOND 2I	90013575	0.00	321.83	13.38-	0.00	308.45
39900	SOCO JR COLLEGE 20	90013556	0.00	278.94	11.60-	0.00	267.34
39901	SOCO JR COLLEGE 20	90013576	0.00	514.94	21.42-	0.00	493.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	136.49	0.00	0.00	136.49
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,425.90	105.46-	0.00	2,320.44
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	20.00-	0.00	240.00
TRA: 004-027 All-Years Totals:			0.00	28,000.36	1,180.24-	0.00	26,820.12

TRA: 004-029 Tax Year 2021							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	29,205.93	0.00	0.00	29,205.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.43	0.00	0.00	204.43
19410	BENNETT VLY ELEM 2I	90013506	0.00	788.54	0.00	0.00	788.54
36702	SR HIGH DIST BOND 2I	90013543	0.00	394.30	0.00	0.00	394.30
36703	SR HIGH DIST BOND 2I	90013575	0.00	438.07	0.00	0.00	438.07
39900	SOCO JR COLLEGE 20	90013556	0.00	379.67	0.00	0.00	379.67
39901	SOCO JR COLLEGE 20	90013576	0.00	700.95	0.00	0.00	700.95

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74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASI	80052100	0.00	368.90	0.00	0.00	368.90
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,459.64	0.00	0.00	2,459.64
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	29,205.93	0.00	0.00	29,205.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.43	0.00	0.00	204.43
19410	BENNETT VLY ELEM 2	90013506	0.00	788.54	0.00	0.00	788.54
36702	SR HIGH DIST BOND 2	90013543	0.00	394.30	0.00	0.00	394.30
36703	SR HIGH DIST BOND 2	90013575	0.00	438.07	0.00	0.00	438.07
39900	SOCO JR COLLEGE 20	90013556	0.00	379.67	0.00	0.00	379.67
39901	SOCO JR COLLEGE 20	90013576	0.00	700.95	0.00	0.00	700.95
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASI	80052100	0.00	368.90	0.00	0.00	368.90
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,459.64	0.00	0.00	2,459.64
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-029 All-Years Totals:			0.00	35,236.43	0.00	0.00	35,236.43
TRA: 004-036 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	19,731.92	0.00	0.00	19,731.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.14	0.00	0.00	138.14
24500	WRIGHT ELEM 1992 BC	90013532	0.00	562.35	0.00	0.00	562.35
24510	WRIGHT ELEM 2012 BC	90013533	0.00	513.02	0.00	0.00	513.02
36702	SR HIGH DIST BOND 2	90013543	0.00	266.37	0.00	0.00	266.37
36703	SR HIGH DIST BOND 2	90013575	0.00	295.97	0.00	0.00	295.97
39900	SOCO JR COLLEGE 20	90013556	0.00	256.52	0.00	0.00	256.52
39901	SOCO JR COLLEGE 20	90013576	0.00	473.56	0.00	0.00	473.56
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	169.50	0.00	0.00	169.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,963.10	0.00	0.00	1,963.10
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-036 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,278.48	0.00	0.00	1,278.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.95	0.00	0.00	8.95
24500	WRIGHT ELEM 1992 BC	90013532	0.00	36.43	0.00	0.00	36.43
24510	WRIGHT ELEM 2012 BC	90013533	0.00	33.24	0.00	0.00	33.24
36700	SR HIGH DIST BOND 1	90013543	0.00	9.58	0.00	0.00	9.58
36702	SR HIGH DIST BOND 2	90013543	0.00	17.26	0.00	0.00	17.26
36703	SR HIGH DIST BOND 2	90013575	0.00	19.17	0.00	0.00	19.17
39900	SOCO JR COLLEGE 20	90013556	0.00	16.63	0.00	0.00	16.63
39901	SOCO JR COLLEGE 20	90013576	0.00	30.68	0.00	0.00	30.68
98000	10% PENALTY-TAX CO	80050300	0.00	137.10	0.00	0.00	137.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 004-036		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1.99	0.00	0.00	1.99
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1.82	0.00	0.00	1.82
36700	SR HIGH DIST BOND 1	90013543	0.00	0.98	0.00	0.00	0.98
36702	SR HIGH DIST BOND 2	90013543	0.00	1.01	0.00	0.00	1.01
36703	SR HIGH DIST BOND 2	90013575	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 004-036		Total All Years					
00001	PROP 13 TAX RATE		0.00	21,080.40	0.00	0.00	21,080.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.58	0.00	0.00	147.58
24500	WRIGHT ELEM 1992 BC	90013532	0.00	600.77	0.00	0.00	600.77
24510	WRIGHT ELEM 2012 BC	90013533	0.00	548.08	0.00	0.00	548.08
36700	SR HIGH DIST BOND 1	90013543	0.00	10.56	0.00	0.00	10.56
36702	SR HIGH DIST BOND 2	90013543	0.00	284.64	0.00	0.00	284.64
36703	SR HIGH DIST BOND 2	90013575	0.00	316.54	0.00	0.00	316.54
39900	SOCO JR COLLEGE 20	90013556	0.00	274.06	0.00	0.00	274.06
39901	SOCO JR COLLEGE 20	90013576	0.00	505.92	0.00	0.00	505.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	169.50	0.00	0.00	169.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,100.20	0.00	0.00	2,100.20
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-036 All-Years Totals:			0.00	26,336.25	0.00	0.00	26,336.25
TRA: 004-042		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	36,744.26	3,569.45-	0.00	33,174.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.22	24.99-	0.00	232.23
36702	SR HIGH DIST BOND 2	90013543	0.00	496.05	48.19-	0.00	447.86
36703	SR HIGH DIST BOND 2	90013575	0.00	551.17	53.54-	0.00	497.63
39900	SOCO JR COLLEGE 20	90013556	0.00	477.68	46.40-	0.00	431.28
39901	SOCO JR COLLEGE 20	90013576	0.00	881.87	85.67-	0.00	796.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	6.00-	0.00	84.00
75000	KENWOOD ELEM SPEC	90011901	0.00	364.00	26.00-	0.00	338.00
82800	SR STORM WATER ASI	80052100	0.00	194.69	17.33-	0.00	177.36
96200	SF BAY RESTORATION	66130100	0.00	90.00	6.00-	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,719.17	388.35-	0.00	1,330.82
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 004-042		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,694.81-	1,694.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.86-	11.86-
36700	SR HIGH DIST BOND 1	90013543	0.00	0.00	0.00	12.71-	12.71-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	22.87-	22.87-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	25.42-	25.42-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.03-	22.03-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	40.67-	40.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	78.30-	78.30-
TRA: 004-042 Total All Years							
00001	PROP 13 TAX RATE		0.00	36,744.26	3,569.45-	1,694.81-	31,480.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.22	24.99-	11.86-	220.37
36700	SR HIGH DIST BOND 1	90013543	0.00	0.00	0.00	12.71-	12.71-
36702	SR HIGH DIST BOND 2	90013543	0.00	496.05	48.19-	22.87-	424.99
36703	SR HIGH DIST BOND 2	90013575	0.00	551.17	53.54-	25.42-	472.21
39900	SOCO JR COLLEGE 20	90013556	0.00	477.68	46.40-	22.03-	409.25
39901	SOCO JR COLLEGE 20	90013576	0.00	881.87	85.67-	40.67-	755.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	78.30-	78.30-
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	6.00-	0.00	84.00
75000	KENWOOD ELEM SPEC	90011901	0.00	364.00	26.00-	0.00	338.00
82800	SR STORM WATER ASI	80052100	0.00	194.69	17.33-	0.00	177.36
96200	SF BAY RESTORATION	66130100	0.00	90.00	6.00-	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,719.17	388.35-	0.00	1,330.82
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 004-042 All-Years Totals:			0.00	41,966.11	4,291.92-	1,908.67-	35,765.52

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-053 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	17,335.28	0.00	0.00	17,335.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.35	0.00	0.00	121.35
18300	SANTA ROSA ELEM 19	90013562	0.00	78.01	0.00	0.00	78.01
18302	SANTA ROSA ELEM 20	90013562	0.00	190.69	0.00	0.00	190.69
18303	SANTA ROSA ELEM 20	90013574	0.00	312.03	0.00	0.00	312.03
36702	SR HIGH DIST BOND 2	90013543	0.00	234.03	0.00	0.00	234.03
36703	SR HIGH DIST BOND 2	90013575	0.00	260.03	0.00	0.00	260.03
39900	SOCO JR COLLEGE 20	90013556	0.00	225.36	0.00	0.00	225.36
39901	SOCO JR COLLEGE 20	90013576	0.00	416.05	0.00	0.00	416.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	87.94	0.00	0.00	87.94
84400	SR DOWNTOWN COMM	80052100	0.00	2,347.83	0.00	0.00	2,347.83
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,163.25	0.00	0.00	2,163.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-053 RDA TC 47200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	17,335.28	0.00	0.00	17,335.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.35	0.00	0.00	121.35
18300	SANTA ROSA ELEM 19	90013562	0.00	78.01	0.00	0.00	78.01
18302	SANTA ROSA ELEM 20	90013562	0.00	190.69	0.00	0.00	190.69
18303	SANTA ROSA ELEM 20	90013574	0.00	312.03	0.00	0.00	312.03
36702	SR HIGH DIST BOND 2	90013543	0.00	234.03	0.00	0.00	234.03
36703	SR HIGH DIST BOND 2	90013575	0.00	260.03	0.00	0.00	260.03
39900	SOCO JR COLLEGE 20	90013556	0.00	225.36	0.00	0.00	225.36
39901	SOCO JR COLLEGE 20	90013576	0.00	416.05	0.00	0.00	416.05

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	87.94	0.00	0.00	87.94
84400	SR DOWNTOWN COMM	80052100	0.00	2,347.83	0.00	0.00	2,347.83
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,163.25	0.00	0.00	2,163.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-053	All-Years Totals:		0.00	23,835.85	0.00	0.00	23,835.85
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TRA: 004-056 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	8,537.86	0.00	0.00	8,537.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.76	0.00	0.00	59.76
18300	SANTA ROSA ELEM 19	90013562	0.00	38.42	0.00	0.00	38.42
18302	SANTA ROSA ELEM 20	90013562	0.00	93.92	0.00	0.00	93.92
18303	SANTA ROSA ELEM 20	90013574	0.00	153.68	0.00	0.00	153.68
36702	SR HIGH DIST BOND 2	90013543	0.00	115.26	0.00	0.00	115.26
36703	SR HIGH DIST BOND 2	90013575	0.00	128.06	0.00	0.00	128.06
39900	SOCO JR COLLEGE 20	90013556	0.00	111.00	0.00	0.00	111.00
39901	SOCO JR COLLEGE 20	90013576	0.00	204.90	0.00	0.00	204.90
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	9.12	0.00	0.00	9.12
84400	SR DOWNTOWN COMM	80052100	0.00	257.40	0.00	0.00	257.40
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	973.32	0.00	0.00	973.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-056 RDA TC 47300 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	8,537.86	0.00	0.00	8,537.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.76	0.00	0.00	59.76
18300	SANTA ROSA ELEM 19	90013562	0.00	38.42	0.00	0.00	38.42
18302	SANTA ROSA ELEM 20	90013562	0.00	93.92	0.00	0.00	93.92
18303	SANTA ROSA ELEM 20	90013574	0.00	153.68	0.00	0.00	153.68
36702	SR HIGH DIST BOND 2	90013543	0.00	115.26	0.00	0.00	115.26
36703	SR HIGH DIST BOND 2	90013575	0.00	128.06	0.00	0.00	128.06
39900	SOCO JR COLLEGE 20	90013556	0.00	111.00	0.00	0.00	111.00
39901	SOCO JR COLLEGE 20	90013576	0.00	204.90	0.00	0.00	204.90
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	9.12	0.00	0.00	9.12
84400	SR DOWNTOWN COMM	80052100	0.00	257.40	0.00	0.00	257.40
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	973.32	0.00	0.00	973.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-056	All-Years Totals:		0.00	10,726.70	0.00	0.00	10,726.70
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TRA: 004-061 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	9,926.70	0.00	0.00	9,926.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.49	0.00	0.00	69.49
19410	BENNETT VLY ELEM 2	90013506	0.00	268.01	0.00	0.00	268.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 21	90013543	0.00	134.00	0.00	0.00	134.00
36703	SR HIGH DIST BOND 21	90013575	0.00	148.90	0.00	0.00	148.90
39900	SOCO JR COLLEGE 20	90013556	0.00	129.05	0.00	0.00	129.05
39901	SOCO JR COLLEGE 20	90013576	0.00	238.24	0.00	0.00	238.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	271.86	0.00	0.00	271.86
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	668.46	0.00	0.00	668.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-061 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,926.70	0.00	0.00	9,926.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.49	0.00	0.00	69.49
19410	BENNETT VLY ELEM 20	90013506	0.00	268.01	0.00	0.00	268.01
36702	SR HIGH DIST BOND 21	90013543	0.00	134.00	0.00	0.00	134.00
36703	SR HIGH DIST BOND 21	90013575	0.00	148.90	0.00	0.00	148.90
39900	SOCO JR COLLEGE 20	90013556	0.00	129.05	0.00	0.00	129.05
39901	SOCO JR COLLEGE 20	90013576	0.00	238.24	0.00	0.00	238.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	271.86	0.00	0.00	271.86
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	668.46	0.00	0.00	668.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-061 All-Years Totals:			0.00	11,922.71	0.00	0.00	11,922.71

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-091 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	35,427.58	1,136.65-	0.00	34,290.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	248.00	7.96-	0.00	240.04
18300	SANTA ROSA ELEM 19	90013562	0.00	159.41	5.11-	0.00	154.30
18302	SANTA ROSA ELEM 20	90013562	0.00	389.69	12.50-	0.00	377.19
18303	SANTA ROSA ELEM 20	90013574	0.00	637.72	20.46-	0.00	617.26
36702	SR HIGH DIST BOND 21	90013543	0.00	478.27	15.34-	0.00	462.93
36703	SR HIGH DIST BOND 21	90013575	0.00	531.41	17.05-	0.00	514.36
39900	SOCO JR COLLEGE 20	90013556	0.00	460.58	14.78-	0.00	445.80
39901	SOCO JR COLLEGE 20	90013576	0.00	850.27	27.28-	0.00	822.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	6.00-	0.00	105.00
82800	SR STORM WATER ASI	80052100	0.00	203.80	4.56-	0.00	199.24
96200	SF BAY RESTORATION	66130100	0.00	102.00	6.00-	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,303.00	127.36-	0.00	3,175.64
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	20.00-	0.00	260.00
TRA: 004-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	35,427.58	1,136.65-	0.00	34,290.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	248.00	7.96-	0.00	240.04
18300	SANTA ROSA ELEM 19	90013562	0.00	159.41	5.11-	0.00	154.30
18302	SANTA ROSA ELEM 20	90013562	0.00	389.69	12.50-	0.00	377.19
18303	SANTA ROSA ELEM 20	90013574	0.00	637.72	20.46-	0.00	617.26
36702	SR HIGH DIST BOND 21	90013543	0.00	478.27	15.34-	0.00	462.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2I	90013575	0.00	531.41	17.05-	0.00	514.36
39900	SOCO JR COLLEGE 20	90013556	0.00	460.58	14.78-	0.00	445.80
39901	SOCO JR COLLEGE 20	90013576	0.00	850.27	27.28-	0.00	822.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	6.00-	0.00	105.00
82800	SR STORM WATER ASI	80052100	0.00	203.80	4.56-	0.00	199.24
96200	SF BAY RESTORATION	66130100	0.00	102.00	6.00-	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,303.00	127.36-	0.00	3,175.64
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	20.00-	0.00	260.00
TRA: 004-091	All-Years Totals:		0.00	43,182.73	1,421.05-	0.00	41,761.68

TRA: 004-093		Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	59,734.97	0.00	0.00	59,734.97
06700	WS DAM-RUSSIAN RIV	33030100		0.00	418.13	0.00	0.00	418.13
24004	RINCON VLY ELEM 20C	90013522		0.00	1,194.70	0.00	0.00	1,194.70
24010	RINCON VLY ELEM 201	90013571		0.00	1,254.42	0.00	0.00	1,254.42
36702	SR HIGH DIST BOND 2I	90013543		0.00	806.44	0.00	0.00	806.44
36703	SR HIGH DIST BOND 2I	90013575		0.00	896.03	0.00	0.00	896.03
39900	SOCO JR COLLEGE 20	90013556		0.00	776.56	0.00	0.00	776.56
39901	SOCO JR COLLEGE 20	90013576		0.00	1,433.61	0.00	0.00	1,433.61
74200	MS-SONOMA MOSQUIT	66040100		0.00	105.00	0.00	0.00	105.00
76100	RINCON VLY ELEM SPI	90013004		0.00	663.00	0.00	0.00	663.00
82800	SR STORM WATER ASI	80052100		0.00	658.47	0.00	0.00	658.47
96200	SF BAY RESTORATION	66130100		0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300		0.00	2,996.68	0.00	0.00	2,996.68
98500	COST-TAX COLLECTOI	11010202		0.00	120.00	0.00	0.00	120.00

TRA: 004-093		Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	59,734.97	0.00	0.00	59,734.97
06700	WS DAM-RUSSIAN RIV	33030100		0.00	418.13	0.00	0.00	418.13
24004	RINCON VLY ELEM 20C	90013522		0.00	1,194.70	0.00	0.00	1,194.70
24010	RINCON VLY ELEM 201	90013571		0.00	1,254.42	0.00	0.00	1,254.42
36702	SR HIGH DIST BOND 2I	90013543		0.00	806.44	0.00	0.00	806.44
36703	SR HIGH DIST BOND 2I	90013575		0.00	896.03	0.00	0.00	896.03
39900	SOCO JR COLLEGE 20	90013556		0.00	776.56	0.00	0.00	776.56
39901	SOCO JR COLLEGE 20	90013576		0.00	1,433.61	0.00	0.00	1,433.61
74200	MS-SONOMA MOSQUIT	66040100		0.00	105.00	0.00	0.00	105.00
76100	RINCON VLY ELEM SPI	90013004		0.00	663.00	0.00	0.00	663.00
82800	SR STORM WATER ASI	80052100		0.00	658.47	0.00	0.00	658.47
96200	SF BAY RESTORATION	66130100		0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300		0.00	2,996.68	0.00	0.00	2,996.68
98500	COST-TAX COLLECTOI	11010202		0.00	120.00	0.00	0.00	120.00

TRA: 004-093		All-Years Totals:		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				0.00	71,148.01	0.00	0.00	71,148.01

TRA: 004-107		Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	8,698.16	0.00	0.00	8,698.16
06700	WS DAM-RUSSIAN RIV	33030100		0.00	60.88	0.00	0.00	60.88
24500	WRIGHT ELEM 1992 BC	90013532		0.00	247.88	0.00	0.00	247.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 BC	90013533	0.00	226.14	0.00	0.00	226.14
36702	SR HIGH DIST BOND 21	90013543	0.00	117.42	0.00	0.00	117.42
36703	SR HIGH DIST BOND 21	90013575	0.00	130.46	0.00	0.00	130.46
39900	SOCO JR COLLEGE 20	90013556	0.00	113.08	0.00	0.00	113.08
39901	SOCO JR COLLEGE 20	90013576	0.00	208.76	0.00	0.00	208.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	111.30	0.00	0.00	111.30
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	975.50	0.00	0.00	975.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,093.74	0.00	0.00	1,093.74
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-107 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,698.16	0.00	0.00	8,698.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.88	0.00	0.00	60.88
24500	WRIGHT ELEM 1992 BC	90013532	0.00	247.88	0.00	0.00	247.88
24510	WRIGHT ELEM 2012 BC	90013533	0.00	226.14	0.00	0.00	226.14
36702	SR HIGH DIST BOND 21	90013543	0.00	117.42	0.00	0.00	117.42
36703	SR HIGH DIST BOND 21	90013575	0.00	130.46	0.00	0.00	130.46
39900	SOCO JR COLLEGE 20	90013556	0.00	113.08	0.00	0.00	113.08
39901	SOCO JR COLLEGE 20	90013576	0.00	208.76	0.00	0.00	208.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	111.30	0.00	0.00	111.30
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	975.50	0.00	0.00	975.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,093.74	0.00	0.00	1,093.74
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-107 All-Years Totals:			0.00	12,071.32	0.00	0.00	12,071.32

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-112 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	54,211.83	3,086.54-	807.13-	50,318.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.47	21.61-	5.64-	352.22
18800	PINER-OLIVET 1995 BC	90013520	0.00	3,632.18	206.80-	54.07-	3,371.31
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,301.06	74.08-	19.37-	1,207.61
36702	SR HIGH DIST BOND 21	90013543	0.00	731.84	41.67-	10.89-	679.28
36703	SR HIGH DIST BOND 21	90013575	0.00	813.16	46.30-	12.10-	754.76
39900	SOCO JR COLLEGE 20	90013556	0.00	704.72	40.13-	10.49-	654.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,301.06	74.08-	19.37-	1,207.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.98-	15.98-
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	6.00-	0.00	138.00
82800	SR STORM WATER ASI	80052100	0.00	202.55	11.68-	0.00	190.87
86400	SR STD 2006-1 NORTH	80052100	0.00	585.98	0.00	0.00	585.98
96200	SF BAY RESTORATION	66130100	0.00	126.00	6.00-	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,905.27	361.48-	0.00	4,543.79
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	20.00-	0.00	380.00
TRA: 004-112 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	34,014.48	0.00	0.00	34,014.48

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.10	0.00	0.00	238.10
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,653.13	0.00	0.00	2,653.13
18810	PINER-OLIVET 2010 BC	90013521	0.00	816.34	0.00	0.00	816.34
36700	SR HIGH DIST BOND 1	90013543	0.00	255.12	0.00	0.00	255.12
36702	SR HIGH DIST BOND 2	90013543	0.00	459.21	0.00	0.00	459.21
36703	SR HIGH DIST BOND 2	90013575	0.00	510.17	0.00	0.00	510.17
39900	SOCO JR COLLEGE 20	90013556	0.00	442.17	0.00	0.00	442.17
39901	SOCO JR COLLEGE 20	90013576	0.00	816.34	0.00	0.00	816.34
98000	10% PENALTY-TAX CO	80050300	0.00	3,329.01	0.00	0.00	3,329.01
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 004-112 Total All Years							
00001	PROP 13 TAX RATE		0.00	88,226.31	3,086.54-	807.13-	84,332.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	617.57	21.61-	5.64-	590.32
18800	PINER-OLIVET 1995 BC	90013520	0.00	6,285.31	206.80-	54.07-	6,024.44
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,117.40	74.08-	19.37-	2,023.95
36700	SR HIGH DIST BOND 1	90013543	0.00	255.12	0.00	0.00	255.12
36702	SR HIGH DIST BOND 2	90013543	0.00	1,191.05	41.67-	10.89-	1,138.49
36703	SR HIGH DIST BOND 2	90013575	0.00	1,323.33	46.30-	12.10-	1,264.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,146.89	40.13-	10.49-	1,096.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,117.40	74.08-	19.37-	2,023.95
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.98-	15.98-
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	6.00-	0.00	138.00
82800	SR STORM WATER ASI	80052100	0.00	202.55	11.68-	0.00	190.87
86400	SR STD 2006-1 NORTH	80052100	0.00	585.98	0.00	0.00	585.98
96200	SF BAY RESTORATION	66130100	0.00	126.00	6.00-	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,234.28	361.48-	0.00	7,872.80
98500	COST-TAX COLLECTOI	11010202	0.00	680.00	20.00-	0.00	660.00
TRA: 004-112 All-Years Totals:			0.00	113,253.19	3,996.37-	955.04-	108,301.78

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-136 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	21,082.75	0.00	528.22-	20,554.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.59	0.00	3.69-	143.90
19100	BELLEVUE ELEM 1996	90013501	0.00	1,117.36	0.00	27.99-	1,089.37
19108	BELLEVUE ELEM 2008	90013502	0.00	400.55	0.00	10.03-	390.52
19111	BELLEVUE ELEM 2008	90013503	0.00	179.19	0.00	4.48-	174.71
19120	BELLEVUE ELEM 2014	90013567	0.00	295.16	0.00	7.39-	287.77
19130	BELLEVUE ELEM 2020	90013588	0.00	632.48	0.00	15.84-	616.64
36702	SR HIGH DIST BOND 2	90013543	0.00	284.63	0.00	7.13-	277.50
36703	SR HIGH DIST BOND 2	90013575	0.00	316.23	0.00	7.92-	308.31
39900	SOCO JR COLLEGE 20	90013556	0.00	274.09	0.00	6.86-	267.23
39901	SOCO JR COLLEGE 20	90013576	0.00	506.00	0.00	12.67-	493.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	95.40	0.00	0.00	95.40
86700	SR STD 2006-1 KAWAN	80052100	0.00	146.32	0.00	0.00	146.32
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,380.64	0.00	0.00	1,380.64

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98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-136 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	500.00	0.00	0.00	500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.50	0.00	0.00	3.50
19100	BELLEVUE ELEM 1996	90013501	0.00	26.50	0.00	0.00	26.50
19108	BELLEVUE ELEM 2008	90013502	0.00	9.50	0.00	0.00	9.50
19111	BELLEVUE ELEM 2008	90013503	0.00	4.26	0.00	0.00	4.26
19120	BELLEVUE ELEM 2014	90013567	0.00	7.00	0.00	0.00	7.00
19130	BELLEVUE ELEM 2020	90013588	0.00	15.00	0.00	0.00	15.00
36700	SR HIGH DIST BOND 1	90013543	0.00	3.76	0.00	0.00	3.76
36702	SR HIGH DIST BOND 2	90013543	0.00	6.76	0.00	0.00	6.76
36703	SR HIGH DIST BOND 2	90013575	0.00	7.50	0.00	0.00	7.50
39900	SOCO JR COLLEGE 20	90013556	0.00	6.50	0.00	0.00	6.50
39901	SOCO JR COLLEGE 20	90013576	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	60.22	0.00	0.00	60.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,582.75	0.00	528.22-	21,054.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.09	0.00	3.69-	147.40
19100	BELLEVUE ELEM 1996	90013501	0.00	1,143.86	0.00	27.99-	1,115.87
19108	BELLEVUE ELEM 2008	90013502	0.00	410.05	0.00	10.03-	400.02
19111	BELLEVUE ELEM 2008	90013503	0.00	183.45	0.00	4.48-	178.97
19120	BELLEVUE ELEM 2014	90013567	0.00	302.16	0.00	7.39-	294.77
19130	BELLEVUE ELEM 2020	90013588	0.00	647.48	0.00	15.84-	631.64
36700	SR HIGH DIST BOND 1	90013543	0.00	3.76	0.00	0.00	3.76
36702	SR HIGH DIST BOND 2	90013543	0.00	291.39	0.00	7.13-	284.26
36703	SR HIGH DIST BOND 2	90013575	0.00	323.73	0.00	7.92-	315.81
39900	SOCO JR COLLEGE 20	90013556	0.00	280.59	0.00	6.86-	273.73
39901	SOCO JR COLLEGE 20	90013576	0.00	518.00	0.00	12.67-	505.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	95.40	0.00	0.00	95.40
86700	SR STD 2006-1 KAWAN	80052100	0.00	146.32	0.00	0.00	146.32
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,440.86	0.00	0.00	1,440.86
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-136 All-Years Totals:			0.00	27,734.89	0.00	632.22-	27,102.67
TRA: 004-146 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	10,117.15	0.00	0.00	10,117.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.82	0.00	0.00	70.82
20603	MARK WEST ELEM 20C	90013514	0.00	273.17	0.00	0.00	273.17
20610	MARK WEST ELEM 201	90013515	0.00	101.17	0.00	0.00	101.17
36702	SR HIGH DIST BOND 2	90013543	0.00	136.57	0.00	0.00	136.57
36703	SR HIGH DIST BOND 2	90013575	0.00	151.75	0.00	0.00	151.75
39900	SOCO JR COLLEGE 20	90013556	0.00	131.51	0.00	0.00	131.51
39901	SOCO JR COLLEGE 20	90013576	0.00	242.81	0.00	0.00	242.81

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74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	22.80	0.00	0.00	22.80
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	916.73	0.00	0.00	916.73
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-146 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,117.15	0.00	0.00	10,117.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.82	0.00	0.00	70.82
20603	MARK WEST ELEM 20C	90013514	0.00	273.17	0.00	0.00	273.17
20610	MARK WEST ELEM 201	90013515	0.00	101.17	0.00	0.00	101.17
36702	SR HIGH DIST BOND 2I	90013543	0.00	136.57	0.00	0.00	136.57
36703	SR HIGH DIST BOND 2I	90013575	0.00	151.75	0.00	0.00	151.75
39900	SOCO JR COLLEGE 20	90013556	0.00	131.51	0.00	0.00	131.51
39901	SOCO JR COLLEGE 20	90013576	0.00	242.81	0.00	0.00	242.81
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	22.80	0.00	0.00	22.80
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	916.73	0.00	0.00	916.73
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-146 All-Years Totals:			0.00	12,284.48	0.00	0.00	12,284.48
TRA: 004-158 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,975.16	0.00	0.00	1,975.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.83	0.00	0.00	13.83
24101	ROSELAND ELEM 2012	90013559	0.00	57.28	0.00	0.00	57.28
24102	ROSELAND ELEM 202C	90013589	0.00	51.35	0.00	0.00	51.35
36702	SR HIGH DIST BOND 2I	90013543	0.00	26.66	0.00	0.00	26.66
36703	SR HIGH DIST BOND 2I	90013575	0.00	29.63	0.00	0.00	29.63
39900	SOCO JR COLLEGE 20	90013556	0.00	25.68	0.00	0.00	25.68
39901	SOCO JR COLLEGE 20	90013576	0.00	47.40	0.00	0.00	47.40
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	8.21	0.00	0.00	8.21
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	224.72	0.00	0.00	224.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-158 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,975.16	0.00	0.00	1,975.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.83	0.00	0.00	13.83
24101	ROSELAND ELEM 2012	90013559	0.00	57.28	0.00	0.00	57.28
24102	ROSELAND ELEM 202C	90013589	0.00	51.35	0.00	0.00	51.35
36702	SR HIGH DIST BOND 2I	90013543	0.00	26.66	0.00	0.00	26.66
36703	SR HIGH DIST BOND 2I	90013575	0.00	29.63	0.00	0.00	29.63
39900	SOCO JR COLLEGE 20	90013556	0.00	25.68	0.00	0.00	25.68
39901	SOCO JR COLLEGE 20	90013576	0.00	47.40	0.00	0.00	47.40
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	8.21	0.00	0.00	8.21

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96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	224.72	0.00	0.00	224.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-158	All-Years Totals:		0.00	2,491.92	0.00	0.00	2,491.92
TRA: 004-170	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,215.78	0.00	0.00	2,215.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.51	0.00	0.00	15.51
20603	MARK WEST ELEM 20C	90013514	0.00	59.84	0.00	0.00	59.84
20610	MARK WEST ELEM 201	90013515	0.00	22.15	0.00	0.00	22.15
36702	SR HIGH DIST BOND 2I	90013543	0.00	29.91	0.00	0.00	29.91
36703	SR HIGH DIST BOND 2I	90013575	0.00	33.24	0.00	0.00	33.24
39900	SOCO JR COLLEGE 20	90013556	0.00	28.80	0.00	0.00	28.80
39901	SOCO JR COLLEGE 20	90013576	0.00	53.18	0.00	0.00	53.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	101.08	0.00	0.00	101.08
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	223.76	0.00	0.00	223.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-170	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	5,851.32	0.00	0.00	5,851.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.96	0.00	0.00	40.96
20603	MARK WEST ELEM 20C	90013514	0.00	157.98	0.00	0.00	157.98
20610	MARK WEST ELEM 201	90013515	0.00	58.52	0.00	0.00	58.52
36700	SR HIGH DIST BOND 1I	90013543	0.00	43.88	0.00	0.00	43.88
36702	SR HIGH DIST BOND 2I	90013543	0.00	78.98	0.00	0.00	78.98
36703	SR HIGH DIST BOND 2I	90013575	0.00	87.76	0.00	0.00	87.76
39900	SOCO JR COLLEGE 20	90013556	0.00	76.06	0.00	0.00	76.06
39901	SOCO JR COLLEGE 20	90013576	0.00	140.44	0.00	0.00	140.44
98000	10% PENALTY-TAX CO	80050300	0.00	653.58	0.00	0.00	653.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-170	Total All Years						
00001	PROP 13 TAX RATE		0.00	8,067.10	0.00	0.00	8,067.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.47	0.00	0.00	56.47
20603	MARK WEST ELEM 20C	90013514	0.00	217.82	0.00	0.00	217.82
20610	MARK WEST ELEM 201	90013515	0.00	80.67	0.00	0.00	80.67
36700	SR HIGH DIST BOND 1I	90013543	0.00	43.88	0.00	0.00	43.88
36702	SR HIGH DIST BOND 2I	90013543	0.00	108.89	0.00	0.00	108.89
36703	SR HIGH DIST BOND 2I	90013575	0.00	121.00	0.00	0.00	121.00
39900	SOCO JR COLLEGE 20	90013556	0.00	104.86	0.00	0.00	104.86
39901	SOCO JR COLLEGE 20	90013576	0.00	193.62	0.00	0.00	193.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	101.08	0.00	0.00	101.08
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	877.34	0.00	0.00	877.34
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

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TRA: 004-170	All-Years Totals:		0.00	10,112.73	0.00	0.00	10,112.73
TRA: 004-188	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	5,541.46	0.00	0.00	5,541.46
06700	WS DAM-RUSSIAN RIV 33030100		0.00	38.78	0.00	0.00	38.78
18300	SANTA ROSA ELEM 19 90013562		0.00	24.93	0.00	0.00	24.93
18302	SANTA ROSA ELEM 20 90013562		0.00	60.96	0.00	0.00	60.96
18303	SANTA ROSA ELEM 20 90013574		0.00	99.75	0.00	0.00	99.75
36702	SR HIGH DIST BOND 2 90013543		0.00	74.80	0.00	0.00	74.80
36703	SR HIGH DIST BOND 2 90013575		0.00	83.12	0.00	0.00	83.12
39900	SOCO JR COLLEGE 20 90013556		0.00	72.05	0.00	0.00	72.05
39901	SOCO JR COLLEGE 20 90013576		0.00	132.99	0.00	0.00	132.99
74200	MS-SONOMA MOSQUI 66040100		0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI 80052100		0.00	14.05	0.00	0.00	14.05
96200	SF BAY RESTORATION 66130100		0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO 80050300		0.00	617.88	0.00	0.00	617.88
98500	COST-TAX COLLECTOI 11010202		0.00	60.00	0.00	0.00	60.00
TRA: 004-188	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	1,591.80	0.00	0.00	1,591.80
06700	WS DAM-RUSSIAN RIV 33030100		0.00	11.14	0.00	0.00	11.14
18300	SANTA ROSA ELEM 19 90013562		0.00	9.55	0.00	0.00	9.55
18302	SANTA ROSA ELEM 20 90013562		0.00	17.50	0.00	0.00	17.50
18303	SANTA ROSA ELEM 20 90013574		0.00	28.65	0.00	0.00	28.65
36700	SR HIGH DIST BOND 1 90013543		0.00	11.93	0.00	0.00	11.93
36702	SR HIGH DIST BOND 2 90013543		0.00	21.48	0.00	0.00	21.48
36703	SR HIGH DIST BOND 2 90013575		0.00	23.87	0.00	0.00	23.87
39900	SOCO JR COLLEGE 20 90013556		0.00	20.69	0.00	0.00	20.69
39901	SOCO JR COLLEGE 20 90013576		0.00	38.20	0.00	0.00	38.20
TRA: 004-188	RDA TC 49000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	7,133.26	0.00	0.00	7,133.26
06700	WS DAM-RUSSIAN RIV 33030100		0.00	49.92	0.00	0.00	49.92
18300	SANTA ROSA ELEM 19 90013562		0.00	34.48	0.00	0.00	34.48
18302	SANTA ROSA ELEM 20 90013562		0.00	78.46	0.00	0.00	78.46
18303	SANTA ROSA ELEM 20 90013574		0.00	128.40	0.00	0.00	128.40
36700	SR HIGH DIST BOND 1 90013543		0.00	11.93	0.00	0.00	11.93
36702	SR HIGH DIST BOND 2 90013543		0.00	96.28	0.00	0.00	96.28
36703	SR HIGH DIST BOND 2 90013575		0.00	106.99	0.00	0.00	106.99
39900	SOCO JR COLLEGE 20 90013556		0.00	92.74	0.00	0.00	92.74
39901	SOCO JR COLLEGE 20 90013576		0.00	171.19	0.00	0.00	171.19
74200	MS-SONOMA MOSQUI 66040100		0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI 80052100		0.00	14.05	0.00	0.00	14.05
96200	SF BAY RESTORATION 66130100		0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO 80050300		0.00	617.88	0.00	0.00	617.88
98500	COST-TAX COLLECTOI 11010202		0.00	60.00	0.00	0.00	60.00
TRA: 004-188	All-Years Totals:		0.00	8,631.58	0.00	0.00	8,631.58

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-197 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,169.74	0.00	0.00	3,169.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.18	0.00	0.00	22.18
20603	MARK WEST ELEM 20C	90013514	0.00	85.58	0.00	0.00	85.58
20610	MARK WEST ELEM 201	90013515	0.00	31.69	0.00	0.00	31.69
36702	SR HIGH DIST BOND 2I	90013543	0.00	42.79	0.00	0.00	42.79
36703	SR HIGH DIST BOND 2I	90013575	0.00	47.54	0.00	0.00	47.54
39900	SOCO JR COLLEGE 20	90013556	0.00	41.20	0.00	0.00	41.20
39901	SOCO JR COLLEGE 20	90013576	0.00	76.07	0.00	0.00	76.07
TRA: 004-197 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	7,470.44	0.00	0.00	7,470.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.29	0.00	0.00	52.29
20603	MARK WEST ELEM 20C	90013514	0.00	201.70	0.00	0.00	201.70
20610	MARK WEST ELEM 201	90013515	0.00	74.71	0.00	0.00	74.71
36700	SR HIGH DIST BOND 1I	90013543	0.00	56.03	0.00	0.00	56.03
36702	SR HIGH DIST BOND 2I	90013543	0.00	100.84	0.00	0.00	100.84
36703	SR HIGH DIST BOND 2I	90013575	0.00	112.04	0.00	0.00	112.04
39900	SOCO JR COLLEGE 20	90013556	0.00	97.13	0.00	0.00	97.13
39901	SOCO JR COLLEGE 20	90013576	0.00	179.29	0.00	0.00	179.29
98000	10% PENALTY-TAX CO	80050300	0.00	487.56	0.00	0.00	487.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-197 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,640.18	0.00	0.00	10,640.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.47	0.00	0.00	74.47
20603	MARK WEST ELEM 20C	90013514	0.00	287.28	0.00	0.00	287.28
20610	MARK WEST ELEM 201	90013515	0.00	106.40	0.00	0.00	106.40
36700	SR HIGH DIST BOND 1I	90013543	0.00	56.03	0.00	0.00	56.03
36702	SR HIGH DIST BOND 2I	90013543	0.00	143.63	0.00	0.00	143.63
36703	SR HIGH DIST BOND 2I	90013575	0.00	159.58	0.00	0.00	159.58
39900	SOCO JR COLLEGE 20	90013556	0.00	138.33	0.00	0.00	138.33
39901	SOCO JR COLLEGE 20	90013576	0.00	255.36	0.00	0.00	255.36
98000	10% PENALTY-TAX CO	80050300	0.00	487.56	0.00	0.00	487.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-197	All-Years Totals:		0.00	12,388.82	0.00	0.00	12,388.82

TRA: 004-205 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	17,053.29	0.00	0.00	17,053.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.37	0.00	0.00	119.37
24004	RINCON VLY ELEM 20C	90013522	0.00	341.06	0.00	0.00	341.06
24010	RINCON VLY ELEM 201	90013571	0.00	358.12	0.00	0.00	358.12
36702	SR HIGH DIST BOND 2I	90013543	0.00	230.22	0.00	0.00	230.22
36703	SR HIGH DIST BOND 2I	90013575	0.00	255.80	0.00	0.00	255.80
39900	SOCO JR COLLEGE 20	90013556	0.00	221.69	0.00	0.00	221.69
39901	SOCO JR COLLEGE 20	90013576	0.00	409.28	0.00	0.00	409.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VLY ELEM SPI	90013004	0.00	51.00	0.00	0.00	51.00

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	83.20	0.00	0.00	83.20
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,915.29	0.00	0.00	1,915.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-205		Total All Years					
00001	PROP 13 TAX RATE		0.00	17,053.29	0.00	0.00	17,053.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.37	0.00	0.00	119.37
24004	RINCON VLY ELEM 200	90013522	0.00	341.06	0.00	0.00	341.06
24010	RINCON VLY ELEM 201	90013571	0.00	358.12	0.00	0.00	358.12
36702	SR HIGH DIST BOND 2I	90013543	0.00	230.22	0.00	0.00	230.22
36703	SR HIGH DIST BOND 2I	90013575	0.00	255.80	0.00	0.00	255.80
39900	SOCO JR COLLEGE 20	90013556	0.00	221.69	0.00	0.00	221.69
39901	SOCO JR COLLEGE 20	90013576	0.00	409.28	0.00	0.00	409.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VLY ELEM SPI	90013004	0.00	51.00	0.00	0.00	51.00
82800	SR STORM WATER ASI	80052100	0.00	83.20	0.00	0.00	83.20
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,915.29	0.00	0.00	1,915.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-205 All-Years Totals:			0.00	21,108.32	0.00	0.00	21,108.32

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-217		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	3,189.08	0.00	0.00	3,189.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.33	0.00	0.00	22.33
19100	BELLEVUE ELEM 1996	90013501	0.00	169.02	0.00	0.00	169.02
19108	BELLEVUE ELEM 2008	90013502	0.00	60.60	0.00	0.00	60.60
19111	BELLEVUE ELEM 2008	90013503	0.00	27.11	0.00	0.00	27.11
19120	BELLEVUE ELEM 2014	90013567	0.00	44.64	0.00	0.00	44.64
19130	BELLEVUE ELEM 2020	90013588	0.00	95.66	0.00	0.00	95.66
36702	SR HIGH DIST BOND 2I	90013543	0.00	43.04	0.00	0.00	43.04
36703	SR HIGH DIST BOND 2I	90013575	0.00	47.84	0.00	0.00	47.84
39900	SOCO JR COLLEGE 20	90013556	0.00	41.46	0.00	0.00	41.46
39901	SOCO JR COLLEGE 20	90013576	0.00	76.53	0.00	0.00	76.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	19.15	0.00	0.00	19.15
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	380.30	0.00	0.00	380.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-217		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,189.08	0.00	0.00	3,189.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.33	0.00	0.00	22.33
19100	BELLEVUE ELEM 1996	90013501	0.00	169.02	0.00	0.00	169.02
19108	BELLEVUE ELEM 2008	90013502	0.00	60.60	0.00	0.00	60.60
19111	BELLEVUE ELEM 2008	90013503	0.00	27.11	0.00	0.00	27.11
19120	BELLEVUE ELEM 2014	90013567	0.00	44.64	0.00	0.00	44.64
19130	BELLEVUE ELEM 2020	90013588	0.00	95.66	0.00	0.00	95.66

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2I	90013543	0.00	43.04	0.00	0.00	43.04
36703	SR HIGH DIST BOND 2I	90013575	0.00	47.84	0.00	0.00	47.84
39900	SOCO JR COLLEGE 20	90013556	0.00	41.46	0.00	0.00	41.46
39901	SOCO JR COLLEGE 20	90013576	0.00	76.53	0.00	0.00	76.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	19.15	0.00	0.00	19.15
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	380.30	0.00	0.00	380.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-217	All-Years Totals:		0.00	4,272.76	0.00	0.00	4,272.76
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TRA: 004-240		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	29,467.60	4,562.02-	0.00	24,905.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.24	31.93-	0.00	174.31
18300	SANTA ROSA ELEM 19I	90013562	0.00	132.58	20.52-	0.00	112.06
18302	SANTA ROSA ELEM 20I	90013562	0.00	324.16	50.18-	0.00	273.98
18303	SANTA ROSA ELEM 20I	90013574	0.00	530.41	82.11-	0.00	448.30
36702	SR HIGH DIST BOND 2I	90013543	0.00	397.79	61.58-	0.00	336.21
36703	SR HIGH DIST BOND 2I	90013575	0.00	442.04	68.43-	0.00	373.61
39900	SOCO JR COLLEGE 20	90013556	0.00	383.11	59.30-	0.00	323.81
39901	SOCO JR COLLEGE 20	90013576	0.00	707.21	109.48-	0.00	597.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	133.00	0.00	0.00	133.00
85200	SR FIRE WEED ABATEI	80052100	0.00	330.74	0.00	0.00	330.74
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,388.47	0.00	0.00	2,388.47
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 004-240		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	5,575.30	0.00	0.00	5,575.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.02	0.00	0.00	39.02
18300	SANTA ROSA ELEM 19I	90013562	0.00	33.46	0.00	0.00	33.46
18302	SANTA ROSA ELEM 20I	90013562	0.00	61.32	0.00	0.00	61.32
18303	SANTA ROSA ELEM 20I	90013574	0.00	100.36	0.00	0.00	100.36
36700	SR HIGH DIST BOND 1I	90013543	0.00	41.82	0.00	0.00	41.82
36702	SR HIGH DIST BOND 2I	90013543	0.00	75.26	0.00	0.00	75.26
36703	SR HIGH DIST BOND 2I	90013575	0.00	83.62	0.00	0.00	83.62
39900	SOCO JR COLLEGE 20	90013556	0.00	72.48	0.00	0.00	72.48
39901	SOCO JR COLLEGE 20	90013576	0.00	133.80	0.00	0.00	133.80
98000	10% PENALTY-TAX CO	80050300	0.00	621.64	0.00	0.00	621.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-240		Total All Years					
00001	PROP 13 TAX RATE		0.00	35,042.90	4,562.02-	0.00	30,480.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.26	31.93-	0.00	213.33
18300	SANTA ROSA ELEM 19I	90013562	0.00	166.04	20.52-	0.00	145.52
18302	SANTA ROSA ELEM 20I	90013562	0.00	385.48	50.18-	0.00	335.30
18303	SANTA ROSA ELEM 20I	90013574	0.00	630.77	82.11-	0.00	548.66

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013543	0.00	41.82	0.00	0.00	41.82
36702	SR HIGH DIST BOND 2	90013543	0.00	473.05	61.58-	0.00	411.47
36703	SR HIGH DIST BOND 2	90013575	0.00	525.66	68.43-	0.00	457.23
39900	SOCO JR COLLEGE 20	90013556	0.00	455.59	59.30-	0.00	396.29
39901	SOCO JR COLLEGE 20	90013576	0.00	841.01	109.48-	0.00	731.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	133.00	0.00	0.00	133.00
85200	SR FIRE WEED ABATEI	80052100	0.00	330.74	0.00	0.00	330.74
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,010.11	0.00	0.00	3,010.11
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 004-240	All-Years Totals:	0.00	42,577.43	5,045.55-	0.00	37,531.88
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TRA: 004-249 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,803.02	0.00	0.00	2,803.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.62	0.00	0.00	19.62
24101	ROSELAND ELEM 2012	90013559	0.00	81.29	0.00	0.00	81.29
24102	ROSELAND ELEM 202C	90013589	0.00	72.88	0.00	0.00	72.88
36702	SR HIGH DIST BOND 2	90013543	0.00	37.85	0.00	0.00	37.85
36703	SR HIGH DIST BOND 2	90013575	0.00	42.05	0.00	0.00	42.05
39900	SOCO JR COLLEGE 20	90013556	0.00	36.44	0.00	0.00	36.44
39901	SOCO JR COLLEGE 20	90013576	0.00	67.27	0.00	0.00	67.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	27.37	0.00	0.00	27.37
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	320.56	0.00	0.00	320.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-249 RDA TC 49000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	2,803.02	0.00	0.00	2,803.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.62	0.00	0.00	19.62
24101	ROSELAND ELEM 2012	90013559	0.00	81.29	0.00	0.00	81.29
24102	ROSELAND ELEM 202C	90013589	0.00	72.88	0.00	0.00	72.88
36702	SR HIGH DIST BOND 2	90013543	0.00	37.85	0.00	0.00	37.85
36703	SR HIGH DIST BOND 2	90013575	0.00	42.05	0.00	0.00	42.05
39900	SOCO JR COLLEGE 20	90013556	0.00	36.44	0.00	0.00	36.44
39901	SOCO JR COLLEGE 20	90013576	0.00	67.27	0.00	0.00	67.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	27.37	0.00	0.00	27.37
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	320.56	0.00	0.00	320.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-249	All-Years Totals:	0.00	3,566.35	0.00	0.00	3,566.35
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TRA: 004-252 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,903.18	0.00	0.00	1,903.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.32	0.00	0.00	13.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	100.87	0.00	0.00	100.87
19108	BELLEVUE ELEM 2008	90013502	0.00	36.16	0.00	0.00	36.16
19111	BELLEVUE ELEM 2008	90013503	0.00	16.18	0.00	0.00	16.18
19120	BELLEVUE ELEM 2014	90013567	0.00	26.64	0.00	0.00	26.64
19130	BELLEVUE ELEM 2020	90013588	0.00	57.10	0.00	0.00	57.10
36702	SR HIGH DIST BOND 2I	90013543	0.00	25.69	0.00	0.00	25.69
36703	SR HIGH DIST BOND 2I	90013575	0.00	28.55	0.00	0.00	28.55
39900	SOCO JR COLLEGE 20	90013556	0.00	24.74	0.00	0.00	24.74
39901	SOCO JR COLLEGE 20	90013576	0.00	45.68	0.00	0.00	45.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	9.12	0.00	0.00	9.12
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-252 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,903.18	0.00	0.00	1,903.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.32	0.00	0.00	13.32
19100	BELLEVUE ELEM 1996	90013501	0.00	100.87	0.00	0.00	100.87
19108	BELLEVUE ELEM 2008	90013502	0.00	36.16	0.00	0.00	36.16
19111	BELLEVUE ELEM 2008	90013503	0.00	16.18	0.00	0.00	16.18
19120	BELLEVUE ELEM 2014	90013567	0.00	26.64	0.00	0.00	26.64
19130	BELLEVUE ELEM 2020	90013588	0.00	57.10	0.00	0.00	57.10
36702	SR HIGH DIST BOND 2I	90013543	0.00	25.69	0.00	0.00	25.69
36703	SR HIGH DIST BOND 2I	90013575	0.00	28.55	0.00	0.00	28.55
39900	SOCO JR COLLEGE 20	90013556	0.00	24.74	0.00	0.00	24.74
39901	SOCO JR COLLEGE 20	90013576	0.00	45.68	0.00	0.00	45.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	9.12	0.00	0.00	9.12
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-252 All-Years Totals:			0.00	2,299.23	0.00	0.00	2,299.23

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-276 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,819.20	0.00	0.00	5,819.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.74	0.00	0.00	40.74
18300	SANTA ROSA ELEM 19	90013562	0.00	26.19	0.00	0.00	26.19
18302	SANTA ROSA ELEM 20I	90013562	0.00	64.01	0.00	0.00	64.01
18303	SANTA ROSA ELEM 20	90013574	0.00	104.75	0.00	0.00	104.75
36702	SR HIGH DIST BOND 2I	90013543	0.00	78.56	0.00	0.00	78.56
36703	SR HIGH DIST BOND 2I	90013575	0.00	87.29	0.00	0.00	87.29
39900	SOCO JR COLLEGE 20	90013556	0.00	75.64	0.00	0.00	75.64
39901	SOCO JR COLLEGE 20	90013576	0.00	139.66	0.00	0.00	139.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	18.24	0.00	0.00	18.24
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,934.78	0.00	0.00	1,934.78
98000	10% PENALTY-TAX CO	80050300	0.00	835.89	0.00	0.00	835.89
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-276 Total All Years							

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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,819.20	0.00	0.00	5,819.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.74	0.00	0.00	40.74
18300	SANTA ROSA ELEM 19	90013562	0.00	26.19	0.00	0.00	26.19
18302	SANTA ROSA ELEM 20	90013562	0.00	64.01	0.00	0.00	64.01
18303	SANTA ROSA ELEM 20	90013574	0.00	104.75	0.00	0.00	104.75
36702	SR HIGH DIST BOND 2	90013543	0.00	78.56	0.00	0.00	78.56
36703	SR HIGH DIST BOND 2	90013575	0.00	87.29	0.00	0.00	87.29
39900	SOCO JR COLLEGE 20	90013556	0.00	75.64	0.00	0.00	75.64
39901	SOCO JR COLLEGE 20	90013576	0.00	139.66	0.00	0.00	139.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	18.24	0.00	0.00	18.24
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	1,934.78	0.00	0.00	1,934.78
98000	10% PENALTY-TAX CO	80050300	0.00	835.89	0.00	0.00	835.89
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-276	All-Years Totals:		0.00	9,312.95	0.00	0.00	9,312.95

TRA: 004-277 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,135.07	0.00	0.00	5,135.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.94	0.00	0.00	35.94
18300	SANTA ROSA ELEM 19	90013562	0.00	23.10	0.00	0.00	23.10
18302	SANTA ROSA ELEM 20	90013562	0.00	56.49	0.00	0.00	56.49
18303	SANTA ROSA ELEM 20	90013574	0.00	92.43	0.00	0.00	92.43
36702	SR HIGH DIST BOND 2	90013543	0.00	69.32	0.00	0.00	69.32
36703	SR HIGH DIST BOND 2	90013575	0.00	77.03	0.00	0.00	77.03
39900	SOCO JR COLLEGE 20	90013556	0.00	66.76	0.00	0.00	66.76
39901	SOCO JR COLLEGE 20	90013576	0.00	123.25	0.00	0.00	123.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	13.32	0.00	0.00	13.32
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	571.66	0.00	0.00	571.66
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-277 Total All Years

00001	PROP 13 TAX RATE		0.00	5,135.07	0.00	0.00	5,135.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.94	0.00	0.00	35.94
18300	SANTA ROSA ELEM 19	90013562	0.00	23.10	0.00	0.00	23.10
18302	SANTA ROSA ELEM 20	90013562	0.00	56.49	0.00	0.00	56.49
18303	SANTA ROSA ELEM 20	90013574	0.00	92.43	0.00	0.00	92.43
36702	SR HIGH DIST BOND 2	90013543	0.00	69.32	0.00	0.00	69.32
36703	SR HIGH DIST BOND 2	90013575	0.00	77.03	0.00	0.00	77.03
39900	SOCO JR COLLEGE 20	90013556	0.00	66.76	0.00	0.00	66.76
39901	SOCO JR COLLEGE 20	90013576	0.00	123.25	0.00	0.00	123.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	13.32	0.00	0.00	13.32
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	571.66	0.00	0.00	571.66

* - To TRA

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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-277 All-Years Totals:			0.00	6,328.37	0.00	0.00	6,328.37

TRA: 004-284 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,765.46	0.00	0.00	1,765.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.35	0.00	0.00	12.35
24500	WRIGHT ELEM 1992 BC	90013532	0.00	50.31	0.00	0.00	50.31
24510	WRIGHT ELEM 2012 BC	90013533	0.00	45.89	0.00	0.00	45.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	23.83	0.00	0.00	23.83
36703	SR HIGH DIST BOND 2I	90013575	0.00	26.48	0.00	0.00	26.48
39900	SOCO JR COLLEGE 20	90013556	0.00	22.96	0.00	0.00	22.96
39901	SOCO JR COLLEGE 20	90013576	0.00	42.37	0.00	0.00	42.37
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	124.62	0.00	0.00	124.62
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	215.62	0.00	0.00	215.62
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-284 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	1,765.46	0.00	0.00	1,765.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.35	0.00	0.00	12.35
24500	WRIGHT ELEM 1992 BC	90013532	0.00	50.31	0.00	0.00	50.31
24510	WRIGHT ELEM 2012 BC	90013533	0.00	45.89	0.00	0.00	45.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	23.83	0.00	0.00	23.83
36703	SR HIGH DIST BOND 2I	90013575	0.00	26.48	0.00	0.00	26.48
39900	SOCO JR COLLEGE 20	90013556	0.00	22.96	0.00	0.00	22.96
39901	SOCO JR COLLEGE 20	90013576	0.00	42.37	0.00	0.00	42.37
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	124.62	0.00	0.00	124.62
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	215.62	0.00	0.00	215.62
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-284 All-Years Totals: 0.00 2,411.89 0.00 0.00 2,411.89

TRA: 004-286 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,363.59	0.00	0.00	2,363.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.55	0.00	0.00	16.55
19100	BELLEVUE ELEM 1996	90013501	0.00	125.27	0.00	0.00	125.27
19108	BELLEVUE ELEM 2008	90013502	0.00	44.91	0.00	0.00	44.91
19111	BELLEVUE ELEM 2008	90013503	0.00	20.09	0.00	0.00	20.09
19120	BELLEVUE ELEM 2014	90013567	0.00	33.09	0.00	0.00	33.09
19130	BELLEVUE ELEM 2020	90013588	0.00	70.91	0.00	0.00	70.91
36702	SR HIGH DIST BOND 2I	90013543	0.00	31.91	0.00	0.00	31.91
36703	SR HIGH DIST BOND 2I	90013575	0.00	35.45	0.00	0.00	35.45
39900	SOCO JR COLLEGE 20	90013556	0.00	30.73	0.00	0.00	30.73
39901	SOCO JR COLLEGE 20	90013576	0.00	56.73	0.00	0.00	56.73
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	35.58	0.00	0.00	35.58
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	287.68	0.00	0.00	287.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,363.59	0.00	0.00	2,363.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.55	0.00	0.00	16.55
19100	BELLEVUE ELEM 1996	90013501	0.00	125.27	0.00	0.00	125.27
19108	BELLEVUE ELEM 2008	90013502	0.00	44.91	0.00	0.00	44.91
19111	BELLEVUE ELEM 2008	90013503	0.00	20.09	0.00	0.00	20.09
19120	BELLEVUE ELEM 2014	90013567	0.00	33.09	0.00	0.00	33.09
19130	BELLEVUE ELEM 2020	90013588	0.00	70.91	0.00	0.00	70.91
36702	SR HIGH DIST BOND 2I	90013543	0.00	31.91	0.00	0.00	31.91
36703	SR HIGH DIST BOND 2I	90013575	0.00	35.45	0.00	0.00	35.45
39900	SOCO JR COLLEGE 20	90013556	0.00	30.73	0.00	0.00	30.73
39901	SOCO JR COLLEGE 20	90013576	0.00	56.73	0.00	0.00	56.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	35.58	0.00	0.00	35.58
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	287.68	0.00	0.00	287.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286	All-Years Totals:		0.00	3,184.49	0.00	0.00	3,184.49

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-289 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,394.71	0.00	0.00	4,394.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.76	0.00	0.00	30.76
18300	SANTA ROSA ELEM 19I	90013562	0.00	19.77	0.00	0.00	19.77
18302	SANTA ROSA ELEM 20I	90013562	0.00	48.35	0.00	0.00	48.35
18303	SANTA ROSA ELEM 20I	90013574	0.00	79.09	0.00	0.00	79.09
36702	SR HIGH DIST BOND 2I	90013543	0.00	59.33	0.00	0.00	59.33
36703	SR HIGH DIST BOND 2I	90013575	0.00	65.91	0.00	0.00	65.91
39900	SOCO JR COLLEGE 20	90013556	0.00	57.13	0.00	0.00	57.13
39901	SOCO JR COLLEGE 20	90013576	0.00	105.46	0.00	0.00	105.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	45.61	0.00	0.00	45.61
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	476.09	0.00	0.00	476.09
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-289 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,394.71	0.00	0.00	4,394.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.76	0.00	0.00	30.76
18300	SANTA ROSA ELEM 19I	90013562	0.00	19.77	0.00	0.00	19.77
18302	SANTA ROSA ELEM 20I	90013562	0.00	48.35	0.00	0.00	48.35
18303	SANTA ROSA ELEM 20I	90013574	0.00	79.09	0.00	0.00	79.09
36702	SR HIGH DIST BOND 2I	90013543	0.00	59.33	0.00	0.00	59.33
36703	SR HIGH DIST BOND 2I	90013575	0.00	65.91	0.00	0.00	65.91

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	57.13	0.00	0.00	57.13
39901	SOCO JR COLLEGE 20	90013576	0.00	105.46	0.00	0.00	105.46
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	45.61	0.00	0.00	45.61
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	476.09	0.00	0.00	476.09
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 004-289	All-Years Totals:		0.00	5,478.21	0.00	0.00	5,478.21
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TRA: 004-291 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,853.16	0.00	0.00	2,853.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.97	0.00	0.00	19.97
24101	ROSELAND ELEM 2012	90013559	0.00	82.74	0.00	0.00	82.74
24102	ROSELAND ELEM 2020	90013589	0.00	74.18	0.00	0.00	74.18
36702	SR HIGH DIST BOND 21	90013543	0.00	38.51	0.00	0.00	38.51
36703	SR HIGH DIST BOND 21	90013575	0.00	42.80	0.00	0.00	42.80
39900	SOCO JR COLLEGE 20	90013556	0.00	37.09	0.00	0.00	37.09
39901	SOCO JR COLLEGE 20	90013576	0.00	68.48	0.00	0.00	68.48
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
82800	SR STORM WATER ASI	80052100	0.00	52.54	0.00	0.00	52.54
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	33.94	0.00	0.00	33.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-291 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	2,853.16	0.00	0.00	2,853.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.97	0.00	0.00	19.97
24101	ROSELAND ELEM 2012	90013559	0.00	82.74	0.00	0.00	82.74
24102	ROSELAND ELEM 2020	90013589	0.00	74.18	0.00	0.00	74.18
36702	SR HIGH DIST BOND 21	90013543	0.00	38.51	0.00	0.00	38.51
36703	SR HIGH DIST BOND 21	90013575	0.00	42.80	0.00	0.00	42.80
39900	SOCO JR COLLEGE 20	90013556	0.00	37.09	0.00	0.00	37.09
39901	SOCO JR COLLEGE 20	90013576	0.00	68.48	0.00	0.00	68.48
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
82800	SR STORM WATER ASI	80052100	0.00	52.54	0.00	0.00	52.54
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	33.94	0.00	0.00	33.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-291	All-Years Totals:		0.00	3,356.41	0.00	0.00	3,356.41
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TRA: 004-294 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	17,508.59	0.00	0.00	17,508.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.56	0.00	0.00	122.56
36702	SR HIGH DIST BOND 21	90013543	0.00	236.38	0.00	0.00	236.38
36703	SR HIGH DIST BOND 21	90013575	0.00	262.64	0.00	0.00	262.64
39900	SOCO JR COLLEGE 20	90013556	0.00	227.61	0.00	0.00	227.61
39901	SOCO JR COLLEGE 20	90013576	0.00	420.21	0.00	0.00	420.21

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74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75000	KENWOOD ELEM SPEC	90011901	0.00	130.00	0.00	0.00	130.00
82800	SR STORM WATER ASI	80052100	0.00	62.03	0.00	0.00	62.03
86300	SR STD 2005-2 ORCHA	80052100	0.00	267.40	0.00	0.00	267.40
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,929.72	0.00	0.00	1,929.72
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-294 Total All Years							
00001	PROP 13 TAX RATE		0.00	17,508.59	0.00	0.00	17,508.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.56	0.00	0.00	122.56
36702	SR HIGH DIST BOND 2I	90013543	0.00	236.38	0.00	0.00	236.38
36703	SR HIGH DIST BOND 2I	90013575	0.00	262.64	0.00	0.00	262.64
39900	SOCO JR COLLEGE 20	90013556	0.00	227.61	0.00	0.00	227.61
39901	SOCO JR COLLEGE 20	90013576	0.00	420.21	0.00	0.00	420.21
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75000	KENWOOD ELEM SPEC	90011901	0.00	130.00	0.00	0.00	130.00
82800	SR STORM WATER ASI	80052100	0.00	62.03	0.00	0.00	62.03
86300	SR STD 2005-2 ORCHA	80052100	0.00	267.40	0.00	0.00	267.40
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,929.72	0.00	0.00	1,929.72
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-294	All-Years Totals:		0.00	21,287.14	0.00	0.00	21,287.14
TRA: 004-297 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	31,574.24	0.00	0.00	31,574.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.03	0.00	0.00	221.03
18300	SANTA ROSA ELEM 19I	90013562	0.00	142.12	0.00	0.00	142.12
18302	SANTA ROSA ELEM 20I	90013562	0.00	347.27	0.00	0.00	347.27
18303	SANTA ROSA ELEM 20I	90013574	0.00	568.34	0.00	0.00	568.34
36702	SR HIGH DIST BOND 2I	90013543	0.00	426.24	0.00	0.00	426.24
36703	SR HIGH DIST BOND 2I	90013575	0.00	473.63	0.00	0.00	473.63
39900	SOCO JR COLLEGE 20	90013556	0.00	410.46	0.00	0.00	410.46
39901	SOCO JR COLLEGE 20	90013576	0.00	757.78	0.00	0.00	757.78
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASI	80052100	0.00	495.70	0.00	0.00	495.70
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,197.74	0.00	0.00	3,197.74
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-297 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,073.50	0.00	0.00	1,073.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.51	0.00	0.00	7.51
18300	SANTA ROSA ELEM 19I	90013562	0.00	6.44	0.00	0.00	6.44
18302	SANTA ROSA ELEM 20I	90013562	0.00	11.80	0.00	0.00	11.80
18303	SANTA ROSA ELEM 20I	90013574	0.00	19.32	0.00	0.00	19.32
36700	SR HIGH DIST BOND 1I	90013543	0.00	8.05	0.00	0.00	8.05
36702	SR HIGH DIST BOND 2I	90013543	0.00	14.49	0.00	0.00	14.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2	90013575	0.00	16.10	0.00	0.00	16.10
39900	SOCO JR COLLEGE 20	90013556	0.00	13.95	0.00	0.00	13.95
39901	SOCO JR COLLEGE 20	90013576	0.00	25.76	0.00	0.00	25.76
TRA: 004-297		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	1,052.42	0.00	0.00	1,052.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.36	0.00	0.00	7.36
18300	SANTA ROSA ELEM 19	90013562	0.00	8.41	0.00	0.00	8.41
18302	SANTA ROSA ELEM 20	90013562	0.00	11.57	0.00	0.00	11.57
18303	SANTA ROSA ELEM 20	90013574	0.00	21.04	0.00	0.00	21.04
36700	SR HIGH DIST BOND 1	90013543	0.00	14.73	0.00	0.00	14.73
36702	SR HIGH DIST BOND 2	90013543	0.00	15.26	0.00	0.00	15.26
36703	SR HIGH DIST BOND 2	90013575	0.00	21.04	0.00	0.00	21.04
39900	SOCO JR COLLEGE 20	90013556	0.00	13.68	0.00	0.00	13.68
39901	SOCO JR COLLEGE 20	90013576	0.00	25.25	0.00	0.00	25.25
TRA: 004-297		*Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	1,031.79	0.00	0.00	1,031.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.22	0.00	0.00	7.22
18300	SANTA ROSA ELEM 19	90013562	0.00	8.25	0.00	0.00	8.25
18302	SANTA ROSA ELEM 20	90013562	0.00	12.38	0.00	0.00	12.38
18303	SANTA ROSA ELEM 20	90013574	0.00	23.73	0.00	0.00	23.73
36700	SR HIGH DIST BOND 1	90013543	0.00	19.60	0.00	0.00	19.60
36702	SR HIGH DIST BOND 2	90013543	0.00	15.47	0.00	0.00	15.47
36703	SR HIGH DIST BOND 2	90013575	0.00	28.89	0.00	0.00	28.89
39900	SOCO JR COLLEGE 20	90013556	0.00	14.44	0.00	0.00	14.44
39901	SOCO JR COLLEGE 20	90013576	0.00	22.69	0.00	0.00	22.69
TRA: 004-297		RDA TC 47100 (2007) Total All Years					
00001	PROP 13 TAX RATE		0.00	34,731.95	0.00	0.00	34,731.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.12	0.00	0.00	243.12
18300	SANTA ROSA ELEM 19	90013562	0.00	165.22	0.00	0.00	165.22
18302	SANTA ROSA ELEM 20	90013562	0.00	383.02	0.00	0.00	383.02
18303	SANTA ROSA ELEM 20	90013574	0.00	632.43	0.00	0.00	632.43
36700	SR HIGH DIST BOND 1	90013543	0.00	42.38	0.00	0.00	42.38
36702	SR HIGH DIST BOND 2	90013543	0.00	471.46	0.00	0.00	471.46
36703	SR HIGH DIST BOND 2	90013575	0.00	539.66	0.00	0.00	539.66
39900	SOCO JR COLLEGE 20	90013556	0.00	452.53	0.00	0.00	452.53
39901	SOCO JR COLLEGE 20	90013576	0.00	831.48	0.00	0.00	831.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASI	80052100	0.00	495.70	0.00	0.00	495.70
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,197.74	0.00	0.00	3,197.74
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-297 All-Years Totals:			0.00	42,546.69	0.00	0.00	42,546.69

TRA: 004-298		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	17,376.63	0.00	0.00	17,376.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.64	0.00	0.00	121.64

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18300	SANTA ROSA ELEM 19	90013562	0.00	78.17	0.00	0.00	78.17
18302	SANTA ROSA ELEM 20	90013562	0.00	191.15	0.00	0.00	191.15
18303	SANTA ROSA ELEM 20	90013574	0.00	312.79	0.00	0.00	312.79
36702	SR HIGH DIST BOND 2	90013543	0.00	234.56	0.00	0.00	234.56
36703	SR HIGH DIST BOND 2	90013575	0.00	260.66	0.00	0.00	260.66
39900	SOCO JR COLLEGE 20	90013556	0.00	225.89	0.00	0.00	225.89
39901	SOCO JR COLLEGE 20	90013576	0.00	417.05	0.00	0.00	417.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	488.22	0.00	0.00	488.22
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,170.22	0.00	0.00	1,170.22
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-298 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	17,376.63	0.00	0.00	17,376.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.64	0.00	0.00	121.64
18300	SANTA ROSA ELEM 19	90013562	0.00	78.17	0.00	0.00	78.17
18302	SANTA ROSA ELEM 20	90013562	0.00	191.15	0.00	0.00	191.15
18303	SANTA ROSA ELEM 20	90013574	0.00	312.79	0.00	0.00	312.79
36702	SR HIGH DIST BOND 2	90013543	0.00	234.56	0.00	0.00	234.56
36703	SR HIGH DIST BOND 2	90013575	0.00	260.66	0.00	0.00	260.66
39900	SOCO JR COLLEGE 20	90013556	0.00	225.89	0.00	0.00	225.89
39901	SOCO JR COLLEGE 20	90013576	0.00	417.05	0.00	0.00	417.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	488.22	0.00	0.00	488.22
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,170.22	0.00	0.00	1,170.22
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-298 All-Years Totals:			0.00	21,064.98	0.00	0.00	21,064.98

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-300 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,600.00	0.00	0.00	2,600.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.20	0.00	0.00	18.20
18300	SANTA ROSA ELEM 19	90013562	0.00	11.70	0.00	0.00	11.70
18302	SANTA ROSA ELEM 20	90013562	0.00	28.60	0.00	0.00	28.60
18303	SANTA ROSA ELEM 20	90013574	0.00	46.80	0.00	0.00	46.80
36702	SR HIGH DIST BOND 2	90013543	0.00	35.10	0.00	0.00	35.10
36703	SR HIGH DIST BOND 2	90013575	0.00	39.00	0.00	0.00	39.00
39900	SOCO JR COLLEGE 20	90013556	0.00	33.80	0.00	0.00	33.80
39901	SOCO JR COLLEGE 20	90013576	0.00	62.40	0.00	0.00	62.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	21.16	0.00	0.00	21.16
84400	SR DOWNTOWN COMM	80052100	0.00	595.00	0.00	0.00	595.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	350.37	0.00	0.00	350.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-300 RDA TC 47100 (2007) Total All Years							

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00001	PROP 13 TAX RATE		0.00	2,600.00	0.00	0.00	2,600.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.20	0.00	0.00	18.20
18300	SANTA ROSA ELEM 19	90013562	0.00	11.70	0.00	0.00	11.70
18302	SANTA ROSA ELEM 20	90013562	0.00	28.60	0.00	0.00	28.60
18303	SANTA ROSA ELEM 20	90013574	0.00	46.80	0.00	0.00	46.80
36702	SR HIGH DIST BOND 2	90013543	0.00	35.10	0.00	0.00	35.10
36703	SR HIGH DIST BOND 2	90013575	0.00	39.00	0.00	0.00	39.00
39900	SOCO JR COLLEGE 20	90013556	0.00	33.80	0.00	0.00	33.80
39901	SOCO JR COLLEGE 20	90013576	0.00	62.40	0.00	0.00	62.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	21.16	0.00	0.00	21.16
84400	SR DOWNTOWN COMM	80052100	0.00	595.00	0.00	0.00	595.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	350.37	0.00	0.00	350.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-300	All-Years Totals:		0.00	3,874.13	0.00	0.00	3,874.13

TRA: 004-301 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	14,551.93	0.00	0.00	14,551.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.87	0.00	0.00	101.87
18300	SANTA ROSA ELEM 19	90013562	0.00	65.48	0.00	0.00	65.48
18302	SANTA ROSA ELEM 20	90013562	0.00	160.07	0.00	0.00	160.07
18303	SANTA ROSA ELEM 20	90013574	0.00	261.94	0.00	0.00	261.94
36702	SR HIGH DIST BOND 2	90013543	0.00	196.45	0.00	0.00	196.45
36703	SR HIGH DIST BOND 2	90013575	0.00	218.29	0.00	0.00	218.29
39900	SOCO JR COLLEGE 20	90013556	0.00	189.17	0.00	0.00	189.17
39901	SOCO JR COLLEGE 20	90013576	0.00	349.24	0.00	0.00	349.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	173.88	0.00	0.00	173.88
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,636.42	0.00	0.00	1,636.42
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 004-301 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	14,551.93	0.00	0.00	14,551.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.87	0.00	0.00	101.87
18300	SANTA ROSA ELEM 19	90013562	0.00	65.48	0.00	0.00	65.48
18302	SANTA ROSA ELEM 20	90013562	0.00	160.07	0.00	0.00	160.07
18303	SANTA ROSA ELEM 20	90013574	0.00	261.94	0.00	0.00	261.94
36702	SR HIGH DIST BOND 2	90013543	0.00	196.45	0.00	0.00	196.45
36703	SR HIGH DIST BOND 2	90013575	0.00	218.29	0.00	0.00	218.29
39900	SOCO JR COLLEGE 20	90013556	0.00	189.17	0.00	0.00	189.17
39901	SOCO JR COLLEGE 20	90013576	0.00	349.24	0.00	0.00	349.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	173.88	0.00	0.00	173.88
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,636.42	0.00	0.00	1,636.42

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98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-301 All-Years Totals:			0.00	18,060.74	0.00	0.00	18,060.74
TRA: 004-305 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,784.94	0.00	0.00	1,784.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.49	0.00	0.00	12.49
18300	SANTA ROSA ELEM 19	90013562	0.00	8.03	0.00	0.00	8.03
18302	SANTA ROSA ELEM 20	90013562	0.00	19.63	0.00	0.00	19.63
18303	SANTA ROSA ELEM 20	90013574	0.00	32.13	0.00	0.00	32.13
36702	SR HIGH DIST BOND 2	90013543	0.00	24.10	0.00	0.00	24.10
36703	SR HIGH DIST BOND 2	90013575	0.00	26.77	0.00	0.00	26.77
39900	SOCO JR COLLEGE 20	90013556	0.00	23.21	0.00	0.00	23.21
39901	SOCO JR COLLEGE 20	90013576	0.00	42.84	0.00	0.00	42.84
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	33.21	0.00	0.00	33.21
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	203.13	0.00	0.00	203.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,784.94	0.00	0.00	1,784.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.49	0.00	0.00	12.49
18300	SANTA ROSA ELEM 19	90013562	0.00	8.03	0.00	0.00	8.03
18302	SANTA ROSA ELEM 20	90013562	0.00	19.63	0.00	0.00	19.63
18303	SANTA ROSA ELEM 20	90013574	0.00	32.13	0.00	0.00	32.13
36702	SR HIGH DIST BOND 2	90013543	0.00	24.10	0.00	0.00	24.10
36703	SR HIGH DIST BOND 2	90013575	0.00	26.77	0.00	0.00	26.77
39900	SOCO JR COLLEGE 20	90013556	0.00	23.21	0.00	0.00	23.21
39901	SOCO JR COLLEGE 20	90013576	0.00	42.84	0.00	0.00	42.84
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	33.21	0.00	0.00	33.21
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	203.13	0.00	0.00	203.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305 All-Years Totals:			0.00	2,274.48	0.00	0.00	2,274.48
TRA: 004-310 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,349.02	0.00	0.00	6,349.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.44	0.00	0.00	44.44
24101	ROSELAND ELEM 2012	90013559	0.00	184.12	0.00	0.00	184.12
24102	ROSELAND ELEM 2020	90013589	0.00	165.08	0.00	0.00	165.08
36702	SR HIGH DIST BOND 2	90013543	0.00	85.72	0.00	0.00	85.72
36703	SR HIGH DIST BOND 2	90013575	0.00	95.24	0.00	0.00	95.24
39900	SOCO JR COLLEGE 20	90013556	0.00	82.54	0.00	0.00	82.54
39901	SOCO JR COLLEGE 20	90013576	0.00	152.38	0.00	0.00	152.38
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	22.26	0.00	0.00	22.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87102	STD 2006-1 ZN9 THE G	80052100	0.00	1,703.08	0.00	0.00	1,703.08
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	765.36	0.00	0.00	765.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-310 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,349.02	0.00	0.00	6,349.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.44	0.00	0.00	44.44
24101	ROSELAND ELEM 2012	90013559	0.00	184.12	0.00	0.00	184.12
24102	ROSELAND ELEM 2020	90013589	0.00	165.08	0.00	0.00	165.08
36702	SR HIGH DIST BOND 21	90013543	0.00	85.72	0.00	0.00	85.72
36703	SR HIGH DIST BOND 21	90013575	0.00	95.24	0.00	0.00	95.24
39900	SOCO JR COLLEGE 20	90013556	0.00	82.54	0.00	0.00	82.54
39901	SOCO JR COLLEGE 20	90013576	0.00	152.38	0.00	0.00	152.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	22.26	0.00	0.00	22.26
87102	STD 2006-1 ZN9 THE G	80052100	0.00	1,703.08	0.00	0.00	1,703.08
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	765.36	0.00	0.00	765.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-310 All-Years Totals:			0.00	9,717.24	0.00	0.00	9,717.24

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-314 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	12,407.64	0.00	0.00	12,407.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.86	0.00	0.00	86.86
19100	BELLEVUE ELEM 1996	90013501	0.00	657.62	0.00	0.00	657.62
19108	BELLEVUE ELEM 2008	90013502	0.00	235.77	0.00	0.00	235.77
19111	BELLEVUE ELEM 2008	90013503	0.00	105.48	0.00	0.00	105.48
19120	BELLEVUE ELEM 2014	90013567	0.00	173.70	0.00	0.00	173.70
19130	BELLEVUE ELEM 2020	90013588	0.00	372.23	0.00	0.00	372.23
36702	SR HIGH DIST BOND 21	90013543	0.00	167.52	0.00	0.00	167.52
36703	SR HIGH DIST BOND 21	90013575	0.00	186.12	0.00	0.00	186.12
39900	SOCO JR COLLEGE 20	90013556	0.00	161.30	0.00	0.00	161.30
39901	SOCO JR COLLEGE 20	90013576	0.00	297.79	0.00	0.00	297.79
58000	SOUTH PARK CO SAN	33090100	0.00	7,629.94	0.00	0.00	7,629.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	140.85	0.00	0.00	140.85
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,273.06	0.00	0.00	2,273.06
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-314 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,519.87	0.00	0.00	1,519.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.64	0.00	0.00	10.64
19100	BELLEVUE ELEM 1996	90013501	0.00	80.55	0.00	0.00	80.55
19108	BELLEVUE ELEM 2008	90013502	0.00	28.87	0.00	0.00	28.87
19111	BELLEVUE ELEM 2008	90013503	0.00	12.91	0.00	0.00	12.91
19120	BELLEVUE ELEM 2014	90013567	0.00	21.28	0.00	0.00	21.28

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19130	BELLEVUE ELEM 2020	90013588	0.00	45.60	0.00	0.00	45.60
36700	SR HIGH DIST BOND 1	90013543	0.00	11.40	0.00	0.00	11.40
36702	SR HIGH DIST BOND 2	90013543	0.00	20.52	0.00	0.00	20.52
36703	SR HIGH DIST BOND 2	90013575	0.00	22.79	0.00	0.00	22.79
39900	SOCO JR COLLEGE 20	90013556	0.00	19.76	0.00	0.00	19.76
39901	SOCO JR COLLEGE 20	90013576	0.00	36.48	0.00	0.00	36.48
98000	10% PENALTY-TAX CO	80050300	0.00	183.06	0.00	0.00	183.06
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-314 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	829.29	0.00	0.00	829.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.81	0.00	0.00	5.81
19100	BELLEVUE ELEM 1996	90013501	0.00	40.22	0.00	0.00	40.22
19108	BELLEVUE ELEM 2008	90013502	0.00	15.76	0.00	0.00	15.76
19111	BELLEVUE ELEM 2008	90013503	0.00	7.46	0.00	0.00	7.46
19120	BELLEVUE ELEM 2014	90013567	0.00	12.02	0.00	0.00	12.02
36700	SR HIGH DIST BOND 1	90013543	0.00	11.61	0.00	0.00	11.61
36702	SR HIGH DIST BOND 2	90013543	0.00	12.02	0.00	0.00	12.02
36703	SR HIGH DIST BOND 2	90013575	0.00	16.59	0.00	0.00	16.59
39900	SOCO JR COLLEGE 20	90013556	0.00	10.78	0.00	0.00	10.78
39901	SOCO JR COLLEGE 20	90013576	0.00	19.90	0.00	0.00	19.90
98000	10% PENALTY-TAX CO	80050300	0.00	98.14	0.00	0.00	98.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-314 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	813.04	0.00	0.00	813.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.69	0.00	0.00	5.69
19100	BELLEVUE ELEM 1996	90013501	0.00	39.43	0.00	0.00	39.43
19108	BELLEVUE ELEM 2008	90013502	0.00	15.85	0.00	0.00	15.85
19111	BELLEVUE ELEM 2008	90013503	0.00	8.13	0.00	0.00	8.13
19120	BELLEVUE ELEM 2014	90013567	0.00	11.79	0.00	0.00	11.79
36700	SR HIGH DIST BOND 1	90013543	0.00	15.45	0.00	0.00	15.45
36702	SR HIGH DIST BOND 2	90013543	0.00	12.20	0.00	0.00	12.20
36703	SR HIGH DIST BOND 2	90013575	0.00	22.77	0.00	0.00	22.77
39900	SOCO JR COLLEGE 20	90013556	0.00	11.38	0.00	0.00	11.38
39901	SOCO JR COLLEGE 20	90013576	0.00	17.89	0.00	0.00	17.89
98000	10% PENALTY-TAX CO	80050300	0.00	97.36	0.00	0.00	97.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-314 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	15,569.84	0.00	0.00	15,569.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.00	0.00	0.00	109.00
19100	BELLEVUE ELEM 1996	90013501	0.00	817.82	0.00	0.00	817.82
19108	BELLEVUE ELEM 2008	90013502	0.00	296.25	0.00	0.00	296.25
19111	BELLEVUE ELEM 2008	90013503	0.00	133.98	0.00	0.00	133.98
19120	BELLEVUE ELEM 2014	90013567	0.00	218.79	0.00	0.00	218.79
19130	BELLEVUE ELEM 2020	90013588	0.00	417.83	0.00	0.00	417.83
36700	SR HIGH DIST BOND 1	90013543	0.00	38.46	0.00	0.00	38.46
36702	SR HIGH DIST BOND 2	90013543	0.00	212.26	0.00	0.00	212.26

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36703	SR HIGH DIST BOND 2I	90013575	0.00	248.27	0.00	0.00	248.27
39900	SOCO JR COLLEGE 20	90013556	0.00	203.22	0.00	0.00	203.22
39901	SOCO JR COLLEGE 20	90013576	0.00	372.06	0.00	0.00	372.06
58000	SOUTH PARK CO SAN	33090100	0.00	7,629.94	0.00	0.00	7,629.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	140.85	0.00	0.00	140.85
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,651.62	0.00	0.00	2,651.62
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

TRA: 004-314	All-Years Totals:		0.00	29,328.19	0.00	0.00	29,328.19
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TRA: 004-317 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,626.82	0.00	0.00	1,626.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.39	0.00	0.00	11.39
24101	ROSELAND ELEM 2012	90013559	0.00	47.18	0.00	0.00	47.18
24102	ROSELAND ELEM 202C	90013589	0.00	42.30	0.00	0.00	42.30
36702	SR HIGH DIST BOND 2I	90013543	0.00	21.96	0.00	0.00	21.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	24.41	0.00	0.00	24.41
39900	SOCO JR COLLEGE 20	90013556	0.00	21.15	0.00	0.00	21.15
39901	SOCO JR COLLEGE 20	90013576	0.00	39.04	0.00	0.00	39.04
58000	SOUTH PARK CO SAN	33090100	0.00	403.13	0.00	0.00	403.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	19.88	0.00	0.00	19.88
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,060.28	0.00	0.00	1,060.28
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	335.34	0.00	0.00	335.34
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-317 RDA TC 47600 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	1,626.82	0.00	0.00	1,626.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.39	0.00	0.00	11.39
24101	ROSELAND ELEM 2012	90013559	0.00	47.18	0.00	0.00	47.18
24102	ROSELAND ELEM 202C	90013589	0.00	42.30	0.00	0.00	42.30
36702	SR HIGH DIST BOND 2I	90013543	0.00	21.96	0.00	0.00	21.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	24.41	0.00	0.00	24.41
39900	SOCO JR COLLEGE 20	90013556	0.00	21.15	0.00	0.00	21.15
39901	SOCO JR COLLEGE 20	90013576	0.00	39.04	0.00	0.00	39.04
58000	SOUTH PARK CO SAN	33090100	0.00	403.13	0.00	0.00	403.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	19.88	0.00	0.00	19.88
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,060.28	0.00	0.00	1,060.28
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	335.34	0.00	0.00	335.34
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-317	All-Years Totals:		0.00	3,728.88	0.00	0.00	3,728.88
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TRA: 004-319 Tax Year 2021

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,074.34	0.00	0.00	4,074.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.52	0.00	0.00	28.52
24101	ROSELAND ELEM 2012	90013559	0.00	118.16	0.00	0.00	118.16
24102	ROSELAND ELEM 2020	90013589	0.00	105.94	0.00	0.00	105.94
36702	SR HIGH DIST BOND 21	90013543	0.00	55.00	0.00	0.00	55.00
36703	SR HIGH DIST BOND 21	90013575	0.00	61.12	0.00	0.00	61.12
39900	SOCO JR COLLEGE 20	90013556	0.00	52.96	0.00	0.00	52.96
39901	SOCO JR COLLEGE 20	90013576	0.00	97.78	0.00	0.00	97.78
58000	SOUTH PARK CO SAN	33090100	0.00	674.26	0.00	0.00	674.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	21.52	0.00	0.00	21.52
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	531.36	0.00	0.00	531.36
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-319 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,074.34	0.00	0.00	4,074.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.52	0.00	0.00	28.52
24101	ROSELAND ELEM 2012	90013559	0.00	118.16	0.00	0.00	118.16
24102	ROSELAND ELEM 2020	90013589	0.00	105.94	0.00	0.00	105.94
36702	SR HIGH DIST BOND 21	90013543	0.00	55.00	0.00	0.00	55.00
36703	SR HIGH DIST BOND 21	90013575	0.00	61.12	0.00	0.00	61.12
39900	SOCO JR COLLEGE 20	90013556	0.00	52.96	0.00	0.00	52.96
39901	SOCO JR COLLEGE 20	90013576	0.00	97.78	0.00	0.00	97.78
58000	SOUTH PARK CO SAN	33090100	0.00	674.26	0.00	0.00	674.26
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	21.52	0.00	0.00	21.52
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	531.36	0.00	0.00	531.36
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-319 All-Years Totals:			0.00	5,864.96	0.00	0.00	5,864.96

TRA: 004-322 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,066.70	0.00	0.00	4,066.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.47	0.00	0.00	28.47
24101	ROSELAND ELEM 2012	90013559	0.00	117.93	0.00	0.00	117.93
24102	ROSELAND ELEM 2020	90013589	0.00	105.73	0.00	0.00	105.73
36702	SR HIGH DIST BOND 21	90013543	0.00	54.90	0.00	0.00	54.90
36703	SR HIGH DIST BOND 21	90013575	0.00	61.00	0.00	0.00	61.00
39900	SOCO JR COLLEGE 20	90013556	0.00	52.87	0.00	0.00	52.87
39901	SOCO JR COLLEGE 20	90013576	0.00	97.60	0.00	0.00	97.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.56	0.00	0.00	4.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.17	0.00	0.00	460.17
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-322 RDA TC 49000 (2018) Total All Years							

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00001	PROP 13 TAX RATE		0.00	4,066.70	0.00	0.00	4,066.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.47	0.00	0.00	28.47
24101	ROSELAND ELEM 2012	90013559	0.00	117.93	0.00	0.00	117.93
24102	ROSELAND ELEM 2020	90013589	0.00	105.73	0.00	0.00	105.73
36702	SR HIGH DIST BOND 20	90013543	0.00	54.90	0.00	0.00	54.90
36703	SR HIGH DIST BOND 20	90013575	0.00	61.00	0.00	0.00	61.00
39900	SOCO JR COLLEGE 20	90013556	0.00	52.87	0.00	0.00	52.87
39901	SOCO JR COLLEGE 20	90013576	0.00	97.60	0.00	0.00	97.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASSESS	80052100	0.00	4.56	0.00	0.00	4.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLLECTOR	80050300	0.00	460.17	0.00	0.00	460.17
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-322	All-Years Totals:		0.00	5,081.93	0.00	0.00	5,081.93
TRA: 005-001	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	44,478.04	0.00	0.00	44,478.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	311.35	0.00	0.00	311.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	115.65	0.00	0.00	115.65
18500	SEBASTOPOL ELEM 20	90013525	0.00	1,245.38	0.00	0.00	1,245.38
18501	SEBASTOPOL ELEM 20	90013560	0.00	622.69	0.00	0.00	622.69
18502	SEBASTOPOL ELEM 20	90013590	0.00	1,067.47	0.00	0.00	1,067.47
36400	WEST SOCO UHSD 19	90013534	0.00	88.96	0.00	0.00	88.96
36810	WEST SOCO UHSD 20	90013536	0.00	133.39	0.00	0.00	133.39
36811	WEST SOCO UHSD 20	90013535	0.00	311.35	0.00	0.00	311.35
36812	WEST SO CO UHSD 20	90013584	0.00	1,245.38	0.00	0.00	1,245.38
39900	SOCO JR COLLEGE 20	90013556	0.00	578.22	0.00	0.00	578.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,067.47	0.00	0.00	1,067.47
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
74600	PALM DRIVE HEALTH C	65030200	0.00	744.10	0.00	0.00	744.10
75301	WEST SO CTY UHSD 2	90015102	0.00	553.00	0.00	0.00	553.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	532.00	0.00	0.00	532.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	212.50	0.00	0.00	212.50
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX COLLECTOR	80050300	0.00	4,715.28	0.00	0.00	4,715.28
98500	COST-TAX COLLECTOR	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 005-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	44,478.04	0.00	0.00	44,478.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	311.35	0.00	0.00	311.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	115.65	0.00	0.00	115.65
18500	SEBASTOPOL ELEM 20	90013525	0.00	1,245.38	0.00	0.00	1,245.38
18501	SEBASTOPOL ELEM 20	90013560	0.00	622.69	0.00	0.00	622.69
18502	SEBASTOPOL ELEM 20	90013590	0.00	1,067.47	0.00	0.00	1,067.47
36400	WEST SOCO UHSD 19	90013534	0.00	88.96	0.00	0.00	88.96
36810	WEST SOCO UHSD 20	90013536	0.00	133.39	0.00	0.00	133.39
36811	WEST SOCO UHSD 20	90013535	0.00	311.35	0.00	0.00	311.35

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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	1,245.38	0.00	0.00	1,245.38
39900	SOCO JR COLLEGE 20	90013556	0.00	578.22	0.00	0.00	578.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,067.47	0.00	0.00	1,067.47
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74600	PALM DRIVE HEALTH C	65030200	0.00	744.10	0.00	0.00	744.10
75301	WEST SO CTY UHSD 2	90015102	0.00	553.00	0.00	0.00	553.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	532.00	0.00	0.00	532.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	212.50	0.00	0.00	212.50
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,715.28	0.00	0.00	4,715.28
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

TRA: 005-001	All-Years Totals:		0.00	58,374.23	0.00	0.00	58,374.23
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TRA: 005-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	6,759.32	0.00	0.00	6,759.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.32	0.00	0.00	47.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.58	0.00	0.00	17.58
18500	SEBASTOPOL ELEM 2C	90013525	0.00	189.26	0.00	0.00	189.26
18501	SEBASTOPOL ELEM 2C	90013560	0.00	94.63	0.00	0.00	94.63
18502	SEBASTOPOL ELEM 2C	90013590	0.00	162.23	0.00	0.00	162.23
36400	WEST SOCO UHSD 19	90013534	0.00	13.52	0.00	0.00	13.52
36810	WEST SOCO UHSD 20	90013536	0.00	20.27	0.00	0.00	20.27
36811	WEST SOCO UHSD 20	90013535	0.00	47.32	0.00	0.00	47.32
36812	WEST SO CO UHSD 20	90013584	0.00	189.26	0.00	0.00	189.26
39900	SOCO JR COLLEGE 20	90013556	0.00	87.87	0.00	0.00	87.87
39901	SOCO JR COLLEGE 20	90013576	0.00	162.23	0.00	0.00	162.23
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	361.71	0.00	0.00	361.71
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 005-009 Total All Years

00001	PROP 13 TAX RATE		0.00	6,759.32	0.00	0.00	6,759.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.32	0.00	0.00	47.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.58	0.00	0.00	17.58
18500	SEBASTOPOL ELEM 2C	90013525	0.00	189.26	0.00	0.00	189.26
18501	SEBASTOPOL ELEM 2C	90013560	0.00	94.63	0.00	0.00	94.63
18502	SEBASTOPOL ELEM 2C	90013590	0.00	162.23	0.00	0.00	162.23
36400	WEST SOCO UHSD 19	90013534	0.00	13.52	0.00	0.00	13.52
36810	WEST SOCO UHSD 20	90013536	0.00	20.27	0.00	0.00	20.27
36811	WEST SOCO UHSD 20	90013535	0.00	47.32	0.00	0.00	47.32
36812	WEST SO CO UHSD 20	90013584	0.00	189.26	0.00	0.00	189.26
39900	SOCO JR COLLEGE 20	90013556	0.00	87.87	0.00	0.00	87.87

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	162.23	0.00	0.00	162.23
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	361.71	0.00	0.00	361.71
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 005-009	All-Years Totals:		0.00	8,414.32	0.00	0.00	8,414.32
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TRA: 005-014	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	11,725.54	4,287.81-	0.00	7,437.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.07	30.01-	0.00	52.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.48	11.15-	0.00	19.33
18500	SEBASTOPOL ELEM 2C	90013525	0.00	328.32	120.06-	0.00	208.26
18501	SEBASTOPOL ELEM 2C	90013560	0.00	164.15	60.03-	0.00	104.12
18502	SEBASTOPOL ELEM 2C	90013590	0.00	281.42	102.91-	0.00	178.51
36400	WEST SOCO UHSD 19	90013534	0.00	23.45	8.58-	0.00	14.87
36810	WEST SOCO UHSD 20	90013536	0.00	35.17	12.86-	0.00	22.31
36811	WEST SOCO UHSD 20	90013535	0.00	82.07	30.01-	0.00	52.06
36812	WEST SO CO UHSD 20	90013584	0.00	328.32	120.06-	0.00	208.26
39900	SOCO JR COLLEGE 20	90013556	0.00	152.43	55.74-	0.00	96.69
39901	SOCO JR COLLEGE 20	90013576	0.00	281.42	102.91-	0.00	178.51
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	12.00-	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	212.60	53.15-	0.00	159.45
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	39.50-	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	38.00-	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	62.50	25.00-	0.00	37.50
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,008.26	511.57-	0.00	496.69
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	20.00-	0.00	40.00

TRA: 005-014	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	11,725.54	4,287.81-	0.00	7,437.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.07	30.01-	0.00	52.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.48	11.15-	0.00	19.33
18500	SEBASTOPOL ELEM 2C	90013525	0.00	328.32	120.06-	0.00	208.26
18501	SEBASTOPOL ELEM 2C	90013560	0.00	164.15	60.03-	0.00	104.12
18502	SEBASTOPOL ELEM 2C	90013590	0.00	281.42	102.91-	0.00	178.51
36400	WEST SOCO UHSD 19	90013534	0.00	23.45	8.58-	0.00	14.87
36810	WEST SOCO UHSD 20	90013536	0.00	35.17	12.86-	0.00	22.31
36811	WEST SOCO UHSD 20	90013535	0.00	82.07	30.01-	0.00	52.06
36812	WEST SO CO UHSD 20	90013584	0.00	328.32	120.06-	0.00	208.26
39900	SOCO JR COLLEGE 20	90013556	0.00	152.43	55.74-	0.00	96.69
39901	SOCO JR COLLEGE 20	90013576	0.00	281.42	102.91-	0.00	178.51
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	12.00-	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	212.60	53.15-	0.00	159.45
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	39.50-	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	38.00-	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	62.50	25.00-	0.00	37.50
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,008.26	511.57-	0.00	496.69
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 005-014	All-Years Totals:		0.00	15,222.20	5,647.35-	0.00	9,574.85

TRA: 006-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	74,999.30	1,519.26-	0.00	73,480.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	524.98	10.63-	0.00	514.35
07400	SONOMA VLY HCD G.C	65040200	0.00	1,522.45	30.84-	0.00	1,491.61
39700	SONOMA VLY UNIF 19	90013550	0.00	1,499.99	30.39-	0.00	1,469.60
39710	SONOMA VLY UNIF 201	90013551	0.00	900.01	18.23-	0.00	881.78
39711	SONOMA VLY UNIF 201	90013580	0.00	3,074.96	62.29-	0.00	3,012.67
39900	SOCO JR COLLEGE 20	90013556	0.00	974.97	19.75-	0.00	955.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,799.97	36.46-	0.00	1,763.51
57900	SONOMA VLY CO SAN	33080100	0.00	12,116.40	473.44-	0.00	11,642.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	6.00-	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	125.00-	0.00	2,750.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	6.00-	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,335.22	233.82-	0.00	6,101.40
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00

TRA: 006-000 Total All Years

00001	PROP 13 TAX RATE		0.00	2,771.24	0.00	0.00	2,771.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.39	0.00	0.00	19.39
07400	SONOMA VLY HCD G.C	65040200	0.00	79.53	0.00	0.00	79.53
39700	SONOMA VLY UNIF 19	90013550	0.00	63.73	0.00	0.00	63.73
39710	SONOMA VLY UNIF 201	90013551	0.00	33.25	0.00	0.00	33.25
39711	SONOMA VLY UNIF 201	90013580	0.00	113.62	0.00	0.00	113.62
39900	SOCO JR COLLEGE 20	90013556	0.00	36.02	0.00	0.00	36.02
39901	SOCO JR COLLEGE 20	90013576	0.00	66.50	0.00	0.00	66.50
00001	PROP 13 TAX RATE		0.00	77,770.54	1,519.26-	0.00	76,251.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	544.37	10.63-	0.00	533.74
07400	SONOMA VLY HCD G.C	65040200	0.00	1,601.98	30.84-	0.00	1,571.14
39700	SONOMA VLY UNIF 19	90013550	0.00	1,563.72	30.39-	0.00	1,533.33
39710	SONOMA VLY UNIF 201	90013551	0.00	933.26	18.23-	0.00	915.03
39711	SONOMA VLY UNIF 201	90013580	0.00	3,188.58	62.29-	0.00	3,126.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,010.99	19.75-	0.00	991.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,866.47	36.46-	0.00	1,830.01
57900	SONOMA VLY CO SAN	33080100	0.00	12,116.40	473.44-	0.00	11,642.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	6.00-	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	125.00-	0.00	2,750.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	6.00-	0.00	132.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	6,335.22	233.82-	0.00	6,101.40
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00
TRA: 006-000	All-Years Totals:		0.00	110,248.53	2,592.11-	0.00	107,656.42

TRA: 006-011		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	7,952.07	0.00	0.00	7,952.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.66	0.00	0.00	55.66
07400	SONOMA VLY HCD G.C	65040200	0.00	161.44	0.00	0.00	161.44
39700	SONOMA VLY UNIF 19S	90013550	0.00	159.04	0.00	0.00	159.04
39710	SONOMA VLY UNIF 201	90013551	0.00	95.42	0.00	0.00	95.42
39711	SONOMA VLY UNIF 201	90013580	0.00	326.03	0.00	0.00	326.03
39900	SOCO JR COLLEGE 20	90013556	0.00	103.38	0.00	0.00	103.38
39901	SOCO JR COLLEGE 20	90013576	0.00	190.86	0.00	0.00	190.86
57900	SONOMA VLY CO SAN	33080100	0.00	1,381.80	0.00	0.00	1,381.80
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,083.65	0.00	0.00	1,083.65
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 006-011		RDA TC 48000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	7,952.07	0.00	0.00	7,952.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.66	0.00	0.00	55.66
07400	SONOMA VLY HCD G.C	65040200	0.00	161.44	0.00	0.00	161.44
39700	SONOMA VLY UNIF 19S	90013550	0.00	159.04	0.00	0.00	159.04
39710	SONOMA VLY UNIF 201	90013551	0.00	95.42	0.00	0.00	95.42
39711	SONOMA VLY UNIF 201	90013580	0.00	326.03	0.00	0.00	326.03
39900	SOCO JR COLLEGE 20	90013556	0.00	103.38	0.00	0.00	103.38
39901	SOCO JR COLLEGE 20	90013576	0.00	190.86	0.00	0.00	190.86
57900	SONOMA VLY CO SAN	33080100	0.00	1,381.80	0.00	0.00	1,381.80
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,083.65	0.00	0.00	1,083.65
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 006-011		All-Years Totals:					
			0.00	11,960.35	0.00	0.00	11,960.35

TRA: 006-012		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	66,101.63	0.00	0.00	66,101.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.73	0.00	0.00	462.73
07400	SONOMA VLY HCD G.C	65040200	0.00	1,341.86	0.00	0.00	1,341.86
39700	SONOMA VLY UNIF 19S	90013550	0.00	1,321.99	0.00	0.00	1,321.99
39710	SONOMA VLY UNIF 201	90013551	0.00	793.21	0.00	0.00	793.21
39711	SONOMA VLY UNIF 201	90013580	0.00	2,710.16	0.00	0.00	2,710.16
39900	SOCO JR COLLEGE 20	90013556	0.00	859.35	0.00	0.00	859.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,586.44	0.00	0.00	1,586.44
57900	SONOMA VLY CO SAN	33080100	0.00	7,832.73	0.00	0.00	7,832.73

* - To TRA

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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,150.71	0.00	0.00	4,150.71
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 006-012 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	23,640.50	0.00	0.00	23,640.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.48	0.00	0.00	165.48
07400	SONOMA VLY HCD G.C	65040200	0.00	678.48	0.00	0.00	678.48
39700	SONOMA VLY UNIF 19	90013550	0.00	543.73	0.00	0.00	543.73
39710	SONOMA VLY UNIF 201	90013551	0.00	283.68	0.00	0.00	283.68
39711	SONOMA VLY UNIF 201	90013580	0.00	969.26	0.00	0.00	969.26
39900	SOCO JR COLLEGE 20	90013556	0.00	307.32	0.00	0.00	307.32
39901	SOCO JR COLLEGE 20	90013576	0.00	567.37	0.00	0.00	567.37
TRA: 006-012 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	23,176.95	0.00	0.00	23,176.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.23	0.00	0.00	162.23
07400	SONOMA VLY HCD G.C	65040200	0.00	683.72	0.00	0.00	683.72
39700	SONOMA VLY UNIF 19	90013550	0.00	579.42	0.00	0.00	579.42
39710	SONOMA VLY UNIF 201	90013551	0.00	278.12	0.00	0.00	278.12
39711	SONOMA VLY UNIF 201	90013580	0.00	834.37	0.00	0.00	834.37
39900	SOCO JR COLLEGE 20	90013556	0.00	301.30	0.00	0.00	301.30
39901	SOCO JR COLLEGE 20	90013576	0.00	556.24	0.00	0.00	556.24
TRA: 006-012 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	22,722.50	0.00	0.00	22,722.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.05	0.00	0.00	159.05
07400	SONOMA VLY HCD G.C	65040200	0.00	697.58	0.00	0.00	697.58
39700	SONOMA VLY UNIF 19	90013550	0.00	613.50	0.00	0.00	613.50
39710	SONOMA VLY UNIF 201	90013551	0.00	272.67	0.00	0.00	272.67
39711	SONOMA VLY UNIF 201	90013580	0.00	965.70	0.00	0.00	965.70
39900	SOCO JR COLLEGE 20	90013556	0.00	318.11	0.00	0.00	318.11
39901	SOCO JR COLLEGE 20	90013576	0.00	499.89	0.00	0.00	499.89
TRA: 006-012 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	22,276.95	0.00	0.00	22,276.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.93	0.00	0.00	155.93
07400	SONOMA VLY HCD G.C	65040200	0.00	710.63	0.00	0.00	710.63
39700	SONOMA VLY UNIF 19	90013550	0.00	646.03	0.00	0.00	646.03
39710	SONOMA VLY UNIF 201	90013551	0.00	267.32	0.00	0.00	267.32
39711	SONOMA VLY UNIF 201	90013580	0.00	946.77	0.00	0.00	946.77
39900	SOCO JR COLLEGE 20	90013556	0.00	311.87	0.00	0.00	311.87
39901	SOCO JR COLLEGE 20	90013576	0.00	512.36	0.00	0.00	512.36
TRA: 006-012 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	21,840.14	0.00	0.00	21,840.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.88	0.00	0.00	152.88
07400	SONOMA VLY HCD G.C	65040200	0.00	729.46	0.00	0.00	729.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	698.88	0.00	0.00	698.88
39710	SONOMA VLY UNIF 201	90013551	0.00	262.08	0.00	0.00	262.08
39900	SOCO JR COLLEGE 20	90013556	0.00	327.60	0.00	0.00	327.60
39901	SOCO JR COLLEGE 20	90013576	0.00	546.00	0.00	0.00	546.00
TRA: 006-012 *Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	21,512.07	0.00	0.00	21,512.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.58	0.00	0.00	150.58
07400	SONOMA VLY HCD G.C	65040200	0.00	752.92	0.00	0.00	752.92
39700	SONOMA VLY UNIF 19	90013550	0.00	752.92	0.00	0.00	752.92
39710	SONOMA VLY UNIF 201	90013551	0.00	258.14	0.00	0.00	258.14
39900	SOCO JR COLLEGE 20	90013556	0.00	344.19	0.00	0.00	344.19
TRA: 006-012 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	201,270.74	0.00	0.00	201,270.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,408.88	0.00	0.00	1,408.88
07400	SONOMA VLY HCD G.C	65040200	0.00	5,594.65	0.00	0.00	5,594.65
39700	SONOMA VLY UNIF 19	90013550	0.00	5,156.47	0.00	0.00	5,156.47
39710	SONOMA VLY UNIF 201	90013551	0.00	2,415.22	0.00	0.00	2,415.22
39711	SONOMA VLY UNIF 201	90013580	0.00	6,426.26	0.00	0.00	6,426.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2,769.74	0.00	0.00	2,769.74
39901	SOCO JR COLLEGE 20	90013576	0.00	4,268.30	0.00	0.00	4,268.30
57900	SONOMA VLY CO SAN	33080100	0.00	7,832.73	0.00	0.00	7,832.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,150.71	0.00	0.00	4,150.71
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 006-012 All-Years Totals:			0.00	243,312.70	0.00	0.00	243,312.70

TRA: 006-014 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	3,345.20-	0.00	3,345.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	23.42-	0.00	23.42-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	67.90-	0.00	67.90-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	66.90-	0.00	66.90-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	40.14-	0.00	40.14-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	137.16-	0.00	137.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	43.48-	0.00	43.48-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	80.28-	0.00	80.28-
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	1,332.08-	0.00	1,332.08-
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	12.00-	0.00	12.00-
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	250.00-	0.00	250.00-
96200	SF BAY RESTORATION	66130100	0.00	0.00	12.00-	0.00	12.00-
TRA: 006-014 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	3,345.20-	0.00	3,345.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	23.42-	0.00	23.42-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	67.90-	0.00	67.90-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	66.90-	0.00	66.90-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	40.14-	0.00	40.14-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	137.16-	0.00	137.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	43.48-	0.00	43.48-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	80.28-	0.00	80.28-
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	1,332.08-	0.00	1,332.08-
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	12.00-	0.00	12.00-
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	250.00-	0.00	250.00-
96200	SF BAY RESTORATION	66130100	0.00	0.00	12.00-	0.00	12.00-
TRA: 006-014	All-Years Totals:		0.00	0.00	5,410.56-	0.00	5,410.56-

TRA: 006-021 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	28,820.60	0.00	0.00	28,820.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.72	0.00	0.00	201.72
07400	SONOMA VLY HCD G.C	65040200	0.00	585.06	0.00	0.00	585.06
39700	SONOMA VLY UNIF 19	90013550	0.00	576.41	0.00	0.00	576.41
39710	SONOMA VLY UNIF 201	90013551	0.00	345.84	0.00	0.00	345.84
39711	SONOMA VLY UNIF 201	90013580	0.00	1,181.64	0.00	0.00	1,181.64
39900	SOCO JR COLLEGE 20	90013556	0.00	374.66	0.00	0.00	374.66
39901	SOCO JR COLLEGE 20	90013576	0.00	691.68	0.00	0.00	691.68
50700	M/R CFD#1 SCHELL VI	64150200	0.00	38.30	0.00	0.00	38.30
57900	SONOMA VLY CO SAN	33080100	0.00	2,752.40	0.00	0.00	2,752.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,564.04	0.00	0.00	1,564.04
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 006-021 Total All Years

00001	PROP 13 TAX RATE		0.00	28,820.60	0.00	0.00	28,820.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.72	0.00	0.00	201.72
07400	SONOMA VLY HCD G.C	65040200	0.00	585.06	0.00	0.00	585.06
39700	SONOMA VLY UNIF 19	90013550	0.00	576.41	0.00	0.00	576.41
39710	SONOMA VLY UNIF 201	90013551	0.00	345.84	0.00	0.00	345.84
39711	SONOMA VLY UNIF 201	90013580	0.00	1,181.64	0.00	0.00	1,181.64
39900	SOCO JR COLLEGE 20	90013556	0.00	374.66	0.00	0.00	374.66
39901	SOCO JR COLLEGE 20	90013576	0.00	691.68	0.00	0.00	691.68
50700	M/R CFD#1 SCHELL VI	64150200	0.00	38.30	0.00	0.00	38.30
57900	SONOMA VLY CO SAN	33080100	0.00	2,752.40	0.00	0.00	2,752.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,564.04	0.00	0.00	1,564.04
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 006-021	All-Years Totals:		0.00	37,883.35	0.00	0.00	37,883.35
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TRA: 006-029 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	7,540.60	0.00	0.00	7,540.60
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.78	0.00	0.00	52.78
07400	SONOMA VLY HCD G.C	65040200	0.00	153.07	0.00	0.00	153.07
39700	SONOMA VLY UNIF 19	90013550	0.00	150.82	0.00	0.00	150.82
39710	SONOMA VLY UNIF 201	90013551	0.00	90.48	0.00	0.00	90.48
39711	SONOMA VLY UNIF 201	90013580	0.00	309.16	0.00	0.00	309.16
39900	SOCO JR COLLEGE 20	90013556	0.00	98.02	0.00	0.00	98.02
39901	SOCO JR COLLEGE 20	90013576	0.00	180.98	0.00	0.00	180.98
57900	SONOMA VLY CO SAN	33080100	0.00	1,666.96	0.00	0.00	1,666.96
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,065.38	0.00	0.00	1,065.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-029 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,540.60	0.00	0.00	7,540.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.78	0.00	0.00	52.78
07400	SONOMA VLY HCD G.C	65040200	0.00	153.07	0.00	0.00	153.07
39700	SONOMA VLY UNIF 19	90013550	0.00	150.82	0.00	0.00	150.82
39710	SONOMA VLY UNIF 201	90013551	0.00	90.48	0.00	0.00	90.48
39711	SONOMA VLY UNIF 201	90013580	0.00	309.16	0.00	0.00	309.16
39900	SOCO JR COLLEGE 20	90013556	0.00	98.02	0.00	0.00	98.02
39901	SOCO JR COLLEGE 20	90013576	0.00	180.98	0.00	0.00	180.98
57900	SONOMA VLY CO SAN	33080100	0.00	1,666.96	0.00	0.00	1,666.96
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,065.38	0.00	0.00	1,065.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-029 All-Years Totals:			0.00	11,759.25	0.00	0.00	11,759.25

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-031 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	8,364.78	0.00	0.00	8,364.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.55	0.00	0.00	58.55
07400	SONOMA VLY HCD G.C	65040200	0.00	169.81	0.00	0.00	169.81
39700	SONOMA VLY UNIF 19	90013550	0.00	167.30	0.00	0.00	167.30
39710	SONOMA VLY UNIF 201	90013551	0.00	100.38	0.00	0.00	100.38
39711	SONOMA VLY UNIF 201	90013580	0.00	342.96	0.00	0.00	342.96
39900	SOCO JR COLLEGE 20	90013556	0.00	108.74	0.00	0.00	108.74
39901	SOCO JR COLLEGE 20	90013576	0.00	200.75	0.00	0.00	200.75
57900	SONOMA VLY CO SAN	33080100	0.00	1,023.92	0.00	0.00	1,023.92
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	547.32	0.00	0.00	547.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-031 RDA TC 47900 (1998) Total All Years							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	8,364.78	0.00	0.00	8,364.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.55	0.00	0.00	58.55
07400	SONOMA VLY HCD G.C	65040200	0.00	169.81	0.00	0.00	169.81
39700	SONOMA VLY UNIF 19	90013550	0.00	167.30	0.00	0.00	167.30
39710	SONOMA VLY UNIF 201	90013551	0.00	100.38	0.00	0.00	100.38
39711	SONOMA VLY UNIF 201	90013580	0.00	342.96	0.00	0.00	342.96
39900	SOCO JR COLLEGE 20	90013556	0.00	108.74	0.00	0.00	108.74
39901	SOCO JR COLLEGE 20	90013576	0.00	200.75	0.00	0.00	200.75
57900	SONOMA VLY CO SAN	33080100	0.00	1,023.92	0.00	0.00	1,023.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	547.32	0.00	0.00	547.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-031	All-Years Totals:		0.00	11,378.51	0.00	0.00	11,378.51

TRA: 007-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,380.62	0.00	0.00	4,380.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.66	0.00	0.00	30.66
39500	COTATI-RP UNIF 1990	90013546	0.00	197.13	0.00	0.00	197.13
39510	COTATI-RP UNIF 2014	90013568	0.00	175.23	0.00	0.00	175.23
39511	COTATI-RP UNIF 2016	90013578	0.00	179.61	0.00	0.00	179.61
39900	SOCO JR COLLEGE 20	90013556	0.00	56.94	0.00	0.00	56.94
39901	SOCO JR COLLEGE 20	90013576	0.00	105.13	0.00	0.00	105.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE	80052400	0.00	48.33	0.00	0.00	48.33
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	534.30	0.00	0.00	534.30
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 007-000 Total All Years

00001	PROP 13 TAX RATE		0.00	4,380.62	0.00	0.00	4,380.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.66	0.00	0.00	30.66
39500	COTATI-RP UNIF 1990	90013546	0.00	197.13	0.00	0.00	197.13
39510	COTATI-RP UNIF 2014	90013568	0.00	175.23	0.00	0.00	175.23
39511	COTATI-RP UNIF 2016	90013578	0.00	179.61	0.00	0.00	179.61
39900	SOCO JR COLLEGE 20	90013556	0.00	56.94	0.00	0.00	56.94
39901	SOCO JR COLLEGE 20	90013576	0.00	105.13	0.00	0.00	105.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE	80052400	0.00	48.33	0.00	0.00	48.33
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	534.30	0.00	0.00	534.30
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 007-000	All-Years Totals:		0.00	5,937.45	0.00	0.00	5,937.45
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-002		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	5,454.79	0.00	0.00	5,454.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.18	0.00	0.00	38.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	245.46	0.00	0.00	245.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	218.18	0.00	0.00	218.18
39511	COTATI-RP UNIF 2016 I	90013578	0.00	223.64	0.00	0.00	223.64
39900	SOCO JR COLLEGE 20	90013556	0.00	70.91	0.00	0.00	70.91
39901	SOCO JR COLLEGE 20	90013576	0.00	130.92	0.00	0.00	130.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	44.61	0.00	0.00	44.61
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	659.61	0.00	0.00	659.61
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	5,454.79	0.00	0.00	5,454.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.18	0.00	0.00	38.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	245.46	0.00	0.00	245.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	218.18	0.00	0.00	218.18
39511	COTATI-RP UNIF 2016 I	90013578	0.00	223.64	0.00	0.00	223.64
39900	SOCO JR COLLEGE 20	90013556	0.00	70.91	0.00	0.00	70.91
39901	SOCO JR COLLEGE 20	90013576	0.00	130.92	0.00	0.00	130.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	44.61	0.00	0.00	44.61
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	659.61	0.00	0.00	659.61
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-002 All-Years Totals:			0.00	7,315.80	0.00	0.00	7,315.80

TRA: 007-003		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	58,339.73	0.00	0.00	58,339.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.40	0.00	0.00	408.40
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,625.28	0.00	0.00	2,625.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,333.60	0.00	0.00	2,333.60
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,391.91	0.00	0.00	2,391.91
39900	SOCO JR COLLEGE 20	90013556	0.00	758.44	0.00	0.00	758.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,400.14	0.00	0.00	1,400.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,424.00	0.00	0.00	1,424.00
89300	ROHNERT PARK FIRE :	80052400	0.00	602.29	0.00	0.00	602.29
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	566.30	0.00	0.00	566.30
98000	10% PENALTY-TAX CO	80050300	0.00	6,690.59	0.00	0.00	6,690.59
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 007-003		Tax Year 2020					

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	70.00	0.00	92.29-	22.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.64-	0.15-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.25	0.00	6.92-	1.67-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	3.69-	0.89-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.87	0.00	3.78-	0.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	1.19-	0.28-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	2.21-	0.53-
TRA: 007-003 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.81	0.00	0.00	5.81
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 007-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.88	0.00	0.00	5.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.87	0.00	0.00	2.87
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 007-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	58,549.73	0.00	92.29-	58,457.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	409.87	0.00	0.64-	409.23
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,642.22	0.00	6.92-	2,635.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,342.00	0.00	3.69-	2,338.31
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,400.52	0.00	3.78-	2,396.74
39900	SOCO JR COLLEGE 20	90013556	0.00	761.24	0.00	1.19-	760.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,405.04	0.00	2.21-	1,402.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,424.00	0.00	0.00	1,424.00
89300	ROHNERT PARK FIRE	80052400	0.00	602.29	0.00	0.00	602.29
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	566.30	0.00	0.00	566.30
98000	10% PENALTY-TAX CO	80050300	0.00	6,690.59	0.00	0.00	6,690.59
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 007-003 All-Years Totals:			0.00	78,673.80	0.00	110.72-	78,563.08
TRA: 007-005 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,609.28	0.00	0.00	5,609.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.26	0.00	0.00	39.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	252.42	0.00	0.00	252.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	224.38	0.00	0.00	224.38
39511	COTATI-RP UNIF 2016 I	90013578	0.00	229.98	0.00	0.00	229.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	72.92	0.00	0.00	72.92
39901	SOCO JR COLLEGE 20	90013576	0.00	134.62	0.00	0.00	134.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	436.49	0.00	0.00	436.49
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	715.68	0.00	0.00	715.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-005 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,609.28	0.00	0.00	5,609.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.26	0.00	0.00	39.26
39500	COTATI-RP UNIF 1990	90013546	0.00	252.42	0.00	0.00	252.42
39510	COTATI-RP UNIF 2014	90013568	0.00	224.38	0.00	0.00	224.38
39511	COTATI-RP UNIF 2016	90013578	0.00	229.98	0.00	0.00	229.98
39900	SOCO JR COLLEGE 20	90013556	0.00	72.92	0.00	0.00	72.92
39901	SOCO JR COLLEGE 20	90013576	0.00	134.62	0.00	0.00	134.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	436.49	0.00	0.00	436.49
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	715.68	0.00	0.00	715.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-005 All-Years Totals:			0.00	7,912.53	0.00	0.00	7,912.53

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-006 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	24,998.34	0.00	5,923.54-	19,074.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.98	0.00	41.45-	133.53
39500	COTATI-RP UNIF 1990	90013546	0.00	1,124.91	0.00	266.53-	858.38
39510	COTATI-RP UNIF 2014	90013568	0.00	999.94	0.00	236.92-	763.02
39511	COTATI-RP UNIF 2016	90013578	0.00	1,024.94	0.00	242.85-	782.09
39900	SOCO JR COLLEGE 20	90013556	0.00	324.98	0.00	76.98-	248.00
39901	SOCO JR COLLEGE 20	90013576	0.00	599.95	0.00	142.14-	457.81
60000	R & T CODE 506 INTER	16020600	0.00	57.92	0.00	0.00	57.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.24-	77.24-
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	445.00	0.00	0.00	445.00
89300	ROHNERT PARK FIRE :	80052400	0.00	335.72	0.00	0.00	335.72
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,600.97	0.00	272.56-	1,328.41
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-006 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	279.32-	279.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.95-	1.95-
39500	COTATI-RP UNIF 1990	90013546	0.00	0.00	0.00	20.94-	20.94-
39510	COTATI-RP UNIF 2014	90013568	0.00	0.00	0.00	11.17-	11.17-
39511	COTATI-RP UNIF 2016	90013578	0.00	0.00	0.00	11.45-	11.45-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.63-	3.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	6.70-	6.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.93-	13.93-
TRA: 007-006		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	273.84-	273.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.91-	1.91-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	22.72-	22.72-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	10.95-	10.95-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	11.22-	11.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.55-	3.55-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	6.57-	6.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.68-	23.68-
TRA: 007-006		*Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	268.51-	268.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.87-	1.87-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	22.55-	22.55-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	10.74-	10.74-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	11.00-	11.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.75-	3.75-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.90-	5.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.00-	33.00-
TRA: 007-006		RDA TC 47000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	24,998.34	0.00	6,745.21-	18,253.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.98	0.00	47.18-	127.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,124.91	0.00	332.74-	792.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	999.94	0.00	269.78-	730.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,024.94	0.00	276.52-	748.42
39900	SOCO JR COLLEGE 20	90013556	0.00	324.98	0.00	87.91-	237.07
39901	SOCO JR COLLEGE 20	90013576	0.00	599.95	0.00	161.31-	438.64
60000	R & T CODE 506 INTER	16020600	0.00	57.92	0.00	0.00	57.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	147.85-	147.85-
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	445.00	0.00	0.00	445.00
89300	ROHNERT PARK FIRE :	80052400	0.00	335.72	0.00	0.00	335.72
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,600.97	0.00	272.56-	1,328.41
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-006 All-Years Totals:			0.00	31,939.65	0.00	8,341.06-	23,598.59
TRA: 007-007		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	25,554.58	0.00	0.00	25,554.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.88	0.00	0.00	178.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,149.96	0.00	0.00	1,149.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,022.18	0.00	0.00	1,022.18
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,047.74	0.00	0.00	1,047.74
39900	SOCO JR COLLEGE 20	90013556	0.00	332.21	0.00	0.00	332.21

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39901	SOCO JR COLLEGE 20	90013576	0.00	613.32	0.00	0.00	613.32
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE :	80052400	0.00	331.08	0.00	0.00	331.08
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,253.88	0.00	0.00	2,253.88
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	25,554.58	0.00	0.00	25,554.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.88	0.00	0.00	178.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,149.96	0.00	0.00	1,149.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,022.18	0.00	0.00	1,022.18
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,047.74	0.00	0.00	1,047.74
39900	SOCO JR COLLEGE 20	90013556	0.00	332.21	0.00	0.00	332.21
39901	SOCO JR COLLEGE 20	90013576	0.00	613.32	0.00	0.00	613.32
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE :	80052400	0.00	331.08	0.00	0.00	331.08
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,253.88	0.00	0.00	2,253.88
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-007	All-Years Totals:		0.00	33,092.33	0.00	0.00	33,092.33

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-012 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,270.20	0.00	0.00	3,270.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.89	0.00	0.00	22.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	147.16	0.00	0.00	147.16
39510	COTATI-RP UNIF 2014 I	90013568	0.00	130.81	0.00	0.00	130.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	134.08	0.00	0.00	134.08
39900	SOCO JR COLLEGE 20	90013556	0.00	42.51	0.00	0.00	42.51
39901	SOCO JR COLLEGE 20	90013576	0.00	78.48	0.00	0.00	78.48
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE :	80052400	0.00	18.59	0.00	0.00	18.59
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	390.12	0.00	0.00	390.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,270.20	0.00	0.00	3,270.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.89	0.00	0.00	22.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	147.16	0.00	0.00	147.16
39510	COTATI-RP UNIF 2014 I	90013568	0.00	130.81	0.00	0.00	130.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	134.08	0.00	0.00	134.08
39900	SOCO JR COLLEGE 20	90013556	0.00	42.51	0.00	0.00	42.51
39901	SOCO JR COLLEGE 20	90013576	0.00	78.48	0.00	0.00	78.48
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE :	80052400	0.00	18.59	0.00	0.00	18.59
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	390.12	0.00	0.00	390.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 007-012	All-Years Totals:		0.00	4,311.34	0.00	0.00	4,311.34
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TRA: 007-014		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	525.58	0.00	0.00	525.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.68	0.00	0.00	3.68
19100	BELLEVUE ELEM 1996	90013501	0.00	27.86	0.00	0.00	27.86
19108	BELLEVUE ELEM 2008	90013502	0.00	9.98	0.00	0.00	9.98
19111	BELLEVUE ELEM 2008	90013503	0.00	4.46	0.00	0.00	4.46
19120	BELLEVUE ELEM 2014	90013567	0.00	7.36	0.00	0.00	7.36
19130	BELLEVUE ELEM 2020	90013588	0.00	15.76	0.00	0.00	15.76
36702	SR HIGH DIST BOND 2I	90013543	0.00	7.10	0.00	0.00	7.10
36703	SR HIGH DIST BOND 2I	90013575	0.00	7.88	0.00	0.00	7.88
39900	SOCO JR COLLEGE 20	90013556	0.00	6.84	0.00	0.00	6.84
39901	SOCO JR COLLEGE 20	90013576	0.00	12.62	0.00	0.00	12.62
89300	ROHNERT PARK FIRE :	80052400	0.00	3.70	0.00	0.00	3.70
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	64.48	0.00	0.00	64.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 007-014		RDA TC 47000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	525.58	0.00	0.00	525.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.68	0.00	0.00	3.68
19100	BELLEVUE ELEM 1996	90013501	0.00	27.86	0.00	0.00	27.86
19108	BELLEVUE ELEM 2008	90013502	0.00	9.98	0.00	0.00	9.98
19111	BELLEVUE ELEM 2008	90013503	0.00	4.46	0.00	0.00	4.46
19120	BELLEVUE ELEM 2014	90013567	0.00	7.36	0.00	0.00	7.36
19130	BELLEVUE ELEM 2020	90013588	0.00	15.76	0.00	0.00	15.76
36702	SR HIGH DIST BOND 2I	90013543	0.00	7.10	0.00	0.00	7.10
36703	SR HIGH DIST BOND 2I	90013575	0.00	7.88	0.00	0.00	7.88
39900	SOCO JR COLLEGE 20	90013556	0.00	6.84	0.00	0.00	6.84
39901	SOCO JR COLLEGE 20	90013576	0.00	12.62	0.00	0.00	12.62
89300	ROHNERT PARK FIRE :	80052400	0.00	3.70	0.00	0.00	3.70
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	64.48	0.00	0.00	64.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 007-014	All-Years Totals:		0.00	729.30	0.00	0.00	729.30
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TRA: 007-015		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	46,777.42	0.00	0.00	46,777.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.44	0.00	0.00	327.44
19100	BELLEVUE ELEM 1996	90013501	0.00	2,479.20	0.00	0.00	2,479.20
19108	BELLEVUE ELEM 2008	90013502	0.00	888.76	0.00	0.00	888.76

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	397.62	0.00	0.00	397.62
19120	BELLEVUE ELEM 2014	90013567	0.00	654.88	0.00	0.00	654.88
19130	BELLEVUE ELEM 2020	90013588	0.00	1,403.32	0.00	0.00	1,403.32
36702	SR HIGH DIST BOND 21	90013543	0.00	631.50	0.00	0.00	631.50
36703	SR HIGH DIST BOND 21	90013575	0.00	701.66	0.00	0.00	701.66
39900	SOCO JR COLLEGE 20	90013556	0.00	608.10	0.00	0.00	608.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,122.66	0.00	0.00	1,122.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	59.48	0.00	0.00	59.48
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,611.78	0.00	0.00	5,611.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	46,777.42	0.00	0.00	46,777.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.44	0.00	0.00	327.44
19100	BELLEVUE ELEM 1996	90013501	0.00	2,479.20	0.00	0.00	2,479.20
19108	BELLEVUE ELEM 2008	90013502	0.00	888.76	0.00	0.00	888.76
19111	BELLEVUE ELEM 2008	90013503	0.00	397.62	0.00	0.00	397.62
19120	BELLEVUE ELEM 2014	90013567	0.00	654.88	0.00	0.00	654.88
19130	BELLEVUE ELEM 2020	90013588	0.00	1,403.32	0.00	0.00	1,403.32
36702	SR HIGH DIST BOND 21	90013543	0.00	631.50	0.00	0.00	631.50
36703	SR HIGH DIST BOND 21	90013575	0.00	701.66	0.00	0.00	701.66
39900	SOCO JR COLLEGE 20	90013556	0.00	608.10	0.00	0.00	608.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,122.66	0.00	0.00	1,122.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	59.48	0.00	0.00	59.48
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,611.78	0.00	0.00	5,611.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-015 All-Years Totals:			0.00	61,769.82	0.00	0.00	61,769.82

TRA: 007-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	23,585.65	0.00	0.00	23,585.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.10	0.00	0.00	165.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,061.33	0.00	0.00	1,061.33
39510	COTATI-RP UNIF 2014 I	90013568	0.00	943.41	0.00	0.00	943.41
39511	COTATI-RP UNIF 2016 I	90013578	0.00	967.02	0.00	0.00	967.02
39900	SOCO JR COLLEGE 20	90013556	0.00	306.61	0.00	0.00	306.61
39901	SOCO JR COLLEGE 20	90013576	0.00	566.05	0.00	0.00	566.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	79.91	0.00	0.00	79.91
96100	MR CSCDA CFD 15-01 ;	80054800	0.00	3,042.47	0.00	0.00	3,042.47
96101	MR CSCDA CFD 15-01 ;	80054801	0.00	10,102.75	0.00	0.00	10,102.75
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,674.60	0.00	0.00	2,674.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	23,585.65	0.00	0.00	23,585.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.10	0.00	0.00	165.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,061.33	0.00	0.00	1,061.33
39510	COTATI-RP UNIF 2014 I	90013568	0.00	943.41	0.00	0.00	943.41
39511	COTATI-RP UNIF 2016 I	90013578	0.00	967.02	0.00	0.00	967.02
39900	SOCO JR COLLEGE 20	90013556	0.00	306.61	0.00	0.00	306.61
39901	SOCO JR COLLEGE 20	90013576	0.00	566.05	0.00	0.00	566.05
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE :	80052400	0.00	79.91	0.00	0.00	79.91
96100	MR CSCDA CFD 15-01 ;	80054800	0.00	3,042.47	0.00	0.00	3,042.47
96101	MR CSCDA CFD 15-01 ;	80054801	0.00	10,102.75	0.00	0.00	10,102.75
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,674.60	0.00	0.00	2,674.60
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-018 All-Years Totals:			0.00	44,010.40	0.00	0.00	44,010.40

TRA: 008-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,800.28	0.00	0.00	5,800.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.61	0.00	0.00	40.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	261.02	0.00	0.00	261.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	232.00	0.00	0.00	232.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	237.81	0.00	0.00	237.81
39900	SOCO JR COLLEGE 20	90013556	0.00	75.40	0.00	0.00	75.40
39901	SOCO JR COLLEGE 20	90013576	0.00	139.20	0.00	0.00	139.20
53110	RANCHO ADOBE FIRE	64110100	0.00	936.00	0.00	0.00	936.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	267.00	0.00	0.00	267.00
91600	MR CFD 2017-01 COTA	80052500	0.00	360.73	0.00	0.00	360.73
95300	CSCDA SCIP AD 19-01	80055100	0.00	1,162.73	0.00	0.00	1,162.73
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	721.46	0.00	0.00	721.46
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,800.28	0.00	0.00	5,800.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.61	0.00	0.00	40.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	261.02	0.00	0.00	261.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	232.00	0.00	0.00	232.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	237.81	0.00	0.00	237.81
39900	SOCO JR COLLEGE 20	90013556	0.00	75.40	0.00	0.00	75.40
39901	SOCO JR COLLEGE 20	90013576	0.00	139.20	0.00	0.00	139.20
53110	RANCHO ADOBE FIRE	64110100	0.00	936.00	0.00	0.00	936.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	267.00	0.00	0.00	267.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91600	MR CFD 2017-01 COTA	80052500	0.00	360.73	0.00	0.00	360.73
95300	CSCDA SCIP AD 19-01	80055100	0.00	1,162.73	0.00	0.00	1,162.73
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	721.46	0.00	0.00	721.46
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 008-002	All-Years Totals:		0.00	10,386.24	0.00	0.00	10,386.24
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TRA: 008-003		Tax Year 2021					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,654.06	0.00	0.00	4,654.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.58	0.00	0.00	32.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	209.44	0.00	0.00	209.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	186.16	0.00	0.00	186.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	190.82	0.00	0.00	190.82
39900	SOCO JR COLLEGE 20	90013556	0.00	60.50	0.00	0.00	60.50
39901	SOCO JR COLLEGE 20	90013576	0.00	111.70	0.00	0.00	111.70
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	587.62	0.00	0.00	587.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 008-003		Total All Years					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,654.06	0.00	0.00	4,654.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.58	0.00	0.00	32.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	209.44	0.00	0.00	209.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	186.16	0.00	0.00	186.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	190.82	0.00	0.00	190.82
39900	SOCO JR COLLEGE 20	90013556	0.00	60.50	0.00	0.00	60.50
39901	SOCO JR COLLEGE 20	90013576	0.00	111.70	0.00	0.00	111.70
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	587.62	0.00	0.00	587.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 008-003	All-Years Totals:		0.00	6,483.88	0.00	0.00	6,483.88
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TRA: 008-007		Tax Year 2021					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	861.18	0.00	0.00	861.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.03	0.00	0.00	6.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	38.75	0.00	0.00	38.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	34.45	0.00	0.00	34.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35.31	0.00	0.00	35.31
39900	SOCO JR COLLEGE 20	90013556	0.00	11.20	0.00	0.00	11.20
39901	SOCO JR COLLEGE 20	90013576	0.00	20.67	0.00	0.00	20.67
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	117.55	0.00	0.00	117.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	861.18	0.00	0.00	861.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.03	0.00	0.00	6.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	38.75	0.00	0.00	38.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	34.45	0.00	0.00	34.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35.31	0.00	0.00	35.31
39900	SOCO JR COLLEGE 20	90013556	0.00	11.20	0.00	0.00	11.20
39901	SOCO JR COLLEGE 20	90013576	0.00	20.67	0.00	0.00	20.67
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	117.55	0.00	0.00	117.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 008-007	All-Years Totals:		0.00	1,313.14	0.00	0.00	1,313.14
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-010 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,807.62	0.00	0.00	4,807.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.66	0.00	0.00	33.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	216.34	0.00	0.00	216.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	192.31	0.00	0.00	192.31
39511	COTATI-RP UNIF 2016 I	90013578	0.00	197.11	0.00	0.00	197.11
39900	SOCO JR COLLEGE 20	90013556	0.00	62.50	0.00	0.00	62.50
39901	SOCO JR COLLEGE 20	90013576	0.00	115.39	0.00	0.00	115.39
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	16.00	0.00	0.00	16.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	606.59	0.00	0.00	606.59
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,807.62	0.00	0.00	4,807.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.66	0.00	0.00	33.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	216.34	0.00	0.00	216.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	192.31	0.00	0.00	192.31
39511	COTATI-RP UNIF 2016 I	90013578	0.00	197.11	0.00	0.00	197.11
39900	SOCO JR COLLEGE 20	90013556	0.00	62.50	0.00	0.00	62.50
39901	SOCO JR COLLEGE 20	90013576	0.00	115.39	0.00	0.00	115.39
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	16.00	0.00	0.00	16.00

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96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	606.59	0.00	0.00	606.59
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-010	All-Years Totals:		0.00	6,712.52	0.00	0.00	6,712.52

TRA: 008-014 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	22,942.53	2,421.82-	0.00	20,520.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.60	16.95-	0.00	143.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,032.41	108.98-	0.00	923.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	917.71	96.87-	0.00	820.84
39511	COTATI-RP UNIF 2016 I	90013578	0.00	940.63	99.29-	0.00	841.34
39900	SOCO JR COLLEGE 20	90013556	0.00	298.25	31.48-	0.00	266.77
39901	SOCO JR COLLEGE 20	90013576	0.00	550.62	58.12-	0.00	492.50
53110	RANCHO ADOBE FIRE	64110100	0.00	1,092.00	156.00-	0.00	936.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	6.00-	0.00	42.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	311.50	44.50-	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,389.43	304.60-	0.00	1,084.83
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00

TRA: 008-014 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	22,942.53	2,421.82-	0.00	20,520.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.60	16.95-	0.00	143.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,032.41	108.98-	0.00	923.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	917.71	96.87-	0.00	820.84
39511	COTATI-RP UNIF 2016 I	90013578	0.00	940.63	99.29-	0.00	841.34
39900	SOCO JR COLLEGE 20	90013556	0.00	298.25	31.48-	0.00	266.77
39901	SOCO JR COLLEGE 20	90013576	0.00	550.62	58.12-	0.00	492.50
53110	RANCHO ADOBE FIRE	64110100	0.00	1,092.00	156.00-	0.00	936.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	6.00-	0.00	42.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	311.50	44.50-	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,389.43	304.60-	0.00	1,084.83
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00

TRA: 008-014 All-Years Totals: 0.00 29,805.68 3,370.61- 0.00 26,435.07

TRA: 008-015 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	9,031.75	0.00	0.00	9,031.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.22	0.00	0.00	63.22
39500	COTATI-RP UNIF 1990 I	90013546	0.00	406.43	0.00	0.00	406.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	361.27	0.00	0.00	361.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	370.31	0.00	0.00	370.31
39900	SOCO JR COLLEGE 20	90013556	0.00	117.42	0.00	0.00	117.42
39901	SOCO JR COLLEGE 20	90013576	0.00	216.76	0.00	0.00	216.76
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00

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96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,099.21	0.00	0.00	1,099.21
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-015 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	9,031.75	0.00	0.00	9,031.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.22	0.00	0.00	63.22
39500	COTATI-RP UNIF 1990 I	90013546	0.00	406.43	0.00	0.00	406.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	361.27	0.00	0.00	361.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	370.31	0.00	0.00	370.31
39900	SOCO JR COLLEGE 20	90013556	0.00	117.42	0.00	0.00	117.42
39901	SOCO JR COLLEGE 20	90013576	0.00	216.76	0.00	0.00	216.76
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,099.21	0.00	0.00	1,099.21
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-015 All-Years Totals:			0.00	12,131.37	0.00	0.00	12,131.37

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-016 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,618.69	0.00	0.00	2,618.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.33	0.00	0.00	18.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	117.84	0.00	0.00	117.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	104.75	0.00	0.00	104.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	107.37	0.00	0.00	107.37
39900	SOCO JR COLLEGE 20	90013556	0.00	34.04	0.00	0.00	34.04
39901	SOCO JR COLLEGE 20	90013576	0.00	62.85	0.00	0.00	62.85
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	327.63	0.00	0.00	327.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-016 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,618.69	0.00	0.00	2,618.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.33	0.00	0.00	18.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	117.84	0.00	0.00	117.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	104.75	0.00	0.00	104.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	107.37	0.00	0.00	107.37
39900	SOCO JR COLLEGE 20	90013556	0.00	34.04	0.00	0.00	34.04
39901	SOCO JR COLLEGE 20	90013576	0.00	62.85	0.00	0.00	62.85
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	327.63	0.00	0.00	327.63

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98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-016 All-Years Totals:			0.00	3,624.00	0.00	0.00	3,624.00
TRA: 008-017 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,993.66	0.00	0.00	1,993.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.96	0.00	0.00	13.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	89.72	0.00	0.00	89.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	79.74	0.00	0.00	79.74
39511	COTATI-RP UNIF 2016 I	90013578	0.00	81.74	0.00	0.00	81.74
39900	SOCO JR COLLEGE 20	90013556	0.00	25.92	0.00	0.00	25.92
39901	SOCO JR COLLEGE 20	90013576	0.00	47.84	0.00	0.00	47.84
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	275.74	0.00	0.00	275.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-017 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,993.66	0.00	0.00	1,993.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.96	0.00	0.00	13.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	89.72	0.00	0.00	89.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	79.74	0.00	0.00	79.74
39511	COTATI-RP UNIF 2016 I	90013578	0.00	81.74	0.00	0.00	81.74
39900	SOCO JR COLLEGE 20	90013556	0.00	25.92	0.00	0.00	25.92
39901	SOCO JR COLLEGE 20	90013576	0.00	47.84	0.00	0.00	47.84
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	275.74	0.00	0.00	275.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-017 All-Years Totals:			0.00	3,053.32	0.00	0.00	3,053.32
TRA: 009-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	137,958.16	0.00	0.00	137,958.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	965.70	0.00	0.00	965.70
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,794.23	0.00	0.00	5,794.23
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,517.51	0.00	0.00	1,517.51
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,380.35	0.00	0.00	5,380.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,793.47	0.00	0.00	1,793.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,310.99	0.00	0.00	3,310.99
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,226.25	0.00	0.00	1,226.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,523.74	0.00	0.00	4,523.74
56560	WINDS LLAD2 Z102 MI	80054200	0.00	21.12	0.00	0.00	21.12
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	704.50	0.00	0.00	704.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	296.52	0.00	0.00	296.52

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56800	WINDS LLAD1 Z3 LANC	80054200	0.00	343.40	0.00	0.00	343.40
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	100.00	0.00	0.00	100.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	19,953.88	0.00	0.00	19,953.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	207.00	0.00	0.00	207.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,400.00	0.00	0.00	2,400.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,611.19	0.00	0.00	1,611.19
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	17,315.32	0.00	0.00	17,315.32
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	0.00	0.00	540.00
TRA: 009-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	137,958.16	0.00	0.00	137,958.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	965.70	0.00	0.00	965.70
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,794.23	0.00	0.00	5,794.23
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,517.51	0.00	0.00	1,517.51
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,380.35	0.00	0.00	5,380.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,793.47	0.00	0.00	1,793.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,310.99	0.00	0.00	3,310.99
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,226.25	0.00	0.00	1,226.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,523.74	0.00	0.00	4,523.74
56560	WINDS LLAD2 Z102 MI	80054200	0.00	21.12	0.00	0.00	21.12
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	704.50	0.00	0.00	704.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	296.52	0.00	0.00	296.52
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	343.40	0.00	0.00	343.40
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	100.00	0.00	0.00	100.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	19,953.88	0.00	0.00	19,953.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	207.00	0.00	0.00	207.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,400.00	0.00	0.00	2,400.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,611.19	0.00	0.00	1,611.19
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	17,315.32	0.00	0.00	17,315.32
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	0.00	0.00	540.00
TRA: 009-000 All-Years Totals:			0.00	206,155.33	0.00	0.00	206,155.33

TRA: 009-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	23,128.27	0.00	0.00	23,128.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.89	0.00	0.00	161.89
38908	WINDSOR UNIF 2008 B	90013553	0.00	971.39	0.00	0.00	971.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	254.42	0.00	0.00	254.42
38911	WINDSOR UNIF 2016 B	90013581	0.00	902.01	0.00	0.00	902.01
39900	SOCO JR COLLEGE 20	90013556	0.00	300.67	0.00	0.00	300.67
39901	SOCO JR COLLEGE 20	90013576	0.00	555.07	0.00	0.00	555.07
53900	SO CO FIRE DIST SPEI	64180700	0.00	405.00	0.00	0.00	405.00
53901	SO CO FIRE DIST 2006	64180700	0.00	701.59	0.00	0.00	701.59
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	300.00	0.00	0.00	300.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	105.90	0.00	0.00	105.90
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	120.19	0.00	0.00	120.19

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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56900	WINDS LLAD1 Z5 SHAE	80054200	0.00	5.34	0.00	0.00	5.34
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,736.83	0.00	0.00	2,736.83
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 009-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	23,128.27	0.00	0.00	23,128.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.89	0.00	0.00	161.89
38908	WINDSOR UNIF 2008 B	90013553	0.00	971.39	0.00	0.00	971.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	254.42	0.00	0.00	254.42
38911	WINDSOR UNIF 2016 B	90013581	0.00	902.01	0.00	0.00	902.01
39900	SOCO JR COLLEGE 20	90013556	0.00	300.67	0.00	0.00	300.67
39901	SOCO JR COLLEGE 20	90013576	0.00	555.07	0.00	0.00	555.07
53900	SO CO FIRE DIST SPEI	64180700	0.00	405.00	0.00	0.00	405.00
53901	SO CO FIRE DIST 2006	64180700	0.00	701.59	0.00	0.00	701.59
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	300.00	0.00	0.00	300.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	105.90	0.00	0.00	105.90
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	120.19	0.00	0.00	120.19
56900	WINDS LLAD1 Z5 SHAE	80054200	0.00	5.34	0.00	0.00	5.34
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,736.83	0.00	0.00	2,736.83
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 009-004 All-Years Totals:			0.00	31,872.57	0.00	0.00	31,872.57

TRA: 009-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,123.31	0.00	0.00	5,123.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.86	0.00	0.00	35.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	215.18	0.00	0.00	215.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	56.36	0.00	0.00	56.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	199.81	0.00	0.00	199.81
39900	SOCO JR COLLEGE 20	90013556	0.00	66.61	0.00	0.00	66.61
39901	SOCO JR COLLEGE 20	90013576	0.00	122.96	0.00	0.00	122.96
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	122.62	0.00	0.00	122.62
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,696.34	0.00	0.00	4,696.34
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,098.59	0.00	0.00	1,098.59
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	5,123.31	0.00	0.00	5,123.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.86	0.00	0.00	35.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	215.18	0.00	0.00	215.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	56.36	0.00	0.00	56.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	199.81	0.00	0.00	199.81
39900	SOCO JR COLLEGE 20	90013556	0.00	66.61	0.00	0.00	66.61
39901	SOCO JR COLLEGE 20	90013576	0.00	122.96	0.00	0.00	122.96
53900	SO CO FIRE DIST SPEC	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	122.62	0.00	0.00	122.62
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,696.34	0.00	0.00	4,696.34
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,098.59	0.00	0.00	1,098.59
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-005 All-Years Totals:			0.00	12,124.66	0.00	0.00	12,124.66
TRA: 009-006		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,823.40	0.00	0.00	1,823.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.76	0.00	0.00	12.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	76.58	0.00	0.00	76.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	20.06	0.00	0.00	20.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	71.11	0.00	0.00	71.11
39900	SOCO JR COLLEGE 20	90013556	0.00	23.70	0.00	0.00	23.70
39901	SOCO JR COLLEGE 20	90013576	0.00	43.76	0.00	0.00	43.76
53900	SO CO FIRE DIST SPEC	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	39.41	0.00	0.00	39.41
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,823.40	0.00	0.00	1,823.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.76	0.00	0.00	12.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	76.58	0.00	0.00	76.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	20.06	0.00	0.00	20.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	71.11	0.00	0.00	71.11
39900	SOCO JR COLLEGE 20	90013556	0.00	23.70	0.00	0.00	23.70
39901	SOCO JR COLLEGE 20	90013576	0.00	43.76	0.00	0.00	43.76
53900	SO CO FIRE DIST SPEC	64180700	0.00	33.75	0.00	0.00	33.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	39.41	0.00	0.00	39.41
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 009-006	All-Years Totals:		0.00	2,284.29	0.00	0.00	2,284.29
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TRA: 009-007 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	211.69	0.00	0.00	211.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	8.89	0.00	0.00	8.89
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.33	0.00	0.00	2.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	8.26	0.00	0.00	8.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2.75	0.00	0.00	2.75
39901	SOCO JR COLLEGE 20	90013576	0.00	5.08	0.00	0.00	5.08
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	39.15	0.00	0.00	39.15
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	42.53	0.00	0.00	42.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 009-007	RDA TC 48100 (0) Total All Years		0.00	487.91	0.00	0.00	487.91
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00001	PROP 13 TAX RATE		0.00	211.69	0.00	0.00	211.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	8.89	0.00	0.00	8.89
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.33	0.00	0.00	2.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	8.26	0.00	0.00	8.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2.75	0.00	0.00	2.75
39901	SOCO JR COLLEGE 20	90013576	0.00	5.08	0.00	0.00	5.08
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	39.15	0.00	0.00	39.15
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	42.53	0.00	0.00	42.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 009-007	All-Years Totals:		0.00	487.91	0.00	0.00	487.91
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TRA: 009-010 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,069.32	0.00	0.00	1,069.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.48	0.00	0.00	7.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	44.92	0.00	0.00	44.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.76	0.00	0.00	11.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	41.70	0.00	0.00	41.70
39900	SOCO JR COLLEGE 20	90013556	0.00	13.90	0.00	0.00	13.90
39901	SOCO JR COLLEGE 20	90013576	0.00	25.66	0.00	0.00	25.66
53900	SO CO FIRE DIST SPE	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	148.40	0.00	0.00	148.40
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	165.46	0.00	0.00	165.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-010 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,069.32	0.00	0.00	1,069.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.48	0.00	0.00	7.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	44.92	0.00	0.00	44.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.76	0.00	0.00	11.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	41.70	0.00	0.00	41.70
39900	SOCO JR COLLEGE 20	90013556	0.00	13.90	0.00	0.00	13.90
39901	SOCO JR COLLEGE 20	90013576	0.00	25.66	0.00	0.00	25.66
53900	SO CO FIRE DIST SPE	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	148.40	0.00	0.00	148.40
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	165.46	0.00	0.00	165.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-010 All-Years Totals:			0.00	1,840.10	0.00	0.00	1,840.10

TRA: 009-014 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,768.05	0.00	0.00	1,768.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.38	0.00	0.00	12.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	74.26	0.00	0.00	74.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	19.45	0.00	0.00	19.45
38911	WINDSOR UNIF 2016 B	90013581	0.00	68.95	0.00	0.00	68.95
39900	SOCO JR COLLEGE 20	90013556	0.00	22.98	0.00	0.00	22.98
39901	SOCO JR COLLEGE 20	90013576	0.00	42.43	0.00	0.00	42.43
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	88.54	0.00	0.00	88.54
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	224.27	0.00	0.00	224.27

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,768.05	0.00	0.00	1,768.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.38	0.00	0.00	12.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	74.26	0.00	0.00	74.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	19.45	0.00	0.00	19.45
38911	WINDSOR UNIF 2016 B	90013581	0.00	68.95	0.00	0.00	68.95
39900	SOCO JR COLLEGE 20	90013556	0.00	22.98	0.00	0.00	22.98
39901	SOCO JR COLLEGE 20	90013576	0.00	42.43	0.00	0.00	42.43
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	88.54	0.00	0.00	88.54
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	224.27	0.00	0.00	224.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-014 All-Years Totals:			0.00	2,487.06	0.00	0.00	2,487.06

TRA: 009-017 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	7,045.15	0.00	0.00	7,045.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.32	0.00	0.00	49.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	295.89	0.00	0.00	295.89
38910	WINDSOR UNIF 2008 C	90013554	0.00	77.49	0.00	0.00	77.49
38911	WINDSOR UNIF 2016 B	90013581	0.00	274.75	0.00	0.00	274.75
39900	SOCO JR COLLEGE 20	90013556	0.00	91.58	0.00	0.00	91.58
39901	SOCO JR COLLEGE 20	90013576	0.00	169.09	0.00	0.00	169.09
53900	SO CO FIRE DIST SPEI	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006	64180700	0.00	193.25	0.00	0.00	193.25
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	42.36	0.00	0.00	42.36
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	889.51	0.00	0.00	889.51
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-017 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,045.15	0.00	0.00	7,045.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.32	0.00	0.00	49.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	295.89	0.00	0.00	295.89
38910	WINDSOR UNIF 2008 C	90013554	0.00	77.49	0.00	0.00	77.49
38911	WINDSOR UNIF 2016 B	90013581	0.00	274.75	0.00	0.00	274.75
39900	SOCO JR COLLEGE 20	90013556	0.00	91.58	0.00	0.00	91.58
39901	SOCO JR COLLEGE 20	90013576	0.00	169.09	0.00	0.00	169.09
53900	SO CO FIRE DIST SPEI	64180700	0.00	191.25	0.00	0.00	191.25

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53901	SO CO FIRE DIST 2006	64180700	0.00	193.25	0.00	0.00	193.25
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	42.36	0.00	0.00	42.36
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	889.51	0.00	0.00	889.51
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 009-017	All-Years Totals:		0.00	9,864.81	0.00	0.00	9,864.81
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TRA: 009-018 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	13,728.58	0.00	0.00	13,728.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.10	0.00	0.00	96.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	576.60	0.00	0.00	576.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	151.01	0.00	0.00	151.01
38911	WINDSOR UNIF 2016 B	90013581	0.00	535.41	0.00	0.00	535.41
39900	SOCO JR COLLEGE 20	90013556	0.00	178.47	0.00	0.00	178.47
39901	SOCO JR COLLEGE 20	90013576	0.00	329.49	0.00	0.00	329.49
53900	SO CO FIRE DIST SPEI	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006	64180700	0.00	337.13	0.00	0.00	337.13
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	212.50	0.00	0.00	212.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,691.85	0.00	0.00	1,691.85
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 009-018 RDA TC 48100 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	13,728.58	0.00	0.00	13,728.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.10	0.00	0.00	96.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	576.60	0.00	0.00	576.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	151.01	0.00	0.00	151.01
38911	WINDSOR UNIF 2016 B	90013581	0.00	535.41	0.00	0.00	535.41
39900	SOCO JR COLLEGE 20	90013556	0.00	178.47	0.00	0.00	178.47
39901	SOCO JR COLLEGE 20	90013576	0.00	329.49	0.00	0.00	329.49
53900	SO CO FIRE DIST SPEI	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006	64180700	0.00	337.13	0.00	0.00	337.13
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	212.50	0.00	0.00	212.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,691.85	0.00	0.00	1,691.85

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98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-018 All-Years Totals:			0.00	18,670.49	0.00	0.00	18,670.49
TRA: 009-025 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	10,248.46	0.00	0.00	10,248.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.74	0.00	0.00	71.74
20603	MARK WEST ELEM 20C	90013514	0.00	276.72	0.00	0.00	276.72
20610	MARK WEST ELEM 201	90013515	0.00	102.48	0.00	0.00	102.48
36702	SR HIGH DIST BOND 2I	90013543	0.00	138.34	0.00	0.00	138.34
36703	SR HIGH DIST BOND 2I	90013575	0.00	153.74	0.00	0.00	153.74
39900	SOCO JR COLLEGE 20	90013556	0.00	133.22	0.00	0.00	133.22
39901	SOCO JR COLLEGE 20	90013576	0.00	245.96	0.00	0.00	245.96
53900	SO CO FIRE DIST SPEC	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	352.52	0.00	0.00	352.52
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	42.36	0.00	0.00	42.36
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	68.68	0.00	0.00	68.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,211.70	0.00	0.00	1,211.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-025 Total All Years			0.00	13,368.92	0.00	0.00	13,368.92
TRA: 051-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	21,763.16	0.00	0.00	21,763.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.34	0.00	0.00	152.34
18050	ALEXANDER VLY ELEM	90013585	0.00	587.62	0.00	0.00	587.62
38700	HBG UNIF 1994/2002 B	90013540	0.00	43.53	0.00	0.00	43.53

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38704	HEALDSBURG UNIF 20	90013540	0.00	979.34	0.00	0.00	979.34
38705	HEALDSBURG UNIF 20	90013579	0.00	979.34	0.00	0.00	979.34
39900	SOCO JR COLLEGE 20	90013556	0.00	282.91	0.00	0.00	282.91
39901	SOCO JR COLLEGE 20	90013576	0.00	522.31	0.00	0.00	522.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	49.54	0.00	0.00	49.54
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,739.50	0.00	0.00	1,739.50
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 051-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,763.16	0.00	0.00	21,763.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.34	0.00	0.00	152.34
18050	ALEXANDER VLY ELEM	90013585	0.00	587.62	0.00	0.00	587.62
38700	HBG UNIF 1994/2002 B	90013540	0.00	43.53	0.00	0.00	43.53
38704	HEALDSBURG UNIF 20	90013540	0.00	979.34	0.00	0.00	979.34
38705	HEALDSBURG UNIF 20	90013579	0.00	979.34	0.00	0.00	979.34
39900	SOCO JR COLLEGE 20	90013556	0.00	282.91	0.00	0.00	282.91
39901	SOCO JR COLLEGE 20	90013576	0.00	522.31	0.00	0.00	522.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	49.54	0.00	0.00	49.54
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,739.50	0.00	0.00	1,739.50
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 051-006 All-Years Totals:			0.00	27,665.59	0.00	0.00	27,665.59

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	10,578.97	6,250.00-	0.00	4,328.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.05	43.75-	0.00	30.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.52	16.25-	0.00	11.27
39900	SOCO JR COLLEGE 20	90013556	0.00	137.54	81.25-	0.00	56.29
39901	SOCO JR COLLEGE 20	90013576	0.00	253.92	150.00-	0.00	103.92
40410	SHORELINE BONDS 2C	80051300	0.00	135.43	80.00-	0.00	55.43
40411	SHORELINE UNIF 2018	80051301	0.00	116.37	68.75-	0.00	47.62
40412	SHORELINE UNIF 2018	80051301	0.00	20.11	11.88-	0.00	8.23
40413	SHORELINE UNIF 2020	80051300	0.00	143.90	85.00-	0.00	58.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	148.13	28.82-	0.00	119.31
74600	PALM DRIVE HEALTH C	65030200	0.00	637.80	53.15-	0.00	584.65
76000	SHORELINE UNIF SPEI	80053500	0.00	1,272.00	106.00-	0.00	1,166.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,361.71	698.08-	0.00	663.63
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	20.00-	0.00	120.00
TRA: 057-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,578.97	6,250.00-	0.00	4,328.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.05	43.75-	0.00	30.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.52	16.25-	0.00	11.27
39900	SOCO JR COLLEGE 20	90013556	0.00	137.54	81.25-	0.00	56.29

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39901	SOCO JR COLLEGE 20	90013576	0.00	253.92	150.00-	0.00	103.92
40410	SHORELINE BONDS 20	80051300	0.00	135.43	80.00-	0.00	55.43
40411	SHORELINE UNIF 2018	80051301	0.00	116.37	68.75-	0.00	47.62
40412	SHORELINE UNIF 2018	80051301	0.00	20.11	11.88-	0.00	8.23
40413	SHORELINE UNIF 2020	80051300	0.00	143.90	85.00-	0.00	58.90
74201	MS-SONOMA MOSQUITO	66040200	0.00	148.13	28.82-	0.00	119.31
74600	PALM DRIVE HEALTH C	65030200	0.00	637.80	53.15-	0.00	584.65
76000	SHORELINE UNIF SPEI	80053500	0.00	1,272.00	106.00-	0.00	1,166.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,361.71	698.08-	0.00	663.63
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	20.00-	0.00	120.00

TRA: 057-002	All-Years Totals:		0.00	15,119.45	7,698.93-	0.00	7,420.52
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TRA: 057-008 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	7,408.83	0.00	0.00	7,408.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.85	0.00	0.00	51.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.25	0.00	0.00	19.25
39900	SOCO JR COLLEGE 20	90013556	0.00	96.32	0.00	0.00	96.32
39901	SOCO JR COLLEGE 20	90013576	0.00	177.82	0.00	0.00	177.82
40410	SHORELINE BONDS 20	80051300	0.00	94.85	0.00	0.00	94.85
40411	SHORELINE UNIF 2018	80051301	0.00	81.52	0.00	0.00	81.52
40412	SHORELINE UNIF 2018	80051301	0.00	14.07	0.00	0.00	14.07
40413	SHORELINE UNIF 2020	80051300	0.00	100.77	0.00	0.00	100.77
52301	BODEGA BAY FIRE 200	64020100	0.00	1,127.00	0.00	0.00	1,127.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	43.22	0.00	0.00	43.22
74650	PALM DRIVE DETACH /	65030200	0.00	333.84	0.00	0.00	333.84
76000	SHORELINE UNIF SPEI	80053500	0.00	848.00	0.00	0.00	848.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,044.50	0.00	0.00	1,044.50
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 057-008 Total All Years

00001	PROP 13 TAX RATE		0.00	7,408.83	0.00	0.00	7,408.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.85	0.00	0.00	51.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.25	0.00	0.00	19.25
39900	SOCO JR COLLEGE 20	90013556	0.00	96.32	0.00	0.00	96.32
39901	SOCO JR COLLEGE 20	90013576	0.00	177.82	0.00	0.00	177.82
40410	SHORELINE BONDS 20	80051300	0.00	94.85	0.00	0.00	94.85
40411	SHORELINE UNIF 2018	80051301	0.00	81.52	0.00	0.00	81.52
40412	SHORELINE UNIF 2018	80051301	0.00	14.07	0.00	0.00	14.07
40413	SHORELINE UNIF 2020	80051300	0.00	100.77	0.00	0.00	100.77
52301	BODEGA BAY FIRE 200	64020100	0.00	1,127.00	0.00	0.00	1,127.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	43.22	0.00	0.00	43.22
74650	PALM DRIVE DETACH /	65030200	0.00	333.84	0.00	0.00	333.84
76000	SHORELINE UNIF SPEI	80053500	0.00	848.00	0.00	0.00	848.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,044.50	0.00	0.00	1,044.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 057-008 All-Years Totals:			0.00	11,589.84	0.00	0.00	11,589.84
TRA: 057-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	42,940.66	0.00	0.00	42,940.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.56	0.00	0.00	300.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	111.64	0.00	0.00	111.64
39900	SOCO JR COLLEGE 20	90013556	0.00	558.22	0.00	0.00	558.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,030.57	0.00	0.00	1,030.57
40410	SHORELINE BONDS 2C	80051300	0.00	549.64	0.00	0.00	549.64
40411	SHORELINE UNIF 2018	80051301	0.00	472.34	0.00	0.00	472.34
40412	SHORELINE UNIF 2018	80051301	0.00	81.58	0.00	0.00	81.58
40413	SHORELINE UNIF 2020	80051300	0.00	584.01	0.00	0.00	584.01
52301	BODEGA BAY FIRE 200	64020100	0.00	8,560.62	0.00	0.00	8,560.62
74201	MS-SONOMA MOSQUIT	66040200	0.00	194.53	0.00	0.00	194.53
74650	PALM DRIVE DETACH /	65030200	0.00	417.30	0.00	0.00	417.30
76000	SHORELINE UNIF SPEI	80053500	0.00	1,166.00	0.00	0.00	1,166.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,009.69	0.00	0.00	5,009.69
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 057-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,580.28	0.00	0.00	2,580.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.06	0.00	0.00	18.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.74	0.00	0.00	7.74
39900	SOCO JR COLLEGE 20	90013556	0.00	33.54	0.00	0.00	33.54
39901	SOCO JR COLLEGE 20	90013576	0.00	61.92	0.00	0.00	61.92
40410	SHORELINE BONDS 2C	80051300	0.00	49.02	0.00	0.00	49.02
40411	SHORELINE UNIF 2018	80051301	0.00	4.12	0.00	0.00	4.12
40412	SHORELINE UNIF 2018	80051301	0.00	70.44	0.00	0.00	70.44
40413	SHORELINE UNIF 2020	80051300	0.00	9.03	0.00	0.00	9.03
TRA: 057-009 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	2,529.70	0.00	0.00	2,529.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.70	0.00	0.00	17.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.58	0.00	0.00	7.58
39900	SOCO JR COLLEGE 20	90013556	0.00	32.88	0.00	0.00	32.88
39901	SOCO JR COLLEGE 20	90013576	0.00	60.71	0.00	0.00	60.71
40400	SHORELINE BONDS 2C	80051300	0.00	29.59	0.00	0.00	29.59
40409	SHORELINE BONDS 2C	80051300	0.00	11.13	0.00	0.00	11.13
40410	SHORELINE BONDS 2C	80051300	0.00	19.73	0.00	0.00	19.73
40411	SHORELINE UNIF 2018	80051301	0.00	88.53	0.00	0.00	88.53
TRA: 057-009 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	2,480.09	0.00	0.00	2,480.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.36	0.00	0.00	17.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.89	0.00	0.00	12.89
39900	SOCO JR COLLEGE 20	90013556	0.00	34.72	0.00	0.00	34.72
39901	SOCO JR COLLEGE 20	90013576	0.00	54.56	0.00	0.00	54.56

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40400	SHORELINE BONDS 2C	80051300	0.00	34.72	0.00	0.00	34.72
40409	SHORELINE BONDS 2C	80051300	0.00	59.02	0.00	0.00	59.02
40410	SHORELINE BONDS 2C	80051300	0.00	27.52	0.00	0.00	27.52
TRA: 057-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	50,530.73	0.00	0.00	50,530.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	353.68	0.00	0.00	353.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	139.85	0.00	0.00	139.85
39900	SOCO JR COLLEGE 20	90013556	0.00	659.36	0.00	0.00	659.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,207.76	0.00	0.00	1,207.76
40400	SHORELINE BONDS 2C	80051300	0.00	64.31	0.00	0.00	64.31
40409	SHORELINE BONDS 2C	80051300	0.00	70.15	0.00	0.00	70.15
40410	SHORELINE BONDS 2C	80051300	0.00	645.91	0.00	0.00	645.91
40411	SHORELINE UNIF 2018	80051301	0.00	564.99	0.00	0.00	564.99
40412	SHORELINE UNIF 2018	80051301	0.00	152.02	0.00	0.00	152.02
40413	SHORELINE UNIF 2020	80051300	0.00	593.04	0.00	0.00	593.04
52301	BODEGA BAY FIRE 200	64020100	0.00	8,560.62	0.00	0.00	8,560.62
74201	MS-SONOMA MOSQUI	66040200	0.00	194.53	0.00	0.00	194.53
74650	PALM DRIVE DETACH /	65030200	0.00	417.30	0.00	0.00	417.30
76000	SHORELINE UNIF SPEI	80053500	0.00	1,166.00	0.00	0.00	1,166.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,009.69	0.00	0.00	5,009.69
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 057-009 All-Years Totals:			0.00	70,535.94	0.00	0.00	70,535.94

TRA: 057-010		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	221.16	0.00	0.00	221.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.58	0.00	0.00	0.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2.88	0.00	0.00	2.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5.30	0.00	0.00	5.30
40410	SHORELINE BONDS 2C	80051300	0.00	2.84	0.00	0.00	2.84
40411	SHORELINE UNIF 2018	80051301	0.00	2.44	0.00	0.00	2.44
40412	SHORELINE UNIF 2018	80051301	0.00	0.42	0.00	0.00	0.42
40413	SHORELINE UNIF 2020	80051300	0.00	3.00	0.00	0.00	3.00
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUI	66040200	0.00	7.20	0.00	0.00	7.20
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
76000	SHORELINE UNIF SPEI	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	81.70	0.00	0.00	81.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-010		Total All Years					
00001	PROP 13 TAX RATE		0.00	221.16	0.00	0.00	221.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.58	0.00	0.00	0.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2.88	0.00	0.00	2.88

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39901	SOCO JR COLLEGE 20	90013576	0.00	5.30	0.00	0.00	5.30
40410	SHORELINE BONDS 20	80051300	0.00	2.84	0.00	0.00	2.84
40411	SHORELINE UNIF 2018	80051301	0.00	2.44	0.00	0.00	2.44
40412	SHORELINE UNIF 2018	80051301	0.00	0.42	0.00	0.00	0.42
40413	SHORELINE UNIF 2020	80051300	0.00	3.00	0.00	0.00	3.00
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
76000	SHORELINE UNIF SPEI	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	81.70	0.00	0.00	81.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-010 All-Years Totals:			0.00	918.72	0.00	0.00	918.72
TRA: 057-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	31,711.58	0.00	0.00	31,711.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.99	0.00	0.00	221.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	82.45	0.00	0.00	82.45
39900	SOCO JR COLLEGE 20	90013556	0.00	412.25	0.00	0.00	412.25
39901	SOCO JR COLLEGE 20	90013576	0.00	761.09	0.00	0.00	761.09
40410	SHORELINE BONDS 20	80051300	0.00	405.92	0.00	0.00	405.92
40411	SHORELINE UNIF 2018	80051301	0.00	348.83	0.00	0.00	348.83
40412	SHORELINE UNIF 2018	80051301	0.00	60.27	0.00	0.00	60.27
40413	SHORELINE UNIF 2020	80051300	0.00	431.28	0.00	0.00	431.28
52301	BODEGA BAY FIRE 200	64020100	0.00	2,733.15	0.00	0.00	2,733.15
74201	MS-SONOMA MOSQUIT	66040200	0.00	93.66	0.00	0.00	93.66
74650	PALM DRIVE DETACH /	65030200	0.00	333.84	0.00	0.00	333.84
76000	SHORELINE UNIF SPEI	80053500	0.00	848.00	0.00	0.00	848.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,143.58	0.00	0.00	1,143.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-011 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	450.00-	450.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.15-	3.15-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.35-	1.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.85-	5.85-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.80-	10.80-
40410	SHORELINE BONDS 20	80051300	0.00	0.00	0.00	8.55-	8.55-
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.72-	0.72-
40412	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	12.28-	12.28-
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	1.57-	1.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.78-	20.78-
TRA: 057-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	31,711.58	0.00	450.00-	31,261.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.99	0.00	3.15-	218.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	82.45	0.00	1.35-	81.10

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39900	SOCO JR COLLEGE 20	90013556	0.00	412.25	0.00	5.85-	406.40
39901	SOCO JR COLLEGE 20	90013576	0.00	761.09	0.00	10.80-	750.29
40410	SHORELINE BONDS 20	80051300	0.00	405.92	0.00	8.55-	397.37
40411	SHORELINE UNIF 2018	80051301	0.00	348.83	0.00	0.72-	348.11
40412	SHORELINE UNIF 2018	80051301	0.00	60.27	0.00	12.28-	47.99
40413	SHORELINE UNIF 2020	80051300	0.00	431.28	0.00	1.57-	429.71
52301	BODEGA BAY FIRE 200	64020100	0.00	2,733.15	0.00	0.00	2,733.15
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.78-	20.78-
74201	MS-SONOMA MOSQUIT	66040200	0.00	93.66	0.00	0.00	93.66
74650	PALM DRIVE DETACH /	65030200	0.00	333.84	0.00	0.00	333.84
76000	SHORELINE UNIF SPEI	80053500	0.00	848.00	0.00	0.00	848.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,143.58	0.00	0.00	1,143.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-011	All-Years Totals:		0.00	39,675.89	0.00	515.05-	39,160.84

TRA: 058-000		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	33,119.41	1,548.24-	2,680.51-	28,890.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.84	10.84-	18.76-	202.24
19100	BELLEVUE ELEM 1996	90013501	0.00	1,755.35	82.06-	142.06-	1,531.23
19108	BELLEVUE ELEM 2008	90013502	0.00	629.26	29.42-	50.92-	548.92
19111	BELLEVUE ELEM 2008	90013503	0.00	281.54	13.16-	22.78-	245.60
19120	BELLEVUE ELEM 2014	90013567	0.00	463.65	21.68-	37.52-	404.45
19130	BELLEVUE ELEM 2020	90013588	0.00	993.58	46.44-	80.41-	866.73
36702	SR HIGH DIST BOND 21	90013543	0.00	447.11	20.90-	36.18-	390.03
36703	SR HIGH DIST BOND 21	90013575	0.00	496.78	23.22-	40.20-	433.36
39900	SOCO JR COLLEGE 20	90013556	0.00	430.56	20.12-	34.84-	375.60
39901	SOCO JR COLLEGE 20	90013576	0.00	794.86	37.16-	64.33-	693.37
53900	SO CO FIRE DIST SPEI	64180700	0.00	708.75	67.50-	0.00	641.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,082.71	83.02-	0.00	999.69
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	61.97-	61.97-
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	12.00-	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	12.00-	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,613.13	101.38-	0.00	3,511.75
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00

TRA: 058-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	33,119.41	1,548.24-	2,680.51-	28,890.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.84	10.84-	18.76-	202.24
19100	BELLEVUE ELEM 1996	90013501	0.00	1,755.35	82.06-	142.06-	1,531.23
19108	BELLEVUE ELEM 2008	90013502	0.00	629.26	29.42-	50.92-	548.92
19111	BELLEVUE ELEM 2008	90013503	0.00	281.54	13.16-	22.78-	245.60
19120	BELLEVUE ELEM 2014	90013567	0.00	463.65	21.68-	37.52-	404.45
19130	BELLEVUE ELEM 2020	90013588	0.00	993.58	46.44-	80.41-	866.73
36702	SR HIGH DIST BOND 21	90013543	0.00	447.11	20.90-	36.18-	390.03
36703	SR HIGH DIST BOND 21	90013575	0.00	496.78	23.22-	40.20-	433.36
39900	SOCO JR COLLEGE 20	90013556	0.00	430.56	20.12-	34.84-	375.60

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39901	SOCO JR COLLEGE 20	90013576	0.00	794.86	37.16-	64.33-	693.37
53900	SO CO FIRE DIST SPEI	64180700	0.00	708.75	67.50-	0.00	641.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,082.71	83.02-	0.00	999.69
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	61.97-	61.97-
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	12.00-	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	12.00-	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,613.13	101.38-	0.00	3,511.75
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00

TRA: 058-000	All-Years Totals:		0.00	45,640.53	2,129.14-	3,270.48-	40,240.91
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TRA: 058-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,905.58	1,920.14-	0.00	14.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.34	13.44-	0.00	0.10-
19100	BELLEVUE ELEM 1996	90013501	0.00	100.99	101.77-	0.00	0.78-
19108	BELLEVUE ELEM 2008	90013502	0.00	36.21	36.48-	0.00	0.27-
19111	BELLEVUE ELEM 2008	90013503	0.00	16.20	16.32-	0.00	0.12-
19120	BELLEVUE ELEM 2014	90013567	0.00	26.68	26.88-	0.00	0.20-
19130	BELLEVUE ELEM 2020	90013588	0.00	57.17	57.60-	0.00	0.43-
36702	SR HIGH DIST BOND 2I	90013543	0.00	25.72	25.92-	0.00	0.20-
36703	SR HIGH DIST BOND 2I	90013575	0.00	28.58	28.80-	0.00	0.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	24.77	24.96-	0.00	0.19-
39901	SOCO JR COLLEGE 20	90013576	0.00	45.73	46.08-	0.00	0.35-
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	67.50-	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	74.33	38.44-	0.00	35.89
58000	SOUTH PARK CO SAN	33090100	0.00	734.26	367.13-	0.00	367.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	12.00-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	223.61	278.94-	0.00	55.33-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00

TRA: 058-001 Total All Years

00001	PROP 13 TAX RATE		0.00	1,905.58	1,920.14-	0.00	14.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.34	13.44-	0.00	0.10-
19100	BELLEVUE ELEM 1996	90013501	0.00	100.99	101.77-	0.00	0.78-
19108	BELLEVUE ELEM 2008	90013502	0.00	36.21	36.48-	0.00	0.27-
19111	BELLEVUE ELEM 2008	90013503	0.00	16.20	16.32-	0.00	0.12-
19120	BELLEVUE ELEM 2014	90013567	0.00	26.68	26.88-	0.00	0.20-
19130	BELLEVUE ELEM 2020	90013588	0.00	57.17	57.60-	0.00	0.43-
36702	SR HIGH DIST BOND 2I	90013543	0.00	25.72	25.92-	0.00	0.20-
36703	SR HIGH DIST BOND 2I	90013575	0.00	28.58	28.80-	0.00	0.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	24.77	24.96-	0.00	0.19-
39901	SOCO JR COLLEGE 20	90013576	0.00	45.73	46.08-	0.00	0.35-
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	67.50-	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	74.33	38.44-	0.00	35.89
58000	SOUTH PARK CO SAN	33090100	0.00	734.26	367.13-	0.00	367.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	12.00-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	223.61	278.94-	0.00	55.33-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 058-001	All-Years Totals:		0.00	3,424.67	3,088.40-	0.00	336.27

TRA: 058-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	16,427.39	0.00	0.00	16,427.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.00	0.00	0.00	115.00
19100	BELLEVUE ELEM 1996	90013501	0.00	870.66	0.00	0.00	870.66
19108	BELLEVUE ELEM 2008	90013502	0.00	312.12	0.00	0.00	312.12
19111	BELLEVUE ELEM 2008	90013503	0.00	139.63	0.00	0.00	139.63
19120	BELLEVUE ELEM 2014	90013567	0.00	229.98	0.00	0.00	229.98
19130	BELLEVUE ELEM 2020	90013588	0.00	492.82	0.00	0.00	492.82
36702	SR HIGH DIST BOND 2I	90013543	0.00	221.77	0.00	0.00	221.77
36703	SR HIGH DIST BOND 2I	90013575	0.00	246.42	0.00	0.00	246.42
39900	SOCO JR COLLEGE 20	90013556	0.00	213.56	0.00	0.00	213.56
39901	SOCO JR COLLEGE 20	90013576	0.00	394.26	0.00	0.00	394.26
53900	SO CO FIRE DIST SPEC	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	994.62	0.00	0.00	994.62
58000	SOUTH PARK CO SAN	33090100	0.00	2,228.16	0.00	0.00	2,228.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,354.76	0.00	0.00	2,354.76
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 058-004 Total All Years

00001	PROP 13 TAX RATE		0.00	16,427.39	0.00	0.00	16,427.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.00	0.00	0.00	115.00
19100	BELLEVUE ELEM 1996	90013501	0.00	870.66	0.00	0.00	870.66
19108	BELLEVUE ELEM 2008	90013502	0.00	312.12	0.00	0.00	312.12
19111	BELLEVUE ELEM 2008	90013503	0.00	139.63	0.00	0.00	139.63
19120	BELLEVUE ELEM 2014	90013567	0.00	229.98	0.00	0.00	229.98
19130	BELLEVUE ELEM 2020	90013588	0.00	492.82	0.00	0.00	492.82
36702	SR HIGH DIST BOND 2I	90013543	0.00	221.77	0.00	0.00	221.77
36703	SR HIGH DIST BOND 2I	90013575	0.00	246.42	0.00	0.00	246.42
39900	SOCO JR COLLEGE 20	90013556	0.00	213.56	0.00	0.00	213.56
39901	SOCO JR COLLEGE 20	90013576	0.00	394.26	0.00	0.00	394.26
53900	SO CO FIRE DIST SPEC	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	994.62	0.00	0.00	994.62
58000	SOUTH PARK CO SAN	33090100	0.00	2,228.16	0.00	0.00	2,228.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,354.76	0.00	0.00	2,354.76
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 058-004 All-Years Totals:

0.00 25,982.65 0.00 0.00 25,982.65

TRA: 058-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,183.59	0.00	0.00	3,183.59
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* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.28	0.00	0.00	22.28
19100	BELLEVUE ELEM 1996	90013501	0.00	168.73	0.00	0.00	168.73
19108	BELLEVUE ELEM 2008	90013502	0.00	60.49	0.00	0.00	60.49
19111	BELLEVUE ELEM 2008	90013503	0.00	27.07	0.00	0.00	27.07
19120	BELLEVUE ELEM 2014	90013567	0.00	44.56	0.00	0.00	44.56
19130	BELLEVUE ELEM 2020	90013588	0.00	95.50	0.00	0.00	95.50
36702	SR HIGH DIST BOND 2I	90013543	0.00	42.98	0.00	0.00	42.98
36703	SR HIGH DIST BOND 2I	90013575	0.00	47.75	0.00	0.00	47.75
39900	SOCO JR COLLEGE 20	90013556	0.00	41.38	0.00	0.00	41.38
39901	SOCO JR COLLEGE 20	90013576	0.00	76.40	0.00	0.00	76.40
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	431.77	0.00	0.00	431.77
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,183.59	0.00	0.00	3,183.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.28	0.00	0.00	22.28
19100	BELLEVUE ELEM 1996	90013501	0.00	168.73	0.00	0.00	168.73
19108	BELLEVUE ELEM 2008	90013502	0.00	60.49	0.00	0.00	60.49
19111	BELLEVUE ELEM 2008	90013503	0.00	27.07	0.00	0.00	27.07
19120	BELLEVUE ELEM 2014	90013567	0.00	44.56	0.00	0.00	44.56
19130	BELLEVUE ELEM 2020	90013588	0.00	95.50	0.00	0.00	95.50
36702	SR HIGH DIST BOND 2I	90013543	0.00	42.98	0.00	0.00	42.98
36703	SR HIGH DIST BOND 2I	90013575	0.00	47.75	0.00	0.00	47.75
39900	SOCO JR COLLEGE 20	90013556	0.00	41.38	0.00	0.00	41.38
39901	SOCO JR COLLEGE 20	90013576	0.00	76.40	0.00	0.00	76.40
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	431.77	0.00	0.00	431.77
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-009 All-Years Totals:			0.00	4,789.50	0.00	0.00	4,789.50

TRA: 058-021 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	7,848.94	0.00	0.00	7,848.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.94	0.00	0.00	54.94
19100	BELLEVUE ELEM 1996	90013501	0.00	415.99	0.00	0.00	415.99
19108	BELLEVUE ELEM 2008	90013502	0.00	149.13	0.00	0.00	149.13
19111	BELLEVUE ELEM 2008	90013503	0.00	66.71	0.00	0.00	66.71
19120	BELLEVUE ELEM 2014	90013567	0.00	109.88	0.00	0.00	109.88
19130	BELLEVUE ELEM 2020	90013588	0.00	235.47	0.00	0.00	235.47
36702	SR HIGH DIST BOND 2I	90013543	0.00	105.96	0.00	0.00	105.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	117.73	0.00	0.00	117.73
39900	SOCO JR COLLEGE 20	90013556	0.00	102.03	0.00	0.00	102.03
39901	SOCO JR COLLEGE 20	90013576	0.00	188.37	0.00	0.00	188.37

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	584.89	0.00	0.00	584.89
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-021		Total All Years					
00001	PROP 13 TAX RATE		0.00	7,848.94	0.00	0.00	7,848.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.94	0.00	0.00	54.94
19100	BELLEVUE ELEM 1996	90013501	0.00	415.99	0.00	0.00	415.99
19108	BELLEVUE ELEM 2008	90013502	0.00	149.13	0.00	0.00	149.13
19111	BELLEVUE ELEM 2008	90013503	0.00	66.71	0.00	0.00	66.71
19120	BELLEVUE ELEM 2014	90013567	0.00	109.88	0.00	0.00	109.88
19130	BELLEVUE ELEM 2020	90013588	0.00	235.47	0.00	0.00	235.47
36702	SR HIGH DIST BOND 2I	90013543	0.00	105.96	0.00	0.00	105.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	117.73	0.00	0.00	117.73
39900	SOCO JR COLLEGE 20	90013556	0.00	102.03	0.00	0.00	102.03
39901	SOCO JR COLLEGE 20	90013576	0.00	188.37	0.00	0.00	188.37
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	584.89	0.00	0.00	584.89
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-021	All-Years Totals:		0.00	10,348.04	0.00	0.00	10,348.04

TRA: 063-004		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	13,608.57	0.00	0.00	13,608.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.26	0.00	0.00	95.26
20650	CINNABAR ELEM 2014	90013572	0.00	326.60	0.00	0.00	326.60
36500	PETALUMA HIGH 1992	90013541	0.00	122.47	0.00	0.00	122.47
36510	PETALUMA HIGH 2014	90013570	0.00	163.30	0.00	0.00	163.30
39900	SOCO JR COLLEGE 20	90013556	0.00	176.90	0.00	0.00	176.90
39901	SOCO JR COLLEGE 20	90013576	0.00	326.60	0.00	0.00	326.60
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	873.05	0.00	0.00	873.05
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 063-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	13,608.57	0.00	0.00	13,608.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.26	0.00	0.00	95.26
20650	CINNABAR ELEM 2014	90013572	0.00	326.60	0.00	0.00	326.60
36500	PETALUMA HIGH 1992	90013541	0.00	122.47	0.00	0.00	122.47
36510	PETALUMA HIGH 2014	90013570	0.00	163.30	0.00	0.00	163.30
39900	SOCO JR COLLEGE 20	90013556	0.00	176.90	0.00	0.00	176.90
39901	SOCO JR COLLEGE 20	90013576	0.00	326.60	0.00	0.00	326.60

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	873.05	0.00	0.00	873.05
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 063-004	All-Years Totals:		0.00	16,124.75	0.00	0.00	16,124.75
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TRA: 064-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,484.01	0.00	0.00	1,484.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.39	0.00	0.00	10.39
18300	SANTA ROSA ELEM 19	90013562	0.00	6.68	0.00	0.00	6.68
18302	SANTA ROSA ELEM 20	90013562	0.00	16.32	0.00	0.00	16.32
18303	SANTA ROSA ELEM 20	90013574	0.00	26.71	0.00	0.00	26.71
36702	SR HIGH DIST BOND 2	90013543	0.00	20.03	0.00	0.00	20.03
36703	SR HIGH DIST BOND 2	90013575	0.00	22.26	0.00	0.00	22.26
39900	SOCO JR COLLEGE 20	90013556	0.00	19.30	0.00	0.00	19.30
39901	SOCO JR COLLEGE 20	90013576	0.00	35.62	0.00	0.00	35.62
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	166.53	0.00	0.00	166.53
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 064-001 Total All Years

00001	PROP 13 TAX RATE		0.00	1,484.01	0.00	0.00	1,484.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.39	0.00	0.00	10.39
18300	SANTA ROSA ELEM 19	90013562	0.00	6.68	0.00	0.00	6.68
18302	SANTA ROSA ELEM 20	90013562	0.00	16.32	0.00	0.00	16.32
18303	SANTA ROSA ELEM 20	90013574	0.00	26.71	0.00	0.00	26.71
36702	SR HIGH DIST BOND 2	90013543	0.00	20.03	0.00	0.00	20.03
36703	SR HIGH DIST BOND 2	90013575	0.00	22.26	0.00	0.00	22.26
39900	SOCO JR COLLEGE 20	90013556	0.00	19.30	0.00	0.00	19.30
39901	SOCO JR COLLEGE 20	90013576	0.00	35.62	0.00	0.00	35.62
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	166.53	0.00	0.00	166.53
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 064-001	All-Years Totals:		0.00	1,871.85	0.00	0.00	1,871.85
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TRA: 064-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	150.00-	150.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.05-	1.05-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.67-	0.67-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1.65-	1.65-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	2.70-	2.70-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	2.02-	2.02-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	2.25-	2.25-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.95-	1.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.60-	3.60-
TRA: 064-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	150.00-	150.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.05-	1.05-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.67-	0.67-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1.65-	1.65-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	2.70-	2.70-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	2.02-	2.02-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	2.25-	2.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.95-	1.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.60-	3.60-
TRA: 064-002 All-Years Totals:			0.00	0.00	0.00	165.89-	165.89-
TRA: 065-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	48,714.49	0.00	326.94-	48,387.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	340.98	0.00	2.28-	338.70
36300	CLOVERDALE UNIF 19	90013544	0.00	243.57	0.00	1.63-	241.94
36310	CLOVERDALE UNIF 20	90013545	0.00	1,217.86	0.00	8.17-	1,209.69
36311	CLOVERDALE UNIF 20	90013549	0.00	3,020.32	0.00	20.27-	3,000.05
39900	SOCO JR COLLEGE 20	90013556	0.00	633.28	0.00	4.25-	629.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,169.16	0.00	7.84-	1,161.32
53400	CLOVERDALE FIRE SP	64030100	0.00	891.00	0.00	0.00	891.00
74100	CLOVERDALE HLTH C/	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUI	66040200	0.00	200.41	0.00	0.00	200.41
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,797.07	0.00	0.00	4,797.07
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 065-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	323.59-	323.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.26-	2.26-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	1.61-	1.61-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	8.08-	8.08-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	20.06-	20.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.20-	4.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.76-	7.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.33-	15.33-
TRA: 065-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	48,714.49	0.00	650.53-	48,063.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	340.98	0.00	4.54-	336.44
36300	CLOVERDALE UNIF 19	90013544	0.00	243.57	0.00	3.24-	240.33
36310	CLOVERDALE UNIF 20	90013545	0.00	1,217.86	0.00	16.25-	1,201.61
36311	CLOVERDALE UNIF 20	90013549	0.00	3,020.32	0.00	40.33-	2,979.99
39900	SOCO JR COLLEGE 20	90013556	0.00	633.28	0.00	8.45-	624.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,169.16	0.00	15.60-	1,153.56

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53400	CLOVERDALE FIRE SP	64030100	0.00	891.00	0.00	0.00	891.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.33-	15.33-
74100	CLOVERDALE HLTH C/	65010100	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUI	66040200	0.00	200.41	0.00	0.00	200.41
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,797.07	0.00	0.00	4,797.07
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 065-009	All-Years Totals:		0.00	63,270.14	0.00	754.27-	62,515.87

TRA: 065-010		Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	3,448.11	0.00	0.00	3,448.11
06700	WS DAM-RUSSIAN RIV	33030100		0.00	24.13	0.00	0.00	24.13
36300	CLOVERDALE UNIF 19	90013544		0.00	17.25	0.00	0.00	17.25
36310	CLOVERDALE UNIF 20	90013545		0.00	86.21	0.00	0.00	86.21
36311	CLOVERDALE UNIF 20	90013549		0.00	213.78	0.00	0.00	213.78
39900	SOCO JR COLLEGE 20	90013556		0.00	44.82	0.00	0.00	44.82
39901	SOCO JR COLLEGE 20	90013576		0.00	82.76	0.00	0.00	82.76
74100	CLOVERDALE HLTH C/	65010100		0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200		0.00	96.10	0.00	0.00	96.10
74800	NORTH SO CO HOSPIT	65020100		0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100		0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300		0.00	422.89	0.00	0.00	422.89
98500	COST-TAX COLLECTOI	11010202		0.00	100.00	0.00	0.00	100.00

TRA: 065-010		Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	3,448.11	0.00	0.00	3,448.11
06700	WS DAM-RUSSIAN RIV	33030100		0.00	24.13	0.00	0.00	24.13
36300	CLOVERDALE UNIF 19	90013544		0.00	17.25	0.00	0.00	17.25
36310	CLOVERDALE UNIF 20	90013545		0.00	86.21	0.00	0.00	86.21
36311	CLOVERDALE UNIF 20	90013549		0.00	213.78	0.00	0.00	213.78
39900	SOCO JR COLLEGE 20	90013556		0.00	44.82	0.00	0.00	44.82
39901	SOCO JR COLLEGE 20	90013576		0.00	82.76	0.00	0.00	82.76
74100	CLOVERDALE HLTH C/	65010100		0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200		0.00	96.10	0.00	0.00	96.10
74800	NORTH SO CO HOSPIT	65020100		0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100		0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300		0.00	422.89	0.00	0.00	422.89
98500	COST-TAX COLLECTOI	11010202		0.00	100.00	0.00	0.00	100.00

TRA: 065-010		All-Years Totals:		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				0.00	4,752.05	0.00	0.00	4,752.05

TRA: 067-002		Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	821.67	0.00	0.00	821.67
06700	WS DAM-RUSSIAN RIV	33030100		0.00	5.74	0.00	0.00	5.74
39500	COTATI-RP UNIF 1990 I	90013546		0.00	36.96	0.00	0.00	36.96
39510	COTATI-RP UNIF 2014 I	90013568		0.00	32.86	0.00	0.00	32.86
39511	COTATI-RP UNIF 2016 I	90013578		0.00	33.68	0.00	0.00	33.68

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39900	SOCO JR COLLEGE 20	90013556	0.00	10.67	0.00	0.00	10.67
39901	SOCO JR COLLEGE 20	90013576	0.00	19.71	0.00	0.00	19.71
TRA: 067-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	813.25	0.00	0.00	813.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.69	0.00	0.00	5.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	60.98	0.00	0.00	60.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	32.53	0.00	0.00	32.53
39511	COTATI-RP UNIF 2016 I	90013578	0.00	33.34	0.00	0.00	33.34
39900	SOCO JR COLLEGE 20	90013556	0.00	10.56	0.00	0.00	10.56
39901	SOCO JR COLLEGE 20	90013576	0.00	19.51	0.00	0.00	19.51
TRA: 067-002 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	797.30	0.00	0.00	797.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.58	0.00	0.00	5.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	66.17	0.00	0.00	66.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	31.89	0.00	0.00	31.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	32.68	0.00	0.00	32.68
39900	SOCO JR COLLEGE 20	90013556	0.00	10.36	0.00	0.00	10.36
39901	SOCO JR COLLEGE 20	90013576	0.00	19.13	0.00	0.00	19.13
TRA: 067-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,432.22	0.00	0.00	2,432.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.01	0.00	0.00	17.01
39500	COTATI-RP UNIF 1990 I	90013546	0.00	164.11	0.00	0.00	164.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	97.28	0.00	0.00	97.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	99.70	0.00	0.00	99.70
39900	SOCO JR COLLEGE 20	90013556	0.00	31.59	0.00	0.00	31.59
39901	SOCO JR COLLEGE 20	90013576	0.00	58.35	0.00	0.00	58.35
TRA: 067-002 All-Years Totals:			0.00	2,900.26	0.00	0.00	2,900.26

TRA: 067-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	12,188.64	0.00	0.00	12,188.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.31	0.00	0.00	85.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	548.48	0.00	0.00	548.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	487.55	0.00	0.00	487.55
39511	COTATI-RP UNIF 2016 I	90013578	0.00	499.73	0.00	0.00	499.73
39900	SOCO JR COLLEGE 20	90013556	0.00	158.45	0.00	0.00	158.45
39901	SOCO JR COLLEGE 20	90013576	0.00	292.52	0.00	0.00	292.52
53110	RANCHO ADOBE FIRE	64110100	0.00	624.00	0.00	0.00	624.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,512.26	0.00	0.00	1,512.26
98500	COST-TAX COLLECTOR	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 067-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	12,188.64	0.00	0.00	12,188.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.31	0.00	0.00	85.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	548.48	0.00	0.00	548.48

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	487.55	0.00	0.00	487.55
39511	COTATI-RP UNIF 2016 I	90013578	0.00	499.73	0.00	0.00	499.73
39900	SOCO JR COLLEGE 20	90013556	0.00	158.45	0.00	0.00	158.45
39901	SOCO JR COLLEGE 20	90013576	0.00	292.52	0.00	0.00	292.52
53110	RANCHO ADOBE FIRE	64110100	0.00	624.00	0.00	0.00	624.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,512.26	0.00	0.00	1,512.26
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 067-006	All-Years Totals:		0.00	16,694.94	0.00	0.00	16,694.94
TRA: 067-008	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	29,683.99	0.00	0.00	29,683.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.75	0.00	0.00	207.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,335.73	0.00	0.00	1,335.73
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,187.33	0.00	0.00	1,187.33
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,217.02	0.00	0.00	1,217.02
39900	SOCO JR COLLEGE 20	90013556	0.00	385.86	0.00	0.00	385.86
39901	SOCO JR COLLEGE 20	90013576	0.00	712.40	0.00	0.00	712.40
53110	RANCHO ADOBE FIRE	64110100	0.00	1,404.00	0.00	0.00	1,404.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,975.26	0.00	0.00	2,975.26
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 067-008	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	5,010.54	0.00	0.00	5,010.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.06	0.00	0.00	35.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	375.78	0.00	0.00	375.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	200.40	0.00	0.00	200.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	205.40	0.00	0.00	205.40
39900	SOCO JR COLLEGE 20	90013556	0.00	65.11	0.00	0.00	65.11
39901	SOCO JR COLLEGE 20	90013576	0.00	120.24	0.00	0.00	120.24
TRA: 067-008	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	4,912.28	0.00	0.00	4,912.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.37	0.00	0.00	34.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	407.70	0.00	0.00	407.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	196.47	0.00	0.00	196.47
39511	COTATI-RP UNIF 2016 I	90013578	0.00	201.39	0.00	0.00	201.39
39900	SOCO JR COLLEGE 20	90013556	0.00	63.83	0.00	0.00	63.83
39901	SOCO JR COLLEGE 20	90013576	0.00	117.88	0.00	0.00	117.88
TRA: 067-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	39,606.81	0.00	0.00	39,606.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.18	0.00	0.00	277.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,119.21	0.00	0.00	2,119.21

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,584.20	0.00	0.00	1,584.20
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,623.81	0.00	0.00	1,623.81
39900	SOCO JR COLLEGE 20	90013556	0.00	514.80	0.00	0.00	514.80
39901	SOCO JR COLLEGE 20	90013576	0.00	950.52	0.00	0.00	950.52
53110	RANCHO ADOBE FIRE	64110100	0.00	1,404.00	0.00	0.00	1,404.00
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,975.26	0.00	0.00	2,975.26
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 067-008	All-Years Totals:		0.00	51,700.29	0.00	0.00	51,700.29
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TRA: 067-010	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,681.68	0.00	0.00	6,681.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.77	0.00	0.00	46.77
39500	COTATI-RP UNIF 1990 I	90013546	0.00	300.67	0.00	0.00	300.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	267.26	0.00	0.00	267.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	273.95	0.00	0.00	273.95
39900	SOCO JR COLLEGE 20	90013556	0.00	86.86	0.00	0.00	86.86
39901	SOCO JR COLLEGE 20	90013576	0.00	160.36	0.00	0.00	160.36
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
67400	SA CANON MANOR WE	92020400	0.00	2,348.71	0.00	0.00	2,348.71
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89800	CANON MANOR WEST	80010100	0.00	547.26	0.00	0.00	547.26
89900	CANON MANOR WEST	34170600	0.00	205.42	0.00	0.00	205.42
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	893.98	0.00	0.00	893.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 067-010	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,681.68	0.00	0.00	6,681.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.77	0.00	0.00	46.77
39500	COTATI-RP UNIF 1990 I	90013546	0.00	300.67	0.00	0.00	300.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	267.26	0.00	0.00	267.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	273.95	0.00	0.00	273.95
39900	SOCO JR COLLEGE 20	90013556	0.00	86.86	0.00	0.00	86.86
39901	SOCO JR COLLEGE 20	90013576	0.00	160.36	0.00	0.00	160.36
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
67400	SA CANON MANOR WE	92020400	0.00	2,348.71	0.00	0.00	2,348.71
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89800	CANON MANOR WEST	80010100	0.00	547.26	0.00	0.00	547.26
89900	CANON MANOR WEST	34170600	0.00	205.42	0.00	0.00	205.42
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	893.98	0.00	0.00	893.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 067-010 All-Years Totals:			0.00	12,260.92	0.00	0.00	12,260.92
TRA: 075-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	658.02	0.00	0.00	658.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.61	0.00	0.00	4.61
36500	PETALUMA HIGH 1992	90013541	0.00	5.92	0.00	0.00	5.92
36510	PETALUMA HIGH 2014	90013570	0.00	7.90	0.00	0.00	7.90
39900	SOCO JR COLLEGE 20	90013556	0.00	8.55	0.00	0.00	8.55
39901	SOCO JR COLLEGE 20	90013576	0.00	15.79	0.00	0.00	15.79
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	93.62	0.00	0.00	93.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	658.02	0.00	0.00	658.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.61	0.00	0.00	4.61
36500	PETALUMA HIGH 1992	90013541	0.00	5.92	0.00	0.00	5.92
36510	PETALUMA HIGH 2014	90013570	0.00	7.90	0.00	0.00	7.90
39900	SOCO JR COLLEGE 20	90013556	0.00	8.55	0.00	0.00	8.55
39901	SOCO JR COLLEGE 20	90013576	0.00	15.79	0.00	0.00	15.79
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	93.62	0.00	0.00	93.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-005 All-Years Totals:			0.00	1,049.91	0.00	0.00	1,049.91
TRA: 075-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,300.00	0.00	0.00	3,300.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.10	0.00	0.00	23.10
36500	PETALUMA HIGH 1992	90013541	0.00	29.70	0.00	0.00	29.70
36510	PETALUMA HIGH 2014	90013570	0.00	39.60	0.00	0.00	39.60
39900	SOCO JR COLLEGE 20	90013556	0.00	42.90	0.00	0.00	42.90
39901	SOCO JR COLLEGE 20	90013576	0.00	79.20	0.00	0.00	79.20
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	390.04	0.00	0.00	390.04

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98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,300.00	0.00	0.00	3,300.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.10	0.00	0.00	23.10
36500	PETALUMA HIGH 1992	90013541	0.00	29.70	0.00	0.00	29.70
36510	PETALUMA HIGH 2014	90013570	0.00	39.60	0.00	0.00	39.60
39900	SOCO JR COLLEGE 20	90013556	0.00	42.90	0.00	0.00	42.90
39901	SOCO JR COLLEGE 20	90013576	0.00	79.20	0.00	0.00	79.20
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	390.04	0.00	0.00	390.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-009 All-Years Totals:			0.00	4,310.54	0.00	0.00	4,310.54

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	8,885.84	0.00	0.00	8,885.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.20	0.00	0.00	62.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.10	0.00	0.00	23.10
20702	FORESTVILLE EL 2001	90013507	0.00	133.29	0.00	0.00	133.29
20710	FORESTVILLE EL 2010	90013508	0.00	346.55	0.00	0.00	346.55
36400	WEST SOCO UHSD 19	90013534	0.00	17.77	0.00	0.00	17.77
36810	WEST SOCO UHSD 20	90013536	0.00	26.66	0.00	0.00	26.66
36811	WEST SOCO UHSD 20	90013535	0.00	62.20	0.00	0.00	62.20
36812	WEST SO CO UHSD 20	90013584	0.00	248.80	0.00	0.00	248.80
39900	SOCO JR COLLEGE 20	90013556	0.00	115.52	0.00	0.00	115.52
39901	SOCO JR COLLEGE 20	90013576	0.00	213.26	0.00	0.00	213.26
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	123.87	0.00	0.00	123.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,039.20	0.00	0.00	1,039.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,885.84	0.00	0.00	8,885.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.20	0.00	0.00	62.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.10	0.00	0.00	23.10
20702	FORESTVILLE EL 2001	90013507	0.00	133.29	0.00	0.00	133.29
20710	FORESTVILLE EL 2010	90013508	0.00	346.55	0.00	0.00	346.55
36400	WEST SOCO UHSD 19	90013534	0.00	17.77	0.00	0.00	17.77
36810	WEST SOCO UHSD 20	90013536	0.00	26.66	0.00	0.00	26.66
36811	WEST SOCO UHSD 20	90013535	0.00	62.20	0.00	0.00	62.20
36812	WEST SO CO UHSD 20	90013584	0.00	248.80	0.00	0.00	248.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	115.52	0.00	0.00	115.52
39901	SOCO JR COLLEGE 20	90013576	0.00	213.26	0.00	0.00	213.26
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	123.87	0.00	0.00	123.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,039.20	0.00	0.00	1,039.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 082-001	All-Years Totals:		0.00	11,451.24	0.00	0.00	11,451.24
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TRA: 082-010	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,337.38	0.00	0.00	5,337.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.35	0.00	0.00	37.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.87	0.00	0.00	13.87
20702	FORESTVILLE EL 2001	90013507	0.00	80.07	0.00	0.00	80.07
20710	FORESTVILLE EL 2010	90013508	0.00	208.17	0.00	0.00	208.17
36400	WEST SOCO UHSD 19	90013534	0.00	10.68	0.00	0.00	10.68
36810	WEST SOCO UHSD 20	90013536	0.00	16.01	0.00	0.00	16.01
36811	WEST SOCO UHSD 20	90013535	0.00	37.35	0.00	0.00	37.35
36812	WEST SO CO UHSD 20	90013584	0.00	149.45	0.00	0.00	149.45
39900	SOCO JR COLLEGE 20	90013556	0.00	69.38	0.00	0.00	69.38
39901	SOCO JR COLLEGE 20	90013576	0.00	128.10	0.00	0.00	128.10
53900	SO CO FIRE DIST SPEI	64180700	0.00	697.50	0.00	0.00	697.50
53901	SO CO FIRE DIST 2006	64180700	0.00	615.33	0.00	0.00	615.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	325.68	0.00	0.00	325.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 082-010	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,337.38	0.00	0.00	5,337.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.35	0.00	0.00	37.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.87	0.00	0.00	13.87
20702	FORESTVILLE EL 2001	90013507	0.00	80.07	0.00	0.00	80.07
20710	FORESTVILLE EL 2010	90013508	0.00	208.17	0.00	0.00	208.17
36400	WEST SOCO UHSD 19	90013534	0.00	10.68	0.00	0.00	10.68
36810	WEST SOCO UHSD 20	90013536	0.00	16.01	0.00	0.00	16.01
36811	WEST SOCO UHSD 20	90013535	0.00	37.35	0.00	0.00	37.35
36812	WEST SO CO UHSD 20	90013584	0.00	149.45	0.00	0.00	149.45
39900	SOCO JR COLLEGE 20	90013556	0.00	69.38	0.00	0.00	69.38
39901	SOCO JR COLLEGE 20	90013576	0.00	128.10	0.00	0.00	128.10
53900	SO CO FIRE DIST SPEI	64180700	0.00	697.50	0.00	0.00	697.50
53901	SO CO FIRE DIST 2006	64180700	0.00	615.33	0.00	0.00	615.33

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74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	325.68	0.00	0.00	325.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 082-010	All-Years Totals:		0.00	8,044.01	0.00	0.00	8,044.01
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TRA: 082-018 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,958.02	0.00	0.00	5,958.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.70	0.00	0.00	41.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.49	0.00	0.00	15.49
20702	FORESTVILLE EL 2001	90013507	0.00	89.37	0.00	0.00	89.37
20710	FORESTVILLE EL 2010	90013508	0.00	232.36	0.00	0.00	232.36
36400	WEST SOCO UHSD 19	90013534	0.00	11.91	0.00	0.00	11.91
36810	WEST SOCO UHSD 20	90013536	0.00	17.87	0.00	0.00	17.87
36811	WEST SOCO UHSD 20	90013535	0.00	41.70	0.00	0.00	41.70
36812	WEST SO CO UHSD 20	90013584	0.00	166.83	0.00	0.00	166.83
39900	SOCO JR COLLEGE 20	90013556	0.00	77.46	0.00	0.00	77.46
39901	SOCO JR COLLEGE 20	90013576	0.00	142.99	0.00	0.00	142.99
53900	SO CO FIRE DIST SPEI	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006	64180700	0.00	133.02	0.00	0.00	133.02
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	731.85	0.00	0.00	731.85
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 082-018 Total All Years

00001	PROP 13 TAX RATE		0.00	5,958.02	0.00	0.00	5,958.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.70	0.00	0.00	41.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.49	0.00	0.00	15.49
20702	FORESTVILLE EL 2001	90013507	0.00	89.37	0.00	0.00	89.37
20710	FORESTVILLE EL 2010	90013508	0.00	232.36	0.00	0.00	232.36
36400	WEST SOCO UHSD 19	90013534	0.00	11.91	0.00	0.00	11.91
36810	WEST SOCO UHSD 20	90013536	0.00	17.87	0.00	0.00	17.87
36811	WEST SOCO UHSD 20	90013535	0.00	41.70	0.00	0.00	41.70
36812	WEST SO CO UHSD 20	90013584	0.00	166.83	0.00	0.00	166.83
39900	SOCO JR COLLEGE 20	90013556	0.00	77.46	0.00	0.00	77.46
39901	SOCO JR COLLEGE 20	90013576	0.00	142.99	0.00	0.00	142.99
53900	SO CO FIRE DIST SPEI	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006	64180700	0.00	133.02	0.00	0.00	133.02
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	731.85	0.00	0.00	731.85
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-018	All-Years Totals:		0.00	8,110.51	0.00	0.00	8,110.51
TRA: 082-020	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,010.36-	1,010.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.07-	7.07-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.62-	2.62-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	15.15-	15.15-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	39.40-	39.40-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	2.02-	2.02-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	3.03-	3.03-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	7.07-	7.07-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	28.29-	28.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.13-	13.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	24.24-	24.24-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.54-	13.54-
TRA: 082-020	Total All Years						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,010.36-	1,010.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.07-	7.07-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.62-	2.62-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	15.15-	15.15-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	39.40-	39.40-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	2.02-	2.02-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	3.03-	3.03-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	7.07-	7.07-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	28.29-	28.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.13-	13.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	24.24-	24.24-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.54-	13.54-
TRA: 082-020	All-Years Totals:		0.00	0.00	0.00	1,165.92-	1,165.92-
TRA: 082-021	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	3,520.00	0.00	0.00	3,520.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.64	0.00	0.00	24.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.15	0.00	0.00	9.15
20702	FORESTVILLE EL 2001	90013507	0.00	52.80	0.00	0.00	52.80
20710	FORESTVILLE EL 2010	90013508	0.00	137.28	0.00	0.00	137.28
36400	WEST SOCO UHSD 19	90013534	0.00	7.04	0.00	0.00	7.04
36810	WEST SOCO UHSD 20	90013536	0.00	10.56	0.00	0.00	10.56
36811	WEST SOCO UHSD 20	90013535	0.00	24.64	0.00	0.00	24.64
36812	WEST SO CO UHSD 20	90013584	0.00	98.56	0.00	0.00	98.56
39900	SOCO JR COLLEGE 20	90013556	0.00	45.76	0.00	0.00	45.76
39901	SOCO JR COLLEGE 20	90013576	0.00	84.48	0.00	0.00	84.48
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	52.20	0.00	0.00	52.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57500	FORESTVILLE SANI-SE	71010200	0.00	1,126.24	0.00	0.00	1,126.24
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	532.03	0.00	0.00	532.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,520.00	0.00	0.00	3,520.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.64	0.00	0.00	24.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.15	0.00	0.00	9.15
20702	FORESTVILLE EL 2001	90013507	0.00	52.80	0.00	0.00	52.80
20710	FORESTVILLE EL 2010	90013508	0.00	137.28	0.00	0.00	137.28
36400	WEST SOCO UHSD 19	90013534	0.00	7.04	0.00	0.00	7.04
36810	WEST SOCO UHSD 20	90013536	0.00	10.56	0.00	0.00	10.56
36811	WEST SOCO UHSD 20	90013535	0.00	24.64	0.00	0.00	24.64
36812	WEST SO CO UHSD 20	90013584	0.00	98.56	0.00	0.00	98.56
39900	SOCO JR COLLEGE 20	90013556	0.00	45.76	0.00	0.00	45.76
39901	SOCO JR COLLEGE 20	90013576	0.00	84.48	0.00	0.00	84.48
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	52.20	0.00	0.00	52.20
57500	FORESTVILLE SANI-SE	71010200	0.00	1,126.24	0.00	0.00	1,126.24
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	532.03	0.00	0.00	532.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-021	All-Years Totals:		0.00	5,872.36	0.00	0.00	5,872.36

TRA: 082-024 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,033.70	131.69-	0.00	902.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.24	0.92-	0.00	6.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.68	0.34-	0.00	2.34
20702	FORESTVILLE EL 2001	90013507	0.00	15.51	1.98-	0.00	13.53
20710	FORESTVILLE EL 2010	90013508	0.00	40.32	5.14-	0.00	35.18
36400	WEST SOCO UHSD 19	90013534	0.00	2.07	0.26-	0.00	1.81
36810	WEST SOCO UHSD 20	90013536	0.00	3.10	0.40-	0.00	2.70
36811	WEST SOCO UHSD 20	90013535	0.00	7.24	0.92-	0.00	6.32
36812	WEST SO CO UHSD 20	90013584	0.00	28.94	3.69-	0.00	25.25
39900	SOCO JR COLLEGE 20	90013556	0.00	13.43	1.71-	0.00	11.72
39901	SOCO JR COLLEGE 20	90013576	0.00	24.81	3.16-	0.00	21.65
53900	SO CO FIRE DIST SPE	64180700	0.00	101.25	33.75-	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	88.06	15.38-	0.00	72.68
61900	SA MIRABEL HTS SEW	92040200	0.00	707.34	235.78-	0.00	471.56
72400	CSA #41--MIRABEL HT	71010200	0.00	2,555.94	452.08-	0.00	2,103.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	6.00-	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	41.73-	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	39.50-	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	177.19	98.04-	0.00	79.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 082-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,033.70	131.69-	0.00	902.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.24	0.92-	0.00	6.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.68	0.34-	0.00	2.34
20702	FORESTVILLE EL 2001	90013507	0.00	15.51	1.98-	0.00	13.53
20710	FORESTVILLE EL 2010	90013508	0.00	40.32	5.14-	0.00	35.18
36400	WEST SOCO UHSD 19	90013534	0.00	2.07	0.26-	0.00	1.81
36810	WEST SOCO UHSD 20	90013536	0.00	3.10	0.40-	0.00	2.70
36811	WEST SOCO UHSD 20	90013535	0.00	7.24	0.92-	0.00	6.32
36812	WEST SO CO UHSD 20	90013584	0.00	28.94	3.69-	0.00	25.25
39900	SOCO JR COLLEGE 20	90013556	0.00	13.43	1.71-	0.00	11.72
39901	SOCO JR COLLEGE 20	90013576	0.00	24.81	3.16-	0.00	21.65
53900	SO CO FIRE DIST SPEI	64180700	0.00	101.25	33.75-	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	88.06	15.38-	0.00	72.68
61900	SA MIRABEL HTS SEW	92040200	0.00	707.34	235.78-	0.00	471.56
72400	CSA #41--MIRABEL HT	71010200	0.00	2,555.94	452.08-	0.00	2,103.86
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	6.00-	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	41.73-	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	39.50-	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	177.19	98.04-	0.00	79.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 082-024	All-Years Totals:		0.00	5,108.51	1,098.47-	0.00	4,010.04

TRA: 082-027 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	10,342.59	0.00	0.00	10,342.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.39	0.00	0.00	72.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.90	0.00	0.00	26.90
20702	FORESTVILLE EL 2001	90013507	0.00	155.13	0.00	0.00	155.13
20710	FORESTVILLE EL 2010	90013508	0.00	403.36	0.00	0.00	403.36
36400	WEST SOCO UHSD 19	90013534	0.00	20.69	0.00	0.00	20.69
36810	WEST SOCO UHSD 20	90013536	0.00	31.03	0.00	0.00	31.03
36811	WEST SOCO UHSD 20	90013535	0.00	72.39	0.00	0.00	72.39
36812	WEST SO CO UHSD 20	90013584	0.00	289.59	0.00	0.00	289.59
39900	SOCO JR COLLEGE 20	90013556	0.00	134.46	0.00	0.00	134.46
39901	SOCO JR COLLEGE 20	90013576	0.00	248.22	0.00	0.00	248.22
54000	GRATON FIRE SPEC T/	64080100	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50

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96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,245.73	0.00	0.00	1,245.73
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-027		Total All Years					
00001	PROP 13 TAX RATE		0.00	10,342.59	0.00	0.00	10,342.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.39	0.00	0.00	72.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.90	0.00	0.00	26.90
20702	FORESTVILLE EL 2001	90013507	0.00	155.13	0.00	0.00	155.13
20710	FORESTVILLE EL 2010	90013508	0.00	403.36	0.00	0.00	403.36
36400	WEST SOCO UHSD 19	90013534	0.00	20.69	0.00	0.00	20.69
36810	WEST SOCO UHSD 20	90013536	0.00	31.03	0.00	0.00	31.03
36811	WEST SOCO UHSD 20	90013535	0.00	72.39	0.00	0.00	72.39
36812	WEST SO CO UHSD 20	90013584	0.00	289.59	0.00	0.00	289.59
39900	SOCO JR COLLEGE 20	90013556	0.00	134.46	0.00	0.00	134.46
39901	SOCO JR COLLEGE 20	90013576	0.00	248.22	0.00	0.00	248.22
54000	GRATON FIRE SPEC T	64080100	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,245.73	0.00	0.00	1,245.73
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-027 All-Years Totals:			0.00	13,763.17	0.00	0.00	13,763.17

TRA: 082-028		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	33,450.11	53.60-	0.00	33,396.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.14	0.38-	0.00	233.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.97	0.14-	0.00	86.83
20702	FORESTVILLE EL 2001	90013507	0.00	501.73	0.80-	0.00	500.93
20710	FORESTVILLE EL 2010	90013508	0.00	1,304.55	2.10-	0.00	1,302.45
36400	WEST SOCO UHSD 19	90013534	0.00	66.87	0.10-	0.00	66.77
36810	WEST SOCO UHSD 20	90013536	0.00	100.31	0.16-	0.00	100.15
36811	WEST SOCO UHSD 20	90013535	0.00	234.14	0.38-	0.00	233.76
36812	WEST SO CO UHSD 20	90013584	0.00	936.62	1.50-	0.00	935.12
39900	SOCO JR COLLEGE 20	90013556	0.00	434.86	0.70-	0.00	434.16
39901	SOCO JR COLLEGE 20	90013576	0.00	802.79	1.28-	0.00	801.51
53900	SO CO FIRE DIST SPE	64180700	0.00	1,192.50	22.50-	0.00	1,170.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,433.86	58.18-	0.00	1,375.68
64100	SA RUS RIV CO WATEF	92060100	0.00	559.27	0.00	0.00	559.27
70500	RUSSIAN RIVER CTY V	71040100	0.00	285.00	0.00	0.00	285.00
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,544.01	83.46-	0.00	1,460.55
75301	WEST SO CTY UHSD 2	90015102	0.00	1,461.50	79.00-	0.00	1,382.50
94000	WRCOG HERO PACE F	80061000	0.00	2,437.62	0.00	0.00	2,437.62
96200	SF BAY RESTORATION	66130100	0.00	222.00	12.00-	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,579.86	31.62-	0.00	4,548.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	40.00-	0.00	440.00
TRA: 082-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	33,450.11	53.60-	0.00	33,396.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.14	0.38-	0.00	233.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.97	0.14-	0.00	86.83
20702	FORESTVILLE EL 2001	90013507	0.00	501.73	0.80-	0.00	500.93
20710	FORESTVILLE EL 2010	90013508	0.00	1,304.55	2.10-	0.00	1,302.45
36400	WEST SOCO UHSD 19	90013534	0.00	66.87	0.10-	0.00	66.77
36810	WEST SOCO UHSD 20	90013536	0.00	100.31	0.16-	0.00	100.15
36811	WEST SOCO UHSD 20	90013535	0.00	234.14	0.38-	0.00	233.76
36812	WEST SO CO UHSD 20	90013584	0.00	936.62	1.50-	0.00	935.12
39900	SOCO JR COLLEGE 20	90013556	0.00	434.86	0.70-	0.00	434.16
39901	SOCO JR COLLEGE 20	90013576	0.00	802.79	1.28-	0.00	801.51
53900	SO CO FIRE DIST SPE	64180700	0.00	1,192.50	22.50-	0.00	1,170.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,433.86	58.18-	0.00	1,375.68
64100	SA RUS RIV CO WATEF	92060100	0.00	559.27	0.00	0.00	559.27
70500	RUSSIAN RIVER CTY V	71040100	0.00	285.00	0.00	0.00	285.00
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,544.01	83.46-	0.00	1,460.55
75301	WEST SO CTY UHSD 2	90015102	0.00	1,461.50	79.00-	0.00	1,382.50
94000	WRCOG HERO PACE F	80061000	0.00	2,437.62	0.00	0.00	2,437.62
96200	SF BAY RESTORATION	66130100	0.00	222.00	12.00-	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,579.86	31.62-	0.00	4,548.24
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	40.00-	0.00	440.00

TRA: 082-028	All-Years Totals:		0.00	52,492.71	387.90-	0.00	52,104.81
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TRA: 082-039 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	77.48	0.00	0.00	77.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.54	0.00	0.00	0.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.20	0.00	0.00	0.20
20702	FORESTVILLE EL 2001	90013507	0.00	1.16	0.00	0.00	1.16
20710	FORESTVILLE EL 2010	90013508	0.00	3.02	0.00	0.00	3.02
36400	WEST SOCO UHSD 19	90013534	0.00	0.16	0.00	0.00	0.16
36810	WEST SOCO UHSD 20	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO UHSD 20	90013535	0.00	0.54	0.00	0.00	0.54
36812	WEST SO CO UHSD 20	90013584	0.00	2.16	0.00	0.00	2.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1.00	0.00	0.00	1.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1.86	0.00	0.00	1.86
53900	SO CO FIRE DIST SPE	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	174.54	0.00	0.00	174.54
66500	SA SUMMERHOME PAF	92060200	0.00	451.40	0.00	0.00	451.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	99.76	0.00	0.00	99.76
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-039 Total All Years							
00001	PROP 13 TAX RATE		0.00	77.48	0.00	0.00	77.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.54	0.00	0.00	0.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.20	0.00	0.00	0.20
20702	FORESTVILLE EL 2001	90013507	0.00	1.16	0.00	0.00	1.16
20710	FORESTVILLE EL 2010	90013508	0.00	3.02	0.00	0.00	3.02
36400	WEST SOCO UHSD 19	90013534	0.00	0.16	0.00	0.00	0.16
36810	WEST SOCO UHSD 20	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO UHSD 20	90013535	0.00	0.54	0.00	0.00	0.54
36812	WEST SO CO UHSD 20	90013584	0.00	2.16	0.00	0.00	2.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1.00	0.00	0.00	1.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1.86	0.00	0.00	1.86
53900	SO CO FIRE DIST SPE	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	174.54	0.00	0.00	174.54
66500	SA SUMMERHOME PAF	92060200	0.00	451.40	0.00	0.00	451.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	99.76	0.00	0.00	99.76
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 082-039	All-Years Totals:		0.00	1,158.02	0.00	0.00	1,158.02
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TRA: 082-045 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,480.50	0.00	0.00	3,480.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.36	0.00	0.00	24.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.04	0.00	0.00	9.04
20702	FORESTVILLE EL 2001	90013507	0.00	52.20	0.00	0.00	52.20
20710	FORESTVILLE EL 2010	90013508	0.00	135.74	0.00	0.00	135.74
36400	WEST SOCO UHSD 19	90013534	0.00	6.96	0.00	0.00	6.96
36810	WEST SOCO UHSD 20	90013536	0.00	10.44	0.00	0.00	10.44
36811	WEST SOCO UHSD 20	90013535	0.00	24.36	0.00	0.00	24.36
36812	WEST SO CO UHSD 20	90013584	0.00	97.46	0.00	0.00	97.46
39900	SOCO JR COLLEGE 20	90013556	0.00	45.24	0.00	0.00	45.24
39901	SOCO JR COLLEGE 20	90013576	0.00	83.54	0.00	0.00	83.54
53900	SO CO FIRE DIST SPE	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006	64180700	0.00	71.97	0.00	0.00	71.97
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	442.26	0.00	0.00	442.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-045 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,480.50	0.00	0.00	3,480.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.36	0.00	0.00	24.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.04	0.00	0.00	9.04
20702	FORESTVILLE EL 2001	90013507	0.00	52.20	0.00	0.00	52.20
20710	FORESTVILLE EL 2010	90013508	0.00	135.74	0.00	0.00	135.74
36400	WEST SOCO UHSD 19	90013534	0.00	6.96	0.00	0.00	6.96
36810	WEST SOCO UHSD 20	90013536	0.00	10.44	0.00	0.00	10.44
36811	WEST SOCO UHSD 20	90013535	0.00	24.36	0.00	0.00	24.36
36812	WEST SO CO UHSD 20	90013584	0.00	97.46	0.00	0.00	97.46
39900	SOCO JR COLLEGE 20	90013556	0.00	45.24	0.00	0.00	45.24
39901	SOCO JR COLLEGE 20	90013576	0.00	83.54	0.00	0.00	83.54
53900	SO CO FIRE DIST SPE	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006	64180700	0.00	71.97	0.00	0.00	71.97
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	442.26	0.00	0.00	442.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-045 All-Years Totals:			0.00	4,905.01	0.00	0.00	4,905.01

TRA: 082-057 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	13,293.83	0.00	0.00	13,293.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.06	0.00	0.00	93.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.56	0.00	0.00	34.56
20702	FORESTVILLE EL 2001	90013507	0.00	199.39	0.00	0.00	199.39
20710	FORESTVILLE EL 2010	90013508	0.00	518.44	0.00	0.00	518.44
36400	WEST SOCO UHSD 19	90013534	0.00	26.59	0.00	0.00	26.59
36810	WEST SOCO UHSD 20	90013536	0.00	39.87	0.00	0.00	39.87
36811	WEST SOCO UHSD 20	90013535	0.00	93.06	0.00	0.00	93.06
36812	WEST SO CO UHSD 20	90013584	0.00	372.21	0.00	0.00	372.21
39900	SOCO JR COLLEGE 20	90013556	0.00	172.79	0.00	0.00	172.79
39901	SOCO JR COLLEGE 20	90013576	0.00	319.05	0.00	0.00	319.05
53900	SO CO FIRE DIST SPE	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	401.21	0.00	0.00	401.21
64203	SA RUS RIV WD 2009-3	92060600	0.00	3,153.52	0.00	0.00	3,153.52
67300	SA HACIENDA ASMT DI	92060300	0.00	708.66	0.00	0.00	708.66
70500	RUSSIAN RIVER CTY V	71040100	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUI	66040200	0.00	76.51	0.00	0.00	76.51
74650	PALM DRIVE DETACH /	65030200	0.00	250.38	0.00	0.00	250.38
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	384.91	0.00	0.00	384.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-057 Total All Years							

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	13,293.83	0.00	0.00	13,293.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.06	0.00	0.00	93.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.56	0.00	0.00	34.56
20702	FORESTVILLE EL 2001	90013507	0.00	199.39	0.00	0.00	199.39
20710	FORESTVILLE EL 2010	90013508	0.00	518.44	0.00	0.00	518.44
36400	WEST SOCO UHSD 19	90013534	0.00	26.59	0.00	0.00	26.59
36810	WEST SOCO UHSD 20	90013536	0.00	39.87	0.00	0.00	39.87
36811	WEST SOCO UHSD 20	90013535	0.00	93.06	0.00	0.00	93.06
36812	WEST SO CO UHSD 20	90013584	0.00	372.21	0.00	0.00	372.21
39900	SOCO JR COLLEGE 20	90013556	0.00	172.79	0.00	0.00	172.79
39901	SOCO JR COLLEGE 20	90013576	0.00	319.05	0.00	0.00	319.05
53900	SO CO FIRE DIST SPECI	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	401.21	0.00	0.00	401.21
64203	SA RUS RIV WD 2009-3	92060600	0.00	3,153.52	0.00	0.00	3,153.52
67300	SA HACIENDA ASMT DI	92060300	0.00	708.66	0.00	0.00	708.66
70500	RUSSIAN RIVER CTY V	71040100	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	76.51	0.00	0.00	76.51
74650	PALM DRIVE DETACH /	65030200	0.00	250.38	0.00	0.00	250.38
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	384.91	0.00	0.00	384.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 082-057	All-Years Totals:		0.00	20,771.04	0.00	0.00	20,771.04

TRA: 083-000 Tax Year 2021							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,045.12	0.00	0.00	1,045.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.32	0.00	0.00	7.32
36400	WEST SOCO UHSD 19	90013534	0.00	2.09	0.00	0.00	2.09
36810	WEST SOCO UHSD 20	90013536	0.00	3.13	0.00	0.00	3.13
36811	WEST SOCO UHSD 20	90013535	0.00	7.32	0.00	0.00	7.32
36812	WEST SO CO UHSD 20	90013584	0.00	29.26	0.00	0.00	29.26
39900	SOCO JR COLLEGE 20	90013556	0.00	13.59	0.00	0.00	13.59
39901	SOCO JR COLLEGE 20	90013576	0.00	25.08	0.00	0.00	25.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.63	0.00	0.00	39.63
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75500	FORT ROSS EL SPECI	90011101	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	131.14	0.00	0.00	131.14
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 083-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,045.12	0.00	0.00	1,045.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.32	0.00	0.00	7.32
36400	WEST SOCO UHSD 19	90013534	0.00	2.09	0.00	0.00	2.09
36810	WEST SOCO UHSD 20	90013536	0.00	3.13	0.00	0.00	3.13
36811	WEST SOCO UHSD 20	90013535	0.00	7.32	0.00	0.00	7.32
36812	WEST SO CO UHSD 20	90013584	0.00	29.26	0.00	0.00	29.26

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	13.59	0.00	0.00	13.59
39901	SOCO JR COLLEGE 20	90013576	0.00	25.08	0.00	0.00	25.08
74201	MS-SONOMA MOSQUI	66040200	0.00	39.63	0.00	0.00	39.63
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75500	FORT ROSS EL SPECI	90011101	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	131.14	0.00	0.00	131.14
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 083-000	All-Years Totals:		0.00	1,482.68	0.00	0.00	1,482.68

TRA: 083-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,144.38	0.00	0.00	4,144.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.01	0.00	0.00	29.01
36400	WEST SOCO UHSD 19	90013534	0.00	8.30	0.00	0.00	8.30
36810	WEST SOCO UHSD 20	90013536	0.00	12.45	0.00	0.00	12.45
36811	WEST SOCO UHSD 20	90013535	0.00	29.01	0.00	0.00	29.01
36812	WEST SO CO UHSD 20	90013584	0.00	116.05	0.00	0.00	116.05
39900	SOCO JR COLLEGE 20	90013556	0.00	53.87	0.00	0.00	53.87
39901	SOCO JR COLLEGE 20	90013576	0.00	99.45	0.00	0.00	99.45
53000	TIMBER COVE FIRE SF	64160100	0.00	195.00	0.00	0.00	195.00
53001	TIMBER COVE FIRE 20	64160200	0.00	740.00	0.00	0.00	740.00
74001	COAST LIFE-AMBULAN	66020100	0.00	244.00	0.00	0.00	244.00
74002	COAST LIFE-URGENT I	66020100	0.00	296.00	0.00	0.00	296.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.80	0.00	0.00	28.80
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
75500	FORT ROSS EL SPECI	90011101	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	511.02	0.00	0.00	511.02
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 083-003 Total All Years

00001	PROP 13 TAX RATE		0.00	4,144.38	0.00	0.00	4,144.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.01	0.00	0.00	29.01
36400	WEST SOCO UHSD 19	90013534	0.00	8.30	0.00	0.00	8.30
36810	WEST SOCO UHSD 20	90013536	0.00	12.45	0.00	0.00	12.45
36811	WEST SOCO UHSD 20	90013535	0.00	29.01	0.00	0.00	29.01
36812	WEST SO CO UHSD 20	90013584	0.00	116.05	0.00	0.00	116.05
39900	SOCO JR COLLEGE 20	90013556	0.00	53.87	0.00	0.00	53.87
39901	SOCO JR COLLEGE 20	90013576	0.00	99.45	0.00	0.00	99.45
53000	TIMBER COVE FIRE SF	64160100	0.00	195.00	0.00	0.00	195.00
53001	TIMBER COVE FIRE 20	64160200	0.00	740.00	0.00	0.00	740.00
74001	COAST LIFE-AMBULAN	66020100	0.00	244.00	0.00	0.00	244.00
74002	COAST LIFE-URGENT I	66020100	0.00	296.00	0.00	0.00	296.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.80	0.00	0.00	28.80
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
75500	FORT ROSS EL SPECI	90011101	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	511.02	0.00	0.00	511.02
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 083-003	All-Years Totals:		0.00	7,143.34	0.00	0.00	7,143.34

TRA: 083-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	520.00	0.00	0.00	520.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.64	0.00	0.00	3.64
36400	WEST SOCO UHSD 19	90013534	0.00	1.04	0.00	0.00	1.04
36810	WEST SOCO UHSD 20	90013536	0.00	1.56	0.00	0.00	1.56
36811	WEST SOCO UHSD 20	90013535	0.00	3.64	0.00	0.00	3.64
36812	WEST SO CO UHSD 20	90013584	0.00	14.56	0.00	0.00	14.56
39900	SOCO JR COLLEGE 20	90013556	0.00	6.76	0.00	0.00	6.76
39901	SOCO JR COLLEGE 20	90013576	0.00	12.48	0.00	0.00	12.48
53000	TIMBER COVE FIRE SF	64160100	0.00	45.00	0.00	0.00	45.00
53001	TIMBER COVE FIRE 20	64160200	0.00	185.00	0.00	0.00	185.00
74001	COAST LIFE-AMBULAN	66020100	0.00	61.00	0.00	0.00	61.00
74002	COAST LIFE-URGENT I	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75500	FORT ROSS EL SPECI	90011101	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	107.48	0.00	0.00	107.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 083-006 Total All Years

00001	PROP 13 TAX RATE		0.00	520.00	0.00	0.00	520.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.64	0.00	0.00	3.64
36400	WEST SOCO UHSD 19	90013534	0.00	1.04	0.00	0.00	1.04
36810	WEST SOCO UHSD 20	90013536	0.00	1.56	0.00	0.00	1.56
36811	WEST SOCO UHSD 20	90013535	0.00	3.64	0.00	0.00	3.64
36812	WEST SO CO UHSD 20	90013584	0.00	14.56	0.00	0.00	14.56
39900	SOCO JR COLLEGE 20	90013556	0.00	6.76	0.00	0.00	6.76
39901	SOCO JR COLLEGE 20	90013576	0.00	12.48	0.00	0.00	12.48
53000	TIMBER COVE FIRE SF	64160100	0.00	45.00	0.00	0.00	45.00
53001	TIMBER COVE FIRE 20	64160200	0.00	185.00	0.00	0.00	185.00
74001	COAST LIFE-AMBULAN	66020100	0.00	61.00	0.00	0.00	61.00
74002	COAST LIFE-URGENT I	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75500	FORT ROSS EL SPECI	90011101	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	107.48	0.00	0.00	107.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 083-006 All-Years Totals: 0.00 1,202.36 0.00 0.00 1,202.36

TRA: 087-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,706.02	0.00	0.00	1,706.02
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.91	0.00	0.00	11.91
38808	GEYSERVILLE UN 2008	90013548	0.00	15.33	0.00	0.00	15.33
38809	GEYSERVILLE UNIF 20	90013587	0.00	68.23	0.00	0.00	68.23
39900	SOCO JR COLLEGE 20	90013556	0.00	22.16	0.00	0.00	22.16
39901	SOCO JR COLLEGE 20	90013576	0.00	40.92	0.00	0.00	40.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	59.34	0.00	0.00	59.34
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 087-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,706.02	0.00	0.00	1,706.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.91	0.00	0.00	11.91
38808	GEYSERVILLE UN 2008	90013548	0.00	15.33	0.00	0.00	15.33
38809	GEYSERVILLE UNIF 20	90013587	0.00	68.23	0.00	0.00	68.23
39900	SOCO JR COLLEGE 20	90013556	0.00	22.16	0.00	0.00	22.16
39901	SOCO JR COLLEGE 20	90013576	0.00	40.92	0.00	0.00	40.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	59.34	0.00	0.00	59.34
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 087-001 All-Years Totals:			0.00	2,733.91	0.00	0.00	2,733.91
TRA: 087-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,651.89	0.00	0.00	2,651.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.56	0.00	0.00	18.56
38808	GEYSERVILLE UN 2008	90013548	0.00	23.87	0.00	0.00	23.87
38809	GEYSERVILLE UNIF 20	90013587	0.00	106.08	0.00	0.00	106.08
39900	SOCO JR COLLEGE 20	90013556	0.00	34.46	0.00	0.00	34.46
39901	SOCO JR COLLEGE 20	90013576	0.00	63.65	0.00	0.00	63.65
72300	GEYSERVILLE SAN ZO	33110100	0.00	3,010.00	0.00	0.00	3,010.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	72.05	0.00	0.00	72.05
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	638.52	0.00	0.00	638.52
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 087-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,651.89	0.00	0.00	2,651.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.56	0.00	0.00	18.56
38808	GEYSERVILLE UN 2008	90013548	0.00	23.87	0.00	0.00	23.87
38809	GEYSERVILLE UNIF 20	90013587	0.00	106.08	0.00	0.00	106.08
39900	SOCO JR COLLEGE 20	90013556	0.00	34.46	0.00	0.00	34.46
39901	SOCO JR COLLEGE 20	90013576	0.00	63.65	0.00	0.00	63.65
72300	GEYSERVILLE SAN ZO	33110100	0.00	3,010.00	0.00	0.00	3,010.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	72.05	0.00	0.00	72.05
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	638.52	0.00	0.00	638.52
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-007	All-Years Totals:		0.00	7,084.08	0.00	0.00	7,084.08
TRA: 087-008	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	40,529.86	533.34-	0.00	39,996.52
06700	WS DAM-RUSSIAN RIV 33030100		0.00	283.71	3.73-	0.00	279.98
38808	GEYSERVILLE UN 2006 90013548		0.00	364.77	4.80-	0.00	359.97
38809	GEYSERVILLE UNIF 20 90013587		0.00	1,621.18	21.33-	0.00	1,599.85
39900	SOCO JR COLLEGE 20 90013556		0.00	526.87	6.93-	0.00	519.94
39901	SOCO JR COLLEGE 20 90013576		0.00	972.70	12.80-	0.00	959.90
74201	MS-SONOMA MOSQUIT 66040200		0.00	69.43	1.58-	0.00	67.85
74800	NORTH SO CO HOSPIT 65020100		0.00	525.00	75.00-	0.00	450.00
96200	SF BAY RESTORATION 66130100		0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX CO 80050300		0.00	2,847.56	66.55-	0.00	2,781.01
98500	COST-TAX COLLECTOI 11010202		0.00	120.00	20.00-	0.00	100.00
TRA: 087-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	40,529.86	533.34-	0.00	39,996.52
06700	WS DAM-RUSSIAN RIV 33030100		0.00	283.71	3.73-	0.00	279.98
38808	GEYSERVILLE UN 2006 90013548		0.00	364.77	4.80-	0.00	359.97
38809	GEYSERVILLE UNIF 20 90013587		0.00	1,621.18	21.33-	0.00	1,599.85
39900	SOCO JR COLLEGE 20 90013556		0.00	526.87	6.93-	0.00	519.94
39901	SOCO JR COLLEGE 20 90013576		0.00	972.70	12.80-	0.00	959.90
74201	MS-SONOMA MOSQUIT 66040200		0.00	69.43	1.58-	0.00	67.85
74800	NORTH SO CO HOSPIT 65020100		0.00	525.00	75.00-	0.00	450.00
96200	SF BAY RESTORATION 66130100		0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX CO 80050300		0.00	2,847.56	66.55-	0.00	2,781.01
98500	COST-TAX COLLECTOI 11010202		0.00	120.00	20.00-	0.00	100.00
TRA: 087-008	All-Years Totals:		0.00	47,903.08	752.06-	0.00	47,151.02
TRA: 090-001	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	7,129.12	0.00	0.00	7,129.12
06700	WS DAM-RUSSIAN RIV 33030100		0.00	49.89	0.00	0.00	49.89
18200	GRAVENSTEIN EL 1997 90013509		0.00	64.86	0.00	0.00	64.86
18201	GRAVENSTEIN EL 2012 90013558		0.00	178.22	0.00	0.00	178.22
36400	WEST SOCO UHSD 19 90013534		0.00	14.25	0.00	0.00	14.25
36810	WEST SOCO UHSD 20 90013536		0.00	21.38	0.00	0.00	21.38
36811	WEST SOCO UHSD 20 90013535		0.00	49.89	0.00	0.00	49.89
36812	WEST SO CO UHSD 20 90013584		0.00	199.61	0.00	0.00	199.61
39900	SOCO JR COLLEGE 20 90013556		0.00	92.67	0.00	0.00	92.67
39901	SOCO JR COLLEGE 20 90013576		0.00	171.09	0.00	0.00	171.09
TRA: 090-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	7,129.12	0.00	0.00	7,129.12
06700	WS DAM-RUSSIAN RIV 33030100		0.00	49.89	0.00	0.00	49.89
18200	GRAVENSTEIN EL 1997 90013509		0.00	64.86	0.00	0.00	64.86
18201	GRAVENSTEIN EL 2012 90013558		0.00	178.22	0.00	0.00	178.22
36400	WEST SOCO UHSD 19 90013534		0.00	14.25	0.00	0.00	14.25
36810	WEST SOCO UHSD 20 90013536		0.00	21.38	0.00	0.00	21.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	49.89	0.00	0.00	49.89
36812	WEST SO CO UHSD 20	90013584	0.00	199.61	0.00	0.00	199.61
39900	SOCO JR COLLEGE 20	90013556	0.00	92.67	0.00	0.00	92.67
39901	SOCO JR COLLEGE 20	90013576	0.00	171.09	0.00	0.00	171.09
TRA: 090-001	All-Years Totals:		0.00	7,970.98	0.00	0.00	7,970.98

TRA: 090-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,792.53	0.00	0.00	1,792.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.54	0.00	0.00	12.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.66	0.00	0.00	4.66
18200	GRAVENSTEIN EL 1997	90013509	0.00	16.30	0.00	0.00	16.30
18201	GRAVENSTEIN EL 2012	90013558	0.00	44.81	0.00	0.00	44.81
36400	WEST SOCO UHSD 19	90013534	0.00	3.58	0.00	0.00	3.58
36810	WEST SOCO UHSD 20	90013536	0.00	5.37	0.00	0.00	5.37
36811	WEST SOCO UHSD 20	90013535	0.00	12.54	0.00	0.00	12.54
36812	WEST SO CO UHSD 20	90013584	0.00	50.19	0.00	0.00	50.19
39900	SOCO JR COLLEGE 20	90013556	0.00	23.30	0.00	0.00	23.30
39901	SOCO JR COLLEGE 20	90013576	0.00	43.01	0.00	0.00	43.01
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	78.09	0.00	0.00	78.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 090-002 Total All Years

00001	PROP 13 TAX RATE		0.00	1,792.53	0.00	0.00	1,792.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.54	0.00	0.00	12.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.66	0.00	0.00	4.66
18200	GRAVENSTEIN EL 1997	90013509	0.00	16.30	0.00	0.00	16.30
18201	GRAVENSTEIN EL 2012	90013558	0.00	44.81	0.00	0.00	44.81
36400	WEST SOCO UHSD 19	90013534	0.00	3.58	0.00	0.00	3.58
36810	WEST SOCO UHSD 20	90013536	0.00	5.37	0.00	0.00	5.37
36811	WEST SOCO UHSD 20	90013535	0.00	12.54	0.00	0.00	12.54
36812	WEST SO CO UHSD 20	90013584	0.00	50.19	0.00	0.00	50.19
39900	SOCO JR COLLEGE 20	90013556	0.00	23.30	0.00	0.00	23.30
39901	SOCO JR COLLEGE 20	90013576	0.00	43.01	0.00	0.00	43.01
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	78.09	0.00	0.00	78.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 090-002	All-Years Totals:		0.00	2,367.57	0.00	0.00	2,367.57
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* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 090-003		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	84,033.72	0.00	0.00	84,033.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	588.20	0.00	0.00	588.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	218.50	0.00	0.00	218.50
18200	GRAVENSTEIN EL 1997	90013509	0.00	764.70	0.00	0.00	764.70
18201	GRAVENSTEIN EL 2012	90013558	0.00	2,100.83	0.00	0.00	2,100.83
36400	WEST SOCO UHSD 19	90013534	0.00	168.07	0.00	0.00	168.07
36810	WEST SOCO UHSD 20	90013536	0.00	252.12	0.00	0.00	252.12
36811	WEST SOCO UHSD 20	90013535	0.00	588.20	0.00	0.00	588.20
36812	WEST SO CO UHSD 20	90013584	0.00	2,352.95	0.00	0.00	2,352.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,092.45	0.00	0.00	1,092.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2,016.80	0.00	0.00	2,016.80
53200	GOLD RIDGE FIRE SPE	64070100	0.00	272.50	0.00	0.00	272.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	450.00	0.00	0.00	450.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,400.00	0.00	0.00	2,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	201.00	0.00	0.00	201.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,116.15	0.00	0.00	1,116.15
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,439.00	0.00	0.00	6,439.00
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 090-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	84,033.72	0.00	0.00	84,033.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	588.20	0.00	0.00	588.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	218.50	0.00	0.00	218.50
18200	GRAVENSTEIN EL 1997	90013509	0.00	764.70	0.00	0.00	764.70
18201	GRAVENSTEIN EL 2012	90013558	0.00	2,100.83	0.00	0.00	2,100.83
36400	WEST SOCO UHSD 19	90013534	0.00	168.07	0.00	0.00	168.07
36810	WEST SOCO UHSD 20	90013536	0.00	252.12	0.00	0.00	252.12
36811	WEST SOCO UHSD 20	90013535	0.00	588.20	0.00	0.00	588.20
36812	WEST SO CO UHSD 20	90013584	0.00	2,352.95	0.00	0.00	2,352.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,092.45	0.00	0.00	1,092.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2,016.80	0.00	0.00	2,016.80
53200	GOLD RIDGE FIRE SPE	64070100	0.00	272.50	0.00	0.00	272.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	450.00	0.00	0.00	450.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,400.00	0.00	0.00	2,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	201.00	0.00	0.00	201.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,116.15	0.00	0.00	1,116.15
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,439.00	0.00	0.00	6,439.00
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 090-003	All-Years Totals:		0.00	106,218.69	0.00	0.00	106,218.69
TRA: 090-004		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	10,766.10	0.00	0.00	10,766.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.35	0.00	0.00	75.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.00	0.00	0.00	28.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	97.97	0.00	0.00	97.97
18201	GRAVENSTEIN EL 2012	90013558	0.00	269.16	0.00	0.00	269.16
36400	WEST SOCO UHSD 19	90013534	0.00	21.53	0.00	0.00	21.53
36810	WEST SOCO UHSD 20	90013536	0.00	32.31	0.00	0.00	32.31
36811	WEST SOCO UHSD 20	90013535	0.00	75.35	0.00	0.00	75.35
36812	WEST SO CO UHSD 20	90013584	0.00	301.43	0.00	0.00	301.43
39900	SOCO JR COLLEGE 20	90013556	0.00	139.97	0.00	0.00	139.97
39901	SOCO JR COLLEGE 20	90013576	0.00	258.40	0.00	0.00	258.40
53200	GOLD RIDGE FIRE SPE	64070100	0.00	35.00	0.00	0.00	35.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	159.45	0.00	0.00	159.45
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	777.57	0.00	0.00	777.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,766.10	0.00	0.00	10,766.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.35	0.00	0.00	75.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.00	0.00	0.00	28.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	97.97	0.00	0.00	97.97
18201	GRAVENSTEIN EL 2012	90013558	0.00	269.16	0.00	0.00	269.16
36400	WEST SOCO UHSD 19	90013534	0.00	21.53	0.00	0.00	21.53
36810	WEST SOCO UHSD 20	90013536	0.00	32.31	0.00	0.00	32.31
36811	WEST SOCO UHSD 20	90013535	0.00	75.35	0.00	0.00	75.35
36812	WEST SO CO UHSD 20	90013584	0.00	301.43	0.00	0.00	301.43
39900	SOCO JR COLLEGE 20	90013556	0.00	139.97	0.00	0.00	139.97
39901	SOCO JR COLLEGE 20	90013576	0.00	258.40	0.00	0.00	258.40
53200	GOLD RIDGE FIRE SPE	64070100	0.00	35.00	0.00	0.00	35.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	159.45	0.00	0.00	159.45
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	777.57	0.00	0.00	777.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-004	All-Years Totals:		0.00	13,706.59	0.00	0.00	13,706.59
TRA: 093-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,052.01	0.00	0.00	6,052.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.36	0.00	0.00	42.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.74	0.00	0.00	15.74

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	154.33	0.00	0.00	154.33
18351	GUERNEVILLE EL 2016	90013582	0.00	163.40	0.00	0.00	163.40
36400	WEST SOCO UHSD 19	90013534	0.00	12.10	0.00	0.00	12.10
36810	WEST SOCO UHSD 20	90013536	0.00	18.16	0.00	0.00	18.16
36811	WEST SOCO UHSD 20	90013535	0.00	42.36	0.00	0.00	42.36
36812	WEST SO CO UHSD 20	90013584	0.00	169.46	0.00	0.00	169.46
39900	SOCO JR COLLEGE 20	90013556	0.00	78.68	0.00	0.00	78.68
39901	SOCO JR COLLEGE 20	90013576	0.00	145.25	0.00	0.00	145.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.32	0.00	0.00	20.32
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	700.14	0.00	0.00	700.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,052.01	0.00	0.00	6,052.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.36	0.00	0.00	42.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.74	0.00	0.00	15.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	154.33	0.00	0.00	154.33
18351	GUERNEVILLE EL 2016	90013582	0.00	163.40	0.00	0.00	163.40
36400	WEST SOCO UHSD 19	90013534	0.00	12.10	0.00	0.00	12.10
36810	WEST SOCO UHSD 20	90013536	0.00	18.16	0.00	0.00	18.16
36811	WEST SOCO UHSD 20	90013535	0.00	42.36	0.00	0.00	42.36
36812	WEST SO CO UHSD 20	90013584	0.00	169.46	0.00	0.00	169.46
39900	SOCO JR COLLEGE 20	90013556	0.00	78.68	0.00	0.00	78.68
39901	SOCO JR COLLEGE 20	90013576	0.00	145.25	0.00	0.00	145.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.32	0.00	0.00	20.32
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	700.14	0.00	0.00	700.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-001 All-Years Totals:			0.00	7,721.54	0.00	0.00	7,721.54

TRA: 093-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	412.48	0.00	0.00	412.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.88	0.00	0.00	2.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.08	0.00	0.00	1.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	10.52	0.00	0.00	10.52
18351	GUERNEVILLE EL 2016	90013582	0.00	11.14	0.00	0.00	11.14
36400	WEST SOCO UHSD 19	90013534	0.00	0.82	0.00	0.00	0.82
36810	WEST SOCO UHSD 20	90013536	0.00	1.24	0.00	0.00	1.24
36811	WEST SOCO UHSD 20	90013535	0.00	2.88	0.00	0.00	2.88
36812	WEST SO CO UHSD 20	90013584	0.00	11.54	0.00	0.00	11.54
39900	SOCO JR COLLEGE 20	90013556	0.00	5.36	0.00	0.00	5.36
39901	SOCO JR COLLEGE 20	90013576	0.00	9.90	0.00	0.00	9.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	58.18	0.00	0.00	58.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	73.20	0.00	0.00	73.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	412.48	0.00	0.00	412.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.88	0.00	0.00	2.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.08	0.00	0.00	1.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	10.52	0.00	0.00	10.52
18351	GUERNEVILLE EL 2016	90013582	0.00	11.14	0.00	0.00	11.14
36400	WEST SOCO UHSD 19	90013534	0.00	0.82	0.00	0.00	0.82
36810	WEST SOCO UHSD 20	90013536	0.00	1.24	0.00	0.00	1.24
36811	WEST SOCO UHSD 20	90013535	0.00	2.88	0.00	0.00	2.88
36812	WEST SO CO UHSD 20	90013584	0.00	11.54	0.00	0.00	11.54
39900	SOCO JR COLLEGE 20	90013556	0.00	5.36	0.00	0.00	5.36
39901	SOCO JR COLLEGE 20	90013576	0.00	9.90	0.00	0.00	9.90
53900	SO CO FIRE DIST SPEI	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	58.18	0.00	0.00	58.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	73.20	0.00	0.00	73.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-003	All-Years Totals:		0.00	825.38	0.00	0.00	825.38

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-012 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	986.17	0.00	0.00	986.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.90	0.00	0.00	6.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.56	0.00	0.00	2.56
18350	GUERNEVILLE ELEM 2	90013510	0.00	25.14	0.00	0.00	25.14
18351	GUERNEVILLE EL 2016	90013582	0.00	26.62	0.00	0.00	26.62
36400	WEST SOCO UHSD 19	90013534	0.00	1.97	0.00	0.00	1.97
36810	WEST SOCO UHSD 20	90013536	0.00	2.96	0.00	0.00	2.96
36811	WEST SOCO UHSD 20	90013535	0.00	6.90	0.00	0.00	6.90
36812	WEST SO CO UHSD 20	90013584	0.00	27.61	0.00	0.00	27.61
39900	SOCO JR COLLEGE 20	90013556	0.00	12.82	0.00	0.00	12.82
39901	SOCO JR COLLEGE 20	90013576	0.00	23.66	0.00	0.00	23.66
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	99.27	0.00	0.00	99.27
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.39	0.00	0.00	29.39
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	100.73	0.00	0.00	100.73
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-012 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	366.36	0.00	0.00	366.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.56	0.00	0.00	2.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.09	0.00	0.00	1.09
18350	GUERNEVILLE ELEM 2	90013510	0.00	9.34	0.00	0.00	9.34
18351	GUERNEVILLE EL 2016	90013582	0.00	9.89	0.00	0.00	9.89
36400	WEST SOCO UHSD 19	90013534	0.00	2.56	0.00	0.00	2.56
36810	WEST SOCO UHSD 20	90013536	0.00	0.73	0.00	0.00	0.73
36811	WEST SOCO UHSD 20	90013535	0.00	2.56	0.00	0.00	2.56
36812	WEST SO CO UHSD 20	90013584	0.00	10.25	0.00	0.00	10.25
39900	SOCO JR COLLEGE 20	90013556	0.00	4.76	0.00	0.00	4.76
39901	SOCO JR COLLEGE 20	90013576	0.00	8.79	0.00	0.00	8.79
TRA: 093-012 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	168.00	0.00	0.00	168.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.17	0.00	0.00	1.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.50	0.00	0.00	0.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.28	0.00	0.00	4.28
18351	GUERNEVILLE EL 2016	90013582	0.00	4.53	0.00	0.00	4.53
36400	WEST SOCO UHSD 19	90013534	0.00	1.51	0.00	0.00	1.51
36810	WEST SOCO UHSD 20	90013536	0.00	0.33	0.00	0.00	0.33
36811	WEST SOCO UHSD 20	90013535	0.00	1.17	0.00	0.00	1.17
36812	WEST SO CO UHSD 20	90013584	0.00	4.78	0.00	0.00	4.78
39900	SOCO JR COLLEGE 20	90013556	0.00	2.18	0.00	0.00	2.18
39901	SOCO JR COLLEGE 20	90013576	0.00	4.03	0.00	0.00	4.03
TRA: 093-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,520.53	0.00	0.00	1,520.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.63	0.00	0.00	10.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.15	0.00	0.00	4.15
18350	GUERNEVILLE ELEM 2	90013510	0.00	38.76	0.00	0.00	38.76
18351	GUERNEVILLE EL 2016	90013582	0.00	41.04	0.00	0.00	41.04
36400	WEST SOCO UHSD 19	90013534	0.00	6.04	0.00	0.00	6.04
36810	WEST SOCO UHSD 20	90013536	0.00	4.02	0.00	0.00	4.02
36811	WEST SOCO UHSD 20	90013535	0.00	10.63	0.00	0.00	10.63
36812	WEST SO CO UHSD 20	90013584	0.00	42.64	0.00	0.00	42.64
39900	SOCO JR COLLEGE 20	90013556	0.00	19.76	0.00	0.00	19.76
39901	SOCO JR COLLEGE 20	90013576	0.00	36.48	0.00	0.00	36.48
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	99.27	0.00	0.00	99.27
74201	MS-SONOMA MOSQUI	66040200	0.00	29.39	0.00	0.00	29.39
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	100.73	0.00	0.00	100.73
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-012	All-Years Totals:		0.00	2,181.30	0.00	0.00	2,181.30
TRA: 093-015	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	25.25	0.00	0.00	25.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.17	0.00	0.00	0.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.06	0.00	0.00	0.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.64	0.00	0.00	0.64
18351	GUERNEVILLE EL 2016	90013582	0.00	0.68	0.00	0.00	0.68
36400	WEST SOCO UHSD 19	90013534	0.00	0.05	0.00	0.00	0.05
36810	WEST SOCO UHSD 20	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SOCO UHSD 20	90013535	0.00	0.17	0.00	0.00	0.17
36812	WEST SO CO UHSD 20	90013584	0.00	0.70	0.00	0.00	0.70
39900	SOCO JR COLLEGE 20	90013556	0.00	0.32	0.00	0.00	0.32
39901	SOCO JR COLLEGE 20	90013576	0.00	0.60	0.00	0.00	0.60
TRA: 093-015	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	24.99	0.00	0.00	24.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.17	0.00	0.00	0.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.07	0.00	0.00	0.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.63	0.00	0.00	0.63
18351	GUERNEVILLE EL 2016	90013582	0.00	0.67	0.00	0.00	0.67
36400	WEST SOCO UHSD 19	90013534	0.00	0.17	0.00	0.00	0.17
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.17	0.00	0.00	0.17
36812	WEST SO CO UHSD 20	90013584	0.00	0.69	0.00	0.00	0.69
39900	SOCO JR COLLEGE 20	90013556	0.00	0.32	0.00	0.00	0.32
39901	SOCO JR COLLEGE 20	90013576	0.00	0.59	0.00	0.00	0.59
TRA: 093-015	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	24.50	0.00	0.00	24.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.17	0.00	0.00	0.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.07	0.00	0.00	0.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.62	0.00	0.00	0.62
18351	GUERNEVILLE EL 2016	90013582	0.00	0.66	0.00	0.00	0.66
36400	WEST SOCO UHSD 19	90013534	0.00	0.22	0.00	0.00	0.22
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.17	0.00	0.00	0.17
36812	WEST SO CO UHSD 20	90013584	0.00	0.69	0.00	0.00	0.69
39900	SOCO JR COLLEGE 20	90013556	0.00	0.31	0.00	0.00	0.31
39901	SOCO JR COLLEGE 20	90013576	0.00	0.58	0.00	0.00	0.58
TRA: 093-015	Total All Years						
00001	PROP 13 TAX RATE		0.00	74.74	0.00	0.00	74.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.51	0.00	0.00	0.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.20	0.00	0.00	0.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.89	0.00	0.00	1.89
18351	GUERNEVILLE EL 2016	90013582	0.00	2.01	0.00	0.00	2.01

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36400	WEST SOCO UHSD 19	90013534	0.00	0.44	0.00	0.00	0.44
36810	WEST SOCO UHSD 20	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO UHSD 20	90013535	0.00	0.51	0.00	0.00	0.51
36812	WEST SO CO UHSD 20	90013584	0.00	2.08	0.00	0.00	2.08
39900	SOCO JR COLLEGE 20	90013556	0.00	0.95	0.00	0.00	0.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1.77	0.00	0.00	1.77

TRA: 093-015	All-Years Totals:		0.00	85.25	0.00	0.00	85.25
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TRA: 093-016 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	39.32	0.00	0.00	39.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.10	0.00	0.00	0.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.00	0.00	0.00	1.00
18351	GUERNEVILLE EL 2016	90013582	0.00	1.06	0.00	0.00	1.06
36400	WEST SOCO UHSD 19	90013534	0.00	0.08	0.00	0.00	0.08
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	0.28	0.00	0.00	0.28
36812	WEST SO CO UHSD 20	90013584	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	0.52	0.00	0.00	0.52
39901	SOCO JR COLLEGE 20	90013576	0.00	0.94	0.00	0.00	0.94
53900	SO CO FIRE DIST SPEI	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	116.36	0.00	0.00	116.36
74201	MS-SONOMA MOSQUI	66040200	0.00	7.20	0.00	0.00	7.20
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	15.20	0.00	0.00	15.20
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 093-016 Total All Years

00001	PROP 13 TAX RATE		0.00	39.32	0.00	0.00	39.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.10	0.00	0.00	0.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.00	0.00	0.00	1.00
18351	GUERNEVILLE EL 2016	90013582	0.00	1.06	0.00	0.00	1.06
36400	WEST SOCO UHSD 19	90013534	0.00	0.08	0.00	0.00	0.08
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	0.28	0.00	0.00	0.28
36812	WEST SO CO UHSD 20	90013584	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	0.52	0.00	0.00	0.52
39901	SOCO JR COLLEGE 20	90013576	0.00	0.94	0.00	0.00	0.94
53900	SO CO FIRE DIST SPEI	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	116.36	0.00	0.00	116.36
74201	MS-SONOMA MOSQUI	66040200	0.00	7.20	0.00	0.00	7.20
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	15.20	0.00	0.00	15.20
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-016 All-Years Totals:			0.00	359.56	0.00	0.00	359.56
TRA: 093-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,250.00	0.00	0.00	2,250.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.75	0.00	0.00	15.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.85	0.00	0.00	5.85
18350	GUERNEVILLE ELEM 2	90013510	0.00	57.38	0.00	0.00	57.38
18351	GUERNEVILLE EL 2016	90013582	0.00	60.75	0.00	0.00	60.75
36400	WEST SOCO UHSD 19	90013534	0.00	4.50	0.00	0.00	4.50
36810	WEST SOCO UHSD 20	90013536	0.00	6.75	0.00	0.00	6.75
36811	WEST SOCO UHSD 20	90013535	0.00	15.75	0.00	0.00	15.75
36812	WEST SO CO UHSD 20	90013584	0.00	63.00	0.00	0.00	63.00
39900	SOCO JR COLLEGE 20	90013556	0.00	29.25	0.00	0.00	29.25
39901	SOCO JR COLLEGE 20	90013576	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.45	0.00	0.00	2.45
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	265.26	0.00	0.00	265.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,250.00	0.00	0.00	2,250.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.75	0.00	0.00	15.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.85	0.00	0.00	5.85
18350	GUERNEVILLE ELEM 2	90013510	0.00	57.38	0.00	0.00	57.38
18351	GUERNEVILLE EL 2016	90013582	0.00	60.75	0.00	0.00	60.75
36400	WEST SOCO UHSD 19	90013534	0.00	4.50	0.00	0.00	4.50
36810	WEST SOCO UHSD 20	90013536	0.00	6.75	0.00	0.00	6.75
36811	WEST SOCO UHSD 20	90013535	0.00	15.75	0.00	0.00	15.75
36812	WEST SO CO UHSD 20	90013584	0.00	63.00	0.00	0.00	63.00
39900	SOCO JR COLLEGE 20	90013556	0.00	29.25	0.00	0.00	29.25
39901	SOCO JR COLLEGE 20	90013576	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.45	0.00	0.00	2.45
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	265.26	0.00	0.00	265.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-018 All-Years Totals:			0.00	2,937.92	0.00	0.00	2,937.92
TRA: 093-021 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,544.01	0.00	0.00	4,544.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.81	0.00	0.00	31.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.81	0.00	0.00	11.81
18350	GUERNEVILLE ELEM 2	90013510	0.00	115.87	0.00	0.00	115.87
18351	GUERNEVILLE EL 2016	90013582	0.00	122.69	0.00	0.00	122.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	9.08	0.00	0.00	9.08
36810	WEST SOCO UHSD 20	90013536	0.00	13.63	0.00	0.00	13.63
36811	WEST SOCO UHSD 20	90013535	0.00	31.81	0.00	0.00	31.81
36812	WEST SO CO UHSD 20	90013584	0.00	127.24	0.00	0.00	127.24
39900	SOCO JR COLLEGE 20	90013556	0.00	59.07	0.00	0.00	59.07
39901	SOCO JR COLLEGE 20	90013576	0.00	109.06	0.00	0.00	109.06
53900	SO CO FIRE DIST SPEI	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006	64180700	0.00	250.46	0.00	0.00	250.46
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	52.73	0.00	0.00	52.73
74650	PALM DRIVE DETACH /	65030200	0.00	166.92	0.00	0.00	166.92
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	611.84	0.00	0.00	611.84
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,544.01	0.00	0.00	4,544.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.81	0.00	0.00	31.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.81	0.00	0.00	11.81
18350	GUERNEVILLE ELEM 2	90013510	0.00	115.87	0.00	0.00	115.87
18351	GUERNEVILLE EL 2016	90013582	0.00	122.69	0.00	0.00	122.69
36400	WEST SOCO UHSD 19	90013534	0.00	9.08	0.00	0.00	9.08
36810	WEST SOCO UHSD 20	90013536	0.00	13.63	0.00	0.00	13.63
36811	WEST SOCO UHSD 20	90013535	0.00	31.81	0.00	0.00	31.81
36812	WEST SO CO UHSD 20	90013584	0.00	127.24	0.00	0.00	127.24
39900	SOCO JR COLLEGE 20	90013556	0.00	59.07	0.00	0.00	59.07
39901	SOCO JR COLLEGE 20	90013576	0.00	109.06	0.00	0.00	109.06
53900	SO CO FIRE DIST SPEI	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006	64180700	0.00	250.46	0.00	0.00	250.46
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	52.73	0.00	0.00	52.73
74650	PALM DRIVE DETACH /	65030200	0.00	166.92	0.00	0.00	166.92
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	611.84	0.00	0.00	611.84
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-021 All-Years Totals:			0.00	6,790.28	0.00	0.00	6,790.28

TRA: 093-028 Tax Year 2021							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,932.94	0.00	0.00	3,932.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.52	0.00	0.00	27.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.23	0.00	0.00	10.23
18350	GUERNEVILLE ELEM 2	90013510	0.00	100.29	0.00	0.00	100.29
18351	GUERNEVILLE EL 2016	90013582	0.00	106.19	0.00	0.00	106.19
36400	WEST SOCO UHSD 19	90013534	0.00	7.87	0.00	0.00	7.87
36810	WEST SOCO UHSD 20	90013536	0.00	11.79	0.00	0.00	11.79

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36811	WEST SOCO UHSD 20	90013535	0.00	27.52	0.00	0.00	27.52
36812	WEST SO CO UHSD 20	90013584	0.00	110.12	0.00	0.00	110.12
39900	SOCO JR COLLEGE 20	90013556	0.00	51.12	0.00	0.00	51.12
39901	SOCO JR COLLEGE 20	90013576	0.00	94.39	0.00	0.00	94.39
53900	SO CO FIRE DIST SPE	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	89.45	0.00	0.00	89.45
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	500.06	0.00	0.00	500.06
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,932.94	0.00	0.00	3,932.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.52	0.00	0.00	27.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.23	0.00	0.00	10.23
18350	GUERNEVILLE ELEM 2	90013510	0.00	100.29	0.00	0.00	100.29
18351	GUERNEVILLE EL 2016	90013582	0.00	106.19	0.00	0.00	106.19
36400	WEST SOCO UHSD 19	90013534	0.00	7.87	0.00	0.00	7.87
36810	WEST SOCO UHSD 20	90013536	0.00	11.79	0.00	0.00	11.79
36811	WEST SOCO UHSD 20	90013535	0.00	27.52	0.00	0.00	27.52
36812	WEST SO CO UHSD 20	90013584	0.00	110.12	0.00	0.00	110.12
39900	SOCO JR COLLEGE 20	90013556	0.00	51.12	0.00	0.00	51.12
39901	SOCO JR COLLEGE 20	90013576	0.00	94.39	0.00	0.00	94.39
53900	SO CO FIRE DIST SPE	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	89.45	0.00	0.00	89.45
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	500.06	0.00	0.00	500.06
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-028 All-Years Totals:			0.00	5,540.84	0.00	0.00	5,540.84

TRA: 093-031 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	260.19	0.00	0.00	260.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	0.00	1.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.68	0.00	0.00	0.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	6.63	0.00	0.00	6.63
18351	GUERNEVILLE EL 2016	90013582	0.00	7.03	0.00	0.00	7.03
36400	WEST SOCO UHSD 19	90013534	0.00	0.52	0.00	0.00	0.52
36810	WEST SOCO UHSD 20	90013536	0.00	0.78	0.00	0.00	0.78
36811	WEST SOCO UHSD 20	90013535	0.00	1.82	0.00	0.00	1.82
36812	WEST SO CO UHSD 20	90013584	0.00	7.29	0.00	0.00	7.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	3.38	0.00	0.00	3.38
39901	SOCO JR COLLEGE 20	90013576	0.00	6.24	0.00	0.00	6.24
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	34.11	0.00	0.00	34.11
57700	RUSSIAN RIVER CO S/	33070100	0.00	887.00	0.00	0.00	887.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.18	0.00	0.00	145.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-031 Total All Years							
00001	PROP 13 TAX RATE		0.00	260.19	0.00	0.00	260.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	0.00	1.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.68	0.00	0.00	0.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	6.63	0.00	0.00	6.63
18351	GUERNEVILLE EL 2016	90013582	0.00	7.03	0.00	0.00	7.03
36400	WEST SOCO UHSD 19	90013534	0.00	0.52	0.00	0.00	0.52
36810	WEST SOCO UHSD 20	90013536	0.00	0.78	0.00	0.00	0.78
36811	WEST SOCO UHSD 20	90013535	0.00	1.82	0.00	0.00	1.82
36812	WEST SO CO UHSD 20	90013584	0.00	7.29	0.00	0.00	7.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3.38	0.00	0.00	3.38
39901	SOCO JR COLLEGE 20	90013576	0.00	6.24	0.00	0.00	6.24
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	34.11	0.00	0.00	34.11
57700	RUSSIAN RIVER CO S/	33070100	0.00	887.00	0.00	0.00	887.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.18	0.00	0.00	145.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-031 All-Years Totals:			0.00	1,617.06	0.00	0.00	1,617.06

TRA: 093-042 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	975.46	0.00	0.00	975.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.84	0.00	0.00	6.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.54	0.00	0.00	2.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	24.87	0.00	0.00	24.87
18351	GUERNEVILLE EL 2016	90013582	0.00	26.34	0.00	0.00	26.34
36400	WEST SOCO UHSD 19	90013534	0.00	1.96	0.00	0.00	1.96
36810	WEST SOCO UHSD 20	90013536	0.00	2.92	0.00	0.00	2.92
36811	WEST SOCO UHSD 20	90013535	0.00	6.84	0.00	0.00	6.84
36812	WEST SO CO UHSD 20	90013584	0.00	27.33	0.00	0.00	27.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	12.67	0.00	0.00	12.67
39901	SOCO JR COLLEGE 20	90013576	0.00	23.39	0.00	0.00	23.39
53900	SO CO FIRE DIST SPE	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006	64180700	0.00	257.74	0.00	0.00	257.74
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.23	0.00	0.00	43.23
74650	PALM DRIVE DETACH /	65030200	0.00	250.38	0.00	0.00	250.38
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	221.37	0.00	0.00	221.37
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 093-042 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	975.46	0.00	0.00	975.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.84	0.00	0.00	6.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.54	0.00	0.00	2.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	24.87	0.00	0.00	24.87
18351	GUERNEVILLE EL 2016	90013582	0.00	26.34	0.00	0.00	26.34
36400	WEST SOCO UHSD 19	90013534	0.00	1.96	0.00	0.00	1.96
36810	WEST SOCO UHSD 20	90013536	0.00	2.92	0.00	0.00	2.92
36811	WEST SOCO UHSD 20	90013535	0.00	6.84	0.00	0.00	6.84
36812	WEST SO CO UHSD 20	90013584	0.00	27.33	0.00	0.00	27.33
39900	SOCO JR COLLEGE 20	90013556	0.00	12.67	0.00	0.00	12.67
39901	SOCO JR COLLEGE 20	90013576	0.00	23.39	0.00	0.00	23.39
53900	SO CO FIRE DIST SPE	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006	64180700	0.00	257.74	0.00	0.00	257.74
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.23	0.00	0.00	43.23
74650	PALM DRIVE DETACH /	65030200	0.00	250.38	0.00	0.00	250.38
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	221.37	0.00	0.00	221.37
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 093-042	All-Years Totals:		0.00	2,595.88	0.00	0.00	2,595.88

TRA: 093-043 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	11,763.02	0.00	0.00	11,763.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.34	0.00	0.00	82.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.57	0.00	0.00	30.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	299.95	0.00	0.00	299.95
18351	GUERNEVILLE EL 2016	90013582	0.00	317.57	0.00	0.00	317.57
36400	WEST SOCO UHSD 19	90013534	0.00	23.54	0.00	0.00	23.54
36810	WEST SOCO UHSD 20	90013536	0.00	35.29	0.00	0.00	35.29
36811	WEST SOCO UHSD 20	90013535	0.00	82.34	0.00	0.00	82.34
36812	WEST SO CO UHSD 20	90013584	0.00	329.36	0.00	0.00	329.36
39900	SOCO JR COLLEGE 20	90013556	0.00	152.91	0.00	0.00	152.91
39901	SOCO JR COLLEGE 20	90013576	0.00	282.31	0.00	0.00	282.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	720.00	0.00	0.00	720.00
53901	SO CO FIRE DIST 2006	64180700	0.00	665.97	0.00	0.00	665.97
57700	RUSSIAN RIVER CO S/	33070100	0.00	9,623.95	0.00	0.00	9,623.95
70400	SWEETWATER SPRINC	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	201.73	0.00	0.00	201.73
74650	PALM DRIVE DETACH /	65030200	0.00	625.95	0.00	0.00	625.95
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,178.60	0.00	0.00	2,178.60
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 093-043 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,763.02	0.00	0.00	11,763.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.34	0.00	0.00	82.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.57	0.00	0.00	30.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	299.95	0.00	0.00	299.95
18351	GUERNEVILLE EL 2016	90013582	0.00	317.57	0.00	0.00	317.57
36400	WEST SOCO UHSD 19	90013534	0.00	23.54	0.00	0.00	23.54
36810	WEST SOCO UHSD 20	90013536	0.00	35.29	0.00	0.00	35.29
36811	WEST SOCO UHSD 20	90013535	0.00	82.34	0.00	0.00	82.34
36812	WEST SO CO UHSD 20	90013584	0.00	329.36	0.00	0.00	329.36
39900	SOCO JR COLLEGE 20	90013556	0.00	152.91	0.00	0.00	152.91
39901	SOCO JR COLLEGE 20	90013576	0.00	282.31	0.00	0.00	282.31
53900	SO CO FIRE DIST SPEI	64180700	0.00	720.00	0.00	0.00	720.00
53901	SO CO FIRE DIST 2006	64180700	0.00	665.97	0.00	0.00	665.97
57700	RUSSIAN RIVER CO S/	33070100	0.00	9,623.95	0.00	0.00	9,623.95
70400	SWEETWATER SPRINC	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	201.73	0.00	0.00	201.73
74650	PALM DRIVE DETACH /	65030200	0.00	625.95	0.00	0.00	625.95
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,178.60	0.00	0.00	2,178.60
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 093-043 All-Years Totals:			0.00	29,525.90	0.00	0.00	29,525.90

TRA: 093-044 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	6,634.34	0.00	0.00	6,634.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.42	0.00	0.00	46.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.25	0.00	0.00	17.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	169.17	0.00	0.00	169.17
18351	GUERNEVILLE EL 2016	90013582	0.00	179.11	0.00	0.00	179.11
36400	WEST SOCO UHSD 19	90013534	0.00	13.29	0.00	0.00	13.29
36810	WEST SOCO UHSD 20	90013536	0.00	19.90	0.00	0.00	19.90
36811	WEST SOCO UHSD 20	90013535	0.00	46.42	0.00	0.00	46.42
36812	WEST SO CO UHSD 20	90013584	0.00	185.75	0.00	0.00	185.75
39900	SOCO JR COLLEGE 20	90013556	0.00	86.23	0.00	0.00	86.23
39901	SOCO JR COLLEGE 20	90013576	0.00	159.23	0.00	0.00	159.23

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53900	SO CO FIRE DIST SPEI	64180700	0.00	337.50	0.00	0.00	337.50
53901	SO CO FIRE DIST 2006	64180700	0.00	508.57	0.00	0.00	508.57
57700	RUSSIAN RIVER CO S/	33070100	0.00	7,096.00	0.00	0.00	7,096.00
70400	SWEETWATER SPRINC	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	107.92	0.00	0.00	107.92
74650	PALM DRIVE DETACH /	65030200	0.00	459.03	0.00	0.00	459.03
75301	WEST SO CTY UHSD 2	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,575.91	0.00	0.00	1,575.91
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 093-044 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,634.34	0.00	0.00	6,634.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.42	0.00	0.00	46.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.25	0.00	0.00	17.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	169.17	0.00	0.00	169.17
18351	GUERNEVILLE EL 2016	90013582	0.00	179.11	0.00	0.00	179.11
36400	WEST SOCO UHSD 19	90013534	0.00	13.29	0.00	0.00	13.29
36810	WEST SOCO UHSD 20	90013536	0.00	19.90	0.00	0.00	19.90
36811	WEST SOCO UHSD 20	90013535	0.00	46.42	0.00	0.00	46.42
36812	WEST SO CO UHSD 20	90013584	0.00	185.75	0.00	0.00	185.75
39900	SOCO JR COLLEGE 20	90013556	0.00	86.23	0.00	0.00	86.23
39901	SOCO JR COLLEGE 20	90013576	0.00	159.23	0.00	0.00	159.23
53900	SO CO FIRE DIST SPEI	64180700	0.00	337.50	0.00	0.00	337.50
53901	SO CO FIRE DIST 2006	64180700	0.00	508.57	0.00	0.00	508.57
57700	RUSSIAN RIVER CO S/	33070100	0.00	7,096.00	0.00	0.00	7,096.00
70400	SWEETWATER SPRINC	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	107.92	0.00	0.00	107.92
74650	PALM DRIVE DETACH /	65030200	0.00	459.03	0.00	0.00	459.03
75301	WEST SO CTY UHSD 2	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,575.91	0.00	0.00	1,575.91
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 093-044 All-Years Totals:			0.00	19,146.54	0.00	0.00	19,146.54

TRA: 093-048 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,984.61	0.00	0.00	5,984.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.87	0.00	0.00	41.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.55	0.00	0.00	15.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	152.61	0.00	0.00	152.61
18351	GUERNEVILLE EL 2016	90013582	0.00	161.59	0.00	0.00	161.59
36400	WEST SOCO UHSD 19	90013534	0.00	11.95	0.00	0.00	11.95
36810	WEST SOCO UHSD 20	90013536	0.00	17.94	0.00	0.00	17.94
36811	WEST SOCO UHSD 20	90013535	0.00	41.87	0.00	0.00	41.87
36812	WEST SO CO UHSD 20	90013584	0.00	167.57	0.00	0.00	167.57
39900	SOCO JR COLLEGE 20	90013556	0.00	77.77	0.00	0.00	77.77
39901	SOCO JR COLLEGE 20	90013576	0.00	143.63	0.00	0.00	143.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006	64180700	0.00	290.90	0.00	0.00	290.90
74201	MS-SONOMA MOSQUI	66040200	0.00	32.40	0.00	0.00	32.40
74650	PALM DRIVE DETACH /	65030200	0.00	375.57	0.00	0.00	375.57
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	144.10	0.00	0.00	144.10
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-048 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,984.61	0.00	0.00	5,984.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.87	0.00	0.00	41.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.55	0.00	0.00	15.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	152.61	0.00	0.00	152.61
18351	GUERNEVILLE EL 2016	90013582	0.00	161.59	0.00	0.00	161.59
36400	WEST SOCO UHSD 19	90013534	0.00	11.95	0.00	0.00	11.95
36810	WEST SOCO UHSD 20	90013536	0.00	17.94	0.00	0.00	17.94
36811	WEST SOCO UHSD 20	90013535	0.00	41.87	0.00	0.00	41.87
36812	WEST SO CO UHSD 20	90013584	0.00	167.57	0.00	0.00	167.57
39900	SOCO JR COLLEGE 20	90013556	0.00	77.77	0.00	0.00	77.77
39901	SOCO JR COLLEGE 20	90013576	0.00	143.63	0.00	0.00	143.63
53900	SO CO FIRE DIST SPEI	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006	64180700	0.00	290.90	0.00	0.00	290.90
74201	MS-SONOMA MOSQUI	66040200	0.00	32.40	0.00	0.00	32.40
74650	PALM DRIVE DETACH /	65030200	0.00	375.57	0.00	0.00	375.57
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	144.10	0.00	0.00	144.10
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-048	All-Years Totals:		0.00	8,301.93	0.00	0.00	8,301.93

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-049 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	13,519.05	0.00	0.00	13,519.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.65	0.00	0.00	94.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.13	0.00	0.00	35.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	344.75	0.00	0.00	344.75
18351	GUERNEVILLE EL 2016	90013582	0.00	365.02	0.00	0.00	365.02
36400	WEST SOCO UHSD 19	90013534	0.00	27.05	0.00	0.00	27.05
36810	WEST SOCO UHSD 20	90013536	0.00	40.56	0.00	0.00	40.56
36811	WEST SOCO UHSD 20	90013535	0.00	94.65	0.00	0.00	94.65
36812	WEST SO CO UHSD 20	90013584	0.00	378.52	0.00	0.00	378.52
39900	SOCO JR COLLEGE 20	90013556	0.00	175.75	0.00	0.00	175.75
39901	SOCO JR COLLEGE 20	90013576	0.00	324.46	0.00	0.00	324.46
53900	SO CO FIRE DIST SPEI	64180700	0.00	258.75	0.00	0.00	258.75
53901	SO CO FIRE DIST 2006	64180700	0.00	426.40	0.00	0.00	426.40
57700	RUSSIAN RIVER CO S/	33070100	0.00	5,499.40	0.00	0.00	5,499.40
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	71.90	0.00	0.00	71.90
74650	PALM DRIVE DETACH /	65030200	0.00	250.38	0.00	0.00	250.38
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,985.93	0.00	0.00	1,985.93
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	13,519.05	0.00	0.00	13,519.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.65	0.00	0.00	94.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.13	0.00	0.00	35.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	344.75	0.00	0.00	344.75
18351	GUERNEVILLE EL 2016	90013582	0.00	365.02	0.00	0.00	365.02
36400	WEST SOCO UHSD 19	90013534	0.00	27.05	0.00	0.00	27.05
36810	WEST SOCO UHSD 20	90013536	0.00	40.56	0.00	0.00	40.56
36811	WEST SOCO UHSD 20	90013535	0.00	94.65	0.00	0.00	94.65
36812	WEST SO CO UHSD 20	90013584	0.00	378.52	0.00	0.00	378.52
39900	SOCO JR COLLEGE 20	90013556	0.00	175.75	0.00	0.00	175.75
39901	SOCO JR COLLEGE 20	90013576	0.00	324.46	0.00	0.00	324.46
53900	SO CO FIRE DIST SPEI	64180700	0.00	258.75	0.00	0.00	258.75
53901	SO CO FIRE DIST 2006	64180700	0.00	426.40	0.00	0.00	426.40
57700	RUSSIAN RIVER CO SA	33070100	0.00	5,499.40	0.00	0.00	5,499.40
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	71.90	0.00	0.00	71.90
74650	PALM DRIVE DETACH /	65030200	0.00	250.38	0.00	0.00	250.38
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,985.93	0.00	0.00	1,985.93
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-049	All-Years Totals:		0.00	24,871.35	0.00	0.00	24,871.35

TRA: 096-011 Tax Year 2021							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,551.20	0.00	0.00	1,551.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.86	0.00	0.00	10.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.03	0.00	0.00	4.03
18400	HARMONY ELEM 1997	90013511	0.00	3.88	0.00	0.00	3.88
18401	HARMONY ELEM 2018	90013586	0.00	40.33	0.00	0.00	40.33
36400	WEST SOCO UHSD 19	90013534	0.00	3.10	0.00	0.00	3.10
36810	WEST SOCO UHSD 20	90013536	0.00	4.65	0.00	0.00	4.65
36811	WEST SOCO UHSD 20	90013535	0.00	10.86	0.00	0.00	10.86
36812	WEST SO CO UHSD 20	90013584	0.00	43.43	0.00	0.00	43.43
39900	SOCO JR COLLEGE 20	90013556	0.00	20.17	0.00	0.00	20.17
39901	SOCO JR COLLEGE 20	90013576	0.00	37.23	0.00	0.00	37.23
52400	OCCIDENTAL CSD FIRI	62040300	0.00	150.00	0.00	0.00	150.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	427.00	0.00	0.00	427.00
57600	OCCIDENTAL CO SAN	33060100	0.00	3,385.20	0.00	0.00	3,385.20
63400	SA OCCIDENTAL COM	92070100	0.00	68.40	0.00	0.00	68.40

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63401	SA OCCIDENTAL COM	92070200	0.00	322.20	0.00	0.00	322.20
74201	MS-SONOMA MOSQUI	66040200	0.00	7.20	0.00	0.00	7.20
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	618.83	0.00	0.00	618.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,551.20	0.00	0.00	1,551.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.86	0.00	0.00	10.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.03	0.00	0.00	4.03
18400	HARMONY ELEM 1997	90013511	0.00	3.88	0.00	0.00	3.88
18401	HARMONY ELEM 2018	90013586	0.00	40.33	0.00	0.00	40.33
36400	WEST SOCO UHSD 19	90013534	0.00	3.10	0.00	0.00	3.10
36810	WEST SOCO UHSD 20	90013536	0.00	4.65	0.00	0.00	4.65
36811	WEST SOCO UHSD 20	90013535	0.00	10.86	0.00	0.00	10.86
36812	WEST SO CO UHSD 20	90013584	0.00	43.43	0.00	0.00	43.43
39900	SOCO JR COLLEGE 20	90013556	0.00	20.17	0.00	0.00	20.17
39901	SOCO JR COLLEGE 20	90013576	0.00	37.23	0.00	0.00	37.23
52400	OCCIDENTAL CSD FIRI	62040300	0.00	150.00	0.00	0.00	150.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	427.00	0.00	0.00	427.00
57600	OCCIDENTAL CO SAN	33060100	0.00	3,385.20	0.00	0.00	3,385.20
63400	SA OCCIDENTAL COM	92070100	0.00	68.40	0.00	0.00	68.40
63401	SA OCCIDENTAL COM	92070200	0.00	322.20	0.00	0.00	322.20
74201	MS-SONOMA MOSQUI	66040200	0.00	7.20	0.00	0.00	7.20
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	618.83	0.00	0.00	618.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-011 All-Years Totals:			0.00	6,827.22	0.00	0.00	6,827.22

TRA: 096-017 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	7,427.92	0.00	0.00	7,427.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.00	0.00	0.00	52.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.31	0.00	0.00	19.31
18400	HARMONY ELEM 1997	90013511	0.00	18.57	0.00	0.00	18.57
18401	HARMONY ELEM 2018	90013586	0.00	193.13	0.00	0.00	193.13
36400	WEST SOCO UHSD 19	90013534	0.00	14.85	0.00	0.00	14.85
36810	WEST SOCO UHSD 20	90013536	0.00	22.29	0.00	0.00	22.29
36811	WEST SOCO UHSD 20	90013535	0.00	52.00	0.00	0.00	52.00
36812	WEST SO CO UHSD 20	90013584	0.00	207.99	0.00	0.00	207.99
39900	SOCO JR COLLEGE 20	90013556	0.00	96.56	0.00	0.00	96.56
39901	SOCO JR COLLEGE 20	90013576	0.00	178.27	0.00	0.00	178.27
52400	OCCIDENTAL CSD FIRI	62040300	0.00	230.00	0.00	0.00	230.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	140.21	0.00	0.00	140.21
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
94000	WRCOG HERO PACE F	80061000	0.00	1,765.03	0.00	0.00	1,765.03
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	953.74	0.00	0.00	953.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,427.92	0.00	0.00	7,427.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.00	0.00	0.00	52.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.31	0.00	0.00	19.31
18400	HARMONY ELEM 1997	90013511	0.00	18.57	0.00	0.00	18.57
18401	HARMONY ELEM 2018	90013586	0.00	193.13	0.00	0.00	193.13
36400	WEST SOCO UHSD 19	90013534	0.00	14.85	0.00	0.00	14.85
36810	WEST SOCO UHSD 20	90013536	0.00	22.29	0.00	0.00	22.29
36811	WEST SOCO UHSD 20	90013535	0.00	52.00	0.00	0.00	52.00
36812	WEST SO CO UHSD 20	90013584	0.00	207.99	0.00	0.00	207.99
39900	SOCO JR COLLEGE 20	90013556	0.00	96.56	0.00	0.00	96.56
39901	SOCO JR COLLEGE 20	90013576	0.00	178.27	0.00	0.00	178.27
52400	OCCIDENTAL CSD FIRI	62040300	0.00	230.00	0.00	0.00	230.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	140.21	0.00	0.00	140.21
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
94000	WRCOG HERO PACE F	80061000	0.00	1,765.03	0.00	0.00	1,765.03
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	953.74	0.00	0.00	953.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-017 All-Years Totals:			0.00	11,689.17	0.00	0.00	11,689.17

TRA: 096-020 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	670.58	0.00	0.00	670.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.69	0.00	0.00	4.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.74	0.00	0.00	1.74
18400	HARMONY ELEM 1997	90013511	0.00	1.68	0.00	0.00	1.68
18401	HARMONY ELEM 2018	90013586	0.00	17.44	0.00	0.00	17.44
36400	WEST SOCO UHSD 19	90013534	0.00	1.34	0.00	0.00	1.34
36810	WEST SOCO UHSD 20	90013536	0.00	2.01	0.00	0.00	2.01
36811	WEST SOCO UHSD 20	90013535	0.00	4.69	0.00	0.00	4.69
36812	WEST SO CO UHSD 20	90013584	0.00	18.78	0.00	0.00	18.78
39900	SOCO JR COLLEGE 20	90013556	0.00	8.72	0.00	0.00	8.72
39901	SOCO JR COLLEGE 20	90013576	0.00	16.09	0.00	0.00	16.09
52400	OCCIDENTAL CSD FIRI	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
57600	OCCIDENTAL CO SAN	33060100	0.00	1,302.00	0.00	0.00	1,302.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15.13	0.00	0.00	15.13

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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	230.35	0.00	0.00	230.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	670.58	0.00	0.00	670.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.69	0.00	0.00	4.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.74	0.00	0.00	1.74
18400	HARMONY ELEM 1997	90013511	0.00	1.68	0.00	0.00	1.68
18401	HARMONY ELEM 2018	90013586	0.00	17.44	0.00	0.00	17.44
36400	WEST SOCO UHSD 19	90013534	0.00	1.34	0.00	0.00	1.34
36810	WEST SOCO UHSD 20	90013536	0.00	2.01	0.00	0.00	2.01
36811	WEST SOCO UHSD 20	90013535	0.00	4.69	0.00	0.00	4.69
36812	WEST SO CO UHSD 20	90013584	0.00	18.78	0.00	0.00	18.78
39900	SOCO JR COLLEGE 20	90013556	0.00	8.72	0.00	0.00	8.72
39901	SOCO JR COLLEGE 20	90013576	0.00	16.09	0.00	0.00	16.09
52400	OCCIDENTAL CSD FIRI	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
57600	OCCIDENTAL CO SAN	33060100	0.00	1,302.00	0.00	0.00	1,302.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.13	0.00	0.00	15.13
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	230.35	0.00	0.00	230.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-020 All-Years Totals:			0.00	2,553.89	0.00	0.00	2,553.89

TRA: 096-027 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	21,387.16	0.00	0.00	21,387.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.71	0.00	0.00	149.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.61	0.00	0.00	55.61
18400	HARMONY ELEM 1997	90013511	0.00	53.46	0.00	0.00	53.46
18401	HARMONY ELEM 2018	90013586	0.00	556.06	0.00	0.00	556.06
36400	WEST SOCO UHSD 19	90013534	0.00	42.78	0.00	0.00	42.78
36810	WEST SOCO UHSD 20	90013536	0.00	64.17	0.00	0.00	64.17
36811	WEST SOCO UHSD 20	90013535	0.00	149.71	0.00	0.00	149.71
36812	WEST SO CO UHSD 20	90013584	0.00	598.84	0.00	0.00	598.84
39900	SOCO JR COLLEGE 20	90013556	0.00	278.03	0.00	0.00	278.03
39901	SOCO JR COLLEGE 20	90013576	0.00	513.28	0.00	0.00	513.28
53200	GOLD RIDGE FIRE SPE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	500.00	0.00	0.00	500.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	74.63	0.00	0.00	74.63
74600	PALM DRIVE HEALTH C	65030200	0.00	265.75	0.00	0.00	265.75
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,507.90	0.00	0.00	2,507.90
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-027		Total All Years					
00001	PROP 13 TAX RATE		0.00	21,387.16	0.00	0.00	21,387.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.71	0.00	0.00	149.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.61	0.00	0.00	55.61
18400	HARMONY ELEM 1997	90013511	0.00	53.46	0.00	0.00	53.46
18401	HARMONY ELEM 2018	90013586	0.00	556.06	0.00	0.00	556.06
36400	WEST SOCO UHSD 19	90013534	0.00	42.78	0.00	0.00	42.78
36810	WEST SOCO UHSD 20	90013536	0.00	64.17	0.00	0.00	64.17
36811	WEST SOCO UHSD 20	90013535	0.00	149.71	0.00	0.00	149.71
36812	WEST SO CO UHSD 20	90013584	0.00	598.84	0.00	0.00	598.84
39900	SOCO JR COLLEGE 20	90013556	0.00	278.03	0.00	0.00	278.03
39901	SOCO JR COLLEGE 20	90013576	0.00	513.28	0.00	0.00	513.28
53200	GOLD RIDGE FIRE SPE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	500.00	0.00	0.00	500.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	74.63	0.00	0.00	74.63
74600	PALM DRIVE HEALTH C	65030200	0.00	265.75	0.00	0.00	265.75
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,507.90	0.00	0.00	2,507.90
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-027		All-Years Totals:	0.00	27,667.09	0.00	0.00	27,667.09

TRA: 096-028		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	6,771.61	0.00	0.00	6,771.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.39	0.00	0.00	47.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.61	0.00	0.00	17.61
18400	HARMONY ELEM 1997	90013511	0.00	16.93	0.00	0.00	16.93
18401	HARMONY ELEM 2018	90013586	0.00	176.06	0.00	0.00	176.06
36400	WEST SOCO UHSD 19	90013534	0.00	13.53	0.00	0.00	13.53
36810	WEST SOCO UHSD 20	90013536	0.00	20.31	0.00	0.00	20.31
36811	WEST SOCO UHSD 20	90013535	0.00	47.39	0.00	0.00	47.39
36812	WEST SO CO UHSD 20	90013584	0.00	189.60	0.00	0.00	189.60
39900	SOCO JR COLLEGE 20	90013556	0.00	88.02	0.00	0.00	88.02
39901	SOCO JR COLLEGE 20	90013576	0.00	162.51	0.00	0.00	162.51
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.10	0.00	0.00	29.10
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	764.22	0.00	0.00	764.22

* - To TRA

County of SONOMA
Property System - Auditor
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TRA Detail

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,771.61	0.00	0.00	6,771.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.39	0.00	0.00	47.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.61	0.00	0.00	17.61
18400	HARMONY ELEM 1997	90013511	0.00	16.93	0.00	0.00	16.93
18401	HARMONY ELEM 2018	90013586	0.00	176.06	0.00	0.00	176.06
36400	WEST SOCO UHSD 19	90013534	0.00	13.53	0.00	0.00	13.53
36810	WEST SOCO UHSD 20	90013536	0.00	20.31	0.00	0.00	20.31
36811	WEST SOCO UHSD 20	90013535	0.00	47.39	0.00	0.00	47.39
36812	WEST SO CO UHSD 20	90013584	0.00	189.60	0.00	0.00	189.60
39900	SOCO JR COLLEGE 20	90013556	0.00	88.02	0.00	0.00	88.02
39901	SOCO JR COLLEGE 20	90013576	0.00	162.51	0.00	0.00	162.51
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUI	66040200	0.00	29.10	0.00	0.00	29.10
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	764.22	0.00	0.00	764.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 096-028	All-Years Totals:		0.00	8,826.58	0.00	0.00	8,826.58
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TRA: 096-029 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,583.16	0.00	0.00	1,583.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.08	0.00	0.00	11.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.11	0.00	0.00	4.11
18400	HARMONY ELEM 1997	90013511	0.00	3.96	0.00	0.00	3.96
18401	HARMONY ELEM 2018	90013586	0.00	41.17	0.00	0.00	41.17
36400	WEST SOCO UHSD 19	90013534	0.00	3.17	0.00	0.00	3.17
36810	WEST SOCO UHSD 20	90013536	0.00	4.74	0.00	0.00	4.74
36811	WEST SOCO UHSD 20	90013535	0.00	11.08	0.00	0.00	11.08
36812	WEST SO CO UHSD 20	90013584	0.00	44.32	0.00	0.00	44.32
39900	SOCO JR COLLEGE 20	90013556	0.00	20.57	0.00	0.00	20.57
39901	SOCO JR COLLEGE 20	90013576	0.00	38.00	0.00	0.00	38.00
53800	MONTE RIO FIRE PARC	64100100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10.80	0.00	0.00	10.80
74600	PALM DRIVE HEALTH C	65030200	0.00	159.45	0.00	0.00	159.45
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	222.19	0.00	0.00	222.19
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 096-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,583.16	0.00	0.00	1,583.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.08	0.00	0.00	11.08

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.11	0.00	0.00	4.11
18400	HARMONY ELEM 1997	90013511	0.00	3.96	0.00	0.00	3.96
18401	HARMONY ELEM 2018	90013586	0.00	41.17	0.00	0.00	41.17
36400	WEST SOCO UHSD 19	90013534	0.00	3.17	0.00	0.00	3.17
36810	WEST SOCO UHSD 20	90013536	0.00	4.74	0.00	0.00	4.74
36811	WEST SOCO UHSD 20	90013535	0.00	11.08	0.00	0.00	11.08
36812	WEST SO CO UHSD 20	90013584	0.00	44.32	0.00	0.00	44.32
39900	SOCO JR COLLEGE 20	90013556	0.00	20.57	0.00	0.00	20.57
39901	SOCO JR COLLEGE 20	90013576	0.00	38.00	0.00	0.00	38.00
53800	MONTE RIO FIRE PARC	64100100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.80	0.00	0.00	10.80
74600	PALM DRIVE HEALTH C	65030200	0.00	159.45	0.00	0.00	159.45
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	222.19	0.00	0.00	222.19
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-029	All-Years Totals:		0.00	2,484.30	0.00	0.00	2,484.30

TRA: 096-035 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,628.56	0.00	0.00	4,628.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.40	0.00	0.00	32.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.03	0.00	0.00	12.03
18400	HARMONY ELEM 1997	90013511	0.00	11.57	0.00	0.00	11.57
18401	HARMONY ELEM 2018	90013586	0.00	120.34	0.00	0.00	120.34
36400	WEST SOCO UHSD 19	90013534	0.00	9.26	0.00	0.00	9.26
36810	WEST SOCO UHSD 20	90013536	0.00	13.89	0.00	0.00	13.89
36811	WEST SOCO UHSD 20	90013535	0.00	32.40	0.00	0.00	32.40
36812	WEST SO CO UHSD 20	90013584	0.00	129.60	0.00	0.00	129.60
39900	SOCO JR COLLEGE 20	90013556	0.00	60.17	0.00	0.00	60.17
39901	SOCO JR COLLEGE 20	90013576	0.00	111.09	0.00	0.00	111.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.00	0.00	0.00	17.00
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	527.69	0.00	0.00	527.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 096-035 Total All Years

00001	PROP 13 TAX RATE		0.00	4,628.56	0.00	0.00	4,628.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.40	0.00	0.00	32.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.03	0.00	0.00	12.03
18400	HARMONY ELEM 1997	90013511	0.00	11.57	0.00	0.00	11.57
18401	HARMONY ELEM 2018	90013586	0.00	120.34	0.00	0.00	120.34
36400	WEST SOCO UHSD 19	90013534	0.00	9.26	0.00	0.00	9.26
36810	WEST SOCO UHSD 20	90013536	0.00	13.89	0.00	0.00	13.89
36811	WEST SOCO UHSD 20	90013535	0.00	32.40	0.00	0.00	32.40
36812	WEST SO CO UHSD 20	90013584	0.00	129.60	0.00	0.00	129.60

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	60.17	0.00	0.00	60.17
39901	SOCO JR COLLEGE 20	90013576	0.00	111.09	0.00	0.00	111.09
74201	MS-SONOMA MOSQUI	66040200	0.00	17.00	0.00	0.00	17.00
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	527.69	0.00	0.00	527.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-035	All-Years Totals:		0.00	5,824.65	0.00	0.00	5,824.65

TRA: 096-036 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,340.60	0.00	0.00	3,340.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.38	0.00	0.00	23.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.68	0.00	0.00	8.68
18400	HARMONY ELEM 1997	90013511	0.00	8.34	0.00	0.00	8.34
18401	HARMONY ELEM 2018	90013586	0.00	86.85	0.00	0.00	86.85
36400	WEST SOCO UHSD 19	90013534	0.00	6.69	0.00	0.00	6.69
36810	WEST SOCO UHSD 20	90013536	0.00	10.03	0.00	0.00	10.03
36811	WEST SOCO UHSD 20	90013535	0.00	23.38	0.00	0.00	23.38
36812	WEST SO CO UHSD 20	90013584	0.00	93.54	0.00	0.00	93.54
39900	SOCO JR COLLEGE 20	90013556	0.00	43.43	0.00	0.00	43.43
39901	SOCO JR COLLEGE 20	90013576	0.00	80.18	0.00	0.00	80.18
70300	CAMP MEEKER P&R W	67010300	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.21	0.00	0.00	25.21
74600	PALM DRIVE HEALTH C	65030200	0.00	212.60	0.00	0.00	212.60
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	414.44	0.00	0.00	414.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 096-036 Total All Years

00001	PROP 13 TAX RATE		0.00	3,340.60	0.00	0.00	3,340.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.38	0.00	0.00	23.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.68	0.00	0.00	8.68
18400	HARMONY ELEM 1997	90013511	0.00	8.34	0.00	0.00	8.34
18401	HARMONY ELEM 2018	90013586	0.00	86.85	0.00	0.00	86.85
36400	WEST SOCO UHSD 19	90013534	0.00	6.69	0.00	0.00	6.69
36810	WEST SOCO UHSD 20	90013536	0.00	10.03	0.00	0.00	10.03
36811	WEST SOCO UHSD 20	90013535	0.00	23.38	0.00	0.00	23.38
36812	WEST SO CO UHSD 20	90013584	0.00	93.54	0.00	0.00	93.54
39900	SOCO JR COLLEGE 20	90013556	0.00	43.43	0.00	0.00	43.43
39901	SOCO JR COLLEGE 20	90013576	0.00	80.18	0.00	0.00	80.18
70300	CAMP MEEKER P&R W	67010300	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.21	0.00	0.00	25.21
74600	PALM DRIVE HEALTH C	65030200	0.00	212.60	0.00	0.00	212.60
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	414.44	0.00	0.00	414.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-036	All-Years Totals:		0.00	4,774.35	0.00	0.00	4,774.35

TRA: 096-039 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,595.28	0.00	0.00	1,595.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.17	0.00	0.00	11.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.15	0.00	0.00	4.15
18400	HARMONY ELEM 1997	90013511	0.00	3.99	0.00	0.00	3.99
18401	HARMONY ELEM 2018	90013586	0.00	41.48	0.00	0.00	41.48
36400	WEST SOCO UHSD 19	90013534	0.00	3.19	0.00	0.00	3.19
36810	WEST SOCO UHSD 20	90013536	0.00	4.79	0.00	0.00	4.79
36811	WEST SOCO UHSD 20	90013535	0.00	11.17	0.00	0.00	11.17
36812	WEST SO CO UHSD 20	90013584	0.00	44.67	0.00	0.00	44.67
39900	SOCO JR COLLEGE 20	90013556	0.00	20.74	0.00	0.00	20.74
39901	SOCO JR COLLEGE 20	90013576	0.00	38.29	0.00	0.00	38.29
52400	OCCIDENTAL CSD FIRI	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.70	0.00	0.00	14.70
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 096-039 Total All Years

00001	PROP 13 TAX RATE		0.00	1,595.28	0.00	0.00	1,595.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.17	0.00	0.00	11.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.15	0.00	0.00	4.15
18400	HARMONY ELEM 1997	90013511	0.00	3.99	0.00	0.00	3.99
18401	HARMONY ELEM 2018	90013586	0.00	41.48	0.00	0.00	41.48
36400	WEST SOCO UHSD 19	90013534	0.00	3.19	0.00	0.00	3.19
36810	WEST SOCO UHSD 20	90013536	0.00	4.79	0.00	0.00	4.79
36811	WEST SOCO UHSD 20	90013535	0.00	11.17	0.00	0.00	11.17
36812	WEST SO CO UHSD 20	90013584	0.00	44.67	0.00	0.00	44.67
39900	SOCO JR COLLEGE 20	90013556	0.00	20.74	0.00	0.00	20.74
39901	SOCO JR COLLEGE 20	90013576	0.00	38.29	0.00	0.00	38.29
52400	OCCIDENTAL CSD FIRI	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.70	0.00	0.00	14.70
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 096-039 All-Years Totals:

0.00 2,032.27 0.00 0.00 2,032.27

TRA: 096-040 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	55,425.02	0.00	7,639.72-	47,785.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	387.98	0.00	53.47-	334.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	144.10	0.00	19.86-	124.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY ELEM 1997	90013511	0.00	138.56	0.00	19.09-	119.47
18401	HARMONY ELEM 2018	90013586	0.00	1,441.05	0.00	198.63-	1,242.42
36400	WEST SOCO UHSD 19	90013534	0.00	110.82	0.00	15.27-	95.55
36810	WEST SOCO UHSD 20	90013536	0.00	166.26	0.00	22.91-	143.35
36811	WEST SOCO UHSD 20	90013535	0.00	387.98	0.00	53.47-	334.51
36812	WEST SO CO UHSD 20	90013584	0.00	1,551.90	0.00	213.91-	1,337.99
39900	SOCO JR COLLEGE 20	90013556	0.00	720.54	0.00	99.31-	621.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,330.20	0.00	183.35-	1,146.85
52400	OCCIDENTAL CSD FIRI	62040300	0.00	600.00	0.00	0.00	600.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	1,400.00	0.00	0.00	1,400.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	56.72-	56.72-
74201	MS-SONOMA MOSQUI	66040200	0.00	190.17	0.00	0.00	190.17
74600	PALM DRIVE HEALTH C	65030200	0.00	797.25	0.00	0.00	797.25
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,650.42	0.00	425.95-	5,224.47
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 096-040 Total All Years							
00001	PROP 13 TAX RATE		0.00	55,425.02	0.00	7,639.72-	47,785.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	387.98	0.00	53.47-	334.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	144.10	0.00	19.86-	124.24
18400	HARMONY ELEM 1997	90013511	0.00	138.56	0.00	19.09-	119.47
18401	HARMONY ELEM 2018	90013586	0.00	1,441.05	0.00	198.63-	1,242.42
36400	WEST SOCO UHSD 19	90013534	0.00	110.82	0.00	15.27-	95.55
36810	WEST SOCO UHSD 20	90013536	0.00	166.26	0.00	22.91-	143.35
36811	WEST SOCO UHSD 20	90013535	0.00	387.98	0.00	53.47-	334.51
36812	WEST SO CO UHSD 20	90013584	0.00	1,551.90	0.00	213.91-	1,337.99
39900	SOCO JR COLLEGE 20	90013556	0.00	720.54	0.00	99.31-	621.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,330.20	0.00	183.35-	1,146.85
52400	OCCIDENTAL CSD FIRI	62040300	0.00	600.00	0.00	0.00	600.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	1,400.00	0.00	0.00	1,400.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	56.72-	56.72-
74201	MS-SONOMA MOSQUI	66040200	0.00	190.17	0.00	0.00	190.17
74600	PALM DRIVE HEALTH C	65030200	0.00	797.25	0.00	0.00	797.25
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,650.42	0.00	425.95-	5,224.47
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 096-040 All-Years Totals:			0.00	71,324.75	0.00	9,001.66-	62,323.09
TRA: 096-041 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	9,108.84	0.00	0.00	9,108.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.76	0.00	0.00	63.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.68	0.00	0.00	23.68
18400	HARMONY ELEM 1997	90013511	0.00	22.78	0.00	0.00	22.78
18401	HARMONY ELEM 2018	90013586	0.00	236.82	0.00	0.00	236.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	18.22	0.00	0.00	18.22
36810	WEST SOCO UHSD 20	90013536	0.00	27.34	0.00	0.00	27.34
36811	WEST SOCO UHSD 20	90013535	0.00	63.76	0.00	0.00	63.76
36812	WEST SO CO UHSD 20	90013584	0.00	255.04	0.00	0.00	255.04
39900	SOCO JR COLLEGE 20	90013556	0.00	118.42	0.00	0.00	118.42
39901	SOCO JR COLLEGE 20	90013576	0.00	218.60	0.00	0.00	218.60
52400	OCCIDENTAL CSD FIRI	62040300	0.00	240.00	0.00	0.00	240.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	300.00	0.00	0.00	300.00
70300	CAMP MEEKER P&R W	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.60	0.00	0.00	36.60
74600	PALM DRIVE HEALTH C	65030200	0.00	212.60	0.00	0.00	212.60
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,147.82	0.00	0.00	1,147.82
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-041 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,108.84	0.00	0.00	9,108.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.76	0.00	0.00	63.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.68	0.00	0.00	23.68
18400	HARMONY ELEM 1997	90013511	0.00	22.78	0.00	0.00	22.78
18401	HARMONY ELEM 2018	90013586	0.00	236.82	0.00	0.00	236.82
36400	WEST SOCO UHSD 19	90013534	0.00	18.22	0.00	0.00	18.22
36810	WEST SOCO UHSD 20	90013536	0.00	27.34	0.00	0.00	27.34
36811	WEST SOCO UHSD 20	90013535	0.00	63.76	0.00	0.00	63.76
36812	WEST SO CO UHSD 20	90013584	0.00	255.04	0.00	0.00	255.04
39900	SOCO JR COLLEGE 20	90013556	0.00	118.42	0.00	0.00	118.42
39901	SOCO JR COLLEGE 20	90013576	0.00	218.60	0.00	0.00	218.60
52400	OCCIDENTAL CSD FIRI	62040300	0.00	240.00	0.00	0.00	240.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	300.00	0.00	0.00	300.00
70300	CAMP MEEKER P&R W	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.60	0.00	0.00	36.60
74600	PALM DRIVE HEALTH C	65030200	0.00	212.60	0.00	0.00	212.60
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,147.82	0.00	0.00	1,147.82
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-041 All-Years Totals:			0.00	12,666.28	0.00	0.00	12,666.28

TRA: 097-003 Tax Year 2021							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	25,652.72	0.00	0.00	25,652.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.58	0.00	0.00	179.58
38700	HBG UNIF 1994/2002 B	90013540	0.00	51.29	0.00	0.00	51.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	795.24	0.00	0.00	795.24
38704	HEALDSBURG UNIF 20	90013540	0.00	1,154.38	0.00	0.00	1,154.38
38705	HEALDSBURG UNIF 20	90013579	0.00	1,154.38	0.00	0.00	1,154.38
39900	SOCO JR COLLEGE 20	90013556	0.00	333.48	0.00	0.00	333.48

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39901	SOCO JR COLLEGE 20	90013576	0.00	615.66	0.00	0.00	615.66
53900	SO CO FIRE DIST SPEI	64180700	0.00	247.50	0.00	0.00	247.50
53901	SO CO FIRE DIST 2006	64180700	0.00	480.83	0.00	0.00	480.83
74201	MS-SONOMA MOSQUIT	66040200	0.00	99.54	0.00	0.00	99.54
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,496.90	0.00	0.00	1,496.90
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 097-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	25,652.72	0.00	0.00	25,652.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.58	0.00	0.00	179.58
38700	HBG UNIF 1994/2002 B	90013540	0.00	51.29	0.00	0.00	51.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	795.24	0.00	0.00	795.24
38704	HEALDSBURG UNIF 20	90013540	0.00	1,154.38	0.00	0.00	1,154.38
38705	HEALDSBURG UNIF 20	90013579	0.00	1,154.38	0.00	0.00	1,154.38
39900	SOCO JR COLLEGE 20	90013556	0.00	333.48	0.00	0.00	333.48
39901	SOCO JR COLLEGE 20	90013576	0.00	615.66	0.00	0.00	615.66
53900	SO CO FIRE DIST SPEI	64180700	0.00	247.50	0.00	0.00	247.50
53901	SO CO FIRE DIST 2006	64180700	0.00	480.83	0.00	0.00	480.83
74201	MS-SONOMA MOSQUIT	66040200	0.00	99.54	0.00	0.00	99.54
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,496.90	0.00	0.00	1,496.90
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 097-003 All-Years Totals:			0.00	33,131.50	0.00	0.00	33,131.50

TRA: 097-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	12,224.70	0.00	4,087.78-	8,136.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.58	0.00	28.61-	56.97
38700	HBG UNIF 1994/2002 B	90013540	0.00	24.46	0.00	8.17-	16.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	378.98	0.00	126.72-	252.26
38704	HEALDSBURG UNIF 20	90013540	0.00	550.10	0.00	183.95-	366.15
38705	HEALDSBURG UNIF 20	90013579	0.00	550.10	0.00	183.95-	366.15
39900	SOCO JR COLLEGE 20	90013556	0.00	158.92	0.00	53.14-	105.78
39901	SOCO JR COLLEGE 20	90013576	0.00	293.38	0.00	98.10-	195.28
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	343.20	0.00	0.00	343.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	56.85-	56.85-
74201	MS-SONOMA MOSQUIT	66040200	0.00	72.02	0.00	0.00	72.02
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,498.57	0.00	0.00	1,498.57
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 097-008 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,045.88-	4,045.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	28.32-	28.32-
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.00	0.00	190.15-	190.15-

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38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	125.42-	125.42-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	182.06-	182.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	52.59-	52.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	97.10-	97.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	202.57-	202.57-
TRA: 097-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	12,224.70	0.00	8,133.66-	4,091.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.58	0.00	56.93-	28.65
38700	HBG UNIF 1994/2002 B	90013540	0.00	24.46	0.00	198.32-	173.86-
38701	HBG SCH FAC IMP DIS	90013539	0.00	378.98	0.00	252.14-	126.84
38704	HEALDSBURG UNIF 20	90013540	0.00	550.10	0.00	183.95-	366.15
38705	HEALDSBURG UNIF 20	90013579	0.00	550.10	0.00	366.01-	184.09
39900	SOCO JR COLLEGE 20	90013556	0.00	158.92	0.00	105.73-	53.19
39901	SOCO JR COLLEGE 20	90013576	0.00	293.38	0.00	195.20-	98.18
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	343.20	0.00	0.00	343.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	259.42-	259.42-
74201	MS-SONOMA MOSQUIT	66040200	0.00	72.02	0.00	0.00	72.02
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,498.57	0.00	0.00	1,498.57
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 097-008 All-Years Totals:			0.00	17,008.01	0.00	9,751.36-	7,256.65
TRA: 097-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,786.04	0.00	0.00	4,786.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.50	0.00	0.00	33.50
38700	HBG UNIF 1994/2002 B	90013540	0.00	9.57	0.00	0.00	9.57
38701	HBG SCH FAC IMP DIS	90013539	0.00	148.38	0.00	0.00	148.38
38704	HEALDSBURG UNIF 20	90013540	0.00	215.36	0.00	0.00	215.36
38705	HEALDSBURG UNIF 20	90013579	0.00	215.36	0.00	0.00	215.36
39900	SOCO JR COLLEGE 20	90013556	0.00	62.21	0.00	0.00	62.21
39901	SOCO JR COLLEGE 20	90013576	0.00	114.87	0.00	0.00	114.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.73	0.00	0.00	35.73
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	586.39	0.00	0.00	586.39
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 097-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,786.04	0.00	0.00	4,786.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.50	0.00	0.00	33.50
38700	HBG UNIF 1994/2002 B	90013540	0.00	9.57	0.00	0.00	9.57
38701	HBG SCH FAC IMP DIS	90013539	0.00	148.38	0.00	0.00	148.38
38704	HEALDSBURG UNIF 20	90013540	0.00	215.36	0.00	0.00	215.36
38705	HEALDSBURG UNIF 20	90013579	0.00	215.36	0.00	0.00	215.36
39900	SOCO JR COLLEGE 20	90013556	0.00	62.21	0.00	0.00	62.21
39901	SOCO JR COLLEGE 20	90013576	0.00	114.87	0.00	0.00	114.87

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74201	MS-SONOMA MOSQUI	66040200	0.00	35.73	0.00	0.00	35.73
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	586.39	0.00	0.00	586.39
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 097-011	All-Years Totals:		0.00	6,490.41	0.00	0.00	6,490.41
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TRA: 097-016		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	26,950.06	0.00	0.00	26,950.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.62	0.00	0.00	188.62
38700	HBG UNIF 1994/2002 B	90013540	0.00	53.87	0.00	0.00	53.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	835.43	0.00	0.00	835.43
38704	HEALDSBURG UNIF 20	90013540	0.00	1,212.73	0.00	0.00	1,212.73
38705	HEALDSBURG UNIF 20	90013579	0.00	1,212.73	0.00	0.00	1,212.73
39900	SOCO JR COLLEGE 20	90013556	0.00	350.33	0.00	0.00	350.33
39901	SOCO JR COLLEGE 20	90013576	0.00	646.78	0.00	0.00	646.78
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	50.72	0.00	0.00	50.72
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,014.67	0.00	0.00	1,014.67
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 097-016		Total All Years					
00001	PROP 13 TAX RATE		0.00	26,950.06	0.00	0.00	26,950.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.62	0.00	0.00	188.62
38700	HBG UNIF 1994/2002 B	90013540	0.00	53.87	0.00	0.00	53.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	835.43	0.00	0.00	835.43
38704	HEALDSBURG UNIF 20	90013540	0.00	1,212.73	0.00	0.00	1,212.73
38705	HEALDSBURG UNIF 20	90013579	0.00	1,212.73	0.00	0.00	1,212.73
39900	SOCO JR COLLEGE 20	90013556	0.00	350.33	0.00	0.00	350.33
39901	SOCO JR COLLEGE 20	90013576	0.00	646.78	0.00	0.00	646.78
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	50.72	0.00	0.00	50.72
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,014.67	0.00	0.00	1,014.67
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 097-016	All-Years Totals:		0.00	32,960.94	0.00	0.00	32,960.94
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TRA: 100-003		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	3,393.15	0.00	0.00	3,393.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.75	0.00	0.00	23.75
39900	SOCO JR COLLEGE 20	90013556	0.00	44.10	0.00	0.00	44.10
39901	SOCO JR COLLEGE 20	90013576	0.00	81.43	0.00	0.00	81.43
74001	COAST LIFE-AMBULAN	66020100	0.00	122.00	0.00	0.00	122.00
74002	COAST LIFE-URGENT	66020100	0.00	74.00	0.00	0.00	74.00

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74201	MS-SONOMA MOSQUIT	66040200	0.00	14.70	0.00	0.00	14.70
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 100-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,393.15	0.00	0.00	3,393.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.75	0.00	0.00	23.75
39900	SOCO JR COLLEGE 20	90013556	0.00	44.10	0.00	0.00	44.10
39901	SOCO JR COLLEGE 20	90013576	0.00	81.43	0.00	0.00	81.43
74001	COAST LIFE-AMBULAN	66020100	0.00	122.00	0.00	0.00	122.00
74002	COAST LIFE-URGENT I	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.70	0.00	0.00	14.70
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 100-003		All-Years Totals:	0.00	3,759.13	0.00	0.00	3,759.13

TRA: 100-004		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	42,994.72	10,511.21-	0.00	32,483.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.95	73.57-	0.00	227.38
39900	SOCO JR COLLEGE 20	90013556	0.00	558.95	136.65-	0.00	422.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,031.85	252.27-	0.00	779.58
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	1,344.00	168.00-	0.00	1,176.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,220.00	183.00-	0.00	1,037.00
74002	COAST LIFE-URGENT I	66020100	0.00	1,036.00	148.00-	0.00	888.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	179.24	20.74-	0.00	158.50
96200	SF BAY RESTORATION	66130100	0.00	96.00	12.00-	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,050.63	1,150.54-	0.00	2,900.09
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	40.00-	0.00	200.00
TRA: 100-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	42,994.72	10,511.21-	0.00	32,483.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.95	73.57-	0.00	227.38
39900	SOCO JR COLLEGE 20	90013556	0.00	558.95	136.65-	0.00	422.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,031.85	252.27-	0.00	779.58
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	1,344.00	168.00-	0.00	1,176.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,220.00	183.00-	0.00	1,037.00
74002	COAST LIFE-URGENT I	66020100	0.00	1,036.00	148.00-	0.00	888.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	179.24	20.74-	0.00	158.50
96200	SF BAY RESTORATION	66130100	0.00	96.00	12.00-	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,050.63	1,150.54-	0.00	2,900.09
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	40.00-	0.00	200.00
TRA: 100-004		All-Years Totals:	0.00	53,052.34	12,695.98-	0.00	40,356.36

TRA: 100-005		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,623.14	0.00	0.00	1,623.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.36	0.00	0.00	11.36
39900	SOCO JR COLLEGE 20	90013556	0.00	21.10	0.00	0.00	21.10
39901	SOCO JR COLLEGE 20	90013576	0.00	38.96	0.00	0.00	38.96
74001	COAST LIFE-AMBULAN	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT I	66020100	0.00	37.00	0.00	0.00	37.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	3.60	0.00	0.00	3.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	177.16	0.00	0.00	177.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,623.14	0.00	0.00	1,623.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.36	0.00	0.00	11.36
39900	SOCO JR COLLEGE 20	90013556	0.00	21.10	0.00	0.00	21.10
39901	SOCO JR COLLEGE 20	90013576	0.00	38.96	0.00	0.00	38.96
74001	COAST LIFE-AMBULAN	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT	66020100	0.00	37.00	0.00	0.00	37.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3.60	0.00	0.00	3.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	177.16	0.00	0.00	177.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-005 All-Years Totals:			0.00	1,968.82	0.00	0.00	1,968.82
TRA: 100-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	23,302.40	0.00	0.00	23,302.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.11	0.00	0.00	163.11
39900	SOCO JR COLLEGE 20	90013556	0.00	302.93	0.00	0.00	302.93
39901	SOCO JR COLLEGE 20	90013576	0.00	559.26	0.00	0.00	559.26
71700	SEA RANCH SAN ZONE	33130100	0.00	1,929.00	0.00	0.00	1,929.00
74001	COAST LIFE-AMBULAN	66020100	0.00	305.00	0.00	0.00	305.00
74002	COAST LIFE-URGENT	66020100	0.00	259.00	0.00	0.00	259.00
74201	MS-SONOMA MOSQUI	66040200	0.00	46.83	0.00	0.00	46.83
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,559.29	0.00	0.00	1,559.29
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 100-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	23,302.40	0.00	0.00	23,302.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.11	0.00	0.00	163.11
39900	SOCO JR COLLEGE 20	90013556	0.00	302.93	0.00	0.00	302.93
39901	SOCO JR COLLEGE 20	90013576	0.00	559.26	0.00	0.00	559.26
71700	SEA RANCH SAN ZONE	33130100	0.00	1,929.00	0.00	0.00	1,929.00
74001	COAST LIFE-AMBULAN	66020100	0.00	305.00	0.00	0.00	305.00
74002	COAST LIFE-URGENT	66020100	0.00	259.00	0.00	0.00	259.00
74201	MS-SONOMA MOSQUI	66040200	0.00	46.83	0.00	0.00	46.83
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,559.29	0.00	0.00	1,559.29
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 100-006 All-Years Totals:			0.00	28,530.82	0.00	0.00	28,530.82
TRA: 113-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,685.29	0.00	0.00	5,685.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.79	0.00	0.00	39.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21405	LIBERTY ELEM 2004 B	90013513	0.00	198.98	0.00	0.00	198.98
36500	PETALUMA HIGH 1992	90013541	0.00	51.17	0.00	0.00	51.17
36510	PETALUMA HIGH 2014	90013570	0.00	68.22	0.00	0.00	68.22
39900	SOCO JR COLLEGE 20	90013556	0.00	73.91	0.00	0.00	73.91
39901	SOCO JR COLLEGE 20	90013576	0.00	136.45	0.00	0.00	136.45
53110	RANCHO ADOBE FIRE	64110100	0.00	624.00	0.00	0.00	624.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	700.96	0.00	0.00	700.96
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 113-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,685.29	0.00	0.00	5,685.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.79	0.00	0.00	39.79
21405	LIBERTY ELEM 2004 B	90013513	0.00	198.98	0.00	0.00	198.98
36500	PETALUMA HIGH 1992	90013541	0.00	51.17	0.00	0.00	51.17
36510	PETALUMA HIGH 2014	90013570	0.00	68.22	0.00	0.00	68.22
39900	SOCO JR COLLEGE 20	90013556	0.00	73.91	0.00	0.00	73.91
39901	SOCO JR COLLEGE 20	90013576	0.00	136.45	0.00	0.00	136.45
53110	RANCHO ADOBE FIRE	64110100	0.00	624.00	0.00	0.00	624.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	700.96	0.00	0.00	700.96
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 113-002 All-Years Totals:			0.00	7,790.77	0.00	0.00	7,790.77
TRA: 115-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	66,671.91	0.00	0.00	66,671.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	466.69	0.00	0.00	466.69
36702	SR HIGH DIST BOND 2	90013543	0.00	900.08	0.00	0.00	900.08
36703	SR HIGH DIST BOND 2	90013575	0.00	1,000.06	0.00	0.00	1,000.06
39900	SOCO JR COLLEGE 20	90013556	0.00	866.74	0.00	0.00	866.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,600.12	0.00	0.00	1,600.12
51500	KENWOOD FIRE SPEC	64090100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
75000	KENWOOD ELEM SPEC	90011901	0.00	156.00	0.00	0.00	156.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,296.24	0.00	0.00	1,296.24
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 115-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	35,382.20	0.00	0.00	35,382.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	247.67	0.00	0.00	247.67
36700	SR HIGH DIST BOND 1	90013543	0.00	265.36	0.00	0.00	265.36
36702	SR HIGH DIST BOND 2	90013543	0.00	477.65	0.00	0.00	477.65
36703	SR HIGH DIST BOND 2	90013575	0.00	530.73	0.00	0.00	530.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	459.96	0.00	0.00	459.96
39901	SOCO JR COLLEGE 20	90013576	0.00	849.17	0.00	0.00	849.17
TRA: 115-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	102,054.11	0.00	0.00	102,054.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	714.36	0.00	0.00	714.36
36700	SR HIGH DIST BOND 1	90013543	0.00	265.36	0.00	0.00	265.36
36702	SR HIGH DIST BOND 2	90013543	0.00	1,377.73	0.00	0.00	1,377.73
36703	SR HIGH DIST BOND 2	90013575	0.00	1,530.79	0.00	0.00	1,530.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,326.70	0.00	0.00	1,326.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,449.29	0.00	0.00	2,449.29
51500	KENWOOD FIRE SPEC	64090100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
75000	KENWOOD ELEM SPEC	90011901	0.00	156.00	0.00	0.00	156.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,296.24	0.00	0.00	1,296.24
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 115-002 All-Years Totals:			0.00	111,585.58	0.00	0.00	111,585.58

TRA: 115-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	9,750.92	0.00	0.00	9,750.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.26	0.00	0.00	68.26
36702	SR HIGH DIST BOND 2	90013543	0.00	131.61	0.00	0.00	131.61
36703	SR HIGH DIST BOND 2	90013575	0.00	146.26	0.00	0.00	146.26
39900	SOCO JR COLLEGE 20	90013556	0.00	126.76	0.00	0.00	126.76
39901	SOCO JR COLLEGE 20	90013576	0.00	234.01	0.00	0.00	234.01
51500	KENWOOD FIRE SPEC	64090100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75000	KENWOOD ELEM SPEC	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,054.79	0.00	0.00	2,054.79
98000	10% PENALTY-TAX CO	80050300	0.00	752.90	0.00	0.00	752.90
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 115-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,750.92	0.00	0.00	9,750.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.26	0.00	0.00	68.26
36702	SR HIGH DIST BOND 2	90013543	0.00	131.61	0.00	0.00	131.61
36703	SR HIGH DIST BOND 2	90013575	0.00	146.26	0.00	0.00	146.26
39900	SOCO JR COLLEGE 20	90013556	0.00	126.76	0.00	0.00	126.76
39901	SOCO JR COLLEGE 20	90013576	0.00	234.01	0.00	0.00	234.01
51500	KENWOOD FIRE SPEC	64090100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75000	KENWOOD ELEM SPEC	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,054.79	0.00	0.00	2,054.79
98000	10% PENALTY-TAX CO	80050300	0.00	752.90	0.00	0.00	752.90
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 115-003	All-Years Totals:		0.00	13,576.51	0.00	0.00	13,576.51
TRA: 120-001	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	4,943.60	0.00	0.00	4,943.60
06700	WS DAM-RUSSIAN RIV 33030100		0.00	34.61	0.00	0.00	34.61
20603	MARK WEST ELEM 20C 90013514		0.00	133.48	0.00	0.00	133.48
20610	MARK WEST ELEM 201 90013515		0.00	49.44	0.00	0.00	49.44
36702	SR HIGH DIST BOND 2I 90013543		0.00	66.74	0.00	0.00	66.74
36703	SR HIGH DIST BOND 2I 90013575		0.00	74.15	0.00	0.00	74.15
39900	SOCO JR COLLEGE 20 90013556		0.00	64.27	0.00	0.00	64.27
39901	SOCO JR COLLEGE 20 90013576		0.00	118.65	0.00	0.00	118.65
53900	SO CO FIRE DIST SPEC 64180700		0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 64180700		0.00	27.39	0.00	0.00	27.39
74200	MS-SONOMA MOSQUIT 66040100		0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO 80050300		0.00	556.40	0.00	0.00	556.40
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 120-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,943.60	0.00	0.00	4,943.60
06700	WS DAM-RUSSIAN RIV 33030100		0.00	34.61	0.00	0.00	34.61
20603	MARK WEST ELEM 20C 90013514		0.00	133.48	0.00	0.00	133.48
20610	MARK WEST ELEM 201 90013515		0.00	49.44	0.00	0.00	49.44
36702	SR HIGH DIST BOND 2I 90013543		0.00	66.74	0.00	0.00	66.74
36703	SR HIGH DIST BOND 2I 90013575		0.00	74.15	0.00	0.00	74.15
39900	SOCO JR COLLEGE 20 90013556		0.00	64.27	0.00	0.00	64.27
39901	SOCO JR COLLEGE 20 90013576		0.00	118.65	0.00	0.00	118.65
53900	SO CO FIRE DIST SPEC 64180700		0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006 64180700		0.00	27.39	0.00	0.00	27.39
74200	MS-SONOMA MOSQUIT 66040100		0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO 80050300		0.00	556.40	0.00	0.00	556.40
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 120-001	All-Years Totals:		0.00	6,140.48	0.00	0.00	6,140.48
TRA: 120-007	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	52,575.35	0.00	0.00	52,575.35
06700	WS DAM-RUSSIAN RIV 33030100		0.00	367.98	0.00	0.00	367.98
20603	MARK WEST ELEM 20C 90013514		0.00	1,419.53	0.00	0.00	1,419.53
20610	MARK WEST ELEM 201 90013515		0.00	525.73	0.00	0.00	525.73
36702	SR HIGH DIST BOND 2I 90013543		0.00	709.73	0.00	0.00	709.73
36703	SR HIGH DIST BOND 2I 90013575		0.00	788.62	0.00	0.00	788.62
39900	SOCO JR COLLEGE 20 90013556		0.00	683.48	0.00	0.00	683.48
39901	SOCO JR COLLEGE 20 90013576		0.00	1,261.78	0.00	0.00	1,261.78
53900	SO CO FIRE DIST SPEC 64180700		0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006 64180700		0.00	563.76	0.00	0.00	563.76
74200	MS-SONOMA MOSQUIT 66040100		0.00	93.00	0.00	0.00	93.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,745.80	0.00	0.00	2,745.80
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 120-007 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	6,580.39	0.00	0.00	6,580.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.06	0.00	0.00	46.06
20603	MARK WEST ELEM 20C	90013514	0.00	177.67	0.00	0.00	177.67
20610	MARK WEST ELEM 201	90013515	0.00	65.80	0.00	0.00	65.80
36700	SR HIGH DIST BOND 1	90013543	0.00	49.35	0.00	0.00	49.35
36702	SR HIGH DIST BOND 2	90013543	0.00	88.83	0.00	0.00	88.83
36703	SR HIGH DIST BOND 2	90013575	0.00	98.70	0.00	0.00	98.70
39900	SOCO JR COLLEGE 20	90013556	0.00	85.54	0.00	0.00	85.54
39901	SOCO JR COLLEGE 20	90013576	0.00	157.92	0.00	0.00	157.92
98000	10% PENALTY-TAX CO	80050300	0.00	735.02	0.00	0.00	735.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	59,155.74	0.00	0.00	59,155.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	414.04	0.00	0.00	414.04
20603	MARK WEST ELEM 20C	90013514	0.00	1,597.20	0.00	0.00	1,597.20
20610	MARK WEST ELEM 201	90013515	0.00	591.53	0.00	0.00	591.53
36700	SR HIGH DIST BOND 1	90013543	0.00	49.35	0.00	0.00	49.35
36702	SR HIGH DIST BOND 2	90013543	0.00	798.56	0.00	0.00	798.56
36703	SR HIGH DIST BOND 2	90013575	0.00	887.32	0.00	0.00	887.32
39900	SOCO JR COLLEGE 20	90013556	0.00	769.02	0.00	0.00	769.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,419.70	0.00	0.00	1,419.70
53900	SO CO FIRE DIST SPEI	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	563.76	0.00	0.00	563.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,480.82	0.00	0.00	3,480.82
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 120-007 All-Years Totals:			0.00	70,309.04	0.00	0.00	70,309.04
TRA: 120-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	721.49	0.00	0.00	721.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.05	0.00	0.00	5.05
20603	MARK WEST ELEM 20C	90013514	0.00	19.48	0.00	0.00	19.48
20610	MARK WEST ELEM 201	90013515	0.00	7.21	0.00	0.00	7.21
36702	SR HIGH DIST BOND 2	90013543	0.00	9.74	0.00	0.00	9.74
36703	SR HIGH DIST BOND 2	90013575	0.00	10.82	0.00	0.00	10.82
39900	SOCO JR COLLEGE 20	90013556	0.00	9.38	0.00	0.00	9.38
39901	SOCO JR COLLEGE 20	90013576	0.00	17.32	0.00	0.00	17.32
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	52.30	0.00	0.00	52.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	90.45	0.00	0.00	90.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	721.49	0.00	0.00	721.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.05	0.00	0.00	5.05
20603	MARK WEST ELEM 20C	90013514	0.00	19.48	0.00	0.00	19.48
20610	MARK WEST ELEM 201	90013515	0.00	7.21	0.00	0.00	7.21
36702	SR HIGH DIST BOND 2I	90013543	0.00	9.74	0.00	0.00	9.74
36703	SR HIGH DIST BOND 2I	90013575	0.00	10.82	0.00	0.00	10.82
39900	SOCO JR COLLEGE 20	90013556	0.00	9.38	0.00	0.00	9.38
39901	SOCO JR COLLEGE 20	90013576	0.00	17.32	0.00	0.00	17.32
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	52.30	0.00	0.00	52.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	90.45	0.00	0.00	90.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009 All-Years Totals:			0.00	1,014.99	0.00	0.00	1,014.99

TRA: 120-015 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,792.86	0.00	0.00	2,792.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.56	0.00	0.00	19.56
20603	MARK WEST ELEM 20C	90013514	0.00	75.40	0.00	0.00	75.40
20610	MARK WEST ELEM 201	90013515	0.00	27.92	0.00	0.00	27.92
36702	SR HIGH DIST BOND 2I	90013543	0.00	37.70	0.00	0.00	37.70
36703	SR HIGH DIST BOND 2I	90013575	0.00	41.90	0.00	0.00	41.90
39900	SOCO JR COLLEGE 20	90013556	0.00	36.30	0.00	0.00	36.30
39901	SOCO JR COLLEGE 20	90013576	0.00	67.02	0.00	0.00	67.02
53900	SO CO FIRE DIST SPEI	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006	64180700	0.00	103.10	0.00	0.00	103.10
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	222.18	0.00	0.00	222.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	362.78	0.00	0.00	362.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,792.86	0.00	0.00	2,792.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.56	0.00	0.00	19.56
20603	MARK WEST ELEM 20C	90013514	0.00	75.40	0.00	0.00	75.40
20610	MARK WEST ELEM 201	90013515	0.00	27.92	0.00	0.00	27.92
36702	SR HIGH DIST BOND 2I	90013543	0.00	37.70	0.00	0.00	37.70
36703	SR HIGH DIST BOND 2I	90013575	0.00	41.90	0.00	0.00	41.90
39900	SOCO JR COLLEGE 20	90013556	0.00	36.30	0.00	0.00	36.30
39901	SOCO JR COLLEGE 20	90013576	0.00	67.02	0.00	0.00	67.02
53900	SO CO FIRE DIST SPEI	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006	64180700	0.00	103.10	0.00	0.00	103.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	222.18	0.00	0.00	222.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	362.78	0.00	0.00	362.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 120-015	All-Years Totals:		0.00	4,010.72	0.00	0.00	4,010.72
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TRA: 120-018		Tax Year 2021					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	10,236.25	0.00	0.00	10,236.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.65	0.00	0.00	71.65
20603	MARK WEST ELEM 20C	90013514	0.00	276.38	0.00	0.00	276.38
20610	MARK WEST ELEM 201	90013515	0.00	102.36	0.00	0.00	102.36
36702	SR HIGH DIST BOND 2I	90013543	0.00	138.19	0.00	0.00	138.19
36703	SR HIGH DIST BOND 2I	90013575	0.00	153.54	0.00	0.00	153.54
39900	SOCO JR COLLEGE 20	90013556	0.00	133.07	0.00	0.00	133.07
39901	SOCO JR COLLEGE 20	90013576	0.00	245.67	0.00	0.00	245.67
53900	SO CO FIRE DIST SPEI	64180700	0.00	405.00	0.00	0.00	405.00
53901	SO CO FIRE DIST 2006	64180700	0.00	378.17	0.00	0.00	378.17
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	18,716.02	0.00	0.00	18,716.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,089.23	0.00	0.00	3,089.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 120-018		Total All Years					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	10,236.25	0.00	0.00	10,236.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.65	0.00	0.00	71.65
20603	MARK WEST ELEM 20C	90013514	0.00	276.38	0.00	0.00	276.38
20610	MARK WEST ELEM 201	90013515	0.00	102.36	0.00	0.00	102.36
36702	SR HIGH DIST BOND 2I	90013543	0.00	138.19	0.00	0.00	138.19
36703	SR HIGH DIST BOND 2I	90013575	0.00	153.54	0.00	0.00	153.54
39900	SOCO JR COLLEGE 20	90013556	0.00	133.07	0.00	0.00	133.07
39901	SOCO JR COLLEGE 20	90013576	0.00	245.67	0.00	0.00	245.67
53900	SO CO FIRE DIST SPEI	64180700	0.00	405.00	0.00	0.00	405.00
53901	SO CO FIRE DIST 2006	64180700	0.00	378.17	0.00	0.00	378.17
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	18,716.02	0.00	0.00	18,716.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,089.23	0.00	0.00	3,089.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 120-018	All-Years Totals:		0.00	34,001.53	0.00	0.00	34,001.53
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TRA: 120-026		Tax Year 2021					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,915.22	0.00	0.00	1,915.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.40	0.00	0.00	13.40
20603	MARK WEST ELEM 20C	90013514	0.00	51.72	0.00	0.00	51.72
20610	MARK WEST ELEM 201	90013515	0.00	19.16	0.00	0.00	19.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 21	90013543	0.00	25.86	0.00	0.00	25.86
36703	SR HIGH DIST BOND 21	90013575	0.00	28.72	0.00	0.00	28.72
39900	SOCO JR COLLEGE 20	90013556	0.00	24.90	0.00	0.00	24.90
39901	SOCO JR COLLEGE 20	90013576	0.00	45.96	0.00	0.00	45.96
53900	SO CO FIRE DIST SPEC	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	92.96	0.00	0.00	92.96
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,058.00	0.00	0.00	1,058.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 120-026 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,915.22	0.00	0.00	1,915.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.40	0.00	0.00	13.40
20603	MARK WEST ELEM 20C	90013514	0.00	51.72	0.00	0.00	51.72
20610	MARK WEST ELEM 201	90013515	0.00	19.16	0.00	0.00	19.16
36702	SR HIGH DIST BOND 21	90013543	0.00	25.86	0.00	0.00	25.86
36703	SR HIGH DIST BOND 21	90013575	0.00	28.72	0.00	0.00	28.72
39900	SOCO JR COLLEGE 20	90013556	0.00	24.90	0.00	0.00	24.90
39901	SOCO JR COLLEGE 20	90013576	0.00	45.96	0.00	0.00	45.96
53900	SO CO FIRE DIST SPEC	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	92.96	0.00	0.00	92.96
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,058.00	0.00	0.00	1,058.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 120-026 All-Years Totals:			0.00	3,367.40	0.00	0.00	3,367.40

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-028 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,404.88	0.00	0.00	6,404.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.84	0.00	0.00	44.84
20603	MARK WEST ELEM 20C	90013514	0.00	172.93	0.00	0.00	172.93
20610	MARK WEST ELEM 201	90013515	0.00	64.05	0.00	0.00	64.05
36702	SR HIGH DIST BOND 21	90013543	0.00	86.45	0.00	0.00	86.45
36703	SR HIGH DIST BOND 21	90013575	0.00	96.06	0.00	0.00	96.06
39900	SOCO JR COLLEGE 20	90013556	0.00	83.27	0.00	0.00	83.27
39901	SOCO JR COLLEGE 20	90013576	0.00	153.71	0.00	0.00	153.71
53900	SO CO FIRE DIST SPEC	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006	64180700	0.00	343.68	0.00	0.00	343.68
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,645.00	0.00	0.00	2,645.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	847.50	0.00	0.00	847.50
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 120-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,404.88	0.00	0.00	6,404.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.84	0.00	0.00	44.84
20603	MARK WEST ELEM 20C	90013514	0.00	172.93	0.00	0.00	172.93
20610	MARK WEST ELEM 201	90013515	0.00	64.05	0.00	0.00	64.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2I	90013543	0.00	86.45	0.00	0.00	86.45
36703	SR HIGH DIST BOND 2I	90013575	0.00	96.06	0.00	0.00	96.06
39900	SOCO JR COLLEGE 20	90013556	0.00	83.27	0.00	0.00	83.27
39901	SOCO JR COLLEGE 20	90013576	0.00	153.71	0.00	0.00	153.71
53900	SO CO FIRE DIST SPEC	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006	64180700	0.00	343.68	0.00	0.00	343.68
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,645.00	0.00	0.00	2,645.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	847.50	0.00	0.00	847.50
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 120-028	All-Years Totals:		0.00	11,347.62	0.00	0.00	11,347.62
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TRA: 120-029 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	8,638.60	0.00	0.00	8,638.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.46	0.00	0.00	60.46
20603	MARK WEST ELEM 20C	90013514	0.00	233.24	0.00	0.00	233.24
20610	MARK WEST ELEM 201	90013515	0.00	86.38	0.00	0.00	86.38
36702	SR HIGH DIST BOND 2I	90013543	0.00	116.62	0.00	0.00	116.62
36703	SR HIGH DIST BOND 2I	90013575	0.00	129.57	0.00	0.00	129.57
39900	SOCO JR COLLEGE 20	90013556	0.00	112.28	0.00	0.00	112.28
39901	SOCO JR COLLEGE 20	90013576	0.00	207.30	0.00	0.00	207.30
53900	SO CO FIRE DIST SPEC	64180700	0.00	405.00	0.00	0.00	405.00
53901	SO CO FIRE DIST 2006	64180700	0.00	410.16	0.00	0.00	410.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	556.50	0.00	0.00	556.50
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 120-029 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	860.74	0.00	0.00	860.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.02	0.00	0.00	6.02
20603	MARK WEST ELEM 20C	90013514	0.00	23.24	0.00	0.00	23.24
20610	MARK WEST ELEM 201	90013515	0.00	8.60	0.00	0.00	8.60
36700	SR HIGH DIST BOND 1I	90013543	0.00	6.46	0.00	0.00	6.46
36702	SR HIGH DIST BOND 2I	90013543	0.00	11.62	0.00	0.00	11.62
36703	SR HIGH DIST BOND 2I	90013575	0.00	12.92	0.00	0.00	12.92
39900	SOCO JR COLLEGE 20	90013556	0.00	11.18	0.00	0.00	11.18
39901	SOCO JR COLLEGE 20	90013576	0.00	20.66	0.00	0.00	20.66
98000	10% PENALTY-TAX CO	80050300	0.00	96.14	0.00	0.00	96.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 120-029 Total All Years

00001	PROP 13 TAX RATE		0.00	9,499.34	0.00	0.00	9,499.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.48	0.00	0.00	66.48
20603	MARK WEST ELEM 20C	90013514	0.00	256.48	0.00	0.00	256.48
20610	MARK WEST ELEM 201	90013515	0.00	94.98	0.00	0.00	94.98
36700	SR HIGH DIST BOND 1I	90013543	0.00	6.46	0.00	0.00	6.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2I	90013543	0.00	128.24	0.00	0.00	128.24
36703	SR HIGH DIST BOND 2I	90013575	0.00	142.49	0.00	0.00	142.49
39900	SOCO JR COLLEGE 20	90013556	0.00	123.46	0.00	0.00	123.46
39901	SOCO JR COLLEGE 20	90013576	0.00	227.96	0.00	0.00	227.96
53900	SO CO FIRE DIST SPEI	64180700	0.00	405.00	0.00	0.00	405.00
53901	SO CO FIRE DIST 2006	64180700	0.00	410.16	0.00	0.00	410.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	652.64	0.00	0.00	652.64
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 120-029	All-Years Totals:		0.00	12,141.69	0.00	0.00	12,141.69
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TRA: 120-036	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	50,065.80	0.00	0.00	50,065.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.40	0.00	0.00	350.40
20603	MARK WEST ELEM 20C	90013514	0.00	1,351.72	0.00	0.00	1,351.72
20610	MARK WEST ELEM 201	90013515	0.00	500.58	0.00	0.00	500.58
36702	SR HIGH DIST BOND 2I	90013543	0.00	675.82	0.00	0.00	675.82
36703	SR HIGH DIST BOND 2I	90013575	0.00	750.92	0.00	0.00	750.92
39900	SOCO JR COLLEGE 20	90013556	0.00	650.80	0.00	0.00	650.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1,201.51	0.00	0.00	1,201.51
53900	SO CO FIRE DIST SPEI	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	112.96	0.00	0.00	112.96
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,587.00	0.00	0.00	1,587.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	98.25	0.00	0.00	98.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 120-036	Tax Year 2020		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	28,794.48	0.00	0.00	28,794.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.49	0.00	0.00	201.49
20603	MARK WEST ELEM 20C	90013514	0.00	777.41	0.00	0.00	777.41
20610	MARK WEST ELEM 201	90013515	0.00	287.89	0.00	0.00	287.89
36700	SR HIGH DIST BOND 1I	90013543	0.00	215.89	0.00	0.00	215.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	388.68	0.00	0.00	388.68
36703	SR HIGH DIST BOND 2I	90013575	0.00	431.85	0.00	0.00	431.85
39900	SOCO JR COLLEGE 20	90013556	0.00	374.28	0.00	0.00	374.28
39901	SOCO JR COLLEGE 20	90013576	0.00	691.01	0.00	0.00	691.01

TRA: 120-036	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	78,860.28	0.00	0.00	78,860.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	551.89	0.00	0.00	551.89
20603	MARK WEST ELEM 20C	90013514	0.00	2,129.13	0.00	0.00	2,129.13
20610	MARK WEST ELEM 201	90013515	0.00	788.47	0.00	0.00	788.47
36700	SR HIGH DIST BOND 1I	90013543	0.00	215.89	0.00	0.00	215.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,064.50	0.00	0.00	1,064.50
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,182.77	0.00	0.00	1,182.77

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,025.08	0.00	0.00	1,025.08
39901	SOCO JR COLLEGE 20	90013576	0.00	1,892.52	0.00	0.00	1,892.52
53900	SO CO FIRE DIST SPEI	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	112.96	0.00	0.00	112.96
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,587.00	0.00	0.00	1,587.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	98.25	0.00	0.00	98.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 120-036	All-Years Totals:		0.00	89,620.99	0.00	0.00	89,620.99
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TRA: 120-038 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	11,923.06	0.00	0.00	11,923.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.46	0.00	0.00	83.46
20603	MARK WEST ELEM 20C	90013514	0.00	321.92	0.00	0.00	321.92
20610	MARK WEST ELEM 201	90013515	0.00	119.22	0.00	0.00	119.22
36702	SR HIGH DIST BOND 2I	90013543	0.00	160.96	0.00	0.00	160.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	178.85	0.00	0.00	178.85
39900	SOCO JR COLLEGE 20	90013556	0.00	155.00	0.00	0.00	155.00
39901	SOCO JR COLLEGE 20	90013576	0.00	286.15	0.00	0.00	286.15
53900	SO CO FIRE DIST SPEI	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	297.62	0.00	0.00	297.62
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,116.00	0.00	0.00	2,116.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,582.51	0.00	0.00	1,582.51
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 120-038 Total All Years

00001	PROP 13 TAX RATE		0.00	11,923.06	0.00	0.00	11,923.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.46	0.00	0.00	83.46
20603	MARK WEST ELEM 20C	90013514	0.00	321.92	0.00	0.00	321.92
20610	MARK WEST ELEM 201	90013515	0.00	119.22	0.00	0.00	119.22
36702	SR HIGH DIST BOND 2I	90013543	0.00	160.96	0.00	0.00	160.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	178.85	0.00	0.00	178.85
39900	SOCO JR COLLEGE 20	90013556	0.00	155.00	0.00	0.00	155.00
39901	SOCO JR COLLEGE 20	90013576	0.00	286.15	0.00	0.00	286.15
53900	SO CO FIRE DIST SPEI	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	297.62	0.00	0.00	297.62
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,116.00	0.00	0.00	2,116.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,582.51	0.00	0.00	1,582.51
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 120-038	All-Years Totals:		0.00	17,467.75	0.00	0.00	17,467.75
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TRA: 120-050 Tax Year 2021

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,729.50	0.00	0.00	3,729.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.10	0.00	0.00	26.10
20603	MARK WEST ELEM 20C	90013514	0.00	100.70	0.00	0.00	100.70
20610	MARK WEST ELEM 201	90013515	0.00	37.30	0.00	0.00	37.30
36702	SR HIGH DIST BOND 2I	90013543	0.00	50.34	0.00	0.00	50.34
36703	SR HIGH DIST BOND 2I	90013575	0.00	55.94	0.00	0.00	55.94
39900	SOCO JR COLLEGE 20	90013556	0.00	48.48	0.00	0.00	48.48
39901	SOCO JR COLLEGE 20	90013576	0.00	89.50	0.00	0.00	89.50
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	77.08	0.00	0.00	77.08
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	431.84	0.00	0.00	431.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-050 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,729.50	0.00	0.00	3,729.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.10	0.00	0.00	26.10
20603	MARK WEST ELEM 20C	90013514	0.00	100.70	0.00	0.00	100.70
20610	MARK WEST ELEM 201	90013515	0.00	37.30	0.00	0.00	37.30
36702	SR HIGH DIST BOND 2I	90013543	0.00	50.34	0.00	0.00	50.34
36703	SR HIGH DIST BOND 2I	90013575	0.00	55.94	0.00	0.00	55.94
39900	SOCO JR COLLEGE 20	90013556	0.00	48.48	0.00	0.00	48.48
39901	SOCO JR COLLEGE 20	90013576	0.00	89.50	0.00	0.00	89.50
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	77.08	0.00	0.00	77.08
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	431.84	0.00	0.00	431.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-050 All-Years Totals:			0.00	4,770.28	0.00	0.00	4,770.28

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	44,678.26	0.00	0.00	44,678.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.74	0.00	0.00	312.74
36400	WEST SOCO UHSD 19	90013534	0.00	89.36	0.00	0.00	89.36
36810	WEST SOCO UHSD 20	90013536	0.00	134.04	0.00	0.00	134.04
36811	WEST SOCO UHSD 20	90013535	0.00	312.74	0.00	0.00	312.74
36812	WEST SO CO UHSD 20	90013584	0.00	1,251.00	0.00	0.00	1,251.00
39900	SOCO JR COLLEGE 20	90013556	0.00	580.82	0.00	0.00	580.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,072.28	0.00	0.00	1,072.28
74201	MS-SONOMA MOSQUI	66040200	0.00	46.98	0.00	0.00	46.98
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,856.92	0.00	0.00	4,856.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002 Total All Years							

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	44,678.26	0.00	0.00	44,678.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	312.74	0.00	0.00	312.74
36400	WEST SOCO UHSD 19	90013534	0.00	89.36	0.00	0.00	89.36
36810	WEST SOCO UHSD 20	90013536	0.00	134.04	0.00	0.00	134.04
36811	WEST SOCO UHSD 20	90013535	0.00	312.74	0.00	0.00	312.74
36812	WEST SO CO UHSD 20	90013584	0.00	1,251.00	0.00	0.00	1,251.00
39900	SOCO JR COLLEGE 20	90013556	0.00	580.82	0.00	0.00	580.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,072.28	0.00	0.00	1,072.28
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.98	0.00	0.00	46.98
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,856.92	0.00	0.00	4,856.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002	All-Years Totals:		0.00	53,446.14	0.00	0.00	53,446.14
TRA: 125-003	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	3,351.49	0.00	0.00	3,351.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.47	0.00	0.00	23.47
36400	WEST SOCO UHSD 19	90013534	0.00	6.70	0.00	0.00	6.70
36810	WEST SOCO UHSD 20	90013536	0.00	10.06	0.00	0.00	10.06
36811	WEST SOCO UHSD 20	90013535	0.00	23.47	0.00	0.00	23.47
36812	WEST SO CO UHSD 20	90013584	0.00	93.84	0.00	0.00	93.84
39900	SOCO JR COLLEGE 20	90013556	0.00	43.57	0.00	0.00	43.57
39901	SOCO JR COLLEGE 20	90013576	0.00	80.44	0.00	0.00	80.44
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.32	0.00	0.00	4.32
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	372.83	0.00	0.00	372.83
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 125-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,351.49	0.00	0.00	3,351.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.47	0.00	0.00	23.47
36400	WEST SOCO UHSD 19	90013534	0.00	6.70	0.00	0.00	6.70
36810	WEST SOCO UHSD 20	90013536	0.00	10.06	0.00	0.00	10.06
36811	WEST SOCO UHSD 20	90013535	0.00	23.47	0.00	0.00	23.47
36812	WEST SO CO UHSD 20	90013584	0.00	93.84	0.00	0.00	93.84
39900	SOCO JR COLLEGE 20	90013556	0.00	43.57	0.00	0.00	43.57
39901	SOCO JR COLLEGE 20	90013576	0.00	80.44	0.00	0.00	80.44
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.32	0.00	0.00	4.32
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	372.83	0.00	0.00	372.83
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 125-003	All-Years Totals:		0.00	4,141.19	0.00	0.00	4,141.19
TRA: 125-007	Tax Year 2021						

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	498.29	0.00	0.00	498.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.49	0.00	0.00	3.49
36400	WEST SOCO UHSD 19	90013534	0.00	0.99	0.00	0.00	0.99
36810	WEST SOCO UHSD 20	90013536	0.00	1.50	0.00	0.00	1.50
36811	WEST SOCO UHSD 20	90013535	0.00	3.49	0.00	0.00	3.49
36812	WEST SO CO UHSD 20	90013584	0.00	13.94	0.00	0.00	13.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6.48	0.00	0.00	6.48
39901	SOCO JR COLLEGE 20	90013576	0.00	11.97	0.00	0.00	11.97
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.81	0.00	0.00	28.81
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	88.72	0.00	0.00	88.72
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 125-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	498.29	0.00	0.00	498.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.49	0.00	0.00	3.49
36400	WEST SOCO UHSD 19	90013534	0.00	0.99	0.00	0.00	0.99
36810	WEST SOCO UHSD 20	90013536	0.00	1.50	0.00	0.00	1.50
36811	WEST SOCO UHSD 20	90013535	0.00	3.49	0.00	0.00	3.49
36812	WEST SO CO UHSD 20	90013584	0.00	13.94	0.00	0.00	13.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6.48	0.00	0.00	6.48
39901	SOCO JR COLLEGE 20	90013576	0.00	11.97	0.00	0.00	11.97
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.81	0.00	0.00	28.81
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	88.72	0.00	0.00	88.72
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 125-007 All-Years Totals:			0.00	1,076.18	0.00	0.00	1,076.18

TRA: 130-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/	64080100	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	80050300	0.00	12.50	0.00	0.00	12.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-001 Total All Years							

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 201	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 201	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T	64080100	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	80050300	0.00	12.50	0.00	0.00	12.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-001	All-Years Totals:		0.00	157.50	0.00	0.00	157.50

TRA: 130-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	7,155.91	0.00	0.00	7,155.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.08	0.00	0.00	50.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.60	0.00	0.00	18.60
18600	OAK GROVE ELEM 199	90013516	0.00	9.31	0.00	0.00	9.31
18601	OAK GROVE ELEM 201	90013573	0.00	150.27	0.00	0.00	150.27
18602	OAK GROVE ELEM 201	90013530	0.00	207.52	0.00	0.00	207.52
36400	WEST SOCO UHSD 199	90013534	0.00	14.31	0.00	0.00	14.31
36810	WEST SOCO UHSD 201	90013536	0.00	21.47	0.00	0.00	21.47
36811	WEST SOCO UHSD 201	90013535	0.00	50.08	0.00	0.00	50.08
36812	WEST SO CO UHSD 20	90013584	0.00	200.37	0.00	0.00	200.37
39900	SOCO JR COLLEGE 20	90013556	0.00	93.03	0.00	0.00	93.03
39901	SOCO JR COLLEGE 20	90013576	0.00	171.74	0.00	0.00	171.74
54000	GRATON FIRE SPEC T	64080100	0.00	550.00	0.00	0.00	550.00
71001	CC ABATEMENT COST	17010100	0.00	1,692.00	0.00	0.00	1,692.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	212.60	0.00	0.00	212.60
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	911.71	0.00	0.00	911.71
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 130-002 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	0.00	0.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	6,973.76	0.00	0.00	6,973.76
TRA: 130-002 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	5,232.10	0.00	0.00	5,232.10
TRA: 130-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,155.91	0.00	0.00	7,155.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.08	0.00	0.00	50.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.60	0.00	0.00	18.60
18600	OAK GROVE ELEM 199	90013516	0.00	9.31	0.00	0.00	9.31
18601	OAK GROVE ELEM 201	90013573	0.00	150.27	0.00	0.00	150.27
18602	OAK GROVE ELEM 201	90013530	0.00	207.52	0.00	0.00	207.52
36400	WEST SOCO UHSD 199	90013534	0.00	14.31	0.00	0.00	14.31
36810	WEST SOCO UHSD 20	90013536	0.00	21.47	0.00	0.00	21.47
36811	WEST SOCO UHSD 20	90013535	0.00	50.08	0.00	0.00	50.08
36812	WEST SO CO UHSD 20	90013584	0.00	200.37	0.00	0.00	200.37
39900	SOCO JR COLLEGE 20	90013556	0.00	93.03	0.00	0.00	93.03
39901	SOCO JR COLLEGE 20	90013576	0.00	171.74	0.00	0.00	171.74
54000	GRATON FIRE SPEC T	64080100	0.00	550.00	0.00	0.00	550.00
71001	CC ABATEMENT COST	17010100	0.00	13,897.86	0.00	0.00	13,897.86
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	212.60	0.00	0.00	212.60
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	911.71	0.00	0.00	911.71
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 130-002	All-Years Totals:		0.00	23,986.86	0.00	0.00	23,986.86

TRA: 130-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	185.34	0.00	0.00	185.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.30	0.00	0.00	1.30

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.48	0.00	0.00	0.48
18600	OAK GROVE ELEM 199	90013516	0.00	0.24	0.00	0.00	0.24
18601	OAK GROVE ELEM 201	90013573	0.00	3.89	0.00	0.00	3.89
18602	OAK GROVE ELEM 201	90013530	0.00	5.37	0.00	0.00	5.37
36400	WEST SOCO UHSD 199	90013534	0.00	0.37	0.00	0.00	0.37
36810	WEST SOCO UHSD 201	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO UHSD 201	90013535	0.00	1.30	0.00	0.00	1.30
36812	WEST SO CO UHSD 20	90013584	0.00	5.19	0.00	0.00	5.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2.41	0.00	0.00	2.41
39901	SOCO JR COLLEGE 20	90013576	0.00	4.45	0.00	0.00	4.45
54000	GRATON FIRE SPEC T/	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	40.40	0.00	0.00	40.40
TRA: 130-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	185.34	0.00	0.00	185.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.30	0.00	0.00	1.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.48	0.00	0.00	0.48
18600	OAK GROVE ELEM 199	90013516	0.00	0.24	0.00	0.00	0.24
18601	OAK GROVE ELEM 201	90013573	0.00	3.89	0.00	0.00	3.89
18602	OAK GROVE ELEM 201	90013530	0.00	5.37	0.00	0.00	5.37
36400	WEST SOCO UHSD 199	90013534	0.00	0.37	0.00	0.00	0.37
36810	WEST SOCO UHSD 201	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO UHSD 201	90013535	0.00	1.30	0.00	0.00	1.30
36812	WEST SO CO UHSD 20	90013584	0.00	5.19	0.00	0.00	5.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2.41	0.00	0.00	2.41
39901	SOCO JR COLLEGE 20	90013576	0.00	4.45	0.00	0.00	4.45
54000	GRATON FIRE SPEC T/	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	40.40	0.00	0.00	40.40
TRA: 130-004 All-Years Totals:			0.00	444.45	0.00	0.00	444.45

TRA: 130-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	15,447.46	0.00	0.00	15,447.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.13	0.00	0.00	108.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.16	0.00	0.00	40.16
18600	OAK GROVE ELEM 199	90013516	0.00	20.08	0.00	0.00	20.08
18601	OAK GROVE ELEM 201	90013573	0.00	324.40	0.00	0.00	324.40
18602	OAK GROVE ELEM 201	90013530	0.00	447.99	0.00	0.00	447.99
36400	WEST SOCO UHSD 199	90013534	0.00	30.89	0.00	0.00	30.89
36810	WEST SOCO UHSD 201	90013536	0.00	46.35	0.00	0.00	46.35
36811	WEST SOCO UHSD 201	90013535	0.00	108.13	0.00	0.00	108.13
36812	WEST SO CO UHSD 20	90013584	0.00	432.53	0.00	0.00	432.53

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	200.82	0.00	0.00	200.82
39901	SOCO JR COLLEGE 20	90013576	0.00	370.75	0.00	0.00	370.75
53900	SO CO FIRE DIST SPE	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006	64180700	0.00	258.22	0.00	0.00	258.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74600	PALM DRIVE HEALTH C	65030200	0.00	159.45	0.00	0.00	159.45
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,826.01	0.00	0.00	1,826.01
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,447.46	0.00	0.00	15,447.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.13	0.00	0.00	108.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.16	0.00	0.00	40.16
18600	OAK GROVE ELEM 199	90013516	0.00	20.08	0.00	0.00	20.08
18601	OAK GROVE ELEM 201	90013573	0.00	324.40	0.00	0.00	324.40
18602	OAK GROVE ELEM 201	90013530	0.00	447.99	0.00	0.00	447.99
36400	WEST SOCO UHSD 199	90013534	0.00	30.89	0.00	0.00	30.89
36810	WEST SOCO UHSD 20	90013536	0.00	46.35	0.00	0.00	46.35
36811	WEST SOCO UHSD 20	90013535	0.00	108.13	0.00	0.00	108.13
36812	WEST SO CO UHSD 20	90013584	0.00	432.53	0.00	0.00	432.53
39900	SOCO JR COLLEGE 20	90013556	0.00	200.82	0.00	0.00	200.82
39901	SOCO JR COLLEGE 20	90013576	0.00	370.75	0.00	0.00	370.75
53900	SO CO FIRE DIST SPE	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006	64180700	0.00	258.22	0.00	0.00	258.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74600	PALM DRIVE HEALTH C	65030200	0.00	159.45	0.00	0.00	159.45
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,826.01	0.00	0.00	1,826.01
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-006 All-Years Totals:			0.00	20,126.12	0.00	0.00	20,126.12

TRA: 130-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,657.59	0.00	0.00	11,657.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.60	0.00	0.00	81.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.31	0.00	0.00	30.31
18600	OAK GROVE ELEM 199	90013516	0.00	15.16	0.00	0.00	15.16
18601	OAK GROVE ELEM 201	90013573	0.00	244.80	0.00	0.00	244.80
18602	OAK GROVE ELEM 201	90013530	0.00	338.06	0.00	0.00	338.06
36400	WEST SOCO UHSD 199	90013534	0.00	23.31	0.00	0.00	23.31
36810	WEST SOCO UHSD 20	90013536	0.00	34.97	0.00	0.00	34.97
36811	WEST SOCO UHSD 20	90013535	0.00	81.60	0.00	0.00	81.60
36812	WEST SO CO UHSD 20	90013584	0.00	326.41	0.00	0.00	326.41
39900	SOCO JR COLLEGE 20	90013556	0.00	151.55	0.00	0.00	151.55
39901	SOCO JR COLLEGE 20	90013576	0.00	279.78	0.00	0.00	279.78

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54000	GRATON FIRE SPEC T/	64080100	0.00	746.95	0.00	0.00	746.95
71500	GRATON COMMUNITY	62030100	0.00	4,266.52	0.00	0.00	4,266.52
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	212.60	0.00	0.00	212.60
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	811.65	0.00	0.00	811.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,657.59	0.00	0.00	11,657.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.60	0.00	0.00	81.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.31	0.00	0.00	30.31
18600	OAK GROVE ELEM 199	90013516	0.00	15.16	0.00	0.00	15.16
18601	OAK GROVE ELEM 201	90013573	0.00	244.80	0.00	0.00	244.80
18602	OAK GROVE ELEM 201	90013530	0.00	338.06	0.00	0.00	338.06
36400	WEST SOCO UHSD 19	90013534	0.00	23.31	0.00	0.00	23.31
36810	WEST SOCO UHSD 20	90013536	0.00	34.97	0.00	0.00	34.97
36811	WEST SOCO UHSD 20	90013535	0.00	81.60	0.00	0.00	81.60
36812	WEST SO CO UHSD 20	90013584	0.00	326.41	0.00	0.00	326.41
39900	SOCO JR COLLEGE 20	90013556	0.00	151.55	0.00	0.00	151.55
39901	SOCO JR COLLEGE 20	90013576	0.00	279.78	0.00	0.00	279.78
54000	GRATON FIRE SPEC T/	64080100	0.00	746.95	0.00	0.00	746.95
71500	GRATON COMMUNITY	62030100	0.00	4,266.52	0.00	0.00	4,266.52
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	212.60	0.00	0.00	212.60
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	811.65	0.00	0.00	811.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-007	All-Years Totals:		0.00	19,540.86	0.00	0.00	19,540.86

TRA: 130-012 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,754.68	0.00	0.00	5,754.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.28	0.00	0.00	40.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.96	0.00	0.00	14.96
18600	OAK GROVE ELEM 199	90013516	0.00	7.48	0.00	0.00	7.48
18601	OAK GROVE ELEM 201	90013573	0.00	120.84	0.00	0.00	120.84
18602	OAK GROVE ELEM 201	90013530	0.00	166.88	0.00	0.00	166.88
36400	WEST SOCO UHSD 19	90013534	0.00	11.50	0.00	0.00	11.50
36810	WEST SOCO UHSD 20	90013536	0.00	17.26	0.00	0.00	17.26
36811	WEST SOCO UHSD 20	90013535	0.00	40.28	0.00	0.00	40.28
36812	WEST SO CO UHSD 20	90013584	0.00	161.14	0.00	0.00	161.14
39900	SOCO JR COLLEGE 20	90013556	0.00	74.82	0.00	0.00	74.82
39901	SOCO JR COLLEGE 20	90013576	0.00	138.12	0.00	0.00	138.12
54000	GRATON FIRE SPEC T/	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

* - To TRA

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Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	700.74	0.00	0.00	700.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-012		Total All Years					
00001	PROP 13 TAX RATE		0.00	5,754.68	0.00	0.00	5,754.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.28	0.00	0.00	40.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.96	0.00	0.00	14.96
18600	OAK GROVE ELEM 199	90013516	0.00	7.48	0.00	0.00	7.48
18601	OAK GROVE ELEM 201	90013573	0.00	120.84	0.00	0.00	120.84
18602	OAK GROVE ELEM 201	90013530	0.00	166.88	0.00	0.00	166.88
36400	WEST SOCO UHSD 199	90013534	0.00	11.50	0.00	0.00	11.50
36810	WEST SOCO UHSD 201	90013536	0.00	17.26	0.00	0.00	17.26
36811	WEST SOCO UHSD 201	90013535	0.00	40.28	0.00	0.00	40.28
36812	WEST SO CO UHSD 20	90013584	0.00	161.14	0.00	0.00	161.14
39900	SOCO JR COLLEGE 20	90013556	0.00	74.82	0.00	0.00	74.82
39901	SOCO JR COLLEGE 20	90013576	0.00	138.12	0.00	0.00	138.12
54000	GRATON FIRE SPEC T	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	700.74	0.00	0.00	700.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-012 All-Years Totals:			0.00	7,728.28	0.00	0.00	7,728.28

TRA: 130-014		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	7,646.72	0.00	0.00	7,646.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.53	0.00	0.00	53.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.88	0.00	0.00	19.88
18600	OAK GROVE ELEM 199	90013516	0.00	9.94	0.00	0.00	9.94
18601	OAK GROVE ELEM 201	90013573	0.00	160.58	0.00	0.00	160.58
18602	OAK GROVE ELEM 201	90013530	0.00	221.75	0.00	0.00	221.75
36400	WEST SOCO UHSD 199	90013534	0.00	15.29	0.00	0.00	15.29
36810	WEST SOCO UHSD 201	90013536	0.00	22.94	0.00	0.00	22.94
36811	WEST SOCO UHSD 201	90013535	0.00	53.53	0.00	0.00	53.53
36812	WEST SO CO UHSD 20	90013584	0.00	214.11	0.00	0.00	214.11
39900	SOCO JR COLLEGE 20	90013556	0.00	99.41	0.00	0.00	99.41
39901	SOCO JR COLLEGE 20	90013576	0.00	183.52	0.00	0.00	183.52
54000	GRATON FIRE SPEC T	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 130-014 Total All Years							

* - To TRA

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	7,646.72	0.00	0.00	7,646.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.53	0.00	0.00	53.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.88	0.00	0.00	19.88
18600	OAK GROVE ELEM 199	90013516	0.00	9.94	0.00	0.00	9.94
18601	OAK GROVE ELEM 201	90013573	0.00	160.58	0.00	0.00	160.58
18602	OAK GROVE ELEM 201	90013530	0.00	221.75	0.00	0.00	221.75
36400	WEST SOCO UHSD 199	90013534	0.00	15.29	0.00	0.00	15.29
36810	WEST SOCO UHSD 201	90013536	0.00	22.94	0.00	0.00	22.94
36811	WEST SOCO UHSD 201	90013535	0.00	53.53	0.00	0.00	53.53
36812	WEST SO CO UHSD 20	90013584	0.00	214.11	0.00	0.00	214.11
39900	SOCO JR COLLEGE 20	90013556	0.00	99.41	0.00	0.00	99.41
39901	SOCO JR COLLEGE 20	90013576	0.00	183.52	0.00	0.00	183.52
54000	GRATON FIRE SPEC T	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 130-014	All-Years Totals:		0.00	8,930.85	0.00	0.00	8,930.85
TRA: 136-001	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,213.81	0.00	0.00	1,213.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.50	0.00	0.00	8.50
18700	OLD ADOBE ELEM 199	90013517	0.00	16.99	0.00	0.00	16.99
18701	OLD ADOBE ELEM 201	90013518	0.00	29.13	0.00	0.00	29.13
18703	OLD ADOBE ELEM 201	90013531	0.00	35.20	0.00	0.00	35.20
36500	PETALUMA HIGH 1992	90013541	0.00	10.92	0.00	0.00	10.92
36510	PETALUMA HIGH 2014	90013570	0.00	14.57	0.00	0.00	14.57
39900	SOCO JR COLLEGE 20	90013556	0.00	15.78	0.00	0.00	15.78
39901	SOCO JR COLLEGE 20	90013576	0.00	29.13	0.00	0.00	29.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,213.81	0.00	0.00	1,213.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.50	0.00	0.00	8.50
18700	OLD ADOBE ELEM 199	90013517	0.00	16.99	0.00	0.00	16.99
18701	OLD ADOBE ELEM 201	90013518	0.00	29.13	0.00	0.00	29.13
18703	OLD ADOBE ELEM 201	90013531	0.00	35.20	0.00	0.00	35.20
36500	PETALUMA HIGH 1992	90013541	0.00	10.92	0.00	0.00	10.92
36510	PETALUMA HIGH 2014	90013570	0.00	14.57	0.00	0.00	14.57
39900	SOCO JR COLLEGE 20	90013556	0.00	15.78	0.00	0.00	15.78
39901	SOCO JR COLLEGE 20	90013576	0.00	29.13	0.00	0.00	29.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-001	All-Years Totals:		0.00	1,417.03	0.00	0.00	1,417.03

* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-015		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,764.23	0.00	0.00	1,764.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.35	0.00	0.00	12.35
18700	OLD ADOBE ELEM 199	90013517	0.00	24.70	0.00	0.00	24.70
18701	OLD ADOBE ELEM 201	90013518	0.00	42.35	0.00	0.00	42.35
18703	OLD ADOBE ELEM 201	90013531	0.00	51.16	0.00	0.00	51.16
36500	PETALUMA HIGH 1992	90013541	0.00	15.87	0.00	0.00	15.87
36510	PETALUMA HIGH 2014	90013570	0.00	21.16	0.00	0.00	21.16
39900	SOCO JR COLLEGE 20	90013556	0.00	22.93	0.00	0.00	22.93
39901	SOCO JR COLLEGE 20	90013576	0.00	42.35	0.00	0.00	42.35
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 136-015		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,764.23	0.00	0.00	1,764.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.35	0.00	0.00	12.35
18700	OLD ADOBE ELEM 199	90013517	0.00	24.70	0.00	0.00	24.70
18701	OLD ADOBE ELEM 201	90013518	0.00	42.35	0.00	0.00	42.35
18703	OLD ADOBE ELEM 201	90013531	0.00	51.16	0.00	0.00	51.16
36500	PETALUMA HIGH 1992	90013541	0.00	15.87	0.00	0.00	15.87
36510	PETALUMA HIGH 2014	90013570	0.00	21.16	0.00	0.00	21.16
39900	SOCO JR COLLEGE 20	90013556	0.00	22.93	0.00	0.00	22.93
39901	SOCO JR COLLEGE 20	90013576	0.00	42.35	0.00	0.00	42.35
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 136-015 All-Years Totals:			0.00	2,435.10	0.00	0.00	2,435.10

TRA: 138-000		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	21,878.29	0.00	0.00	21,878.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.14	0.00	0.00	153.14
18100	PETALUMA ELEM 1991	90013519	0.00	218.78	0.00	0.00	218.78
18110	PETALUMA ELEM 2014	90013569	0.00	371.92	0.00	0.00	371.92
36500	PETALUMA HIGH 1992	90013541	0.00	196.90	0.00	0.00	196.90
36510	PETALUMA HIGH 2014	90013570	0.00	262.54	0.00	0.00	262.54
39900	SOCO JR COLLEGE 20	90013556	0.00	284.41	0.00	0.00	284.41
39901	SOCO JR COLLEGE 20	90013576	0.00	525.08	0.00	0.00	525.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,889.00	0.00	0.00	1,889.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-000		Total All Years					

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	21,878.29	0.00	0.00	21,878.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.14	0.00	0.00	153.14
18100	PETALUMA ELEM 1991	90013519	0.00	218.78	0.00	0.00	218.78
18110	PETALUMA ELEM 2014	90013569	0.00	371.92	0.00	0.00	371.92
36500	PETALUMA HIGH 1992	90013541	0.00	196.90	0.00	0.00	196.90
36510	PETALUMA HIGH 2014	90013570	0.00	262.54	0.00	0.00	262.54
39900	SOCO JR COLLEGE 20	90013556	0.00	284.41	0.00	0.00	284.41
39901	SOCO JR COLLEGE 20	90013576	0.00	525.08	0.00	0.00	525.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,889.00	0.00	0.00	1,889.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-000	All-Years Totals:		0.00	25,880.56	0.00	0.00	25,880.56

TRA: 138-005 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	358.28	0.00	0.00	358.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.50	0.00	0.00	2.50
18100	PETALUMA ELEM 1991	90013519	0.00	3.58	0.00	0.00	3.58
18110	PETALUMA ELEM 2014	90013569	0.00	6.09	0.00	0.00	6.09
36500	PETALUMA HIGH 1992	90013541	0.00	3.22	0.00	0.00	3.22
36510	PETALUMA HIGH 2014	90013570	0.00	4.29	0.00	0.00	4.29
39900	SOCO JR COLLEGE 20	90013556	0.00	4.65	0.00	0.00	4.65
39901	SOCO JR COLLEGE 20	90013576	0.00	8.59	0.00	0.00	8.59

TRA: 138-005 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	358.28	0.00	0.00	358.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.50	0.00	0.00	2.50
18100	PETALUMA ELEM 1991	90013519	0.00	3.58	0.00	0.00	3.58
18110	PETALUMA ELEM 2014	90013569	0.00	6.09	0.00	0.00	6.09
36500	PETALUMA HIGH 1992	90013541	0.00	3.22	0.00	0.00	3.22
36510	PETALUMA HIGH 2014	90013570	0.00	4.29	0.00	0.00	4.29
39900	SOCO JR COLLEGE 20	90013556	0.00	4.65	0.00	0.00	4.65
39901	SOCO JR COLLEGE 20	90013576	0.00	8.59	0.00	0.00	8.59

TRA: 138-005 All-Years Totals: 0.00 391.20 0.00 0.00 391.20

TRA: 138-007 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	476.23	0.00	0.00	476.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.33	0.00	0.00	3.33
18100	PETALUMA ELEM 1991	90013519	0.00	4.76	0.00	0.00	4.76
18110	PETALUMA ELEM 2014	90013569	0.00	8.10	0.00	0.00	8.10
36500	PETALUMA HIGH 1992	90013541	0.00	4.29	0.00	0.00	4.29
36510	PETALUMA HIGH 2014	90013570	0.00	5.71	0.00	0.00	5.71
39900	SOCO JR COLLEGE 20	90013556	0.00	6.19	0.00	0.00	6.19
39901	SOCO JR COLLEGE 20	90013576	0.00	11.43	0.00	0.00	11.43
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72100	PENNGROVE SAN ZON	33120100	0.00	846.00	0.00	0.00	846.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 138-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	476.23	0.00	0.00	476.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.33	0.00	0.00	3.33
18100	PETALUMA ELEM 1991	90013519	0.00	4.76	0.00	0.00	4.76
18110	PETALUMA ELEM 2014	90013569	0.00	8.10	0.00	0.00	8.10
36500	PETALUMA HIGH 1992	90013541	0.00	4.29	0.00	0.00	4.29
36510	PETALUMA HIGH 2014	90013570	0.00	5.71	0.00	0.00	5.71
39900	SOCO JR COLLEGE 20	90013556	0.00	6.19	0.00	0.00	6.19
39901	SOCO JR COLLEGE 20	90013576	0.00	11.43	0.00	0.00	11.43
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
72100	PENNGROVE SAN ZON	33120100	0.00	846.00	0.00	0.00	846.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 138-007 All-Years Totals:			0.00	1,599.54	0.00	0.00	1,599.54
TRA: 138-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,295.95	0.00	0.00	2,295.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.06	0.00	0.00	16.06
18100	PETALUMA ELEM 1991	90013519	0.00	22.98	0.00	0.00	22.98
18110	PETALUMA ELEM 2014	90013569	0.00	39.04	0.00	0.00	39.04
36500	PETALUMA HIGH 1992	90013541	0.00	20.67	0.00	0.00	20.67
36510	PETALUMA HIGH 2014	90013570	0.00	27.52	0.00	0.00	27.52
39900	SOCO JR COLLEGE 20	90013556	0.00	29.83	0.00	0.00	29.83
39901	SOCO JR COLLEGE 20	90013576	0.00	55.11	0.00	0.00	55.11
53110	RANCHO ADOBE FIRE	64110100	0.00	1,716.00	0.00	0.00	1,716.00
72100	PENNGROVE SAN ZON	33120100	0.00	846.00	0.00	0.00	846.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	521.53	0.00	0.00	521.53
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 138-008 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	102.00	0.00	0.00	102.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
18100	PETALUMA ELEM 1991	90013519	0.00	1.12	0.00	0.00	1.12
18110	PETALUMA ELEM 2014	90013569	0.00	1.74	0.00	0.00	1.74
36500	PETALUMA HIGH 1992	90013541	0.00	2.96	0.00	0.00	2.96
36510	PETALUMA HIGH 2014	90013570	0.00	1.22	0.00	0.00	1.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2.44	0.00	0.00	2.44
98000	10% PENALTY-TAX CO	80050300	0.00	11.34	0.00	0.00	11.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,397.95	0.00	0.00	2,397.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.78	0.00	0.00	16.78
18100	PETALUMA ELEM 1991	90013519	0.00	24.10	0.00	0.00	24.10
18110	PETALUMA ELEM 2014	90013569	0.00	40.78	0.00	0.00	40.78
36500	PETALUMA HIGH 1992	90013541	0.00	23.63	0.00	0.00	23.63
36510	PETALUMA HIGH 2014	90013570	0.00	28.74	0.00	0.00	28.74
39900	SOCO JR COLLEGE 20	90013556	0.00	31.15	0.00	0.00	31.15
39901	SOCO JR COLLEGE 20	90013576	0.00	57.55	0.00	0.00	57.55
53110	RANCHO ADOBE FIRE	64110100	0.00	1,716.00	0.00	0.00	1,716.00
72100	PENNGROVE SAN ZON	33120100	0.00	846.00	0.00	0.00	846.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	532.87	0.00	0.00	532.87
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 138-008 All-Years Totals:			0.00	6,002.05	0.00	0.00	6,002.05

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,252.83	0.00	0.00	6,252.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.77	0.00	0.00	43.77
18100	PETALUMA ELEM 1991	90013519	0.00	62.53	0.00	0.00	62.53
18110	PETALUMA ELEM 2014	90013569	0.00	106.30	0.00	0.00	106.30
36500	PETALUMA HIGH 1992	90013541	0.00	56.27	0.00	0.00	56.27
36510	PETALUMA HIGH 2014	90013570	0.00	75.04	0.00	0.00	75.04
39900	SOCO JR COLLEGE 20	90013556	0.00	81.28	0.00	0.00	81.28
39901	SOCO JR COLLEGE 20	90013576	0.00	150.07	0.00	0.00	150.07
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	321.01	0.00	0.00	321.01
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,252.83	0.00	0.00	6,252.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.77	0.00	0.00	43.77
18100	PETALUMA ELEM 1991	90013519	0.00	62.53	0.00	0.00	62.53
18110	PETALUMA ELEM 2014	90013569	0.00	106.30	0.00	0.00	106.30
36500	PETALUMA HIGH 1992	90013541	0.00	56.27	0.00	0.00	56.27
36510	PETALUMA HIGH 2014	90013570	0.00	75.04	0.00	0.00	75.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	81.28	0.00	0.00	81.28
39901	SOCO JR COLLEGE 20	90013576	0.00	150.07	0.00	0.00	150.07
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	321.01	0.00	0.00	321.01
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 138-009	All-Years Totals:		0.00	7,883.60	0.00	0.00	7,883.60
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TRA: 138-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	10,225.12	0.00	0.00	10,225.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.57	0.00	0.00	71.57
18100	PETALUMA ELEM 1991	90013519	0.00	102.25	0.00	0.00	102.25
18110	PETALUMA ELEM 2014	90013569	0.00	173.81	0.00	0.00	173.81
36500	PETALUMA HIGH 1992	90013541	0.00	92.02	0.00	0.00	92.02
36510	PETALUMA HIGH 2014	90013570	0.00	122.68	0.00	0.00	122.68
39900	SOCO JR COLLEGE 20	90013556	0.00	132.91	0.00	0.00	132.91
39901	SOCO JR COLLEGE 20	90013576	0.00	245.40	0.00	0.00	245.40
53110	RANCHO ADOBE FIRE	64110100	0.00	780.00	0.00	0.00	780.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
75601	PETALUMA ELEM SPEC	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,144.47	0.00	0.00	1,144.47
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 138-012 Total All Years

00001	PROP 13 TAX RATE		0.00	10,225.12	0.00	0.00	10,225.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.57	0.00	0.00	71.57
18100	PETALUMA ELEM 1991	90013519	0.00	102.25	0.00	0.00	102.25
18110	PETALUMA ELEM 2014	90013569	0.00	173.81	0.00	0.00	173.81
36500	PETALUMA HIGH 1992	90013541	0.00	92.02	0.00	0.00	92.02
36510	PETALUMA HIGH 2014	90013570	0.00	122.68	0.00	0.00	122.68
39900	SOCO JR COLLEGE 20	90013556	0.00	132.91	0.00	0.00	132.91
39901	SOCO JR COLLEGE 20	90013576	0.00	245.40	0.00	0.00	245.40
53110	RANCHO ADOBE FIRE	64110100	0.00	780.00	0.00	0.00	780.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
75601	PETALUMA ELEM SPEC	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,144.47	0.00	0.00	1,144.47
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 138-012	All-Years Totals:		0.00	13,519.73	0.00	0.00	13,519.73
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TRA: 138-016 *Tax Year 2021

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,018.10	0.00	0.00	6,018.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.13	0.00	0.00	42.13
18100	PETALUMA ELEM 1991	90013519	0.00	60.18	0.00	0.00	60.18
18110	PETALUMA ELEM 2014	90013569	0.00	102.31	0.00	0.00	102.31
36500	PETALUMA HIGH 1992	90013541	0.00	54.16	0.00	0.00	54.16
36510	PETALUMA HIGH 2014	90013570	0.00	72.22	0.00	0.00	72.22
39900	SOCO JR COLLEGE 20	90013556	0.00	78.24	0.00	0.00	78.24
39901	SOCO JR COLLEGE 20	90013576	0.00	144.43	0.00	0.00	144.43
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	680.82	0.00	0.00	680.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 138-016 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	6,018.10	0.00	0.00	6,018.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.13	0.00	0.00	42.13
18100	PETALUMA ELEM 1991	90013519	0.00	60.18	0.00	0.00	60.18
18110	PETALUMA ELEM 2014	90013569	0.00	102.31	0.00	0.00	102.31
36500	PETALUMA HIGH 1992	90013541	0.00	54.16	0.00	0.00	54.16
36510	PETALUMA HIGH 2014	90013570	0.00	72.22	0.00	0.00	72.22
39900	SOCO JR COLLEGE 20	90013556	0.00	78.24	0.00	0.00	78.24
39901	SOCO JR COLLEGE 20	90013576	0.00	144.43	0.00	0.00	144.43
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	680.82	0.00	0.00	680.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 138-016 All-Years Totals: 0.00 7,509.09 0.00 0.00 7,509.09

TRA: 138-018 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,157.98	0.00	1,262.95-	2,895.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.11	0.00	8.84-	20.27
18100	PETALUMA ELEM 1991	90013519	0.00	41.58	0.00	12.62-	28.96
18110	PETALUMA ELEM 2014	90013569	0.00	70.69	0.00	21.47-	49.22
36500	PETALUMA HIGH 1992	90013541	0.00	37.42	0.00	11.36-	26.06
36510	PETALUMA HIGH 2014	90013570	0.00	49.90	0.00	15.15-	34.75
39900	SOCO JR COLLEGE 20	90013556	0.00	54.05	0.00	16.41-	37.64
39901	SOCO JR COLLEGE 20	90013576	0.00	99.79	0.00	30.31-	69.48
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.56-	28.56-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	477.40	0.00	0.00	477.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-018 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,250.00-	1,250.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.75-	8.75-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	13.75-	13.75-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	21.25-	21.25-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	36.25-	36.25-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	15.00-	15.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.25-	16.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	30.00-	30.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	68.15-	68.15-
TRA: 138-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,157.98	0.00	2,512.95-	1,645.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.11	0.00	17.59-	11.52
18100	PETALUMA ELEM 1991	90013519	0.00	41.58	0.00	26.37-	15.21
18110	PETALUMA ELEM 2014	90013569	0.00	70.69	0.00	42.72-	27.97
36500	PETALUMA HIGH 1992	90013541	0.00	37.42	0.00	47.61-	10.19-
36510	PETALUMA HIGH 2014	90013570	0.00	49.90	0.00	30.15-	19.75
39900	SOCO JR COLLEGE 20	90013556	0.00	54.05	0.00	32.66-	21.39
39901	SOCO JR COLLEGE 20	90013576	0.00	99.79	0.00	60.31-	39.48
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	96.71-	96.71-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	477.40	0.00	0.00	477.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-018 All-Years Totals:			0.00	5,271.42	0.00	2,867.07-	2,404.35
TRA: 138-021 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,398.72	0.00	0.00	5,398.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.80	0.00	0.00	37.80
18100	PETALUMA ELEM 1991	90013519	0.00	53.98	0.00	0.00	53.98
18110	PETALUMA ELEM 2014	90013569	0.00	91.78	0.00	0.00	91.78
36500	PETALUMA HIGH 1992	90013541	0.00	48.58	0.00	0.00	48.58
36510	PETALUMA HIGH 2014	90013570	0.00	64.78	0.00	0.00	64.78
39900	SOCO JR COLLEGE 20	90013556	0.00	70.18	0.00	0.00	70.18
39901	SOCO JR COLLEGE 20	90013576	0.00	129.56	0.00	0.00	129.56
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	636.22	0.00	0.00	636.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-021		Total All Years					
00001	PROP 13 TAX RATE		0.00	5,398.72	0.00	0.00	5,398.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.80	0.00	0.00	37.80
18100	PETALUMA ELEM 1991	90013519	0.00	53.98	0.00	0.00	53.98
18110	PETALUMA ELEM 2014	90013569	0.00	91.78	0.00	0.00	91.78
36500	PETALUMA HIGH 1992	90013541	0.00	48.58	0.00	0.00	48.58
36510	PETALUMA HIGH 2014	90013570	0.00	64.78	0.00	0.00	64.78
39900	SOCO JR COLLEGE 20	90013556	0.00	70.18	0.00	0.00	70.18
39901	SOCO JR COLLEGE 20	90013576	0.00	129.56	0.00	0.00	129.56
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	636.22	0.00	0.00	636.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-021		All-Years Totals:	0.00	7,018.60	0.00	0.00	7,018.60
TRA: 139-000		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,231.62	0.00	0.00	1,231.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.62	0.00	0.00	8.62
18800	PINER-OLIVET 1995 BC	90013520	0.00	82.52	0.00	0.00	82.52
18810	PINER-OLIVET 2010 BC	90013521	0.00	29.56	0.00	0.00	29.56
36702	SR HIGH DIST BOND 2I	90013543	0.00	16.63	0.00	0.00	16.63
36703	SR HIGH DIST BOND 2I	90013575	0.00	18.47	0.00	0.00	18.47
39900	SOCO JR COLLEGE 20	90013556	0.00	16.01	0.00	0.00	16.01
39901	SOCO JR COLLEGE 20	90013576	0.00	29.56	0.00	0.00	29.56
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	144.49	0.00	0.00	144.49
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,231.62	0.00	0.00	1,231.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.62	0.00	0.00	8.62
18800	PINER-OLIVET 1995 BC	90013520	0.00	82.52	0.00	0.00	82.52
18810	PINER-OLIVET 2010 BC	90013521	0.00	29.56	0.00	0.00	29.56
36702	SR HIGH DIST BOND 2I	90013543	0.00	16.63	0.00	0.00	16.63
36703	SR HIGH DIST BOND 2I	90013575	0.00	18.47	0.00	0.00	18.47
39900	SOCO JR COLLEGE 20	90013556	0.00	16.01	0.00	0.00	16.01
39901	SOCO JR COLLEGE 20	90013576	0.00	29.56	0.00	0.00	29.56
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	144.49	0.00	0.00	144.49

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98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-000	All-Years Totals:		0.00	1,609.48	0.00	0.00	1,609.48
TRA: 139-002	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	25,337.74-	25,337.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	177.36-	177.36-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	1,976.34-	1,976.34-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	608.10-	608.10-
36700	SR HIGH DIST BOND 1:	90013543	0.00	0.00	0.00	190.03-	190.03-
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.00	0.00	342.05-	342.05-
36703	SR HIGH DIST BOND 2:	90013575	0.00	0.00	0.00	380.06-	380.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	329.39-	329.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	608.10-	608.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,273.87-	1,273.87-
TRA: 139-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	25,337.74-	25,337.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	177.36-	177.36-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	1,976.34-	1,976.34-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	608.10-	608.10-
36700	SR HIGH DIST BOND 1:	90013543	0.00	0.00	0.00	190.03-	190.03-
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.00	0.00	342.05-	342.05-
36703	SR HIGH DIST BOND 2:	90013575	0.00	0.00	0.00	380.06-	380.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	329.39-	329.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	608.10-	608.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,273.87-	1,273.87-
TRA: 139-002	All-Years Totals:		0.00	0.00	0.00	31,223.04-	31,223.04-
TRA: 139-010	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	108,340.94	0.00	0.00	108,340.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	758.38	0.00	0.00	758.38
18800	PINER-OLIVET 1995 BC	90013520	0.00	7,258.86	0.00	0.00	7,258.86
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,600.18	0.00	0.00	2,600.18
36702	SR HIGH DIST BOND 2:	90013543	0.00	1,462.62	0.00	0.00	1,462.62
36703	SR HIGH DIST BOND 2:	90013575	0.00	1,625.13	0.00	0.00	1,625.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,408.43	0.00	0.00	1,408.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,600.18	0.00	0.00	2,600.18
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,001.25	0.00	0.00	1,001.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,248.89	0.00	0.00	3,248.89
74200	MS-SONOMA MOSQUI	66040100	0.00	189.00	0.00	0.00	189.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,101.94	0.00	0.00	8,101.94
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 139-010	Total All Years						
00001	PROP 13 TAX RATE		0.00	108,340.94	0.00	0.00	108,340.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	758.38	0.00	0.00	758.38
18800	PINER-OLIVET 1995 BC	90013520	0.00	7,258.86	0.00	0.00	7,258.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,600.18	0.00	0.00	2,600.18
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,462.62	0.00	0.00	1,462.62
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,625.13	0.00	0.00	1,625.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,408.43	0.00	0.00	1,408.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,600.18	0.00	0.00	2,600.18
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,001.25	0.00	0.00	1,001.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,248.89	0.00	0.00	3,248.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	189.00	0.00	0.00	189.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,101.94	0.00	0.00	8,101.94
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00

TRA: 139-010	All-Years Totals:		0.00	138,929.80	0.00	0.00	138,929.80
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TRA: 148-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	19,194.83	0.00	0.00	19,194.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.35	0.00	0.00	134.35
24004	RINCON VLY ELEM 20C	90013522	0.00	383.88	0.00	0.00	383.88
24010	RINCON VLY ELEM 201	90013571	0.00	403.08	0.00	0.00	403.08
36702	SR HIGH DIST BOND 2I	90013543	0.00	259.11	0.00	0.00	259.11
36703	SR HIGH DIST BOND 2I	90013575	0.00	287.91	0.00	0.00	287.91
39900	SOCO JR COLLEGE 20	90013556	0.00	249.52	0.00	0.00	249.52
39901	SOCO JR COLLEGE 20	90013576	0.00	460.66	0.00	0.00	460.66
53900	SO CO FIRE DIST SPEI	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	620.32	0.00	0.00	620.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
76100	RINCON VLY ELEM SPI	90013004	0.00	204.00	0.00	0.00	204.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,551.40	0.00	0.00	1,551.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 148-001 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	184.00	0.00	0.00	184.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.28	0.00	0.00	1.28
24004	RINCON VLY ELEM 20C	90013522	0.00	3.68	0.00	0.00	3.68
24010	RINCON VLY ELEM 201	90013571	0.00	3.86	0.00	0.00	3.86
36700	SR HIGH DIST BOND 1I	90013543	0.00	1.38	0.00	0.00	1.38
36702	SR HIGH DIST BOND 2I	90013543	0.00	2.48	0.00	0.00	2.48
36703	SR HIGH DIST BOND 2I	90013575	0.00	2.76	0.00	0.00	2.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2.39	0.00	0.00	2.39
39901	SOCO JR COLLEGE 20	90013576	0.00	4.41	0.00	0.00	4.41

TRA: 148-001 Total All Years

00001	PROP 13 TAX RATE		0.00	19,378.83	0.00	0.00	19,378.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.63	0.00	0.00	135.63
24004	RINCON VLY ELEM 20C	90013522	0.00	387.56	0.00	0.00	387.56
24010	RINCON VLY ELEM 201	90013571	0.00	406.94	0.00	0.00	406.94
36700	SR HIGH DIST BOND 1I	90013543	0.00	1.38	0.00	0.00	1.38
36702	SR HIGH DIST BOND 2I	90013543	0.00	261.59	0.00	0.00	261.59

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36703	SR HIGH DIST BOND 2I	90013575	0.00	290.67	0.00	0.00	290.67
39900	SOCO JR COLLEGE 20	90013556	0.00	251.91	0.00	0.00	251.91
39901	SOCO JR COLLEGE 20	90013576	0.00	465.07	0.00	0.00	465.07
53900	SO CO FIRE DIST SPEI	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	620.32	0.00	0.00	620.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
76100	RINCON VLY ELEM SPI	90013004	0.00	204.00	0.00	0.00	204.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,551.40	0.00	0.00	1,551.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 148-001	All-Years Totals:		0.00	24,201.55	0.00	0.00	24,201.55
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TRA: 148-002	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	49,359.95	0.00	0.00	49,359.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	345.49	0.00	0.00	345.49
24004	RINCON VLY ELEM 20C	90013522	0.00	987.21	0.00	0.00	987.21
24010	RINCON VLY ELEM 20I	90013571	0.00	1,036.52	0.00	0.00	1,036.52
36702	SR HIGH DIST BOND 2I	90013543	0.00	666.35	0.00	0.00	666.35
36703	SR HIGH DIST BOND 2I	90013575	0.00	740.37	0.00	0.00	740.37
39900	SOCO JR COLLEGE 20	90013556	0.00	641.67	0.00	0.00	641.67
39901	SOCO JR COLLEGE 20	90013576	0.00	1,184.61	0.00	0.00	1,184.61
53900	SO CO FIRE DIST SPEI	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006	64180700	0.00	915.19	0.00	0.00	915.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
76100	RINCON VLY ELEM SPI	90013004	0.00	816.00	0.00	0.00	816.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,286.74	0.00	0.00	4,286.74
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00

TRA: 148-002	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	8,979.98	0.00	0.00	8,979.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.86	0.00	0.00	62.86
24004	RINCON VLY ELEM 20C	90013522	0.00	179.59	0.00	0.00	179.59
24010	RINCON VLY ELEM 20I	90013571	0.00	188.57	0.00	0.00	188.57
36700	SR HIGH DIST BOND 1I	90013543	0.00	67.34	0.00	0.00	67.34
36702	SR HIGH DIST BOND 2I	90013543	0.00	121.21	0.00	0.00	121.21
36703	SR HIGH DIST BOND 2I	90013575	0.00	134.68	0.00	0.00	134.68
39900	SOCO JR COLLEGE 20	90013556	0.00	116.73	0.00	0.00	116.73
39901	SOCO JR COLLEGE 20	90013576	0.00	215.50	0.00	0.00	215.50
53900	SO CO FIRE DIST SPEI	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006	64180700	0.00	28.27	0.00	0.00	28.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VLY ELEM SPI	90013004	0.00	51.00	0.00	0.00	51.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	364.70	0.00	0.00	364.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 148-002	Total All Years						
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	58,339.93	0.00	0.00	58,339.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	408.35	0.00	0.00	408.35
24004	RINCON VLY ELEM 200	90013522	0.00	1,166.80	0.00	0.00	1,166.80
24010	RINCON VLY ELEM 201	90013571	0.00	1,225.09	0.00	0.00	1,225.09
36700	SR HIGH DIST BOND 1	90013543	0.00	67.34	0.00	0.00	67.34
36702	SR HIGH DIST BOND 2	90013543	0.00	787.56	0.00	0.00	787.56
36703	SR HIGH DIST BOND 2	90013575	0.00	875.05	0.00	0.00	875.05
39900	SOCO JR COLLEGE 20	90013556	0.00	758.40	0.00	0.00	758.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,400.11	0.00	0.00	1,400.11
53900	SO CO FIRE DIST SPEC	64180700	0.00	393.75	0.00	0.00	393.75
53901	SO CO FIRE DIST 2006	64180700	0.00	943.46	0.00	0.00	943.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
76100	RINCON VLY ELEM SPI	90013004	0.00	867.00	0.00	0.00	867.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,651.44	0.00	0.00	4,651.44
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 148-002	All-Years Totals:		0.00	72,388.28	0.00	0.00	72,388.28

TRA: 148-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	13,995.42	0.00	0.00	13,995.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.97	0.00	0.00	97.97
24004	RINCON VLY ELEM 200	90013522	0.00	279.91	0.00	0.00	279.91
24010	RINCON VLY ELEM 201	90013571	0.00	293.90	0.00	0.00	293.90
36702	SR HIGH DIST BOND 2	90013543	0.00	188.94	0.00	0.00	188.94
36703	SR HIGH DIST BOND 2	90013575	0.00	209.92	0.00	0.00	209.92
39900	SOCO JR COLLEGE 20	90013556	0.00	181.94	0.00	0.00	181.94
39901	SOCO JR COLLEGE 20	90013576	0.00	335.90	0.00	0.00	335.90
53900	SO CO FIRE DIST SPEC	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006	64180700	0.00	340.03	0.00	0.00	340.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.36	0.00	0.00	44.36
76100	RINCON VLY ELEM SPI	90013004	0.00	255.00	0.00	0.00	255.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,637.68	0.00	0.00	1,637.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 148-009 Total All Years

00001	PROP 13 TAX RATE		0.00	13,995.42	0.00	0.00	13,995.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.97	0.00	0.00	97.97
24004	RINCON VLY ELEM 200	90013522	0.00	279.91	0.00	0.00	279.91
24010	RINCON VLY ELEM 201	90013571	0.00	293.90	0.00	0.00	293.90
36702	SR HIGH DIST BOND 2	90013543	0.00	188.94	0.00	0.00	188.94
36703	SR HIGH DIST BOND 2	90013575	0.00	209.92	0.00	0.00	209.92
39900	SOCO JR COLLEGE 20	90013556	0.00	181.94	0.00	0.00	181.94
39901	SOCO JR COLLEGE 20	90013576	0.00	335.90	0.00	0.00	335.90
53900	SO CO FIRE DIST SPEC	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006	64180700	0.00	340.03	0.00	0.00	340.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.36	0.00	0.00	44.36

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76100	RINCON VLY ELEM SPI	90013004	0.00	255.00	0.00	0.00	255.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,637.68	0.00	0.00	1,637.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 148-009	All-Years Totals:		0.00	18,074.72	0.00	0.00	18,074.72

TRA: 153-000		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	33,310.50	0.00	0.00	33,310.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.18	0.00	0.00	233.18
19410	BENNETT VLY ELEM 2I	90013506	0.00	899.40	0.00	0.00	899.40
36702	SR HIGH DIST BOND 2I	90013543	0.00	449.69	0.00	0.00	449.69
36703	SR HIGH DIST BOND 2I	90013575	0.00	499.66	0.00	0.00	499.66
39900	SOCO JR COLLEGE 20	90013556	0.00	433.05	0.00	0.00	433.05
39901	SOCO JR COLLEGE 20	90013576	0.00	799.46	0.00	0.00	799.46
53900	SO CO FIRE DIST SPEI	64180700	0.00	596.25	0.00	0.00	596.25
53901	SO CO FIRE DIST 2006	64180700	0.00	718.25	0.00	0.00	718.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,532.81	0.00	0.00	3,532.81
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

TRA: 153-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	33,310.50	0.00	0.00	33,310.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.18	0.00	0.00	233.18
19410	BENNETT VLY ELEM 2I	90013506	0.00	899.40	0.00	0.00	899.40
36702	SR HIGH DIST BOND 2I	90013543	0.00	449.69	0.00	0.00	449.69
36703	SR HIGH DIST BOND 2I	90013575	0.00	499.66	0.00	0.00	499.66
39900	SOCO JR COLLEGE 20	90013556	0.00	433.05	0.00	0.00	433.05
39901	SOCO JR COLLEGE 20	90013576	0.00	799.46	0.00	0.00	799.46
53900	SO CO FIRE DIST SPEI	64180700	0.00	596.25	0.00	0.00	596.25
53901	SO CO FIRE DIST 2006	64180700	0.00	718.25	0.00	0.00	718.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,532.81	0.00	0.00	3,532.81
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

TRA: 153-000		All-Years Totals:					
			0.00	41,770.25	0.00	0.00	41,770.25

TRA: 153-005		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	3,539.29	0.00	0.00	3,539.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.78	0.00	0.00	24.78
19410	BENNETT VLY ELEM 2I	90013506	0.00	95.56	0.00	0.00	95.56
36702	SR HIGH DIST BOND 2I	90013543	0.00	47.78	0.00	0.00	47.78
36703	SR HIGH DIST BOND 2I	90013575	0.00	53.09	0.00	0.00	53.09
39900	SOCO JR COLLEGE 20	90013556	0.00	46.01	0.00	0.00	46.01
39901	SOCO JR COLLEGE 20	90013576	0.00	84.94	0.00	0.00	84.94
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	85.99	0.00	0.00	85.99

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 153-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,539.29	0.00	0.00	3,539.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.78	0.00	0.00	24.78
19410	BENNETT VLY ELEM 2C	90013506	0.00	95.56	0.00	0.00	95.56
36702	SR HIGH DIST BOND 2I	90013543	0.00	47.78	0.00	0.00	47.78
36703	SR HIGH DIST BOND 2I	90013575	0.00	53.09	0.00	0.00	53.09
39900	SOCO JR COLLEGE 20	90013556	0.00	46.01	0.00	0.00	46.01
39901	SOCO JR COLLEGE 20	90013576	0.00	84.94	0.00	0.00	84.94
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	85.99	0.00	0.00	85.99
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 153-005 All-Years Totals:			0.00	4,023.19	0.00	0.00	4,023.19

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,264.06	0.00	0.00	2,264.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.84	0.00	0.00	15.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.88	0.00	0.00	5.88
18500	SEBASTOPOL ELEM 2C	90013525	0.00	63.40	0.00	0.00	63.40
18501	SEBASTOPOL ELEM 2C	90013560	0.00	31.70	0.00	0.00	31.70
18502	SEBASTOPOL ELEM 2C	90013590	0.00	54.34	0.00	0.00	54.34
36400	WEST SOCO UHSD 19	90013534	0.00	4.52	0.00	0.00	4.52
36810	WEST SOCO UHSD 20	90013536	0.00	6.80	0.00	0.00	6.80
36811	WEST SOCO UHSD 20	90013535	0.00	15.84	0.00	0.00	15.84
36812	WEST SO CO UHSD 20	90013584	0.00	63.40	0.00	0.00	63.40
39900	SOCO JR COLLEGE 20	90013556	0.00	29.44	0.00	0.00	29.44
39901	SOCO JR COLLEGE 20	90013576	0.00	54.34	0.00	0.00	54.34
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	157.99	0.00	0.00	157.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,264.06	0.00	0.00	2,264.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.84	0.00	0.00	15.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.88	0.00	0.00	5.88
18500	SEBASTOPOL ELEM 2C	90013525	0.00	63.40	0.00	0.00	63.40
18501	SEBASTOPOL ELEM 2C	90013560	0.00	31.70	0.00	0.00	31.70
18502	SEBASTOPOL ELEM 2C	90013590	0.00	54.34	0.00	0.00	54.34

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	4.52	0.00	0.00	4.52
36810	WEST SOCO UHSD 20	90013536	0.00	6.80	0.00	0.00	6.80
36811	WEST SOCO UHSD 20	90013535	0.00	15.84	0.00	0.00	15.84
36812	WEST SO CO UHSD 20	90013584	0.00	63.40	0.00	0.00	63.40
39900	SOCO JR COLLEGE 20	90013556	0.00	29.44	0.00	0.00	29.44
39901	SOCO JR COLLEGE 20	90013576	0.00	54.34	0.00	0.00	54.34
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	157.99	0.00	0.00	157.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-005	All-Years Totals:		0.00	3,337.85	0.00	0.00	3,337.85

TRA: 155-007 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	8,641.61	0.00	0.00	8,641.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.49	0.00	0.00	60.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.47	0.00	0.00	22.47
18500	SEBASTOPOL ELEM 2C	90013525	0.00	241.96	0.00	0.00	241.96
18501	SEBASTOPOL ELEM 2C	90013560	0.00	120.98	0.00	0.00	120.98
18502	SEBASTOPOL ELEM 2C	90013590	0.00	207.40	0.00	0.00	207.40
36400	WEST SOCO UHSD 19	90013534	0.00	17.28	0.00	0.00	17.28
36810	WEST SOCO UHSD 20	90013536	0.00	25.92	0.00	0.00	25.92
36811	WEST SOCO UHSD 20	90013535	0.00	60.49	0.00	0.00	60.49
36812	WEST SO CO UHSD 20	90013584	0.00	241.96	0.00	0.00	241.96
39900	SOCO JR COLLEGE 20	90013556	0.00	112.33	0.00	0.00	112.33
39901	SOCO JR COLLEGE 20	90013576	0.00	207.40	0.00	0.00	207.40
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	581.44	0.00	0.00	581.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 155-007 Total All Years

00001	PROP 13 TAX RATE		0.00	8,641.61	0.00	0.00	8,641.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.49	0.00	0.00	60.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.47	0.00	0.00	22.47
18500	SEBASTOPOL ELEM 2C	90013525	0.00	241.96	0.00	0.00	241.96

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18501	SEBASTOPOL ELEM 2C	90013560	0.00	120.98	0.00	0.00	120.98
18502	SEBASTOPOL ELEM 2C	90013590	0.00	207.40	0.00	0.00	207.40
36400	WEST SOCO UHSD 19	90013534	0.00	17.28	0.00	0.00	17.28
36810	WEST SOCO UHSD 20	90013536	0.00	25.92	0.00	0.00	25.92
36811	WEST SOCO UHSD 20	90013535	0.00	60.49	0.00	0.00	60.49
36812	WEST SO CO UHSD 20	90013584	0.00	241.96	0.00	0.00	241.96
39900	SOCO JR COLLEGE 20	90013556	0.00	112.33	0.00	0.00	112.33
39901	SOCO JR COLLEGE 20	90013576	0.00	207.40	0.00	0.00	207.40
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	581.44	0.00	0.00	581.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-007	All-Years Totals:		0.00	10,902.88	0.00	0.00	10,902.88

TRA: 155-008	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	8,178.38	0.00	0.00	8,178.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.24	0.00	0.00	57.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.27	0.00	0.00	21.27
18500	SEBASTOPOL ELEM 2C	90013525	0.00	229.00	0.00	0.00	229.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	114.50	0.00	0.00	114.50
18502	SEBASTOPOL ELEM 2C	90013590	0.00	196.28	0.00	0.00	196.28
36400	WEST SOCO UHSD 19	90013534	0.00	16.36	0.00	0.00	16.36
36810	WEST SOCO UHSD 20	90013536	0.00	24.53	0.00	0.00	24.53
36811	WEST SOCO UHSD 20	90013535	0.00	57.24	0.00	0.00	57.24
36812	WEST SO CO UHSD 20	90013584	0.00	229.00	0.00	0.00	229.00
39900	SOCO JR COLLEGE 20	90013556	0.00	106.32	0.00	0.00	106.32
39901	SOCO JR COLLEGE 20	90013576	0.00	196.28	0.00	0.00	196.28
54000	GRATON FIRE SPEC T	64080100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	422.04	0.00	0.00	422.04
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 155-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	8,178.38	0.00	0.00	8,178.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.24	0.00	0.00	57.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.27	0.00	0.00	21.27
18500	SEBASTOPOL ELEM 2C	90013525	0.00	229.00	0.00	0.00	229.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18501	SEBASTOPOL ELEM 2C	90013560	0.00	114.50	0.00	0.00	114.50
18502	SEBASTOPOL ELEM 2C	90013590	0.00	196.28	0.00	0.00	196.28
36400	WEST SOCO UHSD 19	90013534	0.00	16.36	0.00	0.00	16.36
36810	WEST SOCO UHSD 20	90013536	0.00	24.53	0.00	0.00	24.53
36811	WEST SOCO UHSD 20	90013535	0.00	57.24	0.00	0.00	57.24
36812	WEST SO CO UHSD 20	90013584	0.00	229.00	0.00	0.00	229.00
39900	SOCO JR COLLEGE 20	90013556	0.00	106.32	0.00	0.00	106.32
39901	SOCO JR COLLEGE 20	90013576	0.00	196.28	0.00	0.00	196.28
54000	GRATON FIRE SPEC T	64080100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	422.04	0.00	0.00	422.04
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 155-008	All-Years Totals:		0.00	10,529.74	0.00	0.00	10,529.74
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TRA: 155-009		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	9,131.76	0.00	0.00	9,131.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.92	0.00	0.00	63.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.74	0.00	0.00	23.74
18500	SEBASTOPOL ELEM 2C	90013525	0.00	255.68	0.00	0.00	255.68
18501	SEBASTOPOL ELEM 2C	90013560	0.00	127.85	0.00	0.00	127.85
18502	SEBASTOPOL ELEM 2C	90013590	0.00	219.16	0.00	0.00	219.16
36400	WEST SOCO UHSD 19	90013534	0.00	18.26	0.00	0.00	18.26
36810	WEST SOCO UHSD 20	90013536	0.00	27.40	0.00	0.00	27.40
36811	WEST SOCO UHSD 20	90013535	0.00	63.92	0.00	0.00	63.92
36812	WEST SO CO UHSD 20	90013584	0.00	255.68	0.00	0.00	255.68
39900	SOCO JR COLLEGE 20	90013556	0.00	118.72	0.00	0.00	118.72
39901	SOCO JR COLLEGE 20	90013576	0.00	219.16	0.00	0.00	219.16
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	910.20	0.00	0.00	910.20
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 155-009	Total All Years			9,131.76	0.00	0.00	9,131.76
00001	PROP 13 TAX RATE		0.00	9,131.76	0.00	0.00	9,131.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.92	0.00	0.00	63.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.74	0.00	0.00	23.74
18500	SEBASTOPOL ELEM 2C	90013525	0.00	255.68	0.00	0.00	255.68

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18501	SEBASTOPOL ELEM 2C	90013560	0.00	127.85	0.00	0.00	127.85
18502	SEBASTOPOL ELEM 2C	90013590	0.00	219.16	0.00	0.00	219.16
36400	WEST SOCO UHSD 19	90013534	0.00	18.26	0.00	0.00	18.26
36810	WEST SOCO UHSD 20	90013536	0.00	27.40	0.00	0.00	27.40
36811	WEST SOCO UHSD 20	90013535	0.00	63.92	0.00	0.00	63.92
36812	WEST SO CO UHSD 20	90013584	0.00	255.68	0.00	0.00	255.68
39900	SOCO JR COLLEGE 20	90013556	0.00	118.72	0.00	0.00	118.72
39901	SOCO JR COLLEGE 20	90013576	0.00	219.16	0.00	0.00	219.16
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	910.20	0.00	0.00	910.20
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 155-009	All-Years Totals:		0.00	12,025.75	0.00	0.00	12,025.75
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TRA: 155-014	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	10,605.59	0.00	0.00	10,605.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.23	0.00	0.00	74.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.57	0.00	0.00	27.57
18500	SEBASTOPOL ELEM 2C	90013525	0.00	296.95	0.00	0.00	296.95
18501	SEBASTOPOL ELEM 2C	90013560	0.00	148.47	0.00	0.00	148.47
18502	SEBASTOPOL ELEM 2C	90013590	0.00	254.53	0.00	0.00	254.53
36400	WEST SOCO UHSD 19	90013534	0.00	21.21	0.00	0.00	21.21
36810	WEST SOCO UHSD 20	90013536	0.00	31.81	0.00	0.00	31.81
36811	WEST SOCO UHSD 20	90013535	0.00	74.23	0.00	0.00	74.23
36812	WEST SO CO UHSD 20	90013584	0.00	296.95	0.00	0.00	296.95
39900	SOCO JR COLLEGE 20	90013556	0.00	137.87	0.00	0.00	137.87
39901	SOCO JR COLLEGE 20	90013576	0.00	254.53	0.00	0.00	254.53

TRA: 155-014	Total All Years						
00001	PROP 13 TAX RATE		0.00	10,605.59	0.00	0.00	10,605.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.23	0.00	0.00	74.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.57	0.00	0.00	27.57
18500	SEBASTOPOL ELEM 2C	90013525	0.00	296.95	0.00	0.00	296.95
18501	SEBASTOPOL ELEM 2C	90013560	0.00	148.47	0.00	0.00	148.47
18502	SEBASTOPOL ELEM 2C	90013590	0.00	254.53	0.00	0.00	254.53
36400	WEST SOCO UHSD 19	90013534	0.00	21.21	0.00	0.00	21.21
36810	WEST SOCO UHSD 20	90013536	0.00	31.81	0.00	0.00	31.81
36811	WEST SOCO UHSD 20	90013535	0.00	74.23	0.00	0.00	74.23
36812	WEST SO CO UHSD 20	90013584	0.00	296.95	0.00	0.00	296.95
39900	SOCO JR COLLEGE 20	90013556	0.00	137.87	0.00	0.00	137.87
39901	SOCO JR COLLEGE 20	90013576	0.00	254.53	0.00	0.00	254.53

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-014	All-Years Totals:		0.00	12,223.94	0.00	0.00	12,223.94
TRA: 155-015	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,057.94	0.00	0.00	1,057.94
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7.40	0.00	0.00	7.40
07200	PALM DRIVE HLTH CAF 65030100		0.00	2.75	0.00	0.00	2.75
18500	SEBASTOPOL ELEM 2C 90013525		0.00	29.62	0.00	0.00	29.62
18501	SEBASTOPOL ELEM 2C 90013560		0.00	14.81	0.00	0.00	14.81
18502	SEBASTOPOL ELEM 2C 90013590		0.00	25.39	0.00	0.00	25.39
36400	WEST SOCO UHSD 19 90013534		0.00	2.11	0.00	0.00	2.11
36810	WEST SOCO UHSD 20 90013536		0.00	3.17	0.00	0.00	3.17
36811	WEST SOCO UHSD 20 90013535		0.00	7.40	0.00	0.00	7.40
36812	WEST SO CO UHSD 20 90013584		0.00	29.62	0.00	0.00	29.62
39900	SOCO JR COLLEGE 20 90013556		0.00	13.75	0.00	0.00	13.75
39901	SOCO JR COLLEGE 20 90013576		0.00	25.39	0.00	0.00	25.39
TRA: 155-015	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	1,047.09	0.00	0.00	1,047.09
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7.32	0.00	0.00	7.32
07200	PALM DRIVE HLTH CAF 65030100		0.00	3.14	0.00	0.00	3.14
18500	SEBASTOPOL ELEM 2C 90013525		0.00	29.31	0.00	0.00	29.31
18501	SEBASTOPOL ELEM 2C 90013560		0.00	8.37	0.00	0.00	8.37
18502	SEBASTOPOL ELEM 2C 90013590		0.00	25.13	0.00	0.00	25.13
36400	WEST SOCO UHSD 19 90013534		0.00	7.32	0.00	0.00	7.32
36810	WEST SOCO UHSD 20 90013536		0.00	2.09	0.00	0.00	2.09
36811	WEST SOCO UHSD 20 90013535		0.00	7.32	0.00	0.00	7.32
36812	WEST SO CO UHSD 20 90013584		0.00	29.31	0.00	0.00	29.31
39900	SOCO JR COLLEGE 20 90013556		0.00	13.61	0.00	0.00	13.61
39901	SOCO JR COLLEGE 20 90013576		0.00	25.13	0.00	0.00	25.13
TRA: 155-015	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	1,026.56	0.00	0.00	1,026.56
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7.18	0.00	0.00	7.18
07200	PALM DRIVE HLTH CAF 65030100		0.00	3.07	0.00	0.00	3.07
18500	SEBASTOPOL ELEM 2C 90013525		0.00	29.77	0.00	0.00	29.77
18501	SEBASTOPOL ELEM 2C 90013560		0.00	4.61	0.00	0.00	4.61
36400	WEST SOCO UHSD 19 90013534		0.00	9.23	0.00	0.00	9.23
36810	WEST SOCO UHSD 20 90013536		0.00	2.05	0.00	0.00	2.05
36811	WEST SOCO UHSD 20 90013535		0.00	7.18	0.00	0.00	7.18
36812	WEST SO CO UHSD 20 90013584		0.00	29.25	0.00	0.00	29.25
39900	SOCO JR COLLEGE 20 90013556		0.00	13.34	0.00	0.00	13.34
39901	SOCO JR COLLEGE 20 90013576		0.00	24.63	0.00	0.00	24.63
TRA: 155-015	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,131.59	0.00	0.00	3,131.59
06700	WS DAM-RUSSIAN RIV 33030100		0.00	21.90	0.00	0.00	21.90
07200	PALM DRIVE HLTH CAF 65030100		0.00	8.96	0.00	0.00	8.96
18500	SEBASTOPOL ELEM 2C 90013525		0.00	88.70	0.00	0.00	88.70
18501	SEBASTOPOL ELEM 2C 90013560		0.00	27.79	0.00	0.00	27.79

* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18502	SEBASTOPOL ELEM 20	90013590	0.00	50.52	0.00	0.00	50.52
36400	WEST SOCO UHSD 19	90013534	0.00	18.66	0.00	0.00	18.66
36810	WEST SOCO UHSD 20	90013536	0.00	7.31	0.00	0.00	7.31
36811	WEST SOCO UHSD 20	90013535	0.00	21.90	0.00	0.00	21.90
36812	WEST SO CO UHSD 20	90013584	0.00	88.18	0.00	0.00	88.18
39900	SOCO JR COLLEGE 20	90013556	0.00	40.70	0.00	0.00	40.70
39901	SOCO JR COLLEGE 20	90013576	0.00	75.15	0.00	0.00	75.15
TRA: 155-015	All-Years Totals:		0.00	3,581.36	0.00	0.00	3,581.36

TRA: 156-010 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	40.59	0.00	0.00	40.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.11	0.00	0.00	0.11
21650	MONTE RIO ELEM 201	90013529	0.00	1.18	0.00	0.00	1.18
36400	WEST SOCO UHSD 19	90013534	0.00	0.08	0.00	0.00	0.08
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	0.28	0.00	0.00	0.28
36812	WEST SO CO UHSD 20	90013584	0.00	1.14	0.00	0.00	1.14
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.97	0.00	0.00	0.97
53800	MONTE RIO FIRE PARC	64100100	0.00	50.00	0.00	0.00	50.00
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.25	0.00	0.00	18.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-010 Total All Years

00001	PROP 13 TAX RATE		0.00	40.59	0.00	0.00	40.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.11	0.00	0.00	0.11
21650	MONTE RIO ELEM 201	90013529	0.00	1.18	0.00	0.00	1.18
36400	WEST SOCO UHSD 19	90013534	0.00	0.08	0.00	0.00	0.08
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	0.28	0.00	0.00	0.28
36812	WEST SO CO UHSD 20	90013584	0.00	1.14	0.00	0.00	1.14
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.97	0.00	0.00	0.97
53800	MONTE RIO FIRE PARC	64100100	0.00	50.00	0.00	0.00	50.00
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.25	0.00	0.00	18.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-010	All-Years Totals:		0.00	220.76	0.00	0.00	220.76
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TRA: 156-024 Tax Year 2021

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	141.34	0.00	0.00	141.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
21650	MONTE RIO ELEM 2011	90013529	0.00	4.10	0.00	0.00	4.10
36400	WEST SOCO UHSD 19	90013534	0.00	0.28	0.00	0.00	0.28
36810	WEST SOCO UHSD 20	90013536	0.00	0.42	0.00	0.00	0.42
36811	WEST SOCO UHSD 20	90013535	0.00	0.98	0.00	0.00	0.98
36812	WEST SO CO UHSD 20	90013584	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
39901	SOCO JR COLLEGE 20	90013576	0.00	3.40	0.00	0.00	3.40
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	43.20	0.00	0.00	43.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	141.34	0.00	0.00	141.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
21650	MONTE RIO ELEM 2011	90013529	0.00	4.10	0.00	0.00	4.10
36400	WEST SOCO UHSD 19	90013534	0.00	0.28	0.00	0.00	0.28
36810	WEST SOCO UHSD 20	90013536	0.00	0.42	0.00	0.00	0.42
36811	WEST SOCO UHSD 20	90013535	0.00	0.98	0.00	0.00	0.98
36812	WEST SO CO UHSD 20	90013584	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
39901	SOCO JR COLLEGE 20	90013576	0.00	3.40	0.00	0.00	3.40
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	43.20	0.00	0.00	43.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-024 All-Years Totals:			0.00	495.32	0.00	0.00	495.32

TRA: 156-036 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,338.38	0.00	0.00	1,338.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.37	0.00	0.00	9.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.48	0.00	0.00	3.48
21650	MONTE RIO ELEM 2011	90013529	0.00	38.81	0.00	0.00	38.81
36400	WEST SOCO UHSD 19	90013534	0.00	2.68	0.00	0.00	2.68
36810	WEST SOCO UHSD 20	90013536	0.00	4.02	0.00	0.00	4.02
36811	WEST SOCO UHSD 20	90013535	0.00	9.37	0.00	0.00	9.37
36812	WEST SO CO UHSD 20	90013584	0.00	37.47	0.00	0.00	37.47
39900	SOCO JR COLLEGE 20	90013556	0.00	17.40	0.00	0.00	17.40
39901	SOCO JR COLLEGE 20	90013576	0.00	32.12	0.00	0.00	32.12

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53800	MONTE RIO FIRE PARC	64100100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3.60	0.00	0.00	3.60
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	163.39	0.00	0.00	163.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,338.38	0.00	0.00	1,338.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.37	0.00	0.00	9.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.48	0.00	0.00	3.48
21650	MONTE RIO ELEM 201	90013529	0.00	38.81	0.00	0.00	38.81
36400	WEST SOCO UHSD 19	90013534	0.00	2.68	0.00	0.00	2.68
36810	WEST SOCO UHSD 20	90013536	0.00	4.02	0.00	0.00	4.02
36811	WEST SOCO UHSD 20	90013535	0.00	9.37	0.00	0.00	9.37
36812	WEST SO CO UHSD 20	90013584	0.00	37.47	0.00	0.00	37.47
39900	SOCO JR COLLEGE 20	90013556	0.00	17.40	0.00	0.00	17.40
39901	SOCO JR COLLEGE 20	90013576	0.00	32.12	0.00	0.00	32.12
53800	MONTE RIO FIRE PARC	64100100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3.60	0.00	0.00	3.60
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	163.39	0.00	0.00	163.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-036 All-Years Totals:			0.00	1,817.32	0.00	0.00	1,817.32

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-047 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	745.16	0.00	0.00	745.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.22	0.00	0.00	5.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.94	0.00	0.00	1.94
21650	MONTE RIO ELEM 201	90013529	0.00	21.61	0.00	0.00	21.61
36400	WEST SOCO UHSD 19	90013534	0.00	1.49	0.00	0.00	1.49
36810	WEST SOCO UHSD 20	90013536	0.00	2.24	0.00	0.00	2.24
36811	WEST SOCO UHSD 20	90013535	0.00	5.22	0.00	0.00	5.22
36812	WEST SO CO UHSD 20	90013584	0.00	20.86	0.00	0.00	20.86
39900	SOCO JR COLLEGE 20	90013556	0.00	9.69	0.00	0.00	9.69
39901	SOCO JR COLLEGE 20	90013576	0.00	17.88	0.00	0.00	17.88
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	113.19	0.00	0.00	113.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-047 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	745.16	0.00	0.00	745.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.22	0.00	0.00	5.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.94	0.00	0.00	1.94
21650	MONTE RIO ELEM 2018	90013529	0.00	21.61	0.00	0.00	21.61
36400	WEST SOCO UHSD 19	90013534	0.00	1.49	0.00	0.00	1.49
36810	WEST SOCO UHSD 20	90013536	0.00	2.24	0.00	0.00	2.24
36811	WEST SOCO UHSD 20	90013535	0.00	5.22	0.00	0.00	5.22
36812	WEST SO CO UHSD 20	90013584	0.00	20.86	0.00	0.00	20.86
39900	SOCO JR COLLEGE 20	90013556	0.00	9.69	0.00	0.00	9.69
39901	SOCO JR COLLEGE 20	90013576	0.00	17.88	0.00	0.00	17.88
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	113.19	0.00	0.00	113.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-047	All-Years Totals:		0.00	1,265.14	0.00	0.00	1,265.14
TRA: 156-050 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	25.26	0.00	0.00	25.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.18	0.00	0.00	0.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.07	0.00	0.00	0.07
21650	MONTE RIO ELEM 2018	90013529	0.00	0.73	0.00	0.00	0.73
36400	WEST SOCO UHSD 19	90013534	0.00	0.05	0.00	0.00	0.05
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
36812	WEST SO CO UHSD 20	90013584	0.00	0.71	0.00	0.00	0.71
39900	SOCO JR COLLEGE 20	90013556	0.00	0.33	0.00	0.00	0.33
39901	SOCO JR COLLEGE 20	90013576	0.00	0.61	0.00	0.00	0.61
53800	MONTE RIO FIRE PARC	64100100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.90	0.00	0.00	16.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	25.26	0.00	0.00	25.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.18	0.00	0.00	0.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.07	0.00	0.00	0.07
21650	MONTE RIO ELEM 2018	90013529	0.00	0.73	0.00	0.00	0.73
36400	WEST SOCO UHSD 19	90013534	0.00	0.05	0.00	0.00	0.05
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
36812	WEST SO CO UHSD 20	90013584	0.00	0.71	0.00	0.00	0.71
39900	SOCO JR COLLEGE 20	90013556	0.00	0.33	0.00	0.00	0.33
39901	SOCO JR COLLEGE 20	90013576	0.00	0.61	0.00	0.00	0.61
53800	MONTE RIO FIRE PARC	64100100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3.60	0.00	0.00	3.60
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.90	0.00	0.00	16.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-050	All-Years Totals:	0.00	205.93	0.00	0.00	205.93
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TRA: 156-051 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,392.36	0.00	0.00	1,392.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.73	0.00	0.00	9.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.62	0.00	0.00	3.62
21650	MONTE RIO ELEM 201	90013529	0.00	40.39	0.00	0.00	40.39
36400	WEST SOCO UHSD 19	90013534	0.00	2.79	0.00	0.00	2.79
36810	WEST SOCO UHSD 20	90013536	0.00	4.16	0.00	0.00	4.16
36811	WEST SOCO UHSD 20	90013535	0.00	9.73	0.00	0.00	9.73
36812	WEST SO CO UHSD 20	90013584	0.00	38.98	0.00	0.00	38.98
39900	SOCO JR COLLEGE 20	90013556	0.00	18.09	0.00	0.00	18.09
39901	SOCO JR COLLEGE 20	90013576	0.00	33.41	0.00	0.00	33.41
53800	MONTE RIO FIRE PARC	64100100	0.00	400.00	0.00	0.00	400.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	292.11	0.00	0.00	292.11
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	268.41	0.00	0.00	268.41
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 156-051 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	1,392.36	0.00	0.00	1,392.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.73	0.00	0.00	9.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.62	0.00	0.00	3.62
21650	MONTE RIO ELEM 201	90013529	0.00	40.39	0.00	0.00	40.39
36400	WEST SOCO UHSD 19	90013534	0.00	2.79	0.00	0.00	2.79
36810	WEST SOCO UHSD 20	90013536	0.00	4.16	0.00	0.00	4.16
36811	WEST SOCO UHSD 20	90013535	0.00	9.73	0.00	0.00	9.73
36812	WEST SO CO UHSD 20	90013584	0.00	38.98	0.00	0.00	38.98
39900	SOCO JR COLLEGE 20	90013556	0.00	18.09	0.00	0.00	18.09
39901	SOCO JR COLLEGE 20	90013576	0.00	33.41	0.00	0.00	33.41
53800	MONTE RIO FIRE PARC	64100100	0.00	400.00	0.00	0.00	400.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.61	0.00	0.00	21.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	292.11	0.00	0.00	292.11
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	268.41	0.00	0.00	268.41
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 156-051	All-Years Totals:		0.00	3,032.89	0.00	0.00	3,032.89
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TRA: 156-052		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	3,677.64	0.00	0.00	3,677.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.74	0.00	0.00	25.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.56	0.00	0.00	9.56
21650	MONTE RIO ELEM 201	90013529	0.00	106.66	0.00	0.00	106.66
36400	WEST SOCO UHSD 19	90013534	0.00	7.36	0.00	0.00	7.36
36810	WEST SOCO UHSD 20	90013536	0.00	11.04	0.00	0.00	11.04
36811	WEST SOCO UHSD 20	90013535	0.00	25.74	0.00	0.00	25.74
36812	WEST SO CO UHSD 20	90013584	0.00	102.98	0.00	0.00	102.98
39900	SOCO JR COLLEGE 20	90013556	0.00	47.80	0.00	0.00	47.80
39901	SOCO JR COLLEGE 20	90013576	0.00	88.26	0.00	0.00	88.26
53800	MONTE RIO FIRE PARC	64100100	0.00	200.00	0.00	0.00	200.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	470.40	0.00	0.00	470.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-052		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	3,677.64	0.00	0.00	3,677.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.74	0.00	0.00	25.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.56	0.00	0.00	9.56
21650	MONTE RIO ELEM 201	90013529	0.00	106.66	0.00	0.00	106.66
36400	WEST SOCO UHSD 19	90013534	0.00	7.36	0.00	0.00	7.36
36810	WEST SOCO UHSD 20	90013536	0.00	11.04	0.00	0.00	11.04
36811	WEST SOCO UHSD 20	90013535	0.00	25.74	0.00	0.00	25.74
36812	WEST SO CO UHSD 20	90013584	0.00	102.98	0.00	0.00	102.98
39900	SOCO JR COLLEGE 20	90013556	0.00	47.80	0.00	0.00	47.80
39901	SOCO JR COLLEGE 20	90013576	0.00	88.26	0.00	0.00	88.26
53800	MONTE RIO FIRE PARC	64100100	0.00	200.00	0.00	0.00	200.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	470.40	0.00	0.00	470.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-052	All-Years Totals:		0.00	5,194.46	0.00	0.00	5,194.46
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-054		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	5,271.43	0.00	0.00	5,271.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.91	0.00	0.00	36.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.69	0.00	0.00	13.69
21650	MONTE RIO ELEM 201	90013529	0.00	152.86	0.00	0.00	152.86
36400	WEST SOCO UHSD 19	90013534	0.00	10.54	0.00	0.00	10.54
36810	WEST SOCO UHSD 20	90013536	0.00	15.79	0.00	0.00	15.79
36811	WEST SOCO UHSD 20	90013535	0.00	36.91	0.00	0.00	36.91
36812	WEST SO CO UHSD 20	90013584	0.00	147.59	0.00	0.00	147.59
39900	SOCO JR COLLEGE 20	90013556	0.00	68.52	0.00	0.00	68.52
39901	SOCO JR COLLEGE 20	90013576	0.00	126.53	0.00	0.00	126.53
53800	MONTE RIO FIRE PARC	64100100	0.00	1,100.00	0.00	0.00	1,100.00
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.48	0.00	0.00	122.48
74650	PALM DRIVE DETACH /	65030200	0.00	417.30	0.00	0.00	417.30
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	643.30	0.00	0.00	643.30
98000	10% PENALTY-TAX CO	80050300	0.00	941.03	0.00	0.00	941.03
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 156-054		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	5,271.43	0.00	0.00	5,271.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.91	0.00	0.00	36.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.69	0.00	0.00	13.69
21650	MONTE RIO ELEM 201	90013529	0.00	152.86	0.00	0.00	152.86
36400	WEST SOCO UHSD 19	90013534	0.00	10.54	0.00	0.00	10.54
36810	WEST SOCO UHSD 20	90013536	0.00	15.79	0.00	0.00	15.79
36811	WEST SOCO UHSD 20	90013535	0.00	36.91	0.00	0.00	36.91
36812	WEST SO CO UHSD 20	90013584	0.00	147.59	0.00	0.00	147.59
39900	SOCO JR COLLEGE 20	90013556	0.00	68.52	0.00	0.00	68.52
39901	SOCO JR COLLEGE 20	90013576	0.00	126.53	0.00	0.00	126.53
53800	MONTE RIO FIRE PARC	64100100	0.00	1,100.00	0.00	0.00	1,100.00
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.48	0.00	0.00	122.48
74650	PALM DRIVE DETACH /	65030200	0.00	417.30	0.00	0.00	417.30
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	643.30	0.00	0.00	643.30
98000	10% PENALTY-TAX CO	80050300	0.00	941.03	0.00	0.00	941.03
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 156-054	All-Years Totals:		0.00	10,471.88	0.00	0.00	10,471.88

TRA: 156-056		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	55.14	0.00	0.00	55.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.14	0.00	0.00	0.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 201	90013529	0.00	1.60	0.00	0.00	1.60
36400	WEST SOCO UHSD 19	90013534	0.00	0.12	0.00	0.00	0.12
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	0.38	0.00	0.00	0.38
36812	WEST SO CO UHSD 20	90013584	0.00	1.54	0.00	0.00	1.54
39900	SOCO JR COLLEGE 20	90013556	0.00	0.72	0.00	0.00	0.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1.32	0.00	0.00	1.32
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	33.58	0.00	0.00	33.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-056 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	55.14	0.00	0.00	55.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.14	0.00	0.00	0.14
21650	MONTE RIO ELEM 201	90013529	0.00	1.60	0.00	0.00	1.60
36400	WEST SOCO UHSD 19	90013534	0.00	0.12	0.00	0.00	0.12
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	0.38	0.00	0.00	0.38
36812	WEST SO CO UHSD 20	90013584	0.00	1.54	0.00	0.00	1.54
39900	SOCO JR COLLEGE 20	90013556	0.00	0.72	0.00	0.00	0.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1.32	0.00	0.00	1.32
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	33.58	0.00	0.00	33.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-056	All-Years Totals:		0.00	389.54	0.00	0.00	389.54

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	10,833.21	0.00	0.00	10,833.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.83	0.00	0.00	75.83
07400	SONOMA VLY HCD G.C	65040200	0.00	219.92	0.00	0.00	219.92
39700	SONOMA VLY UNIF 19	90013550	0.00	216.67	0.00	0.00	216.67
39710	SONOMA VLY UNIF 201	90013551	0.00	130.00	0.00	0.00	130.00
39711	SONOMA VLY UNIF 201	90013580	0.00	444.15	0.00	0.00	444.15
39900	SOCO JR COLLEGE 20	90013556	0.00	140.83	0.00	0.00	140.83
39901	SOCO JR COLLEGE 20	90013576	0.00	260.00	0.00	0.00	260.00
54100	SONOMA VALLEY FIRE	64200100	0.00	318.95	0.00	0.00	318.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,159.45	0.00	0.00	1,159.45

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,833.21	0.00	0.00	10,833.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.83	0.00	0.00	75.83
07400	SONOMA VLY HCD G.C	65040200	0.00	219.92	0.00	0.00	219.92
39700	SONOMA VLY UNIF 19	90013550	0.00	216.67	0.00	0.00	216.67
39710	SONOMA VLY UNIF 201	90013551	0.00	130.00	0.00	0.00	130.00
39711	SONOMA VLY UNIF 201	90013580	0.00	444.15	0.00	0.00	444.15
39900	SOCO JR COLLEGE 20	90013556	0.00	140.83	0.00	0.00	140.83
39901	SOCO JR COLLEGE 20	90013576	0.00	260.00	0.00	0.00	260.00
54100	SONOMA VALLEY FIRE	64200100	0.00	318.95	0.00	0.00	318.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,159.45	0.00	0.00	1,159.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-002 All-Years Totals:			0.00	14,413.01	0.00	0.00	14,413.01
TRA: 158-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	16,647.71	0.00	0.00	16,647.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.53	0.00	0.00	116.53
39700	SONOMA VLY UNIF 19	90013550	0.00	332.95	0.00	0.00	332.95
39710	SONOMA VLY UNIF 201	90013551	0.00	199.77	0.00	0.00	199.77
39711	SONOMA VLY UNIF 201	90013580	0.00	682.56	0.00	0.00	682.56
39900	SOCO JR COLLEGE 20	90013556	0.00	216.42	0.00	0.00	216.42
39901	SOCO JR COLLEGE 20	90013576	0.00	399.54	0.00	0.00	399.54
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	169.16	0.00	0.00	169.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,881.63	0.00	0.00	1,881.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,647.71	0.00	0.00	16,647.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.53	0.00	0.00	116.53
39700	SONOMA VLY UNIF 19	90013550	0.00	332.95	0.00	0.00	332.95
39710	SONOMA VLY UNIF 201	90013551	0.00	199.77	0.00	0.00	199.77
39711	SONOMA VLY UNIF 201	90013580	0.00	682.56	0.00	0.00	682.56
39900	SOCO JR COLLEGE 20	90013556	0.00	216.42	0.00	0.00	216.42
39901	SOCO JR COLLEGE 20	90013576	0.00	399.54	0.00	0.00	399.54
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	169.16	0.00	0.00	169.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,881.63	0.00	0.00	1,881.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-003 All-Years Totals:			0.00	20,718.02	0.00	0.00	20,718.02
TRA: 158-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	24,564.37	0.00	0.00	24,564.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.95	0.00	0.00	171.95
07400	SONOMA VLY HCD G.C	65040200	0.00	498.66	0.00	0.00	498.66
39700	SONOMA VLY UNIF 19	90013550	0.00	491.28	0.00	0.00	491.28
39710	SONOMA VLY UNIF 201	90013551	0.00	294.77	0.00	0.00	294.77
39711	SONOMA VLY UNIF 201	90013580	0.00	1,007.15	0.00	0.00	1,007.15
39900	SOCO JR COLLEGE 20	90013556	0.00	319.33	0.00	0.00	319.33
39901	SOCO JR COLLEGE 20	90013576	0.00	589.54	0.00	0.00	589.54
54100	SONOMA VALLEY FIRE	64200100	0.00	273.38	0.00	0.00	273.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,862.73	0.00	0.00	2,862.73
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	24,564.37	0.00	0.00	24,564.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.95	0.00	0.00	171.95
07400	SONOMA VLY HCD G.C	65040200	0.00	498.66	0.00	0.00	498.66
39700	SONOMA VLY UNIF 19	90013550	0.00	491.28	0.00	0.00	491.28
39710	SONOMA VLY UNIF 201	90013551	0.00	294.77	0.00	0.00	294.77
39711	SONOMA VLY UNIF 201	90013580	0.00	1,007.15	0.00	0.00	1,007.15
39900	SOCO JR COLLEGE 20	90013556	0.00	319.33	0.00	0.00	319.33
39901	SOCO JR COLLEGE 20	90013576	0.00	589.54	0.00	0.00	589.54
54100	SONOMA VALLEY FIRE	64200100	0.00	273.38	0.00	0.00	273.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,862.73	0.00	0.00	2,862.73
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-004 All-Years Totals:			0.00	31,550.16	0.00	0.00	31,550.16
TRA: 158-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	15,109.89	0.00	0.00	15,109.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.77	0.00	0.00	105.77
07400	SONOMA VLY HCD G.C	65040200	0.00	306.73	0.00	0.00	306.73
39700	SONOMA VLY UNIF 19	90013550	0.00	302.20	0.00	0.00	302.20
39710	SONOMA VLY UNIF 201	90013551	0.00	181.32	0.00	0.00	181.32
39711	SONOMA VLY UNIF 201	90013580	0.00	619.51	0.00	0.00	619.51
39900	SOCO JR COLLEGE 20	90013556	0.00	196.43	0.00	0.00	196.43
39901	SOCO JR COLLEGE 20	90013576	0.00	362.64	0.00	0.00	362.64
54100	SONOMA VALLEY FIRE	64200100	0.00	136.69	0.00	0.00	136.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,746.11	0.00	0.00	1,746.11
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,109.89	0.00	0.00	15,109.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.77	0.00	0.00	105.77
07400	SONOMA VLY HCD G.C	65040200	0.00	306.73	0.00	0.00	306.73
39700	SONOMA VLY UNIF 19	90013550	0.00	302.20	0.00	0.00	302.20
39710	SONOMA VLY UNIF 201	90013551	0.00	181.32	0.00	0.00	181.32
39711	SONOMA VLY UNIF 201	90013580	0.00	619.51	0.00	0.00	619.51
39900	SOCO JR COLLEGE 20	90013556	0.00	196.43	0.00	0.00	196.43
39901	SOCO JR COLLEGE 20	90013576	0.00	362.64	0.00	0.00	362.64
54100	SONOMA VALLEY FIRE	64200100	0.00	136.69	0.00	0.00	136.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,746.11	0.00	0.00	1,746.11
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-005 All-Years Totals:			0.00	19,227.29	0.00	0.00	19,227.29

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-015 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,101.33	0.00	0.00	11,101.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.71	0.00	0.00	77.71
07400	SONOMA VLY HCD G.C	65040200	0.00	225.36	0.00	0.00	225.36
39700	SONOMA VLY UNIF 19	90013550	0.00	222.03	0.00	0.00	222.03
39710	SONOMA VLY UNIF 201	90013551	0.00	133.21	0.00	0.00	133.21
39711	SONOMA VLY UNIF 201	90013580	0.00	455.15	0.00	0.00	455.15
39900	SOCO JR COLLEGE 20	90013556	0.00	144.32	0.00	0.00	144.32
39901	SOCO JR COLLEGE 20	90013576	0.00	266.43	0.00	0.00	266.43
54100	SONOMA VALLEY FIRE	64200100	0.00	364.52	0.00	0.00	364.52
57900	SONOMA VLY CO SAN	33080100	0.00	2,943.20	0.00	0.00	2,943.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,246.08	0.00	0.00	1,246.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,101.33	0.00	0.00	11,101.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.71	0.00	0.00	77.71
07400	SONOMA VLY HCD G.C	65040200	0.00	225.36	0.00	0.00	225.36
39700	SONOMA VLY UNIF 19	90013550	0.00	222.03	0.00	0.00	222.03
39710	SONOMA VLY UNIF 201	90013551	0.00	133.21	0.00	0.00	133.21
39711	SONOMA VLY UNIF 201	90013580	0.00	455.15	0.00	0.00	455.15
39900	SOCO JR COLLEGE 20	90013556	0.00	144.32	0.00	0.00	144.32
39901	SOCO JR COLLEGE 20	90013576	0.00	266.43	0.00	0.00	266.43
54100	SONOMA VALLEY FIRE	64200100	0.00	364.52	0.00	0.00	364.52

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN	33080100	0.00	2,943.20	0.00	0.00	2,943.20
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,246.08	0.00	0.00	1,246.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-015	All-Years Totals:		0.00	17,485.34	0.00	0.00	17,485.34
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TRA: 158-018 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,156.10	0.00	0.00	1,156.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.09	0.00	0.00	8.09
07400	SONOMA VLY HCD G.C	65040200	0.00	23.47	0.00	0.00	23.47
39700	SONOMA VLY UNIF 19	90013550	0.00	23.12	0.00	0.00	23.12
39710	SONOMA VLY UNIF 201	90013551	0.00	13.87	0.00	0.00	13.87
39711	SONOMA VLY UNIF 201	90013580	0.00	47.40	0.00	0.00	47.40
39900	SOCO JR COLLEGE 20	90013556	0.00	15.03	0.00	0.00	15.03
39901	SOCO JR COLLEGE 20	90013576	0.00	27.75	0.00	0.00	27.75
54100	SONOMA VALLEY FIRE	64200100	0.00	91.13	0.00	0.00	91.13
57900	SONOMA VLY CO SAN	33080100	0.00	550.48	0.00	0.00	550.48
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
94000	WRCOG HERO PACE F	80061000	0.00	439.95	0.00	0.00	439.95
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.33	0.00	0.00	253.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-018 Total All Years

00001	PROP 13 TAX RATE		0.00	1,156.10	0.00	0.00	1,156.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.09	0.00	0.00	8.09
07400	SONOMA VLY HCD G.C	65040200	0.00	23.47	0.00	0.00	23.47
39700	SONOMA VLY UNIF 19	90013550	0.00	23.12	0.00	0.00	23.12
39710	SONOMA VLY UNIF 201	90013551	0.00	13.87	0.00	0.00	13.87
39711	SONOMA VLY UNIF 201	90013580	0.00	47.40	0.00	0.00	47.40
39900	SOCO JR COLLEGE 20	90013556	0.00	15.03	0.00	0.00	15.03
39901	SOCO JR COLLEGE 20	90013576	0.00	27.75	0.00	0.00	27.75
54100	SONOMA VALLEY FIRE	64200100	0.00	91.13	0.00	0.00	91.13
57900	SONOMA VLY CO SAN	33080100	0.00	550.48	0.00	0.00	550.48
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
94000	WRCOG HERO PACE F	80061000	0.00	439.95	0.00	0.00	439.95
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.33	0.00	0.00	253.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-018	All-Years Totals:		0.00	2,806.72	0.00	0.00	2,806.72
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TRA: 158-019 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,578.76	0.00	0.00	3,578.76
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.05	0.00	0.00	25.05
07400	SONOMA VLY HCD G.C	65040200	0.00	72.65	0.00	0.00	72.65
39700	SONOMA VLY UNIF 19	90013550	0.00	71.58	0.00	0.00	71.58
39710	SONOMA VLY UNIF 201	90013551	0.00	42.95	0.00	0.00	42.95
39711	SONOMA VLY UNIF 201	90013580	0.00	146.72	0.00	0.00	146.72
39900	SOCO JR COLLEGE 20	90013556	0.00	46.52	0.00	0.00	46.52
39901	SOCO JR COLLEGE 20	90013576	0.00	85.89	0.00	0.00	85.89
54100	SONOMA VALLEY FIRE	64200100	0.00	227.82	0.00	0.00	227.82
57900	SONOMA VLY CO SAN	33080100	0.00	1,415.84	0.00	0.00	1,415.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	599.37	0.00	0.00	599.37
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-019	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,578.76	0.00	0.00	3,578.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.05	0.00	0.00	25.05
07400	SONOMA VLY HCD G.C	65040200	0.00	72.65	0.00	0.00	72.65
39700	SONOMA VLY UNIF 19	90013550	0.00	71.58	0.00	0.00	71.58
39710	SONOMA VLY UNIF 201	90013551	0.00	42.95	0.00	0.00	42.95
39711	SONOMA VLY UNIF 201	90013580	0.00	146.72	0.00	0.00	146.72
39900	SOCO JR COLLEGE 20	90013556	0.00	46.52	0.00	0.00	46.52
39901	SOCO JR COLLEGE 20	90013576	0.00	85.89	0.00	0.00	85.89
54100	SONOMA VALLEY FIRE	64200100	0.00	227.82	0.00	0.00	227.82
57900	SONOMA VLY CO SAN	33080100	0.00	1,415.84	0.00	0.00	1,415.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	599.37	0.00	0.00	599.37
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-019	All-Years Totals:		0.00	6,633.15	0.00	0.00	6,633.15

TRA: 158-023 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	23,231.25	0.00	0.00	23,231.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.61	0.00	0.00	162.61
07400	SONOMA VLY HCD G.C	65040200	0.00	471.59	0.00	0.00	471.59
39700	SONOMA VLY UNIF 19	90013550	0.00	464.62	0.00	0.00	464.62
39710	SONOMA VLY UNIF 201	90013551	0.00	278.78	0.00	0.00	278.78
39711	SONOMA VLY UNIF 201	90013580	0.00	952.48	0.00	0.00	952.48
39900	SOCO JR COLLEGE 20	90013556	0.00	302.00	0.00	0.00	302.00
39901	SOCO JR COLLEGE 20	90013576	0.00	557.56	0.00	0.00	557.56
54100	SONOMA VALLEY FIRE	64200100	0.00	546.77	0.00	0.00	546.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,885.26	0.00	0.00	1,885.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	23,231.25	0.00	0.00	23,231.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.61	0.00	0.00	162.61
07400	SONOMA VLY HCD G.C	65040200	0.00	471.59	0.00	0.00	471.59
39700	SONOMA VLY UNIF 19	90013550	0.00	464.62	0.00	0.00	464.62
39710	SONOMA VLY UNIF 201	90013551	0.00	278.78	0.00	0.00	278.78
39711	SONOMA VLY UNIF 201	90013580	0.00	952.48	0.00	0.00	952.48
39900	SOCO JR COLLEGE 20	90013556	0.00	302.00	0.00	0.00	302.00
39901	SOCO JR COLLEGE 20	90013576	0.00	557.56	0.00	0.00	557.56
54100	SONOMA VALLEY FIRE	64200100	0.00	546.77	0.00	0.00	546.77
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,885.26	0.00	0.00	1,885.26
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-023 All-Years Totals:			0.00	29,934.92	0.00	0.00	29,934.92

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-028 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,368.55	0.00	0.00	2,368.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.58	0.00	0.00	16.58
07400	SONOMA VLY HCD G.C	65040200	0.00	48.07	0.00	0.00	48.07
39700	SONOMA VLY UNIF 19	90013550	0.00	47.36	0.00	0.00	47.36
39710	SONOMA VLY UNIF 201	90013551	0.00	28.43	0.00	0.00	28.43
39711	SONOMA VLY UNIF 201	90013580	0.00	97.12	0.00	0.00	97.12
39900	SOCO JR COLLEGE 20	90013556	0.00	30.80	0.00	0.00	30.80
39901	SOCO JR COLLEGE 20	90013576	0.00	56.84	0.00	0.00	56.84
54100	SONOMA VALLEY FIRE	64200100	0.00	364.51	0.00	0.00	364.51
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	374.29	0.00	0.00	374.29
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,368.55	0.00	0.00	2,368.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.58	0.00	0.00	16.58
07400	SONOMA VLY HCD G.C	65040200	0.00	48.07	0.00	0.00	48.07
39700	SONOMA VLY UNIF 19	90013550	0.00	47.36	0.00	0.00	47.36
39710	SONOMA VLY UNIF 201	90013551	0.00	28.43	0.00	0.00	28.43
39711	SONOMA VLY UNIF 201	90013580	0.00	97.12	0.00	0.00	97.12
39900	SOCO JR COLLEGE 20	90013556	0.00	30.80	0.00	0.00	30.80
39901	SOCO JR COLLEGE 20	90013576	0.00	56.84	0.00	0.00	56.84
54100	SONOMA VALLEY FIRE	64200100	0.00	364.51	0.00	0.00	364.51
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	374.29	0.00	0.00	374.29
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-028	All-Years Totals:		0.00	4,177.55	0.00	0.00	4,177.55
TRA: 158-030	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	8,862.69	6,616.54-	0.00	2,246.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.04	46.32-	0.00	15.72
07400	SONOMA VLY HCD G.C	65040200	0.00	179.92	134.32-	0.00	45.60
39700	SONOMA VLY UNIF 19	90013550	0.00	177.25	132.33-	0.00	44.92
39710	SONOMA VLY UNIF 201	90013551	0.00	106.35	79.40-	0.00	26.95
39711	SONOMA VLY UNIF 201	90013580	0.00	363.37	271.28-	0.00	92.09
39900	SOCO JR COLLEGE 20	90013556	0.00	115.22	86.02-	0.00	29.20
39901	SOCO JR COLLEGE 20	90013576	0.00	212.71	158.80-	0.00	53.91
54100	SONOMA VALLEY FIRE	64200100	0.00	182.26	91.13-	0.00	91.13
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	9.00-	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	125.00-	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	775.61-	0.00	775.61-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 158-030	Total All Years						
00001	PROP 13 TAX RATE		0.00	8,862.69	6,616.54-	0.00	2,246.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.04	46.32-	0.00	15.72
07400	SONOMA VLY HCD G.C	65040200	0.00	179.92	134.32-	0.00	45.60
39700	SONOMA VLY UNIF 19	90013550	0.00	177.25	132.33-	0.00	44.92
39710	SONOMA VLY UNIF 201	90013551	0.00	106.35	79.40-	0.00	26.95
39711	SONOMA VLY UNIF 201	90013580	0.00	363.37	271.28-	0.00	92.09
39900	SOCO JR COLLEGE 20	90013556	0.00	115.22	86.02-	0.00	29.20
39901	SOCO JR COLLEGE 20	90013576	0.00	212.71	158.80-	0.00	53.91
54100	SONOMA VALLEY FIRE	64200100	0.00	182.26	91.13-	0.00	91.13
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	9.00-	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	125.00-	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	775.61-	0.00	775.61-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 158-030	All-Years Totals:		0.00	10,541.81	8,551.75-	0.00	1,990.06
TRA: 158-036	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	74,863.72	0.00	0.00	74,863.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	524.03	0.00	0.00	524.03
07400	SONOMA VLY HCD G.C	65040200	0.00	1,519.75	0.00	0.00	1,519.75
39700	SONOMA VLY UNIF 19	90013550	0.00	1,497.28	0.00	0.00	1,497.28
39710	SONOMA VLY UNIF 201	90013551	0.00	898.34	0.00	0.00	898.34
39711	SONOMA VLY UNIF 201	90013580	0.00	3,069.37	0.00	0.00	3,069.37
39900	SOCO JR COLLEGE 20	90013556	0.00	973.22	0.00	0.00	973.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,796.74	0.00	0.00	1,796.74
54100	SONOMA VALLEY FIRE	64200100	0.00	4,328.64	0.00	0.00	4,328.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN	33080100	0.00	24,020.24	0.00	0.00	24,020.24
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	0.00	0.00	306.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,875.00	0.00	0.00	4,875.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,006.06	0.00	0.00	10,006.06
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 158-036		Total All Years					
00001	PROP 13 TAX RATE		0.00	74,863.72	0.00	0.00	74,863.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	524.03	0.00	0.00	524.03
07400	SONOMA VLY HCD G.C	65040200	0.00	1,519.75	0.00	0.00	1,519.75
39700	SONOMA VLY UNIF 19	90013550	0.00	1,497.28	0.00	0.00	1,497.28
39710	SONOMA VLY UNIF 201	90013551	0.00	898.34	0.00	0.00	898.34
39711	SONOMA VLY UNIF 201	90013580	0.00	3,069.37	0.00	0.00	3,069.37
39900	SOCO JR COLLEGE 20	90013556	0.00	973.22	0.00	0.00	973.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,796.74	0.00	0.00	1,796.74
54100	SONOMA VALLEY FIRE	64200100	0.00	4,328.64	0.00	0.00	4,328.64
57900	SONOMA VLY CO SAN	33080100	0.00	24,020.24	0.00	0.00	24,020.24
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	0.00	0.00	306.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,875.00	0.00	0.00	4,875.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,006.06	0.00	0.00	10,006.06
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
TRA: 158-036		All-Years Totals:	0.00	129,432.39	0.00	0.00	129,432.39

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-041		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	20,855.17	0.00	0.00	20,855.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.99	0.00	0.00	145.99
07400	SONOMA VLY HCD G.C	65040200	0.00	423.36	0.00	0.00	423.36
39700	SONOMA VLY UNIF 19	90013550	0.00	417.10	0.00	0.00	417.10
39710	SONOMA VLY UNIF 201	90013551	0.00	250.26	0.00	0.00	250.26
39711	SONOMA VLY UNIF 201	90013580	0.00	855.06	0.00	0.00	855.06
39900	SOCO JR COLLEGE 20	90013556	0.00	271.12	0.00	0.00	271.12
39901	SOCO JR COLLEGE 20	90013576	0.00	500.52	0.00	0.00	500.52
54100	SONOMA VALLEY FIRE	64200100	0.00	91.13	0.00	0.00	91.13
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,394.97	0.00	0.00	2,394.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-041		Total All Years					
00001	PROP 13 TAX RATE		0.00	20,855.17	0.00	0.00	20,855.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.99	0.00	0.00	145.99
07400	SONOMA VLY HCD G.C	65040200	0.00	423.36	0.00	0.00	423.36
39700	SONOMA VLY UNIF 19	90013550	0.00	417.10	0.00	0.00	417.10
39710	SONOMA VLY UNIF 201	90013551	0.00	250.26	0.00	0.00	250.26
39711	SONOMA VLY UNIF 201	90013580	0.00	855.06	0.00	0.00	855.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	271.12	0.00	0.00	271.12
39901	SOCO JR COLLEGE 20	90013576	0.00	500.52	0.00	0.00	500.52
54100	SONOMA VALLEY FIRE	64200100	0.00	91.13	0.00	0.00	91.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,394.97	0.00	0.00	2,394.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-041	All-Years Totals:		0.00	26,364.68	0.00	0.00	26,364.68

TRA: 158-046 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	76,026.49	0.00	0.00	76,026.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	532.19	0.00	0.00	532.19
07400	SONOMA VLY HCD G.C	65040200	0.00	1,543.31	0.00	0.00	1,543.31
39700	SONOMA VLY UNIF 19	90013550	0.00	1,520.54	0.00	0.00	1,520.54
39710	SONOMA VLY UNIF 201	90013551	0.00	912.33	0.00	0.00	912.33
39711	SONOMA VLY UNIF 201	90013580	0.00	3,117.07	0.00	0.00	3,117.07
39900	SOCO JR COLLEGE 20	90013556	0.00	988.36	0.00	0.00	988.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,824.63	0.00	0.00	1,824.63
50700	M/R CFD#1 SCHELL VI	64150200	0.00	519.68	0.00	0.00	519.68
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,021.82	0.00	0.00	1,021.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,913.51	0.00	0.00	5,913.51
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00

TRA: 158-046 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	6,400.00	0.00	0.00	6,400.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.80	0.00	0.00	44.80
07400	SONOMA VLY HCD G.C	65040200	0.00	183.66	0.00	0.00	183.66
39700	SONOMA VLY UNIF 19	90013550	0.00	147.20	0.00	0.00	147.20
39710	SONOMA VLY UNIF 201	90013551	0.00	76.80	0.00	0.00	76.80
39711	SONOMA VLY UNIF 201	90013580	0.00	262.40	0.00	0.00	262.40
39900	SOCO JR COLLEGE 20	90013556	0.00	83.20	0.00	0.00	83.20
39901	SOCO JR COLLEGE 20	90013576	0.00	153.60	0.00	0.00	153.60
98000	10% PENALTY-TAX CO	80050300	0.00	51.69	0.00	0.00	51.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-046 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
07400	SONOMA VLY HCD G.C	65040200	0.00	2.06	0.00	0.00	2.06
39700	SONOMA VLY UNIF 19	90013550	0.00	1.75	0.00	0.00	1.75
39710	SONOMA VLY UNIF 201	90013551	0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 201	90013580	0.00	2.52	0.00	0.00	2.52
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-046		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
07400	SONOMA VLY HCD G.C	65040200	0.00	2.14	0.00	0.00	2.14
39700	SONOMA VLY UNIF 19	90013550	0.00	1.89	0.00	0.00	1.89
39710	SONOMA VLY UNIF 201	90013551	0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 201	90013580	0.00	2.97	0.00	0.00	2.97
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 158-046		Total All Years					
00001	PROP 13 TAX RATE		0.00	82,566.49	0.00	0.00	82,566.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	577.97	0.00	0.00	577.97
07400	SONOMA VLY HCD G.C	65040200	0.00	1,731.17	0.00	0.00	1,731.17
39700	SONOMA VLY UNIF 19	90013550	0.00	1,671.38	0.00	0.00	1,671.38
39710	SONOMA VLY UNIF 201	90013551	0.00	990.81	0.00	0.00	990.81
39711	SONOMA VLY UNIF 201	90013580	0.00	3,384.96	0.00	0.00	3,384.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,073.45	0.00	0.00	1,073.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,981.45	0.00	0.00	1,981.45
50700	M/R CFD#1 SCHELL VI	64150200	0.00	519.68	0.00	0.00	519.68
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,021.82	0.00	0.00	1,021.82
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,965.20	0.00	0.00	5,965.20
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 158-046 All-Years Totals:			0.00	104,012.38	0.00	0.00	104,012.38
TRA: 158-060		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	15,616.80	0.00	0.00	15,616.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.32	0.00	0.00	109.32
07400	SONOMA VLY HCD G.C	65040200	0.00	317.02	0.00	0.00	317.02
39700	SONOMA VLY UNIF 19	90013550	0.00	312.34	0.00	0.00	312.34
39710	SONOMA VLY UNIF 201	90013551	0.00	187.40	0.00	0.00	187.40
39711	SONOMA VLY UNIF 201	90013580	0.00	640.29	0.00	0.00	640.29
39900	SOCO JR COLLEGE 20	90013556	0.00	203.02	0.00	0.00	203.02
39901	SOCO JR COLLEGE 20	90013576	0.00	374.80	0.00	0.00	374.80
54100	SONOMA VALLEY FIRE	64200100	0.00	136.69	0.00	0.00	136.69
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,804.06	0.00	0.00	1,804.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-060		Total All Years					
00001	PROP 13 TAX RATE		0.00	15,616.80	0.00	0.00	15,616.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.32	0.00	0.00	109.32
07400	SONOMA VLY HCD G.C	65040200	0.00	317.02	0.00	0.00	317.02

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	312.34	0.00	0.00	312.34
39710	SONOMA VLY UNIF 201	90013551	0.00	187.40	0.00	0.00	187.40
39711	SONOMA VLY UNIF 201	90013580	0.00	640.29	0.00	0.00	640.29
39900	SOCO JR COLLEGE 20	90013556	0.00	203.02	0.00	0.00	203.02
39901	SOCO JR COLLEGE 20	90013576	0.00	374.80	0.00	0.00	374.80
54100	SONOMA VALLEY FIRE	64200100	0.00	136.69	0.00	0.00	136.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,804.06	0.00	0.00	1,804.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-060	All-Years Totals:		0.00	19,864.74	0.00	0.00	19,864.74
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TRA: 158-065 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,721.26	0.00	0.00	3,721.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.05	0.00	0.00	26.05
07400	SONOMA VLY HCD G.C	65040200	0.00	75.55	0.00	0.00	75.55
39700	SONOMA VLY UNIF 19	90013550	0.00	74.43	0.00	0.00	74.43
39710	SONOMA VLY UNIF 201	90013551	0.00	44.65	0.00	0.00	44.65
39711	SONOMA VLY UNIF 201	90013580	0.00	152.57	0.00	0.00	152.57
39900	SOCO JR COLLEGE 20	90013556	0.00	48.38	0.00	0.00	48.38
39901	SOCO JR COLLEGE 20	90013576	0.00	89.31	0.00	0.00	89.31
54100	SONOMA VALLEY FIRE	64200100	0.00	273.39	0.00	0.00	273.39
57900	SONOMA VLY CO SAN	33080100	0.00	1,814.48	0.00	0.00	1,814.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	187.34	0.00	0.00	187.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-065 Total All Years

00001	PROP 13 TAX RATE		0.00	3,721.26	0.00	0.00	3,721.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.05	0.00	0.00	26.05
07400	SONOMA VLY HCD G.C	65040200	0.00	75.55	0.00	0.00	75.55
39700	SONOMA VLY UNIF 19	90013550	0.00	74.43	0.00	0.00	74.43
39710	SONOMA VLY UNIF 201	90013551	0.00	44.65	0.00	0.00	44.65
39711	SONOMA VLY UNIF 201	90013580	0.00	152.57	0.00	0.00	152.57
39900	SOCO JR COLLEGE 20	90013556	0.00	48.38	0.00	0.00	48.38
39901	SOCO JR COLLEGE 20	90013576	0.00	89.31	0.00	0.00	89.31
54100	SONOMA VALLEY FIRE	64200100	0.00	273.39	0.00	0.00	273.39
57900	SONOMA VLY CO SAN	33080100	0.00	1,814.48	0.00	0.00	1,814.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	187.34	0.00	0.00	187.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-065	All-Years Totals:		0.00	6,938.41	0.00	0.00	6,938.41
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-072		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	11,194.24	0.00	0.00	11,194.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.36	0.00	0.00	78.36
07400	SONOMA VLY HCD G.C	65040200	0.00	227.24	0.00	0.00	227.24
39700	SONOMA VLY UNIF 19	90013550	0.00	223.89	0.00	0.00	223.89
39710	SONOMA VLY UNIF 201	90013551	0.00	134.34	0.00	0.00	134.34
39711	SONOMA VLY UNIF 201	90013580	0.00	458.97	0.00	0.00	458.97
39900	SOCO JR COLLEGE 20	90013556	0.00	145.53	0.00	0.00	145.53
39901	SOCO JR COLLEGE 20	90013576	0.00	268.66	0.00	0.00	268.66
54100	SONOMA VALLEY FIRE	64200100	0.00	227.82	0.00	0.00	227.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,166.45	0.00	0.00	1,166.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-072		Total All Years					
00001	PROP 13 TAX RATE		0.00	11,194.24	0.00	0.00	11,194.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.36	0.00	0.00	78.36
07400	SONOMA VLY HCD G.C	65040200	0.00	227.24	0.00	0.00	227.24
39700	SONOMA VLY UNIF 19	90013550	0.00	223.89	0.00	0.00	223.89
39710	SONOMA VLY UNIF 201	90013551	0.00	134.34	0.00	0.00	134.34
39711	SONOMA VLY UNIF 201	90013580	0.00	458.97	0.00	0.00	458.97
39900	SOCO JR COLLEGE 20	90013556	0.00	145.53	0.00	0.00	145.53
39901	SOCO JR COLLEGE 20	90013576	0.00	268.66	0.00	0.00	268.66
54100	SONOMA VALLEY FIRE	64200100	0.00	227.82	0.00	0.00	227.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,166.45	0.00	0.00	1,166.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-072	All-Years Totals:		0.00	14,431.50	0.00	0.00	14,431.50

TRA: 158-078		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	965.10	0.00	0.00	965.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.76	0.00	0.00	6.76
07400	SONOMA VLY HCD G.C	65040200	0.00	19.59	0.00	0.00	19.59
39700	SONOMA VLY UNIF 19	90013550	0.00	19.30	0.00	0.00	19.30
39710	SONOMA VLY UNIF 201	90013551	0.00	11.58	0.00	0.00	11.58
39711	SONOMA VLY UNIF 201	90013580	0.00	39.57	0.00	0.00	39.57
39900	SOCO JR COLLEGE 20	90013556	0.00	12.55	0.00	0.00	12.55
39901	SOCO JR COLLEGE 20	90013576	0.00	23.16	0.00	0.00	23.16
50700	M/R CFD#1 SCHELL VI	64150200	0.00	20.06	0.00	0.00	20.06
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	131.26	0.00	0.00	131.26
TRA: 158-078 Total All Years							
00001	PROP 13 TAX RATE		0.00	965.10	0.00	0.00	965.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.76	0.00	0.00	6.76
07400	SONOMA VLY HCD G.C	65040200	0.00	19.59	0.00	0.00	19.59
39700	SONOMA VLY UNIF 19	90013550	0.00	19.30	0.00	0.00	19.30
39710	SONOMA VLY UNIF 201	90013551	0.00	11.58	0.00	0.00	11.58
39711	SONOMA VLY UNIF 201	90013580	0.00	39.57	0.00	0.00	39.57
39900	SOCO JR COLLEGE 20	90013556	0.00	12.55	0.00	0.00	12.55
39901	SOCO JR COLLEGE 20	90013576	0.00	23.16	0.00	0.00	23.16
50700	M/R CFD#1 SCHELL VI	64150200	0.00	20.06	0.00	0.00	20.06
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	131.26	0.00	0.00	131.26
TRA: 158-078 All-Years Totals:			0.00	1,463.93	0.00	0.00	1,463.93

TRA: 158-082 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	26,935.15	0.00	0.00	26,935.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.55	0.00	0.00	188.55
07400	SONOMA VLY HCD G.C	65040200	0.00	546.77	0.00	0.00	546.77
39700	SONOMA VLY UNIF 19	90013550	0.00	538.70	0.00	0.00	538.70
39710	SONOMA VLY UNIF 201	90013551	0.00	323.21	0.00	0.00	323.21
39711	SONOMA VLY UNIF 201	90013580	0.00	1,104.36	0.00	0.00	1,104.36
39900	SOCO JR COLLEGE 20	90013556	0.00	350.17	0.00	0.00	350.17
39901	SOCO JR COLLEGE 20	90013576	0.00	646.45	0.00	0.00	646.45
54100	SONOMA VALLEY FIRE	64200100	0.00	1,496.94	0.00	0.00	1,496.94
57900	SONOMA VLY CO SAN	33080100	0.00	14,030.29	0.00	0.00	14,030.29
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,375.00	0.00	0.00	1,375.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,475.57	0.00	0.00	2,475.57
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,824.48	0.00	0.00	4,824.48
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	26,935.15	0.00	0.00	26,935.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.55	0.00	0.00	188.55
07400	SONOMA VLY HCD G.C	65040200	0.00	546.77	0.00	0.00	546.77
39700	SONOMA VLY UNIF 19	90013550	0.00	538.70	0.00	0.00	538.70
39710	SONOMA VLY UNIF 201	90013551	0.00	323.21	0.00	0.00	323.21
39711	SONOMA VLY UNIF 201	90013580	0.00	1,104.36	0.00	0.00	1,104.36
39900	SOCO JR COLLEGE 20	90013556	0.00	350.17	0.00	0.00	350.17
39901	SOCO JR COLLEGE 20	90013576	0.00	646.45	0.00	0.00	646.45
54100	SONOMA VALLEY FIRE	64200100	0.00	1,496.94	0.00	0.00	1,496.94
57900	SONOMA VLY CO SAN	33080100	0.00	14,030.29	0.00	0.00	14,030.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,375.00	0.00	0.00	1,375.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,475.57	0.00	0.00	2,475.57
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,824.48	0.00	0.00	4,824.48
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 158-082	All-Years Totals:		0.00	55,165.64	0.00	0.00	55,165.64
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TRA: 158-085 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	9,086.33	0.00	0.00	9,086.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.61	0.00	0.00	63.61
07400	SONOMA VLY HCD G.C	65040200	0.00	184.45	0.00	0.00	184.45
39700	SONOMA VLY UNIF 19	90013550	0.00	181.74	0.00	0.00	181.74
39710	SONOMA VLY UNIF 201	90013551	0.00	109.04	0.00	0.00	109.04
39711	SONOMA VLY UNIF 201	90013580	0.00	372.55	0.00	0.00	372.55
39900	SOCO JR COLLEGE 20	90013556	0.00	118.12	0.00	0.00	118.12
39901	SOCO JR COLLEGE 20	90013576	0.00	218.07	0.00	0.00	218.07
54100	SONOMA VALLEY FIRE	64200100	0.00	364.52	0.00	0.00	364.52
57900	SONOMA VLY CO SAN	33080100	0.00	3,063.54	0.00	0.00	3,063.54
71001	CC ABATEMENT COST.	17010100	0.00	7,518.09	0.00	0.00	7,518.09
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,182.78	0.00	0.00	2,182.78
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 158-085 Total All Years

00001	PROP 13 TAX RATE		0.00	9,086.33	0.00	0.00	9,086.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.61	0.00	0.00	63.61
07400	SONOMA VLY HCD G.C	65040200	0.00	184.45	0.00	0.00	184.45
39700	SONOMA VLY UNIF 19	90013550	0.00	181.74	0.00	0.00	181.74
39710	SONOMA VLY UNIF 201	90013551	0.00	109.04	0.00	0.00	109.04
39711	SONOMA VLY UNIF 201	90013580	0.00	372.55	0.00	0.00	372.55
39900	SOCO JR COLLEGE 20	90013556	0.00	118.12	0.00	0.00	118.12
39901	SOCO JR COLLEGE 20	90013576	0.00	218.07	0.00	0.00	218.07
54100	SONOMA VALLEY FIRE	64200100	0.00	364.52	0.00	0.00	364.52
57900	SONOMA VLY CO SAN	33080100	0.00	3,063.54	0.00	0.00	3,063.54
71001	CC ABATEMENT COST.	17010100	0.00	7,518.09	0.00	0.00	7,518.09
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,182.78	0.00	0.00	2,182.78
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 158-085	All-Years Totals:		0.00	24,110.84	0.00	0.00	24,110.84
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TRA: 158-088 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,024.01	0.00	0.00	3,024.01
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* - To TRA

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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.17	0.00	0.00	21.17
07400	SONOMA VLY HCD G.C	65040200	0.00	61.39	0.00	0.00	61.39
39700	SONOMA VLY UNIF 19	90013550	0.00	60.48	0.00	0.00	60.48
39710	SONOMA VLY UNIF 201	90013551	0.00	36.29	0.00	0.00	36.29
39711	SONOMA VLY UNIF 201	90013580	0.00	123.98	0.00	0.00	123.98
39900	SOCO JR COLLEGE 20	90013556	0.00	39.31	0.00	0.00	39.31
39901	SOCO JR COLLEGE 20	90013576	0.00	72.58	0.00	0.00	72.58
54100	SONOMA VALLEY FIRE	64200100	0.00	91.13	0.00	0.00	91.13
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	367.03	0.00	0.00	367.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-088 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,024.01	0.00	0.00	3,024.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.17	0.00	0.00	21.17
07400	SONOMA VLY HCD G.C	65040200	0.00	61.39	0.00	0.00	61.39
39700	SONOMA VLY UNIF 19	90013550	0.00	60.48	0.00	0.00	60.48
39710	SONOMA VLY UNIF 201	90013551	0.00	36.29	0.00	0.00	36.29
39711	SONOMA VLY UNIF 201	90013580	0.00	123.98	0.00	0.00	123.98
39900	SOCO JR COLLEGE 20	90013556	0.00	39.31	0.00	0.00	39.31
39901	SOCO JR COLLEGE 20	90013576	0.00	72.58	0.00	0.00	72.58
54100	SONOMA VALLEY FIRE	64200100	0.00	91.13	0.00	0.00	91.13
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	367.03	0.00	0.00	367.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-088 All-Years Totals:			0.00	4,057.37	0.00	0.00	4,057.37

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-089 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	19,525.53	0.00	0.00	19,525.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.67	0.00	0.00	136.67
07400	SONOMA VLY HCD G.C	65040200	0.00	396.37	0.00	0.00	396.37
39700	SONOMA VLY UNIF 19	90013550	0.00	390.51	0.00	0.00	390.51
39710	SONOMA VLY UNIF 201	90013551	0.00	234.31	0.00	0.00	234.31
39711	SONOMA VLY UNIF 201	90013580	0.00	800.54	0.00	0.00	800.54
39900	SOCO JR COLLEGE 20	90013556	0.00	253.83	0.00	0.00	253.83
39901	SOCO JR COLLEGE 20	90013576	0.00	468.60	0.00	0.00	468.60
54100	SONOMA VALLEY FIRE	64200100	0.00	91.12	0.00	0.00	91.12
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	15.18	0.00	0.00	15.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-089 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,525.53	0.00	0.00	19,525.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.67	0.00	0.00	136.67

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	396.37	0.00	0.00	396.37
39700	SONOMA VLY UNIF 19	90013550	0.00	390.51	0.00	0.00	390.51
39710	SONOMA VLY UNIF 201	90013551	0.00	234.31	0.00	0.00	234.31
39711	SONOMA VLY UNIF 201	90013580	0.00	800.54	0.00	0.00	800.54
39900	SOCO JR COLLEGE 20	90013556	0.00	253.83	0.00	0.00	253.83
39901	SOCO JR COLLEGE 20	90013576	0.00	468.60	0.00	0.00	468.60
54100	SONOMA VALLEY FIRE	64200100	0.00	91.12	0.00	0.00	91.12
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	15.18	0.00	0.00	15.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-089	All-Years Totals:		0.00	22,344.66	0.00	0.00	22,344.66
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TRA: 158-091	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	16,083.01	0.00	0.00	16,083.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.58	0.00	0.00	112.58
07400	SONOMA VLY HCD G.C	65040200	0.00	326.49	0.00	0.00	326.49
39700	SONOMA VLY UNIF 19	90013550	0.00	321.66	0.00	0.00	321.66
39710	SONOMA VLY UNIF 201	90013551	0.00	193.00	0.00	0.00	193.00
39711	SONOMA VLY UNIF 201	90013580	0.00	659.40	0.00	0.00	659.40
39900	SOCO JR COLLEGE 20	90013556	0.00	209.08	0.00	0.00	209.08
39901	SOCO JR COLLEGE 20	90013576	0.00	385.99	0.00	0.00	385.99
50700	M/R CFD#1 SCHELL VI	64150200	0.00	100.28	0.00	0.00	100.28
50710	SCHELL VISTA FIRE PA	64150100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,847.17	0.00	0.00	1,847.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-091	Total All Years						
00001	PROP 13 TAX RATE		0.00	16,083.01	0.00	0.00	16,083.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.58	0.00	0.00	112.58
07400	SONOMA VLY HCD G.C	65040200	0.00	326.49	0.00	0.00	326.49
39700	SONOMA VLY UNIF 19	90013550	0.00	321.66	0.00	0.00	321.66
39710	SONOMA VLY UNIF 201	90013551	0.00	193.00	0.00	0.00	193.00
39711	SONOMA VLY UNIF 201	90013580	0.00	659.40	0.00	0.00	659.40
39900	SOCO JR COLLEGE 20	90013556	0.00	209.08	0.00	0.00	209.08
39901	SOCO JR COLLEGE 20	90013576	0.00	385.99	0.00	0.00	385.99
50700	M/R CFD#1 SCHELL VI	64150200	0.00	100.28	0.00	0.00	100.28
50710	SCHELL VISTA FIRE PA	64150100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,847.17	0.00	0.00	1,847.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-091	All-Years Totals:		0.00	20,439.16	0.00	0.00	20,439.16
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County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-104		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	404.15	0.00	0.00	404.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
07400	SONOMA VLY HCD G.C	65040200	0.00	8.20	0.00	0.00	8.20
39700	SONOMA VLY UNIF 19	90013550	0.00	8.08	0.00	0.00	8.08
39710	SONOMA VLY UNIF 201	90013551	0.00	4.84	0.00	0.00	4.84
39711	SONOMA VLY UNIF 201	90013580	0.00	16.57	0.00	0.00	16.57
39900	SOCO JR COLLEGE 20	90013556	0.00	5.25	0.00	0.00	5.25
39901	SOCO JR COLLEGE 20	90013576	0.00	9.69	0.00	0.00	9.69
98000	10% PENALTY-TAX CO	80050300	0.00	45.96	0.00	0.00	45.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-104		RDA TC 47900 (1998) Total All Years					
00001	PROP 13 TAX RATE		0.00	404.15	0.00	0.00	404.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
07400	SONOMA VLY HCD G.C	65040200	0.00	8.20	0.00	0.00	8.20
39700	SONOMA VLY UNIF 19	90013550	0.00	8.08	0.00	0.00	8.08
39710	SONOMA VLY UNIF 201	90013551	0.00	4.84	0.00	0.00	4.84
39711	SONOMA VLY UNIF 201	90013580	0.00	16.57	0.00	0.00	16.57
39900	SOCO JR COLLEGE 20	90013556	0.00	5.25	0.00	0.00	5.25
39901	SOCO JR COLLEGE 20	90013576	0.00	9.69	0.00	0.00	9.69
98000	10% PENALTY-TAX CO	80050300	0.00	45.96	0.00	0.00	45.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-104 All-Years Totals:			0.00	525.56	0.00	0.00	525.56
TRA: 159-000		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	19,656.45	0.00	0.00	19,656.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.59	0.00	0.00	137.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.11	0.00	0.00	51.11
18000	TWIN HILLS ELEM 199	90013526	0.00	373.48	0.00	0.00	373.48
18010	TWIN HILLS ELEM 201	90013527	0.00	98.29	0.00	0.00	98.29
18011	TWIN HILLS ELEM 201	90013528	0.00	19.65	0.00	0.00	19.65
36400	WEST SOCO UHSD 19	90013534	0.00	39.31	0.00	0.00	39.31
36810	WEST SOCO UHSD 20	90013536	0.00	58.97	0.00	0.00	58.97
36811	WEST SOCO UHSD 20	90013535	0.00	137.59	0.00	0.00	137.59
36812	WEST SO CO UHSD 20	90013584	0.00	550.38	0.00	0.00	550.38
39900	SOCO JR COLLEGE 20	90013556	0.00	255.53	0.00	0.00	255.53
39901	SOCO JR COLLEGE 20	90013576	0.00	471.75	0.00	0.00	471.75
53200	GOLD RIDGE FIRE SPE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	265.75	0.00	0.00	265.75
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,795.47	0.00	0.00	1,795.47
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	19,656.45	0.00	0.00	19,656.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.59	0.00	0.00	137.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.11	0.00	0.00	51.11
18000	TWIN HILLS ELEM 199	90013526	0.00	373.48	0.00	0.00	373.48
18010	TWIN HILLS ELEM 201	90013527	0.00	98.29	0.00	0.00	98.29
18011	TWIN HILLS ELEM 201	90013528	0.00	19.65	0.00	0.00	19.65
36400	WEST SOCO UHSD 19	90013534	0.00	39.31	0.00	0.00	39.31
36810	WEST SOCO UHSD 20	90013536	0.00	58.97	0.00	0.00	58.97
36811	WEST SOCO UHSD 20	90013535	0.00	137.59	0.00	0.00	137.59
36812	WEST SO CO UHSD 20	90013584	0.00	550.38	0.00	0.00	550.38
39900	SOCO JR COLLEGE 20	90013556	0.00	255.53	0.00	0.00	255.53
39901	SOCO JR COLLEGE 20	90013576	0.00	471.75	0.00	0.00	471.75
53200	GOLD RIDGE FIRE SPE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	265.75	0.00	0.00	265.75
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,795.47	0.00	0.00	1,795.47
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 159-000 All-Years Totals:			0.00	24,989.32	0.00	0.00	24,989.32

TRA: 159-002		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	50,114.42	0.00	0.00	50,114.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.79	0.00	0.00	350.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	130.29	0.00	0.00	130.29
18000	TWIN HILLS ELEM 199	90013526	0.00	952.17	0.00	0.00	952.17
18010	TWIN HILLS ELEM 201	90013527	0.00	250.57	0.00	0.00	250.57
18011	TWIN HILLS ELEM 201	90013528	0.00	50.12	0.00	0.00	50.12
36400	WEST SOCO UHSD 19	90013534	0.00	100.23	0.00	0.00	100.23
36810	WEST SOCO UHSD 20	90013536	0.00	150.34	0.00	0.00	150.34
36811	WEST SOCO UHSD 20	90013535	0.00	350.79	0.00	0.00	350.79
36812	WEST SO CO UHSD 20	90013584	0.00	1,403.22	0.00	0.00	1,403.22
39900	SOCO JR COLLEGE 20	90013556	0.00	651.49	0.00	0.00	651.49
39901	SOCO JR COLLEGE 20	90013576	0.00	1,202.75	0.00	0.00	1,202.75
53200	GOLD RIDGE FIRE SPE	64070100	0.00	85.00	0.00	0.00	85.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74600	PALM DRIVE HEALTH C	65030200	0.00	531.50	0.00	0.00	531.50
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,794.81	0.00	0.00	5,794.81
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	50,114.42	0.00	0.00	50,114.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.79	0.00	0.00	350.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	130.29	0.00	0.00	130.29
18000	TWIN HILLS ELEM 199	90013526	0.00	952.17	0.00	0.00	952.17
18010	TWIN HILLS ELEM 201	90013527	0.00	250.57	0.00	0.00	250.57
18011	TWIN HILLS ELEM 201	90013528	0.00	50.12	0.00	0.00	50.12
36400	WEST SOCO UHSD 19	90013534	0.00	100.23	0.00	0.00	100.23
36810	WEST SOCO UHSD 20	90013536	0.00	150.34	0.00	0.00	150.34
36811	WEST SOCO UHSD 20	90013535	0.00	350.79	0.00	0.00	350.79
36812	WEST SO CO UHSD 20	90013584	0.00	1,403.22	0.00	0.00	1,403.22
39900	SOCO JR COLLEGE 20	90013556	0.00	651.49	0.00	0.00	651.49
39901	SOCO JR COLLEGE 20	90013576	0.00	1,202.75	0.00	0.00	1,202.75
53200	GOLD RIDGE FIRE SPE	64070100	0.00	85.00	0.00	0.00	85.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74600	PALM DRIVE HEALTH C	65030200	0.00	531.50	0.00	0.00	531.50
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,794.81	0.00	0.00	5,794.81
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 159-002 All-Years Totals:			0.00	63,883.49	0.00	0.00	63,883.49

TRA: 159-004		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	10,466.57	0.00	0.00	10,466.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.26	0.00	0.00	73.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.21	0.00	0.00	27.21
18000	TWIN HILLS ELEM 199	90013526	0.00	198.86	0.00	0.00	198.86
18010	TWIN HILLS ELEM 201	90013527	0.00	52.34	0.00	0.00	52.34
18011	TWIN HILLS ELEM 201	90013528	0.00	10.46	0.00	0.00	10.46
36400	WEST SOCO UHSD 19	90013534	0.00	20.93	0.00	0.00	20.93
36810	WEST SOCO UHSD 20	90013536	0.00	31.41	0.00	0.00	31.41
36811	WEST SOCO UHSD 20	90013535	0.00	73.26	0.00	0.00	73.26
36812	WEST SO CO UHSD 20	90013584	0.00	293.07	0.00	0.00	293.07
39900	SOCO JR COLLEGE 20	90013556	0.00	136.06	0.00	0.00	136.06
39901	SOCO JR COLLEGE 20	90013576	0.00	251.19	0.00	0.00	251.19
53200	GOLD RIDGE FIRE SPE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74600	PALM DRIVE HEALTH C	65030200	0.00	159.45	0.00	0.00	159.45
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	917.68	0.00	0.00	917.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	10,466.57	0.00	0.00	10,466.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.26	0.00	0.00	73.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.21	0.00	0.00	27.21
18000	TWIN HILLS ELEM 199	90013526	0.00	198.86	0.00	0.00	198.86
18010	TWIN HILLS ELEM 201	90013527	0.00	52.34	0.00	0.00	52.34
18011	TWIN HILLS ELEM 201	90013528	0.00	10.46	0.00	0.00	10.46
36400	WEST SOCO UHSD 19	90013534	0.00	20.93	0.00	0.00	20.93
36810	WEST SOCO UHSD 20	90013536	0.00	31.41	0.00	0.00	31.41
36811	WEST SOCO UHSD 20	90013535	0.00	73.26	0.00	0.00	73.26
36812	WEST SO CO UHSD 20	90013584	0.00	293.07	0.00	0.00	293.07
39900	SOCO JR COLLEGE 20	90013556	0.00	136.06	0.00	0.00	136.06
39901	SOCO JR COLLEGE 20	90013576	0.00	251.19	0.00	0.00	251.19
53200	GOLD RIDGE FIRE SPE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74600	PALM DRIVE HEALTH C	65030200	0.00	159.45	0.00	0.00	159.45
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	917.68	0.00	0.00	917.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-004	All-Years Totals:		0.00	13,292.75	0.00	0.00	13,292.75

TRA: 159-005		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	5,423.76	4,079.00-	0.00	1,344.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.97	28.56-	0.00	9.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.10	10.60-	0.00	3.50
18000	TWIN HILLS ELEM 199	90013526	0.00	103.05	77.50-	0.00	25.55
18010	TWIN HILLS ELEM 201	90013527	0.00	27.12	20.40-	0.00	6.72
18011	TWIN HILLS ELEM 201	90013528	0.00	5.42	4.08-	0.00	1.34
36400	WEST SOCO UHSD 19	90013534	0.00	10.85	8.16-	0.00	2.69
36810	WEST SOCO UHSD 20	90013536	0.00	16.27	12.24-	0.00	4.03
36811	WEST SOCO UHSD 20	90013535	0.00	37.97	28.56-	0.00	9.41
36812	WEST SO CO UHSD 20	90013584	0.00	151.87	114.22-	0.00	37.65
39900	SOCO JR COLLEGE 20	90013556	0.00	70.50	53.02-	0.00	17.48
39901	SOCO JR COLLEGE 20	90013576	0.00	130.17	97.90-	0.00	32.27
53200	GOLD RIDGE FIRE SPE	64070100	0.00	30.00	20.00-	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	45.00-	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	300.00	200.00-	0.00	100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	24.00-	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	159.45	106.30-	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	79.00-	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	12.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	675.53	502.04-	0.00	173.49
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	20.00-	0.00	20.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	5,423.76	4,079.00-	0.00	1,344.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.97	28.56-	0.00	9.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.10	10.60-	0.00	3.50
18000	TWIN HILLS ELEM 199	90013526	0.00	103.05	77.50-	0.00	25.55
18010	TWIN HILLS ELEM 201	90013527	0.00	27.12	20.40-	0.00	6.72
18011	TWIN HILLS ELEM 201	90013528	0.00	5.42	4.08-	0.00	1.34
36400	WEST SOCO UHSD 19	90013534	0.00	10.85	8.16-	0.00	2.69
36810	WEST SOCO UHSD 20	90013536	0.00	16.27	12.24-	0.00	4.03
36811	WEST SOCO UHSD 20	90013535	0.00	37.97	28.56-	0.00	9.41
36812	WEST SO CO UHSD 20	90013584	0.00	151.87	114.22-	0.00	37.65
39900	SOCO JR COLLEGE 20	90013556	0.00	70.50	53.02-	0.00	17.48
39901	SOCO JR COLLEGE 20	90013576	0.00	130.17	97.90-	0.00	32.27
53200	GOLD RIDGE FIRE SPE	64070100	0.00	30.00	20.00-	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	45.00-	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	300.00	200.00-	0.00	100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	24.00-	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	159.45	106.30-	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	79.00-	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	12.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	675.53	502.04-	0.00	173.49
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 159-005 All-Years Totals:			0.00	7,471.03	5,542.58-	0.00	1,928.45

TRA: 159-012		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	2,536.51	0.00	0.00	2,536.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.76	0.00	0.00	17.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.59	0.00	0.00	6.59
18000	TWIN HILLS ELEM 199	90013526	0.00	48.19	0.00	0.00	48.19
18010	TWIN HILLS ELEM 201	90013527	0.00	12.68	0.00	0.00	12.68
18011	TWIN HILLS ELEM 201	90013528	0.00	2.54	0.00	0.00	2.54
36400	WEST SOCO UHSD 19	90013534	0.00	5.07	0.00	0.00	5.07
36810	WEST SOCO UHSD 20	90013536	0.00	7.61	0.00	0.00	7.61
36811	WEST SOCO UHSD 20	90013535	0.00	17.76	0.00	0.00	17.76
36812	WEST SO CO UHSD 20	90013584	0.00	71.02	0.00	0.00	71.02
39900	SOCO JR COLLEGE 20	90013556	0.00	32.97	0.00	0.00	32.97
39901	SOCO JR COLLEGE 20	90013576	0.00	60.88	0.00	0.00	60.88
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15.27	0.00	0.00	15.27
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 159-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,536.51	0.00	0.00	2,536.51

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.76	0.00	0.00	17.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.59	0.00	0.00	6.59
18000	TWIN HILLS ELEM 199	90013526	0.00	48.19	0.00	0.00	48.19
18010	TWIN HILLS ELEM 201	90013527	0.00	12.68	0.00	0.00	12.68
18011	TWIN HILLS ELEM 201	90013528	0.00	2.54	0.00	0.00	2.54
36400	WEST SOCO UHSD 19	90013534	0.00	5.07	0.00	0.00	5.07
36810	WEST SOCO UHSD 20	90013536	0.00	7.61	0.00	0.00	7.61
36811	WEST SOCO UHSD 20	90013535	0.00	17.76	0.00	0.00	17.76
36812	WEST SO CO UHSD 20	90013584	0.00	71.02	0.00	0.00	71.02
39900	SOCO JR COLLEGE 20	90013556	0.00	32.97	0.00	0.00	32.97
39901	SOCO JR COLLEGE 20	90013576	0.00	60.88	0.00	0.00	60.88
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.27	0.00	0.00	15.27
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 159-012	All-Years Totals:		0.00	3,066.00	0.00	0.00	3,066.00

TRA: 159-014 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,907.89	0.00	0.00	2,907.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.36	0.00	0.00	20.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.56	0.00	0.00	7.56
18000	TWIN HILLS ELEM 199	90013526	0.00	55.25	0.00	0.00	55.25
18010	TWIN HILLS ELEM 201	90013527	0.00	14.54	0.00	0.00	14.54
18011	TWIN HILLS ELEM 201	90013528	0.00	2.91	0.00	0.00	2.91
36400	WEST SOCO UHSD 19	90013534	0.00	5.82	0.00	0.00	5.82
36810	WEST SOCO UHSD 20	90013536	0.00	8.72	0.00	0.00	8.72
36811	WEST SOCO UHSD 20	90013535	0.00	20.36	0.00	0.00	20.36
36812	WEST SO CO UHSD 20	90013584	0.00	81.42	0.00	0.00	81.42
39900	SOCO JR COLLEGE 20	90013556	0.00	37.80	0.00	0.00	37.80
39901	SOCO JR COLLEGE 20	90013576	0.00	69.79	0.00	0.00	69.79
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.98	0.00	0.00	14.98
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	347.85	0.00	0.00	347.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 159-014 Total All Years

00001	PROP 13 TAX RATE		0.00	2,907.89	0.00	0.00	2,907.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.36	0.00	0.00	20.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.56	0.00	0.00	7.56

* - To TRA

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEM 199	90013526	0.00	55.25	0.00	0.00	55.25
18010	TWIN HILLS ELEM 201	90013527	0.00	14.54	0.00	0.00	14.54
18011	TWIN HILLS ELEM 201	90013528	0.00	2.91	0.00	0.00	2.91
36400	WEST SOCO UHSD 19	90013534	0.00	5.82	0.00	0.00	5.82
36810	WEST SOCO UHSD 20	90013536	0.00	8.72	0.00	0.00	8.72
36811	WEST SOCO UHSD 20	90013535	0.00	20.36	0.00	0.00	20.36
36812	WEST SO CO UHSD 20	90013584	0.00	81.42	0.00	0.00	81.42
39900	SOCO JR COLLEGE 20	90013556	0.00	37.80	0.00	0.00	37.80
39901	SOCO JR COLLEGE 20	90013576	0.00	69.79	0.00	0.00	69.79
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.98	0.00	0.00	14.98
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	347.85	0.00	0.00	347.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-014	All-Years Totals:		0.00	3,846.40	0.00	0.00	3,846.40

TRA: 168-001		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	4,279.76	0.00	0.00	4,279.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.96	0.00	0.00	29.96
36500	PETALUMA HIGH 1992	90013541	0.00	38.52	0.00	0.00	38.52
36510	PETALUMA HIGH 2014	90013570	0.00	51.36	0.00	0.00	51.36
39900	SOCO JR COLLEGE 20	90013556	0.00	55.64	0.00	0.00	55.64
39901	SOCO JR COLLEGE 20	90013576	0.00	102.72	0.00	0.00	102.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.72	0.00	0.00	33.72
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	465.36	0.00	0.00	465.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 168-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,279.76	0.00	0.00	4,279.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.96	0.00	0.00	29.96
36500	PETALUMA HIGH 1992	90013541	0.00	38.52	0.00	0.00	38.52
36510	PETALUMA HIGH 2014	90013570	0.00	51.36	0.00	0.00	51.36
39900	SOCO JR COLLEGE 20	90013556	0.00	55.64	0.00	0.00	55.64
39901	SOCO JR COLLEGE 20	90013576	0.00	102.72	0.00	0.00	102.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	33.72	0.00	0.00	33.72
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	465.36	0.00	0.00	465.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 168-001		All-Years Totals:					
			0.00	5,139.04	0.00	0.00	5,139.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 168-003		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	12,091.30	0.00	0.00	12,091.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.64	0.00	0.00	84.64
36500	PETALUMA HIGH 1992	90013541	0.00	108.82	0.00	0.00	108.82
36510	PETALUMA HIGH 2014	90013570	0.00	145.10	0.00	0.00	145.10
39900	SOCO JR COLLEGE 20	90013556	0.00	157.18	0.00	0.00	157.18
39901	SOCO JR COLLEGE 20	90013576	0.00	290.20	0.00	0.00	290.20
74201	MS-SONOMA MOSQUITO	66040200	0.00	30.84	0.00	0.00	30.84
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,297.00	0.00	0.00	1,297.00
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 168-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	12,091.30	0.00	0.00	12,091.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.64	0.00	0.00	84.64
36500	PETALUMA HIGH 1992	90013541	0.00	108.82	0.00	0.00	108.82
36510	PETALUMA HIGH 2014	90013570	0.00	145.10	0.00	0.00	145.10
39900	SOCO JR COLLEGE 20	90013556	0.00	157.18	0.00	0.00	157.18
39901	SOCO JR COLLEGE 20	90013576	0.00	290.20	0.00	0.00	290.20
74201	MS-SONOMA MOSQUITO	66040200	0.00	30.84	0.00	0.00	30.84
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,297.00	0.00	0.00	1,297.00
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 168-003 All-Years Totals:			0.00	14,287.08	0.00	0.00	14,287.08
TRA: 175-003		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	11,575.87	0.00	0.00	11,575.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.01	0.00	0.00	81.01
24150	WAUGH SFID#1 2016 B	90013583	0.00	358.84	0.00	0.00	358.84
36500	PETALUMA HIGH 1992	90013541	0.00	104.16	0.00	0.00	104.16
36510	PETALUMA HIGH 2014	90013570	0.00	138.89	0.00	0.00	138.89
39900	SOCO JR COLLEGE 20	90013556	0.00	150.47	0.00	0.00	150.47
39901	SOCO JR COLLEGE 20	90013576	0.00	277.81	0.00	0.00	277.81
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	3,874.54	0.00	0.00	3,874.54
98000	10% PENALTY-TAX CO	80050300	0.00	1,149.88	0.00	0.00	1,149.88
98500	COST-TAX COLLECTOR	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 175-003		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	1,604.00	0.00	0.00	1,604.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.22	0.00	0.00	11.22
24150	WAUGH SFID#1 2016 B	90013583	0.00	49.72	0.00	0.00	49.72
36500	PETALUMA HIGH 1992	90013541	0.00	46.51	0.00	0.00	46.51

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36510	PETALUMA HIGH 2014	90013570	0.00	19.24	0.00	0.00	19.24
39900	SOCO JR COLLEGE 20	90013556	0.00	20.85	0.00	0.00	20.85
39901	SOCO JR COLLEGE 20	90013576	0.00	38.49	0.00	0.00	38.49
TRA: 175-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,179.87	0.00	0.00	13,179.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.23	0.00	0.00	92.23
24150	WAUGH SFID#1 2016 B	90013583	0.00	408.56	0.00	0.00	408.56
36500	PETALUMA HIGH 1992	90013541	0.00	150.67	0.00	0.00	150.67
36510	PETALUMA HIGH 2014	90013570	0.00	158.13	0.00	0.00	158.13
39900	SOCO JR COLLEGE 20	90013556	0.00	171.32	0.00	0.00	171.32
39901	SOCO JR COLLEGE 20	90013576	0.00	316.30	0.00	0.00	316.30
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	3,874.54	0.00	0.00	3,874.54
98000	10% PENALTY-TAX CO	80050300	0.00	1,149.88	0.00	0.00	1,149.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 175-003 All-Years Totals:			0.00	20,129.50	0.00	0.00	20,129.50

TRA: 176-009 Tax Year 2021							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,865.77	0.00	0.00	4,865.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.07	0.00	0.00	34.07
24170	WEST SIDE ELEM 202C	90013591	0.00	141.10	0.00	0.00	141.10
38700	HBG UNIF 1994/2002 B	90013540	0.00	9.73	0.00	0.00	9.73
38704	HEALDSBURG UNIF 20	90013540	0.00	218.97	0.00	0.00	218.97
38705	HEALDSBURG UNIF 20	90013579	0.00	218.97	0.00	0.00	218.97
39900	SOCO JR COLLEGE 20	90013556	0.00	63.26	0.00	0.00	63.26
39901	SOCO JR COLLEGE 20	90013576	0.00	116.78	0.00	0.00	116.78
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	221.60	0.00	0.00	221.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	76.94	0.00	0.00	76.94
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	264.93	0.00	0.00	264.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 176-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,865.77	0.00	0.00	4,865.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.07	0.00	0.00	34.07
24170	WEST SIDE ELEM 202C	90013591	0.00	141.10	0.00	0.00	141.10
38700	HBG UNIF 1994/2002 B	90013540	0.00	9.73	0.00	0.00	9.73
38704	HEALDSBURG UNIF 20	90013540	0.00	218.97	0.00	0.00	218.97
38705	HEALDSBURG UNIF 20	90013579	0.00	218.97	0.00	0.00	218.97
39900	SOCO JR COLLEGE 20	90013556	0.00	63.26	0.00	0.00	63.26
39901	SOCO JR COLLEGE 20	90013576	0.00	116.78	0.00	0.00	116.78
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	221.60	0.00	0.00	221.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	76.94	0.00	0.00	76.94

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74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	264.93	0.00	0.00	264.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 176-009	All-Years Totals:		0.00	6,596.12	0.00	0.00	6,596.12

TRA: 176-022		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	66.92	0.00	0.00	66.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.46	0.00	0.00	0.46
24170	WEST SIDE ELEM 202C	90013591	0.00	1.94	0.00	0.00	1.94
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.14	0.00	0.00	0.14
38704	HEALDSBURG UNIF 20	90013540	0.00	3.02	0.00	0.00	3.02
38705	HEALDSBURG UNIF 20	90013579	0.00	3.02	0.00	0.00	3.02
39900	SOCO JR COLLEGE 20	90013556	0.00	0.86	0.00	0.00	0.86
39901	SOCO JR COLLEGE 20	90013576	0.00	1.60	0.00	0.00	1.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.46	0.00	0.00	3.46
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	24.34	0.00	0.00	24.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 176-022		Total All Years					
00001	PROP 13 TAX RATE		0.00	66.92	0.00	0.00	66.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.46	0.00	0.00	0.46
24170	WEST SIDE ELEM 202C	90013591	0.00	1.94	0.00	0.00	1.94
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.14	0.00	0.00	0.14
38704	HEALDSBURG UNIF 20	90013540	0.00	3.02	0.00	0.00	3.02
38705	HEALDSBURG UNIF 20	90013579	0.00	3.02	0.00	0.00	3.02
39900	SOCO JR COLLEGE 20	90013556	0.00	0.86	0.00	0.00	0.86
39901	SOCO JR COLLEGE 20	90013576	0.00	1.60	0.00	0.00	1.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.46	0.00	0.00	3.46
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	24.34	0.00	0.00	24.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 176-022		All-Years Totals:					
			0.00	287.76	0.00	0.00	287.76

TRA: 178-007		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,382.72	0.00	0.00	1,382.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.67	0.00	0.00	9.67
24201	WILMAR ELEM 2012 BC	90013563	0.00	35.96	0.00	0.00	35.96
36500	PETALUMA HIGH 1992	90013541	0.00	12.44	0.00	0.00	12.44
36510	PETALUMA HIGH 2014	90013570	0.00	16.59	0.00	0.00	16.59
39900	SOCO JR COLLEGE 20	90013556	0.00	17.98	0.00	0.00	17.98
39901	SOCO JR COLLEGE 20	90013576	0.00	33.19	0.00	0.00	33.19
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	75.60	0.00	0.00	75.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,382.72	0.00	0.00	1,382.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.67	0.00	0.00	9.67
24201	WILMAR ELEM 2012 BC	90013563	0.00	35.96	0.00	0.00	35.96
36500	PETALUMA HIGH 1992	90013541	0.00	12.44	0.00	0.00	12.44
36510	PETALUMA HIGH 2014	90013570	0.00	16.59	0.00	0.00	16.59
39900	SOCO JR COLLEGE 20	90013556	0.00	17.98	0.00	0.00	17.98
39901	SOCO JR COLLEGE 20	90013576	0.00	33.19	0.00	0.00	33.19
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUII	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	75.60	0.00	0.00	75.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-007 All-Years Totals:			0.00	2,145.15	0.00	0.00	2,145.15

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 178-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	17,428.08	0.00	0.00	17,428.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.99	0.00	0.00	121.99
24201	WILMAR ELEM 2012 BC	90013563	0.00	453.12	0.00	0.00	453.12
36500	PETALUMA HIGH 1992	90013541	0.00	156.86	0.00	0.00	156.86
36510	PETALUMA HIGH 2014	90013570	0.00	209.15	0.00	0.00	209.15
39900	SOCO JR COLLEGE 20	90013556	0.00	226.56	0.00	0.00	226.56
39901	SOCO JR COLLEGE 20	90013576	0.00	418.26	0.00	0.00	418.26
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	237.60	0.00	0.00	237.60
74200	MS-SONOMA MOSQUII	66040100	0.00	45.00	0.00	0.00	45.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,699.71	0.00	0.00	1,699.71
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 178-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	17,428.08	0.00	0.00	17,428.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.99	0.00	0.00	121.99
24201	WILMAR ELEM 2012 BC	90013563	0.00	453.12	0.00	0.00	453.12
36500	PETALUMA HIGH 1992	90013541	0.00	156.86	0.00	0.00	156.86
36510	PETALUMA HIGH 2014	90013570	0.00	209.15	0.00	0.00	209.15
39900	SOCO JR COLLEGE 20	90013556	0.00	226.56	0.00	0.00	226.56
39901	SOCO JR COLLEGE 20	90013576	0.00	418.26	0.00	0.00	418.26
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	237.60	0.00	0.00	237.60
74200	MS-SONOMA MOSQUII	66040100	0.00	45.00	0.00	0.00	45.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

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98000	10% PENALTY-TAX CO	80050300	0.00	1,699.71	0.00	0.00	1,699.71
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 178-008	All-Years Totals:		0.00	21,262.33	0.00	0.00	21,262.33

TRA: 179-006		Tax Year 2021					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	8,793.08	0.00	0.00	8,793.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.56	0.00	0.00	61.56
38908	WINDSOR UNIF 2008 B	90013553	0.00	369.32	0.00	0.00	369.32
38910	WINDSOR UNIF 2008 C	90013554	0.00	96.72	0.00	0.00	96.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	342.92	0.00	0.00	342.92
39900	SOCO JR COLLEGE 20	90013556	0.00	114.32	0.00	0.00	114.32
39901	SOCO JR COLLEGE 20	90013576	0.00	211.02	0.00	0.00	211.02
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	167.06	0.00	0.00	167.06
74200	MS-SONOMA MOSQUII	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,057.14	0.00	0.00	1,057.14
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 179-006		Total All Years					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	8,793.08	0.00	0.00	8,793.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.56	0.00	0.00	61.56
38908	WINDSOR UNIF 2008 B	90013553	0.00	369.32	0.00	0.00	369.32
38910	WINDSOR UNIF 2008 C	90013554	0.00	96.72	0.00	0.00	96.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	342.92	0.00	0.00	342.92
39900	SOCO JR COLLEGE 20	90013556	0.00	114.32	0.00	0.00	114.32
39901	SOCO JR COLLEGE 20	90013576	0.00	211.02	0.00	0.00	211.02
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	167.06	0.00	0.00	167.06
74200	MS-SONOMA MOSQUII	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,057.14	0.00	0.00	1,057.14
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 179-006		All-Years Totals:					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
			0.00	11,668.64	0.00	0.00	11,668.64

TRA: 179-016		Tax Year 2021					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	454.96	0.00	0.00	454.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.18	0.00	0.00	3.18
38908	WINDSOR UNIF 2008 B	90013553	0.00	19.10	0.00	0.00	19.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.00	0.00	0.00	5.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	17.74	0.00	0.00	17.74
39900	SOCO JR COLLEGE 20	90013556	0.00	5.92	0.00	0.00	5.92
39901	SOCO JR COLLEGE 20	90013576	0.00	10.92	0.00	0.00	10.92
53900	SO CO FIRE DIST SPEI	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	58.18	0.00	0.00	58.18

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	77.14	0.00	0.00	77.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	454.96	0.00	0.00	454.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.18	0.00	0.00	3.18
38908	WINDSOR UNIF 2008 B	90013553	0.00	19.10	0.00	0.00	19.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.00	0.00	0.00	5.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	17.74	0.00	0.00	17.74
39900	SOCO JR COLLEGE 20	90013556	0.00	5.92	0.00	0.00	5.92
39901	SOCO JR COLLEGE 20	90013576	0.00	10.92	0.00	0.00	10.92
53900	SO CO FIRE DIST SPEI	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	58.18	0.00	0.00	58.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	77.14	0.00	0.00	77.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-016 All-Years Totals:			0.00	868.64	0.00	0.00	868.64

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-049 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	12,385.78	0.00	0.00	12,385.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.69	0.00	0.00	86.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	520.20	0.00	0.00	520.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	136.24	0.00	0.00	136.24
38911	WINDSOR UNIF 2016 B	90013581	0.00	483.05	0.00	0.00	483.05
39900	SOCO JR COLLEGE 20	90013556	0.00	161.02	0.00	0.00	161.02
39901	SOCO JR COLLEGE 20	90013576	0.00	297.26	0.00	0.00	297.26
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	165.97	0.00	0.00	165.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,468.30	0.00	0.00	1,468.30
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 179-049 Total All Years							
00001	PROP 13 TAX RATE		0.00	12,385.78	0.00	0.00	12,385.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.69	0.00	0.00	86.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	520.20	0.00	0.00	520.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	136.24	0.00	0.00	136.24
38911	WINDSOR UNIF 2016 B	90013581	0.00	483.05	0.00	0.00	483.05
39900	SOCO JR COLLEGE 20	90013556	0.00	161.02	0.00	0.00	161.02
39901	SOCO JR COLLEGE 20	90013576	0.00	297.26	0.00	0.00	297.26
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	165.97	0.00	0.00	165.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,468.30	0.00	0.00	1,468.30
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 179-049	All-Years Totals:		0.00	16,231.51	0.00	0.00	16,231.51
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TRA: 180-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,723.98	0.00	0.00	5,723.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.06	0.00	0.00	40.06
24500	WRIGHT ELEM 1992 BC	90013532	0.00	163.14	0.00	0.00	163.14
24510	WRIGHT ELEM 2012 BC	90013533	0.00	148.82	0.00	0.00	148.82
36702	SR HIGH DIST BOND 2I	90013543	0.00	77.28	0.00	0.00	77.28
36703	SR HIGH DIST BOND 2I	90013575	0.00	85.86	0.00	0.00	85.86
39900	SOCO JR COLLEGE 20	90013556	0.00	74.42	0.00	0.00	74.42
39901	SOCO JR COLLEGE 20	90013576	0.00	137.38	0.00	0.00	137.38
53900	SO CO FIRE DIST SPEI	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	508.02	0.00	0.00	508.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	712.98	0.00	0.00	712.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 180-001 Total All Years

00001	PROP 13 TAX RATE		0.00	5,723.98	0.00	0.00	5,723.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.06	0.00	0.00	40.06
24500	WRIGHT ELEM 1992 BC	90013532	0.00	163.14	0.00	0.00	163.14
24510	WRIGHT ELEM 2012 BC	90013533	0.00	148.82	0.00	0.00	148.82
36702	SR HIGH DIST BOND 2I	90013543	0.00	77.28	0.00	0.00	77.28
36703	SR HIGH DIST BOND 2I	90013575	0.00	85.86	0.00	0.00	85.86
39900	SOCO JR COLLEGE 20	90013556	0.00	74.42	0.00	0.00	74.42
39901	SOCO JR COLLEGE 20	90013576	0.00	137.38	0.00	0.00	137.38
53900	SO CO FIRE DIST SPEI	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	508.02	0.00	0.00	508.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	712.98	0.00	0.00	712.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 180-001	All-Years Totals:		0.00	7,862.94	0.00	0.00	7,862.94
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TRA: 180-009 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,070.00	0.00	0.00	2,070.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.49	0.00	0.00	14.49
24500	WRIGHT ELEM 1992 BC	90013532	0.00	58.99	0.00	0.00	58.99
24510	WRIGHT ELEM 2012 BC	90013533	0.00	53.82	0.00	0.00	53.82
36702	SR HIGH DIST BOND 2I	90013543	0.00	27.95	0.00	0.00	27.95

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 21	90013575	0.00	31.05	0.00	0.00	31.05
39900	SOCO JR COLLEGE 20	90013556	0.00	26.91	0.00	0.00	26.91
39901	SOCO JR COLLEGE 20	90013576	0.00	49.68	0.00	0.00	49.68
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	26.10	0.00	0.00	26.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.47	0.00	0.00	240.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-009 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,070.00	0.00	0.00	2,070.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.49	0.00	0.00	14.49
24500	WRIGHT ELEM 1992 BC	90013532	0.00	58.99	0.00	0.00	58.99
24510	WRIGHT ELEM 2012 BC	90013533	0.00	53.82	0.00	0.00	53.82
36702	SR HIGH DIST BOND 21	90013543	0.00	27.95	0.00	0.00	27.95
36703	SR HIGH DIST BOND 21	90013575	0.00	31.05	0.00	0.00	31.05
39900	SOCO JR COLLEGE 20	90013556	0.00	26.91	0.00	0.00	26.91
39901	SOCO JR COLLEGE 20	90013576	0.00	49.68	0.00	0.00	49.68
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	26.10	0.00	0.00	26.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.47	0.00	0.00	240.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-009	All-Years Totals:		0.00	2,665.21	0.00	0.00	2,665.21
TRA: 181-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,155.41	0.00	0.00	11,155.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.08	0.00	0.00	78.08
41400	NAPA COLLEGE BOND	80053801	0.00	200.79	0.00	0.00	200.79
41510	CALISTOGA JOINT UNI	80054100	0.00	319.04	0.00	0.00	319.04
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	57.88	0.00	0.00	57.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.02	0.00	0.00	36.02
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 181-002	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	650.00	0.00	0.00	650.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.55	0.00	0.00	4.55
41400	NAPA COLLEGE BOND	80053801	0.00	12.35	0.00	0.00	12.35
41510	CALISTOGA JOINT UNI	80054100	0.00	17.68	0.00	0.00	17.68
TRA: 181-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	11,805.41	0.00	0.00	11,805.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.63	0.00	0.00	82.63
41400	NAPA COLLEGE BOND	80053801	0.00	213.14	0.00	0.00	213.14
41510	CALISTOGA JOINT UNI	80054100	0.00	336.72	0.00	0.00	336.72
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	57.88	0.00	0.00	57.88
74201	MS-SONOMA MOSQUI	66040200	0.00	36.02	0.00	0.00	36.02
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 181-002	All-Years Totals:		0.00	12,611.30	0.00	0.00	12,611.30
TRA: 181-005	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	4,436.60	0.00	0.00	4,436.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.06	0.00	0.00	31.06
41400	NAPA COLLEGE BOND	80053801	0.00	79.85	0.00	0.00	79.85
41510	CALISTOGA JOINT UNI	80054100	0.00	126.89	0.00	0.00	126.89
74201	MS-SONOMA MOSQUI	66040200	0.00	7.20	0.00	0.00	7.20
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	444.92	0.00	0.00	444.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-005	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	229.50	0.00	0.00	229.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.60	0.00	0.00	1.60
41400	NAPA COLLEGE BOND	80053801	0.00	4.36	0.00	0.00	4.36
41510	CALISTOGA JOINT UNI	80054100	0.00	6.24	0.00	0.00	6.24
TRA: 181-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,666.10	0.00	0.00	4,666.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.66	0.00	0.00	32.66
41400	NAPA COLLEGE BOND	80053801	0.00	84.21	0.00	0.00	84.21
41510	CALISTOGA JOINT UNI	80054100	0.00	133.13	0.00	0.00	133.13
74201	MS-SONOMA MOSQUI	66040200	0.00	7.20	0.00	0.00	7.20
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	444.92	0.00	0.00	444.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-005	All-Years Totals:		0.00	5,400.22	0.00	0.00	5,400.22
OVERALL TOTALS			0.00	7,019,889.10	107,005.96-	292,685.97-	6,620,197.17

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-012 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	75.96	0.00	0.00	75.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.54	0.00	0.00	0.54
36300	CLOVERDALE UNIF 19	90013544	0.00	0.38	0.00	0.00	0.38
36310	CLOVERDALE UNIF 20	90013545	0.00	1.90	0.00	0.00	1.90
36311	CLOVERDALE UNIF 20	90013549	0.00	4.70	0.00	0.00	4.70
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.82	0.00	0.00	1.82
42300	CITY OF CLOVERDALE	80052200	0.00	7.44	0.00	0.00	7.44
98000	10% PENALTY-TAX CO	80050300	0.00	9.36	0.00	0.00	9.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	75.96	0.00	0.00	75.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.54	0.00	0.00	0.54
36300	CLOVERDALE UNIF 19	90013544	0.00	0.38	0.00	0.00	0.38
36310	CLOVERDALE UNIF 20	90013545	0.00	1.90	0.00	0.00	1.90
36311	CLOVERDALE UNIF 20	90013549	0.00	4.70	0.00	0.00	4.70
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.82	0.00	0.00	1.82
42300	CITY OF CLOVERDALE	80052200	0.00	7.44	0.00	0.00	7.44
98000	10% PENALTY-TAX CO	80050300	0.00	9.36	0.00	0.00	9.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012 All-Years Totals:			0.00	123.08	0.00	0.00	123.08
TRA: 003-006 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	763.10	0.00	0.00	763.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.33	0.00	0.00	5.33
18100	PETALUMA ELEM 1991	90013519	0.00	7.63	0.00	0.00	7.63
18110	PETALUMA ELEM 2014	90013569	0.00	12.96	0.00	0.00	12.96
36500	PETALUMA HIGH 1992	90013541	0.00	6.86	0.00	0.00	6.86
36510	PETALUMA HIGH 2014	90013570	0.00	9.15	0.00	0.00	9.15
39900	SOCO JR COLLEGE 20	90013556	0.00	9.91	0.00	0.00	9.91
39901	SOCO JR COLLEGE 20	90013576	0.00	18.32	0.00	0.00	18.32
98000	10% PENALTY-TAX CO	80050300	0.00	83.31	0.00	0.00	83.31
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	763.10	0.00	0.00	763.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.33	0.00	0.00	5.33
18100	PETALUMA ELEM 1991	90013519	0.00	7.63	0.00	0.00	7.63
18110	PETALUMA ELEM 2014	90013569	0.00	12.96	0.00	0.00	12.96
36500	PETALUMA HIGH 1992	90013541	0.00	6.86	0.00	0.00	6.86
36510	PETALUMA HIGH 2014	90013570	0.00	9.15	0.00	0.00	9.15
39900	SOCO JR COLLEGE 20	90013556	0.00	9.91	0.00	0.00	9.91
39901	SOCO JR COLLEGE 20	90013576	0.00	18.32	0.00	0.00	18.32
98000	10% PENALTY-TAX CO	80050300	0.00	83.31	0.00	0.00	83.31
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-006	All-Years Totals:		0.00	976.57	0.00	0.00	976.57
TRA: 003-067	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	863.22	0.00	0.00	863.22
06700	WS DAM-RUSSIAN RIV 33030100		0.00	6.04	0.00	0.00	6.04
20650	CINNABAR ELEM 2014 90013572		0.00	20.72	0.00	0.00	20.72
36500	PETALUMA HIGH 1992 90013541		0.00	7.76	0.00	0.00	7.76
36510	PETALUMA HIGH 2014 90013570		0.00	10.36	0.00	0.00	10.36
39900	SOCO JR COLLEGE 20 90013556		0.00	11.22	0.00	0.00	11.22
39901	SOCO JR COLLEGE 20 90013576		0.00	20.72	0.00	0.00	20.72
98000	10% PENALTY-TAX CO 80050300		0.00	94.00	0.00	0.00	94.00
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 003-067	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	863.22	0.00	0.00	863.22
06700	WS DAM-RUSSIAN RIV 33030100		0.00	6.04	0.00	0.00	6.04
20650	CINNABAR ELEM 2014 90013572		0.00	20.72	0.00	0.00	20.72
36500	PETALUMA HIGH 1992 90013541		0.00	7.76	0.00	0.00	7.76
36510	PETALUMA HIGH 2014 90013570		0.00	10.36	0.00	0.00	10.36
39900	SOCO JR COLLEGE 20 90013556		0.00	11.22	0.00	0.00	11.22
39901	SOCO JR COLLEGE 20 90013576		0.00	20.72	0.00	0.00	20.72
98000	10% PENALTY-TAX CO 80050300		0.00	94.00	0.00	0.00	94.00
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 003-067	All-Years Totals:		0.00	1,054.04	0.00	0.00	1,054.04
TRA: 004-322	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	517.76	0.00	0.00	517.76
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3.62	0.00	0.00	3.62
24101	ROSELAND ELEM 2012 90013559		0.00	15.02	0.00	0.00	15.02
24102	ROSELAND ELEM 2020 90013589		0.00	13.46	0.00	0.00	13.46
36702	SR HIGH DIST BOND 21 90013543		0.00	6.98	0.00	0.00	6.98
36703	SR HIGH DIST BOND 21 90013575		0.00	7.76	0.00	0.00	7.76
39900	SOCO JR COLLEGE 20 90013556		0.00	6.74	0.00	0.00	6.74
39901	SOCO JR COLLEGE 20 90013576		0.00	12.42	0.00	0.00	12.42
98000	10% PENALTY-TAX CO 80050300		0.00	58.36	0.00	0.00	58.36
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 004-322	RDA TC 49000 (2018) Total All Years						
00001	PROP 13 TAX RATE		0.00	517.76	0.00	0.00	517.76
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3.62	0.00	0.00	3.62
24101	ROSELAND ELEM 2012 90013559		0.00	15.02	0.00	0.00	15.02
24102	ROSELAND ELEM 2020 90013589		0.00	13.46	0.00	0.00	13.46
36702	SR HIGH DIST BOND 21 90013543		0.00	6.98	0.00	0.00	6.98
36703	SR HIGH DIST BOND 21 90013575		0.00	7.76	0.00	0.00	7.76
39900	SOCO JR COLLEGE 20 90013556		0.00	6.74	0.00	0.00	6.74
39901	SOCO JR COLLEGE 20 90013576		0.00	12.42	0.00	0.00	12.42
98000	10% PENALTY-TAX CO 80050300		0.00	58.36	0.00	0.00	58.36
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-322	All-Years Totals:		0.00	662.12	0.00	0.00	662.12
TRA: 007-006	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	89.20	0.00	0.00	89.20
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.62	0.00	0.00	0.62
39500	COTATI-RP UNIF 1990 I 90013546		0.00	4.02	0.00	0.00	4.02
39510	COTATI-RP UNIF 2014 I 90013568		0.00	3.56	0.00	0.00	3.56
39511	COTATI-RP UNIF 2016 I 90013578		0.00	3.66	0.00	0.00	3.66
39900	SOCO JR COLLEGE 20 90013556		0.00	1.16	0.00	0.00	1.16
39901	SOCO JR COLLEGE 20 90013576		0.00	2.14	0.00	0.00	2.14
98000	10% PENALTY-TAX CO 80050300		0.00	10.42	0.00	0.00	10.42
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 007-006	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	89.20	0.00	0.00	89.20
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.62	0.00	0.00	0.62
39500	COTATI-RP UNIF 1990 I 90013546		0.00	4.02	0.00	0.00	4.02
39510	COTATI-RP UNIF 2014 I 90013568		0.00	3.56	0.00	0.00	3.56
39511	COTATI-RP UNIF 2016 I 90013578		0.00	3.66	0.00	0.00	3.66
39900	SOCO JR COLLEGE 20 90013556		0.00	1.16	0.00	0.00	1.16
39901	SOCO JR COLLEGE 20 90013576		0.00	2.14	0.00	0.00	2.14
98000	10% PENALTY-TAX CO 80050300		0.00	10.42	0.00	0.00	10.42
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 007-006	All-Years Totals:		0.00	134.78	0.00	0.00	134.78
TRA: 007-007	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	3,517.92	0.00	0.00	3,517.92
06700	WS DAM-RUSSIAN RIV 33030100		0.00	24.62	0.00	0.00	24.62
39500	COTATI-RP UNIF 1990 I 90013546		0.00	158.31	0.00	0.00	158.31
39510	COTATI-RP UNIF 2014 I 90013568		0.00	140.72	0.00	0.00	140.72
39511	COTATI-RP UNIF 2016 I 90013578		0.00	144.21	0.00	0.00	144.21
39900	SOCO JR COLLEGE 20 90013556		0.00	45.70	0.00	0.00	45.70
39901	SOCO JR COLLEGE 20 90013576		0.00	84.43	0.00	0.00	84.43
98000	10% PENALTY-TAX CO 80050300		0.00	323.79	0.00	0.00	323.79
98500	COST-TAX COLLECTOI 11010202		0.00	140.00	0.00	0.00	140.00
TRA: 007-007	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	3,517.92	0.00	0.00	3,517.92
06700	WS DAM-RUSSIAN RIV 33030100		0.00	24.62	0.00	0.00	24.62
39500	COTATI-RP UNIF 1990 I 90013546		0.00	158.31	0.00	0.00	158.31
39510	COTATI-RP UNIF 2014 I 90013568		0.00	140.72	0.00	0.00	140.72
39511	COTATI-RP UNIF 2016 I 90013578		0.00	144.21	0.00	0.00	144.21
39900	SOCO JR COLLEGE 20 90013556		0.00	45.70	0.00	0.00	45.70
39901	SOCO JR COLLEGE 20 90013576		0.00	84.43	0.00	0.00	84.43
98000	10% PENALTY-TAX CO 80050300		0.00	323.79	0.00	0.00	323.79
98500	COST-TAX COLLECTOI 11010202		0.00	140.00	0.00	0.00	140.00
TRA: 007-007	All-Years Totals:		0.00	4,579.70	0.00	0.00	4,579.70

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OVERALL TOTALS	0.00	7,530.29	0.00	0.00	7,530.29
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	11,662.90	0.00	0.00	11,662.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.63	0.00	0.00	81.63
36300	CLOVERDALE UNIF 19	90013544	0.00	58.30	0.00	0.00	58.30
36310	CLOVERDALE UNIF 20	90013545	0.00	291.57	0.00	0.00	291.57
36311	CLOVERDALE UNIF 20	90013549	0.00	723.09	0.00	0.00	723.09
39900	SOCO JR COLLEGE 20	90013556	0.00	151.62	0.00	0.00	151.62
39901	SOCO JR COLLEGE 20	90013576	0.00	279.92	0.00	0.00	279.92
42300	CITY OF CLOVERDALE	80052200	0.00	1,142.97	0.00	0.00	1,142.97
53400	CLOVERDALE FIRE SP	64030100	0.00	429.00	0.00	0.00	429.00
74100	CLOVERDALE HLTH C/	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.18	0.00	0.00	122.18
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,082.68	0.00	0.00	1,082.68
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-011		RDA TC 46000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	11,662.90	0.00	0.00	11,662.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.63	0.00	0.00	81.63
36300	CLOVERDALE UNIF 19	90013544	0.00	58.30	0.00	0.00	58.30
36310	CLOVERDALE UNIF 20	90013545	0.00	291.57	0.00	0.00	291.57
36311	CLOVERDALE UNIF 20	90013549	0.00	723.09	0.00	0.00	723.09
39900	SOCO JR COLLEGE 20	90013556	0.00	151.62	0.00	0.00	151.62
39901	SOCO JR COLLEGE 20	90013576	0.00	279.92	0.00	0.00	279.92
42300	CITY OF CLOVERDALE	80052200	0.00	1,142.97	0.00	0.00	1,142.97
53400	CLOVERDALE FIRE SP	64030100	0.00	429.00	0.00	0.00	429.00
74100	CLOVERDALE HLTH C/	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.18	0.00	0.00	122.18
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,082.68	0.00	0.00	1,082.68
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 001-011	All-Years Totals:		0.00	16,798.86	0.00	0.00	16,798.86

TRA: 001-012		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,203.76	0.00	0.00	1,203.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.43	0.00	0.00	8.43
36300	CLOVERDALE UNIF 19	90013544	0.00	6.01	0.00	0.00	6.01
36310	CLOVERDALE UNIF 20	90013545	0.00	30.09	0.00	0.00	30.09
36311	CLOVERDALE UNIF 20	90013549	0.00	74.63	0.00	0.00	74.63
39900	SOCO JR COLLEGE 20	90013556	0.00	15.65	0.00	0.00	15.65
39901	SOCO JR COLLEGE 20	90013576	0.00	28.89	0.00	0.00	28.89
42300	CITY OF CLOVERDALE	80052200	0.00	117.97	0.00	0.00	117.97
53400	CLOVERDALE FIRE SP	64030100	0.00	55.00	0.00	0.00	55.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.01	0.00	0.00	18.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	175.64	0.00	0.00	175.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,203.76	0.00	0.00	1,203.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.43	0.00	0.00	8.43
36300	CLOVERDALE UNIF 19	90013544	0.00	6.01	0.00	0.00	6.01
36310	CLOVERDALE UNIF 20	90013545	0.00	30.09	0.00	0.00	30.09
36311	CLOVERDALE UNIF 20	90013549	0.00	74.63	0.00	0.00	74.63
39900	SOCO JR COLLEGE 20	90013556	0.00	15.65	0.00	0.00	15.65
39901	SOCO JR COLLEGE 20	90013576	0.00	28.89	0.00	0.00	28.89
42300	CITY OF CLOVERDALE	80052200	0.00	117.97	0.00	0.00	117.97
53400	CLOVERDALE FIRE SP	64030100	0.00	55.00	0.00	0.00	55.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.01	0.00	0.00	18.01
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	175.64	0.00	0.00	175.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-012	All-Years Totals:		0.00	1,972.08	0.00	0.00	1,972.08

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-013 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,122.05	0.00	0.00	2,122.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.85	0.00	0.00	14.85
36300	CLOVERDALE UNIF 19	90013544	0.00	10.61	0.00	0.00	10.61
36310	CLOVERDALE UNIF 20	90013545	0.00	53.05	0.00	0.00	53.05
36311	CLOVERDALE UNIF 20	90013549	0.00	131.57	0.00	0.00	131.57
39900	SOCO JR COLLEGE 20	90013556	0.00	27.59	0.00	0.00	27.59
39901	SOCO JR COLLEGE 20	90013576	0.00	50.93	0.00	0.00	50.93
42300	CITY OF CLOVERDALE	80052200	0.00	207.96	0.00	0.00	207.96
53400	CLOVERDALE FIRE SP	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	277.60	0.00	0.00	277.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-013 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,122.05	0.00	0.00	2,122.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.85	0.00	0.00	14.85
36300	CLOVERDALE UNIF 19	90013544	0.00	10.61	0.00	0.00	10.61
36310	CLOVERDALE UNIF 20	90013545	0.00	53.05	0.00	0.00	53.05
36311	CLOVERDALE UNIF 20	90013549	0.00	131.57	0.00	0.00	131.57
39900	SOCO JR COLLEGE 20	90013556	0.00	27.59	0.00	0.00	27.59
39901	SOCO JR COLLEGE 20	90013576	0.00	50.93	0.00	0.00	50.93

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE	80052200	0.00	207.96	0.00	0.00	207.96
53400	CLOVERDALE FIRE SP	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	277.60	0.00	0.00	277.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-013	All-Years Totals:		0.00	3,073.62	0.00	0.00	3,073.62

TRA: 002-016 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	39,332.65	6,233.77-	2,173.74-	30,925.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	275.32	43.64-	15.21-	216.47
38700	HBG UNIF 1994/2002 B	90013540	0.00	78.66	12.47-	4.34-	61.85
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,219.31	193.25-	67.38-	958.68
38704	HEALDSBURG UNIF 20	90013540	0.00	1,769.98	280.52-	97.81-	1,391.65
38705	HEALDSBURG UNIF 20	90013579	0.00	1,769.98	280.52-	97.81-	1,391.65
39900	SOCO JR COLLEGE 20	90013556	0.00	511.33	81.04-	28.25-	402.04
39901	SOCO JR COLLEGE 20	90013576	0.00	943.97	149.61-	52.16-	742.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.15-	28.15-
74201	MS-SONOMA MOSQUIT	66040200	0.00	168.88	14.41-	0.00	154.47
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	75.00-	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,372.44	737.02-	0.00	2,635.42
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00

TRA: 002-016 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,621.46-	4,621.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	32.35-	32.35-
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.00	0.00	217.20-	217.20-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	143.26-	143.26-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	207.96-	207.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	60.07-	60.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	110.91-	110.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	241.91-	241.91-

TRA: 002-016 RDA TC 46400 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	39,332.65	6,233.77-	6,795.20-	26,303.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	275.32	43.64-	47.56-	184.12
38700	HBG UNIF 1994/2002 B	90013540	0.00	78.66	12.47-	221.54-	155.35-
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,219.31	193.25-	210.64-	815.42
38704	HEALDSBURG UNIF 20	90013540	0.00	1,769.98	280.52-	97.81-	1,391.65
38705	HEALDSBURG UNIF 20	90013579	0.00	1,769.98	280.52-	305.77-	1,183.69
39900	SOCO JR COLLEGE 20	90013556	0.00	511.33	81.04-	88.32-	341.97
39901	SOCO JR COLLEGE 20	90013576	0.00	943.97	149.61-	163.07-	631.29
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	270.06-	270.06-
74201	MS-SONOMA MOSQUIT	66040200	0.00	168.88	14.41-	0.00	154.47
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	75.00-	0.00	825.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,372.44	737.02-	0.00	2,635.42
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00
TRA: 002-016	All-Years Totals:		0.00	50,574.52	8,127.25-	8,199.97-	34,247.30

TRA: 002-017 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	10,681.42	0.00	0.00	10,681.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.76	0.00	0.00	74.76
38700	HBG UNIF 1994/2002 B	90013540	0.00	21.35	0.00	0.00	21.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	331.12	0.00	0.00	331.12
38704	HEALDSBURG UNIF 20	90013540	0.00	480.65	0.00	0.00	480.65
38705	HEALDSBURG UNIF 20	90013579	0.00	480.65	0.00	0.00	480.65
39900	SOCO JR COLLEGE 20	90013556	0.00	138.85	0.00	0.00	138.85
39901	SOCO JR COLLEGE 20	90013576	0.00	256.34	0.00	0.00	256.34
74201	MS-SONOMA MOSQUI	66040200	0.00	16.28	0.00	0.00	16.28
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	52.44	0.00	0.00	52.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 002-017 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,561.66	0.00	0.00	1,561.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.92	0.00	0.00	10.92
38700	HBG UNIF 1994/2002 B	90013540	0.00	73.39	0.00	0.00	73.39
38701	HBG SCH FAC IMP DIS	90013539	0.00	48.40	0.00	0.00	48.40
38705	HEALDSBURG UNIF 20	90013579	0.00	70.27	0.00	0.00	70.27
39900	SOCO JR COLLEGE 20	90013556	0.00	20.29	0.00	0.00	20.29
39901	SOCO JR COLLEGE 20	90013576	0.00	37.47	0.00	0.00	37.47

TRA: 002-017 RDA TC 46400 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	12,243.08	0.00	0.00	12,243.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.68	0.00	0.00	85.68
38700	HBG UNIF 1994/2002 B	90013540	0.00	94.74	0.00	0.00	94.74
38701	HBG SCH FAC IMP DIS	90013539	0.00	379.52	0.00	0.00	379.52
38704	HEALDSBURG UNIF 20	90013540	0.00	480.65	0.00	0.00	480.65
38705	HEALDSBURG UNIF 20	90013579	0.00	550.92	0.00	0.00	550.92
39900	SOCO JR COLLEGE 20	90013556	0.00	159.14	0.00	0.00	159.14
39901	SOCO JR COLLEGE 20	90013576	0.00	293.81	0.00	0.00	293.81
74201	MS-SONOMA MOSQUI	66040200	0.00	16.28	0.00	0.00	16.28
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	52.44	0.00	0.00	52.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 002-017	All-Years Totals:		0.00	14,619.26	0.00	0.00	14,619.26
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TRA: 003-006 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	28,897.45	0.00	0.00	28,897.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.27	0.00	0.00	202.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	288.97	0.00	0.00	288.97
18110	PETALUMA ELEM 2014	90013569	0.00	491.25	0.00	0.00	491.25
36500	PETALUMA HIGH 1992	90013541	0.00	260.08	0.00	0.00	260.08
36510	PETALUMA HIGH 2014	90013570	0.00	346.77	0.00	0.00	346.77
39900	SOCO JR COLLEGE 20	90013556	0.00	375.66	0.00	0.00	375.66
39901	SOCO JR COLLEGE 20	90013576	0.00	693.55	0.00	0.00	693.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,103.80	0.00	0.00	3,103.80
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	28,897.45	0.00	0.00	28,897.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.27	0.00	0.00	202.27
18100	PETALUMA ELEM 1991	90013519	0.00	288.97	0.00	0.00	288.97
18110	PETALUMA ELEM 2014	90013569	0.00	491.25	0.00	0.00	491.25
36500	PETALUMA HIGH 1992	90013541	0.00	260.08	0.00	0.00	260.08
36510	PETALUMA HIGH 2014	90013570	0.00	346.77	0.00	0.00	346.77
39900	SOCO JR COLLEGE 20	90013556	0.00	375.66	0.00	0.00	375.66
39901	SOCO JR COLLEGE 20	90013576	0.00	693.55	0.00	0.00	693.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,103.80	0.00	0.00	3,103.80
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-006 All-Years Totals:			0.00	35,172.80	0.00	0.00	35,172.80

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-018 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	18,402.90	0.00	0.00	18,402.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.81	0.00	0.00	128.81
18100	PETALUMA ELEM 1991	90013519	0.00	184.03	0.00	0.00	184.03
18110	PETALUMA ELEM 2014	90013569	0.00	312.85	0.00	0.00	312.85
36500	PETALUMA HIGH 1992	90013541	0.00	165.63	0.00	0.00	165.63
36510	PETALUMA HIGH 2014	90013570	0.00	220.83	0.00	0.00	220.83
39900	SOCO JR COLLEGE 20	90013556	0.00	239.24	0.00	0.00	239.24
39901	SOCO JR COLLEGE 20	90013576	0.00	441.67	0.00	0.00	441.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,039.38	0.00	0.00	2,039.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-018 RDA TC 46600 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	18,402.90	0.00	0.00	18,402.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.81	0.00	0.00	128.81
18100	PETALUMA ELEM 1991	90013519	0.00	184.03	0.00	0.00	184.03
18110	PETALUMA ELEM 2014	90013569	0.00	312.85	0.00	0.00	312.85
36500	PETALUMA HIGH 1992	90013541	0.00	165.63	0.00	0.00	165.63
36510	PETALUMA HIGH 2014	90013570	0.00	220.83	0.00	0.00	220.83
39900	SOCO JR COLLEGE 20	90013556	0.00	239.24	0.00	0.00	239.24
39901	SOCO JR COLLEGE 20	90013576	0.00	441.67	0.00	0.00	441.67
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,039.38	0.00	0.00	2,039.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-018	All-Years Totals:		0.00	22,493.34	0.00	0.00	22,493.34

TRA: 003-060 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	11,139.75	0.00	0.00	11,139.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.99	0.00	0.00	77.99
18100	PETALUMA ELEM 1991	90013519	0.00	111.39	0.00	0.00	111.39
18110	PETALUMA ELEM 2014	90013569	0.00	189.39	0.00	0.00	189.39
36500	PETALUMA HIGH 1992	90013541	0.00	100.25	0.00	0.00	100.25
36510	PETALUMA HIGH 2014	90013570	0.00	133.66	0.00	0.00	133.66
39900	SOCO JR COLLEGE 20	90013556	0.00	144.81	0.00	0.00	144.81
39901	SOCO JR COLLEGE 20	90013576	0.00	267.36	0.00	0.00	267.36
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,028.09	0.00	0.00	1,028.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 003-060 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	11,139.75	0.00	0.00	11,139.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.99	0.00	0.00	77.99
18100	PETALUMA ELEM 1991	90013519	0.00	111.39	0.00	0.00	111.39
18110	PETALUMA ELEM 2014	90013569	0.00	189.39	0.00	0.00	189.39
36500	PETALUMA HIGH 1992	90013541	0.00	100.25	0.00	0.00	100.25
36510	PETALUMA HIGH 2014	90013570	0.00	133.66	0.00	0.00	133.66
39900	SOCO JR COLLEGE 20	90013556	0.00	144.81	0.00	0.00	144.81
39901	SOCO JR COLLEGE 20	90013576	0.00	267.36	0.00	0.00	267.36
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,028.09	0.00	0.00	1,028.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 003-060 All-Years Totals: 0.00 13,731.69 0.00 0.00 13,731.69

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-061		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	2,587.53	0.00	0.00	2,587.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.11	0.00	0.00	18.11
18700	OLD ADOBE ELEM 199	90013517	0.00	36.23	0.00	0.00	36.23
18701	OLD ADOBE ELEM 201	90013518	0.00	62.10	0.00	0.00	62.10
18703	OLD ADOBE ELEM 201	90013531	0.00	75.04	0.00	0.00	75.04
36500	PETALUMA HIGH 1992	90013541	0.00	23.29	0.00	0.00	23.29
36510	PETALUMA HIGH 2014	90013570	0.00	31.05	0.00	0.00	31.05
39900	SOCO JR COLLEGE 20	90013556	0.00	33.64	0.00	0.00	33.64
39901	SOCO JR COLLEGE 20	90013576	0.00	62.10	0.00	0.00	62.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	296.60	0.00	0.00	296.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	2,587.53	0.00	0.00	2,587.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.11	0.00	0.00	18.11
18700	OLD ADOBE ELEM 199	90013517	0.00	36.23	0.00	0.00	36.23
18701	OLD ADOBE ELEM 201	90013518	0.00	62.10	0.00	0.00	62.10
18703	OLD ADOBE ELEM 201	90013531	0.00	75.04	0.00	0.00	75.04
36500	PETALUMA HIGH 1992	90013541	0.00	23.29	0.00	0.00	23.29
36510	PETALUMA HIGH 2014	90013570	0.00	31.05	0.00	0.00	31.05
39900	SOCO JR COLLEGE 20	90013556	0.00	33.64	0.00	0.00	33.64
39901	SOCO JR COLLEGE 20	90013576	0.00	62.10	0.00	0.00	62.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	296.60	0.00	0.00	296.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061 All-Years Totals:			0.00	3,282.69	0.00	0.00	3,282.69
TRA: 003-062		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	13,649.00	2,967.79-	0.00	10,681.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.54	20.77-	0.00	74.77
18100	PETALUMA ELEM 1991	90013519	0.00	136.50	29.68-	0.00	106.82
18110	PETALUMA ELEM 2014	90013569	0.00	232.04	50.45-	0.00	181.59
36500	PETALUMA HIGH 1992	90013541	0.00	122.84	26.71-	0.00	96.13
36510	PETALUMA HIGH 2014	90013570	0.00	163.78	35.61-	0.00	128.17
39900	SOCO JR COLLEGE 20	90013556	0.00	177.44	38.58-	0.00	138.86
39901	SOCO JR COLLEGE 20	90013576	0.00	327.58	71.23-	0.00	256.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	6.00-	0.00	30.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	37.50-	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	25.00-	0.00	125.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	2,798.46	723.63-	0.00	2,074.83
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,814.98	403.89-	0.00	1,411.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 003-062 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	13,649.00	2,967.79-	0.00	10,681.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.54	20.77-	0.00	74.77
18100	PETALUMA ELEM 1991	90013519	0.00	136.50	29.68-	0.00	106.82
18110	PETALUMA ELEM 2014	90013569	0.00	232.04	50.45-	0.00	181.59
36500	PETALUMA HIGH 1992	90013541	0.00	122.84	26.71-	0.00	96.13
36510	PETALUMA HIGH 2014	90013570	0.00	163.78	35.61-	0.00	128.17
39900	SOCO JR COLLEGE 20	90013556	0.00	177.44	38.58-	0.00	138.86
39901	SOCO JR COLLEGE 20	90013576	0.00	327.58	71.23-	0.00	256.35
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	6.00-	0.00	30.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	37.50-	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	25.00-	0.00	125.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	2,798.46	723.63-	0.00	2,074.83
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,814.98	403.89-	0.00	1,411.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 003-062 All-Years Totals:			0.00	20,045.16	4,462.84-	0.00	15,582.32

TRA: 003-063 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	396,559.60	0.00	0.00	396,559.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,775.91	0.00	0.00	2,775.91
18100	PETALUMA ELEM 1991	90013519	0.00	3,965.58	0.00	0.00	3,965.58
18110	PETALUMA ELEM 2014	90013569	0.00	6,741.50	0.00	0.00	6,741.50
36500	PETALUMA HIGH 1992	90013541	0.00	3,569.02	0.00	0.00	3,569.02
36510	PETALUMA HIGH 2014	90013570	0.00	4,758.70	0.00	0.00	4,758.70
39900	SOCO JR COLLEGE 20	90013556	0.00	5,155.25	0.00	0.00	5,155.25
39901	SOCO JR COLLEGE 20	90013576	0.00	9,517.40	0.00	0.00	9,517.40
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	352.41	0.00	0.00	352.41
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 003-063 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	24,080.15	0.00	0.00	24,080.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.56	0.00	0.00	168.56
18100	PETALUMA ELEM 1991	90013519	0.00	264.88	0.00	0.00	264.88
18110	PETALUMA ELEM 2014	90013569	0.00	409.36	0.00	0.00	409.36
36500	PETALUMA HIGH 1992	90013541	0.00	698.32	0.00	0.00	698.32
36510	PETALUMA HIGH 2014	90013570	0.00	288.96	0.00	0.00	288.96
39900	SOCO JR COLLEGE 20	90013556	0.00	313.04	0.00	0.00	313.04
39901	SOCO JR COLLEGE 20	90013576	0.00	577.92	0.00	0.00	577.92

TRA: 003-063 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	23,608.24	0.00	0.00	23,608.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.25	0.00	0.00	165.25
18100	PETALUMA ELEM 1991	90013519	0.00	354.12	0.00	0.00	354.12
18110	PETALUMA ELEM 2014	90013569	0.00	401.34	0.00	0.00	401.34
36500	PETALUMA HIGH 1992	90013541	0.00	779.07	0.00	0.00	779.07
36510	PETALUMA HIGH 2014	90013570	0.00	283.29	0.00	0.00	283.29
39900	SOCO JR COLLEGE 20	90013556	0.00	306.90	0.00	0.00	306.90
39901	SOCO JR COLLEGE 20	90013576	0.00	566.59	0.00	0.00	566.59
TRA: 003-063 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	14,612.00	0.00	0.00	14,612.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.28	0.00	0.00	102.28
18100	PETALUMA ELEM 1991	90013519	0.00	277.62	0.00	0.00	277.62
18110	PETALUMA ELEM 2014	90013569	0.00	248.40	0.00	0.00	248.40
36500	PETALUMA HIGH 1992	90013541	0.00	511.42	0.00	0.00	511.42
36510	PETALUMA HIGH 2014	90013570	0.00	365.30	0.00	0.00	365.30
39900	SOCO JR COLLEGE 20	90013556	0.00	204.56	0.00	0.00	204.56
39901	SOCO JR COLLEGE 20	90013576	0.00	321.46	0.00	0.00	321.46
TRA: 003-063 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	458,859.99	0.00	0.00	458,859.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,212.00	0.00	0.00	3,212.00
18100	PETALUMA ELEM 1991	90013519	0.00	4,862.20	0.00	0.00	4,862.20
18110	PETALUMA ELEM 2014	90013569	0.00	7,800.60	0.00	0.00	7,800.60
36500	PETALUMA HIGH 1992	90013541	0.00	5,557.83	0.00	0.00	5,557.83
36510	PETALUMA HIGH 2014	90013570	0.00	5,696.25	0.00	0.00	5,696.25
39900	SOCO JR COLLEGE 20	90013556	0.00	5,979.75	0.00	0.00	5,979.75
39901	SOCO JR COLLEGE 20	90013576	0.00	10,983.37	0.00	0.00	10,983.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	352.41	0.00	0.00	352.41
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-063 All-Years Totals:			0.00	503,587.90	0.00	0.00	503,587.90

TRA: 003-067 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,175.16	0.00	0.00	2,175.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.23	0.00	0.00	15.23
20650	CINNABAR ELEM 2014	90013572	0.00	52.20	0.00	0.00	52.20
36500	PETALUMA HIGH 1992	90013541	0.00	19.58	0.00	0.00	19.58
36510	PETALUMA HIGH 2014	90013570	0.00	26.10	0.00	0.00	26.10
39900	SOCO JR COLLEGE 20	90013556	0.00	28.28	0.00	0.00	28.28
39901	SOCO JR COLLEGE 20	90013576	0.00	52.20	0.00	0.00	52.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.57	0.00	0.00	240.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 003-067 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,175.16	0.00	0.00	2,175.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.23	0.00	0.00	15.23
20650	CINNABAR ELEM 2014	90013572	0.00	52.20	0.00	0.00	52.20
36500	PETALUMA HIGH 1992	90013541	0.00	19.58	0.00	0.00	19.58
36510	PETALUMA HIGH 2014	90013570	0.00	26.10	0.00	0.00	26.10
39900	SOCO JR COLLEGE 20	90013556	0.00	28.28	0.00	0.00	28.28
39901	SOCO JR COLLEGE 20	90013576	0.00	52.20	0.00	0.00	52.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.57	0.00	0.00	240.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067 All-Years Totals:			0.00	2,666.32	0.00	0.00	2,666.32
TRA: 003-068 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	164,671.47	0.00	0.00	164,671.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,152.70	0.00	0.00	1,152.70
18700	OLD ADOBE ELEM 199	90013517	0.00	2,305.41	0.00	0.00	2,305.41
18701	OLD ADOBE ELEM 201	90013518	0.00	3,952.10	0.00	0.00	3,952.10
18703	OLD ADOBE ELEM 201	90013531	0.00	4,775.46	0.00	0.00	4,775.46
36500	PETALUMA HIGH 1992	90013541	0.00	1,482.05	0.00	0.00	1,482.05
36510	PETALUMA HIGH 2014	90013570	0.00	1,976.06	0.00	0.00	1,976.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2,140.74	0.00	0.00	2,140.74
39901	SOCO JR COLLEGE 20	90013576	0.00	3,952.10	0.00	0.00	3,952.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	2,137.84	0.00	0.00	2,137.84
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	18,400.03	0.00	0.00	18,400.03
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-068 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	164,671.47	0.00	0.00	164,671.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,152.70	0.00	0.00	1,152.70
18700	OLD ADOBE ELEM 199	90013517	0.00	2,305.41	0.00	0.00	2,305.41
18701	OLD ADOBE ELEM 201	90013518	0.00	3,952.10	0.00	0.00	3,952.10
18703	OLD ADOBE ELEM 201	90013531	0.00	4,775.46	0.00	0.00	4,775.46
36500	PETALUMA HIGH 1992	90013541	0.00	1,482.05	0.00	0.00	1,482.05
36510	PETALUMA HIGH 2014	90013570	0.00	1,976.06	0.00	0.00	1,976.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2,140.74	0.00	0.00	2,140.74
39901	SOCO JR COLLEGE 20	90013576	0.00	3,952.10	0.00	0.00	3,952.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	2,137.84	0.00	0.00	2,137.84
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	18,400.03	0.00	0.00	18,400.03

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98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-068 All-Years Totals:			0.00	207,096.96	0.00	0.00	207,096.96
TRA: 003-074 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	27,567.42	0.00	0.00	27,567.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.98	0.00	0.00	192.98
18100	PETALUMA ELEM 1991	90013519	0.00	275.68	0.00	0.00	275.68
18110	PETALUMA ELEM 2014	90013569	0.00	468.64	0.00	0.00	468.64
36500	PETALUMA HIGH 1992	90013541	0.00	248.11	0.00	0.00	248.11
36510	PETALUMA HIGH 2014	90013570	0.00	330.81	0.00	0.00	330.81
39900	SOCO JR COLLEGE 20	90013556	0.00	358.38	0.00	0.00	358.38
39901	SOCO JR COLLEGE 20	90013576	0.00	661.61	0.00	0.00	661.61
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,025.25	0.00	0.00	3,025.25
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-074 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	23,589.14	0.00	0.00	23,589.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.12	0.00	0.00	165.12
18100	PETALUMA ELEM 1991	90013519	0.00	259.48	0.00	0.00	259.48
18110	PETALUMA ELEM 2014	90013569	0.00	401.02	0.00	0.00	401.02
36500	PETALUMA HIGH 1992	90013541	0.00	684.08	0.00	0.00	684.08
36510	PETALUMA HIGH 2014	90013570	0.00	283.06	0.00	0.00	283.06
39900	SOCO JR COLLEGE 20	90013556	0.00	306.66	0.00	0.00	306.66
39901	SOCO JR COLLEGE 20	90013576	0.00	566.14	0.00	0.00	566.14
98000	10% PENALTY-TAX CO	80050300	0.00	2,625.46	0.00	0.00	2,625.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-074 RDA TC 46601 (2002) Total All Years							
00001	PROP 13 TAX RATE		0.00	51,156.56	0.00	0.00	51,156.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.10	0.00	0.00	358.10
18100	PETALUMA ELEM 1991	90013519	0.00	535.16	0.00	0.00	535.16
18110	PETALUMA ELEM 2014	90013569	0.00	869.66	0.00	0.00	869.66
36500	PETALUMA HIGH 1992	90013541	0.00	932.19	0.00	0.00	932.19
36510	PETALUMA HIGH 2014	90013570	0.00	613.87	0.00	0.00	613.87
39900	SOCO JR COLLEGE 20	90013556	0.00	665.04	0.00	0.00	665.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,227.75	0.00	0.00	1,227.75
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,650.71	0.00	0.00	5,650.71
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-074 All-Years Totals:			0.00	62,238.04	0.00	0.00	62,238.04

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TRA: 004-053 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	17,335.28	0.00	0.00	17,335.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.35	0.00	0.00	121.35
18300	SANTA ROSA ELEM 19	90013562	0.00	78.01	0.00	0.00	78.01
18302	SANTA ROSA ELEM 20	90013562	0.00	190.69	0.00	0.00	190.69
18303	SANTA ROSA ELEM 20	90013574	0.00	312.03	0.00	0.00	312.03
36702	SR HIGH DIST BOND 2	90013543	0.00	234.03	0.00	0.00	234.03
36703	SR HIGH DIST BOND 2	90013575	0.00	260.03	0.00	0.00	260.03
39900	SOCO JR COLLEGE 20	90013556	0.00	225.36	0.00	0.00	225.36
39901	SOCO JR COLLEGE 20	90013576	0.00	416.05	0.00	0.00	416.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	87.94	0.00	0.00	87.94
84400	SR DOWNTOWN COMM	80052100	0.00	2,347.83	0.00	0.00	2,347.83
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,163.25	0.00	0.00	2,163.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-053 RDA TC 47200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	17,335.28	0.00	0.00	17,335.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.35	0.00	0.00	121.35
18300	SANTA ROSA ELEM 19	90013562	0.00	78.01	0.00	0.00	78.01
18302	SANTA ROSA ELEM 20	90013562	0.00	190.69	0.00	0.00	190.69
18303	SANTA ROSA ELEM 20	90013574	0.00	312.03	0.00	0.00	312.03
36702	SR HIGH DIST BOND 2	90013543	0.00	234.03	0.00	0.00	234.03
36703	SR HIGH DIST BOND 2	90013575	0.00	260.03	0.00	0.00	260.03
39900	SOCO JR COLLEGE 20	90013556	0.00	225.36	0.00	0.00	225.36
39901	SOCO JR COLLEGE 20	90013576	0.00	416.05	0.00	0.00	416.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	87.94	0.00	0.00	87.94
84400	SR DOWNTOWN COMM	80052100	0.00	2,347.83	0.00	0.00	2,347.83
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,163.25	0.00	0.00	2,163.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-053	All-Years Totals:		0.00	23,835.85	0.00	0.00	23,835.85

TRA: 004-056 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	8,537.86	0.00	0.00	8,537.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.76	0.00	0.00	59.76
18300	SANTA ROSA ELEM 19	90013562	0.00	38.42	0.00	0.00	38.42
18302	SANTA ROSA ELEM 20	90013562	0.00	93.92	0.00	0.00	93.92
18303	SANTA ROSA ELEM 20	90013574	0.00	153.68	0.00	0.00	153.68
36702	SR HIGH DIST BOND 2	90013543	0.00	115.26	0.00	0.00	115.26
36703	SR HIGH DIST BOND 2	90013575	0.00	128.06	0.00	0.00	128.06
39900	SOCO JR COLLEGE 20	90013556	0.00	111.00	0.00	0.00	111.00
39901	SOCO JR COLLEGE 20	90013576	0.00	204.90	0.00	0.00	204.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	9.12	0.00	0.00	9.12

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84400	SR DOWNTOWN COMM	80052100	0.00	257.40	0.00	0.00	257.40
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	973.32	0.00	0.00	973.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-056 RDA TC 47300 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,537.86	0.00	0.00	8,537.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.76	0.00	0.00	59.76
18300	SANTA ROSA ELEM 19	90013562	0.00	38.42	0.00	0.00	38.42
18302	SANTA ROSA ELEM 20	90013562	0.00	93.92	0.00	0.00	93.92
18303	SANTA ROSA ELEM 20	90013574	0.00	153.68	0.00	0.00	153.68
36702	SR HIGH DIST BOND 2	90013543	0.00	115.26	0.00	0.00	115.26
36703	SR HIGH DIST BOND 2	90013575	0.00	128.06	0.00	0.00	128.06
39900	SOCO JR COLLEGE 20	90013556	0.00	111.00	0.00	0.00	111.00
39901	SOCO JR COLLEGE 20	90013576	0.00	204.90	0.00	0.00	204.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	9.12	0.00	0.00	9.12
84400	SR DOWNTOWN COMM	80052100	0.00	257.40	0.00	0.00	257.40
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	973.32	0.00	0.00	973.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-056	All-Years Totals:		0.00	10,726.70	0.00	0.00	10,726.70

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-188 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,541.46	0.00	0.00	5,541.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.78	0.00	0.00	38.78
18300	SANTA ROSA ELEM 19	90013562	0.00	24.93	0.00	0.00	24.93
18302	SANTA ROSA ELEM 20	90013562	0.00	60.96	0.00	0.00	60.96
18303	SANTA ROSA ELEM 20	90013574	0.00	99.75	0.00	0.00	99.75
36702	SR HIGH DIST BOND 2	90013543	0.00	74.80	0.00	0.00	74.80
36703	SR HIGH DIST BOND 2	90013575	0.00	83.12	0.00	0.00	83.12
39900	SOCO JR COLLEGE 20	90013556	0.00	72.05	0.00	0.00	72.05
39901	SOCO JR COLLEGE 20	90013576	0.00	132.99	0.00	0.00	132.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	14.05	0.00	0.00	14.05
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	617.88	0.00	0.00	617.88
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-188 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,591.80	0.00	0.00	1,591.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.14	0.00	0.00	11.14
18300	SANTA ROSA ELEM 19	90013562	0.00	9.55	0.00	0.00	9.55
18302	SANTA ROSA ELEM 20	90013562	0.00	17.50	0.00	0.00	17.50
18303	SANTA ROSA ELEM 20	90013574	0.00	28.65	0.00	0.00	28.65
36700	SR HIGH DIST BOND 1	90013543	0.00	11.93	0.00	0.00	11.93
36702	SR HIGH DIST BOND 2	90013543	0.00	21.48	0.00	0.00	21.48
36703	SR HIGH DIST BOND 2	90013575	0.00	23.87	0.00	0.00	23.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	20.69	0.00	0.00	20.69
39901	SOCO JR COLLEGE 20	90013576	0.00	38.20	0.00	0.00	38.20
TRA: 004-188 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,133.26	0.00	0.00	7,133.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.92	0.00	0.00	49.92
18300	SANTA ROSA ELEM 19	90013562	0.00	34.48	0.00	0.00	34.48
18302	SANTA ROSA ELEM 20	90013562	0.00	78.46	0.00	0.00	78.46
18303	SANTA ROSA ELEM 20	90013574	0.00	128.40	0.00	0.00	128.40
36700	SR HIGH DIST BOND 1	90013543	0.00	11.93	0.00	0.00	11.93
36702	SR HIGH DIST BOND 2	90013543	0.00	96.28	0.00	0.00	96.28
36703	SR HIGH DIST BOND 2	90013575	0.00	106.99	0.00	0.00	106.99
39900	SOCO JR COLLEGE 20	90013556	0.00	92.74	0.00	0.00	92.74
39901	SOCO JR COLLEGE 20	90013576	0.00	171.19	0.00	0.00	171.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	14.05	0.00	0.00	14.05
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	617.88	0.00	0.00	617.88
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-188	All-Years Totals:		0.00	8,631.58	0.00	0.00	8,631.58
TRA: 004-249 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,803.02	0.00	0.00	2,803.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.62	0.00	0.00	19.62
24101	ROSELAND ELEM 2012	90013559	0.00	81.29	0.00	0.00	81.29
24102	ROSELAND ELEM 202C	90013589	0.00	72.88	0.00	0.00	72.88
36702	SR HIGH DIST BOND 2	90013543	0.00	37.85	0.00	0.00	37.85
36703	SR HIGH DIST BOND 2	90013575	0.00	42.05	0.00	0.00	42.05
39900	SOCO JR COLLEGE 20	90013556	0.00	36.44	0.00	0.00	36.44
39901	SOCO JR COLLEGE 20	90013576	0.00	67.27	0.00	0.00	67.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	27.37	0.00	0.00	27.37
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	320.56	0.00	0.00	320.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-249	RDA TC 49000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	2,803.02	0.00	0.00	2,803.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.62	0.00	0.00	19.62
24101	ROSELAND ELEM 2012	90013559	0.00	81.29	0.00	0.00	81.29
24102	ROSELAND ELEM 202C	90013589	0.00	72.88	0.00	0.00	72.88
36702	SR HIGH DIST BOND 2	90013543	0.00	37.85	0.00	0.00	37.85
36703	SR HIGH DIST BOND 2	90013575	0.00	42.05	0.00	0.00	42.05
39900	SOCO JR COLLEGE 20	90013556	0.00	36.44	0.00	0.00	36.44
39901	SOCO JR COLLEGE 20	90013576	0.00	67.27	0.00	0.00	67.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	27.37	0.00	0.00	27.37
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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98000	10% PENALTY-TAX CO	80050300	0.00	320.56	0.00	0.00	320.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-249	All-Years Totals:		0.00	3,566.35	0.00	0.00	3,566.35

TRA: 004-284 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,765.46	0.00	0.00	1,765.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.35	0.00	0.00	12.35
24500	WRIGHT ELEM 1992 BC	90013532	0.00	50.31	0.00	0.00	50.31
24510	WRIGHT ELEM 2012 BC	90013533	0.00	45.89	0.00	0.00	45.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	23.83	0.00	0.00	23.83
36703	SR HIGH DIST BOND 2I	90013575	0.00	26.48	0.00	0.00	26.48
39900	SOCO JR COLLEGE 20	90013556	0.00	22.96	0.00	0.00	22.96
39901	SOCO JR COLLEGE 20	90013576	0.00	42.37	0.00	0.00	42.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	124.62	0.00	0.00	124.62
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	215.62	0.00	0.00	215.62
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-284 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	1,765.46	0.00	0.00	1,765.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.35	0.00	0.00	12.35
24500	WRIGHT ELEM 1992 BC	90013532	0.00	50.31	0.00	0.00	50.31
24510	WRIGHT ELEM 2012 BC	90013533	0.00	45.89	0.00	0.00	45.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	23.83	0.00	0.00	23.83
36703	SR HIGH DIST BOND 2I	90013575	0.00	26.48	0.00	0.00	26.48
39900	SOCO JR COLLEGE 20	90013556	0.00	22.96	0.00	0.00	22.96
39901	SOCO JR COLLEGE 20	90013576	0.00	42.37	0.00	0.00	42.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	124.62	0.00	0.00	124.62
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	215.62	0.00	0.00	215.62
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-284 All-Years Totals: 0.00 2,411.89 0.00 0.00 2,411.89

TRA: 004-286 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,363.59	0.00	0.00	2,363.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.55	0.00	0.00	16.55
19100	BELLEVUE ELEM 1996	90013501	0.00	125.27	0.00	0.00	125.27
19108	BELLEVUE ELEM 2008	90013502	0.00	44.91	0.00	0.00	44.91
19111	BELLEVUE ELEM 2008	90013503	0.00	20.09	0.00	0.00	20.09
19120	BELLEVUE ELEM 2014	90013567	0.00	33.09	0.00	0.00	33.09
19130	BELLEVUE ELEM 2020	90013588	0.00	70.91	0.00	0.00	70.91
36702	SR HIGH DIST BOND 2I	90013543	0.00	31.91	0.00	0.00	31.91
36703	SR HIGH DIST BOND 2I	90013575	0.00	35.45	0.00	0.00	35.45
39900	SOCO JR COLLEGE 20	90013556	0.00	30.73	0.00	0.00	30.73
39901	SOCO JR COLLEGE 20	90013576	0.00	56.73	0.00	0.00	56.73

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74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	35.58	0.00	0.00	35.58
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	287.68	0.00	0.00	287.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,363.59	0.00	0.00	2,363.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.55	0.00	0.00	16.55
19100	BELLEVUE ELEM 1996	90013501	0.00	125.27	0.00	0.00	125.27
19108	BELLEVUE ELEM 2008	90013502	0.00	44.91	0.00	0.00	44.91
19111	BELLEVUE ELEM 2008	90013503	0.00	20.09	0.00	0.00	20.09
19120	BELLEVUE ELEM 2014	90013567	0.00	33.09	0.00	0.00	33.09
19130	BELLEVUE ELEM 2020	90013588	0.00	70.91	0.00	0.00	70.91
36702	SR HIGH DIST BOND 2I	90013543	0.00	31.91	0.00	0.00	31.91
36703	SR HIGH DIST BOND 2I	90013575	0.00	35.45	0.00	0.00	35.45
39900	SOCO JR COLLEGE 20	90013556	0.00	30.73	0.00	0.00	30.73
39901	SOCO JR COLLEGE 20	90013576	0.00	56.73	0.00	0.00	56.73
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	35.58	0.00	0.00	35.58
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	287.68	0.00	0.00	287.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286	All-Years Totals:		0.00	3,184.49	0.00	0.00	3,184.49

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-289 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,394.71	0.00	0.00	4,394.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.76	0.00	0.00	30.76
18300	SANTA ROSA ELEM 19I	90013562	0.00	19.77	0.00	0.00	19.77
18302	SANTA ROSA ELEM 20I	90013562	0.00	48.35	0.00	0.00	48.35
18303	SANTA ROSA ELEM 20	90013574	0.00	79.09	0.00	0.00	79.09
36702	SR HIGH DIST BOND 2I	90013543	0.00	59.33	0.00	0.00	59.33
36703	SR HIGH DIST BOND 2I	90013575	0.00	65.91	0.00	0.00	65.91
39900	SOCO JR COLLEGE 20	90013556	0.00	57.13	0.00	0.00	57.13
39901	SOCO JR COLLEGE 20	90013576	0.00	105.46	0.00	0.00	105.46
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	45.61	0.00	0.00	45.61
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	476.09	0.00	0.00	476.09
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-289 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,394.71	0.00	0.00	4,394.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.76	0.00	0.00	30.76
18300	SANTA ROSA ELEM 19I	90013562	0.00	19.77	0.00	0.00	19.77
18302	SANTA ROSA ELEM 20I	90013562	0.00	48.35	0.00	0.00	48.35
18303	SANTA ROSA ELEM 20	90013574	0.00	79.09	0.00	0.00	79.09
36702	SR HIGH DIST BOND 2I	90013543	0.00	59.33	0.00	0.00	59.33

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36703	SR HIGH DIST BOND 2I	90013575	0.00	65.91	0.00	0.00	65.91
39900	SOCO JR COLLEGE 20	90013556	0.00	57.13	0.00	0.00	57.13
39901	SOCO JR COLLEGE 20	90013576	0.00	105.46	0.00	0.00	105.46
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	45.61	0.00	0.00	45.61
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	476.09	0.00	0.00	476.09
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 004-289	All-Years Totals:		0.00	5,478.21	0.00	0.00	5,478.21
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TRA: 004-291 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,853.16	0.00	0.00	2,853.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.97	0.00	0.00	19.97
24101	ROSELAND ELEM 2012	90013559	0.00	82.74	0.00	0.00	82.74
24102	ROSELAND ELEM 202C	90013589	0.00	74.18	0.00	0.00	74.18
36702	SR HIGH DIST BOND 2I	90013543	0.00	38.51	0.00	0.00	38.51
36703	SR HIGH DIST BOND 2I	90013575	0.00	42.80	0.00	0.00	42.80
39900	SOCO JR COLLEGE 20	90013556	0.00	37.09	0.00	0.00	37.09
39901	SOCO JR COLLEGE 20	90013576	0.00	68.48	0.00	0.00	68.48
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
82800	SR STORM WATER ASI	80052100	0.00	52.54	0.00	0.00	52.54
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	33.94	0.00	0.00	33.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-291 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	2,853.16	0.00	0.00	2,853.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.97	0.00	0.00	19.97
24101	ROSELAND ELEM 2012	90013559	0.00	82.74	0.00	0.00	82.74
24102	ROSELAND ELEM 202C	90013589	0.00	74.18	0.00	0.00	74.18
36702	SR HIGH DIST BOND 2I	90013543	0.00	38.51	0.00	0.00	38.51
36703	SR HIGH DIST BOND 2I	90013575	0.00	42.80	0.00	0.00	42.80
39900	SOCO JR COLLEGE 20	90013556	0.00	37.09	0.00	0.00	37.09
39901	SOCO JR COLLEGE 20	90013576	0.00	68.48	0.00	0.00	68.48
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
82800	SR STORM WATER ASI	80052100	0.00	52.54	0.00	0.00	52.54
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	33.94	0.00	0.00	33.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-291	All-Years Totals:		0.00	3,356.41	0.00	0.00	3,356.41
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TRA: 004-297 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	31,574.24	0.00	0.00	31,574.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.03	0.00	0.00	221.03
18300	SANTA ROSA ELEM 19	90013562	0.00	142.12	0.00	0.00	142.12
18302	SANTA ROSA ELEM 20	90013562	0.00	347.27	0.00	0.00	347.27
18303	SANTA ROSA ELEM 20	90013574	0.00	568.34	0.00	0.00	568.34

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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	426.24	0.00	0.00	426.24
36703	SR HIGH DIST BOND 2	90013575	0.00	473.63	0.00	0.00	473.63
39900	SOCO JR COLLEGE 20	90013556	0.00	410.46	0.00	0.00	410.46
39901	SOCO JR COLLEGE 20	90013576	0.00	757.78	0.00	0.00	757.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASI	80052100	0.00	495.70	0.00	0.00	495.70
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,197.74	0.00	0.00	3,197.74
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-297 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,073.50	0.00	0.00	1,073.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.51	0.00	0.00	7.51
18300	SANTA ROSA ELEM 19	90013562	0.00	6.44	0.00	0.00	6.44
18302	SANTA ROSA ELEM 20	90013562	0.00	11.80	0.00	0.00	11.80
18303	SANTA ROSA ELEM 20	90013574	0.00	19.32	0.00	0.00	19.32
36700	SR HIGH DIST BOND 1	90013543	0.00	8.05	0.00	0.00	8.05
36702	SR HIGH DIST BOND 2	90013543	0.00	14.49	0.00	0.00	14.49
36703	SR HIGH DIST BOND 2	90013575	0.00	16.10	0.00	0.00	16.10
39900	SOCO JR COLLEGE 20	90013556	0.00	13.95	0.00	0.00	13.95
39901	SOCO JR COLLEGE 20	90013576	0.00	25.76	0.00	0.00	25.76
TRA: 004-297 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,052.42	0.00	0.00	1,052.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.36	0.00	0.00	7.36
18300	SANTA ROSA ELEM 19	90013562	0.00	8.41	0.00	0.00	8.41
18302	SANTA ROSA ELEM 20	90013562	0.00	11.57	0.00	0.00	11.57
18303	SANTA ROSA ELEM 20	90013574	0.00	21.04	0.00	0.00	21.04
36700	SR HIGH DIST BOND 1	90013543	0.00	14.73	0.00	0.00	14.73
36702	SR HIGH DIST BOND 2	90013543	0.00	15.26	0.00	0.00	15.26
36703	SR HIGH DIST BOND 2	90013575	0.00	21.04	0.00	0.00	21.04
39900	SOCO JR COLLEGE 20	90013556	0.00	13.68	0.00	0.00	13.68
39901	SOCO JR COLLEGE 20	90013576	0.00	25.25	0.00	0.00	25.25
TRA: 004-297 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,031.79	0.00	0.00	1,031.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.22	0.00	0.00	7.22
18300	SANTA ROSA ELEM 19	90013562	0.00	8.25	0.00	0.00	8.25
18302	SANTA ROSA ELEM 20	90013562	0.00	12.38	0.00	0.00	12.38
18303	SANTA ROSA ELEM 20	90013574	0.00	23.73	0.00	0.00	23.73
36700	SR HIGH DIST BOND 1	90013543	0.00	19.60	0.00	0.00	19.60
36702	SR HIGH DIST BOND 2	90013543	0.00	15.47	0.00	0.00	15.47
36703	SR HIGH DIST BOND 2	90013575	0.00	28.89	0.00	0.00	28.89
39900	SOCO JR COLLEGE 20	90013556	0.00	14.44	0.00	0.00	14.44
39901	SOCO JR COLLEGE 20	90013576	0.00	22.69	0.00	0.00	22.69
TRA: 004-297 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	34,731.95	0.00	0.00	34,731.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.12	0.00	0.00	243.12
18300	SANTA ROSA ELEM 19	90013562	0.00	165.22	0.00	0.00	165.22

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20	90013562	0.00	383.02	0.00	0.00	383.02
18303	SANTA ROSA ELEM 20	90013574	0.00	632.43	0.00	0.00	632.43
36700	SR HIGH DIST BOND 1	90013543	0.00	42.38	0.00	0.00	42.38
36702	SR HIGH DIST BOND 2	90013543	0.00	471.46	0.00	0.00	471.46
36703	SR HIGH DIST BOND 2	90013575	0.00	539.66	0.00	0.00	539.66
39900	SOCO JR COLLEGE 20	90013556	0.00	452.53	0.00	0.00	452.53
39901	SOCO JR COLLEGE 20	90013576	0.00	831.48	0.00	0.00	831.48
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASI	80052100	0.00	495.70	0.00	0.00	495.70
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,197.74	0.00	0.00	3,197.74
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 004-297	All-Years Totals:		0.00	42,546.69	0.00	0.00	42,546.69
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TRA: 004-298		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	17,376.63	0.00	0.00	17,376.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.64	0.00	0.00	121.64
18300	SANTA ROSA ELEM 19	90013562	0.00	78.17	0.00	0.00	78.17
18302	SANTA ROSA ELEM 20	90013562	0.00	191.15	0.00	0.00	191.15
18303	SANTA ROSA ELEM 20	90013574	0.00	312.79	0.00	0.00	312.79
36702	SR HIGH DIST BOND 2	90013543	0.00	234.56	0.00	0.00	234.56
36703	SR HIGH DIST BOND 2	90013575	0.00	260.66	0.00	0.00	260.66
39900	SOCO JR COLLEGE 20	90013556	0.00	225.89	0.00	0.00	225.89
39901	SOCO JR COLLEGE 20	90013576	0.00	417.05	0.00	0.00	417.05
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	488.22	0.00	0.00	488.22
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,170.22	0.00	0.00	1,170.22
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 004-298		RDA TC 47100 (2007) Total All Years					
00001	PROP 13 TAX RATE		0.00	17,376.63	0.00	0.00	17,376.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.64	0.00	0.00	121.64
18300	SANTA ROSA ELEM 19	90013562	0.00	78.17	0.00	0.00	78.17
18302	SANTA ROSA ELEM 20	90013562	0.00	191.15	0.00	0.00	191.15
18303	SANTA ROSA ELEM 20	90013574	0.00	312.79	0.00	0.00	312.79
36702	SR HIGH DIST BOND 2	90013543	0.00	234.56	0.00	0.00	234.56
36703	SR HIGH DIST BOND 2	90013575	0.00	260.66	0.00	0.00	260.66
39900	SOCO JR COLLEGE 20	90013556	0.00	225.89	0.00	0.00	225.89
39901	SOCO JR COLLEGE 20	90013576	0.00	417.05	0.00	0.00	417.05
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	488.22	0.00	0.00	488.22
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,170.22	0.00	0.00	1,170.22
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 004-298	All-Years Totals:		0.00	21,064.98	0.00	0.00	21,064.98
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-300 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,600.00	0.00	0.00	2,600.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.20	0.00	0.00	18.20
18300	SANTA ROSA ELEM 19	90013562	0.00	11.70	0.00	0.00	11.70
18302	SANTA ROSA ELEM 20	90013562	0.00	28.60	0.00	0.00	28.60
18303	SANTA ROSA ELEM 20	90013574	0.00	46.80	0.00	0.00	46.80
36702	SR HIGH DIST BOND 2	90013543	0.00	35.10	0.00	0.00	35.10
36703	SR HIGH DIST BOND 2	90013575	0.00	39.00	0.00	0.00	39.00
39900	SOCO JR COLLEGE 20	90013556	0.00	33.80	0.00	0.00	33.80
39901	SOCO JR COLLEGE 20	90013576	0.00	62.40	0.00	0.00	62.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	21.16	0.00	0.00	21.16
84400	SR DOWNTOWN COMM	80052100	0.00	595.00	0.00	0.00	595.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	350.37	0.00	0.00	350.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-300 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,600.00	0.00	0.00	2,600.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.20	0.00	0.00	18.20
18300	SANTA ROSA ELEM 19	90013562	0.00	11.70	0.00	0.00	11.70
18302	SANTA ROSA ELEM 20	90013562	0.00	28.60	0.00	0.00	28.60
18303	SANTA ROSA ELEM 20	90013574	0.00	46.80	0.00	0.00	46.80
36702	SR HIGH DIST BOND 2	90013543	0.00	35.10	0.00	0.00	35.10
36703	SR HIGH DIST BOND 2	90013575	0.00	39.00	0.00	0.00	39.00
39900	SOCO JR COLLEGE 20	90013556	0.00	33.80	0.00	0.00	33.80
39901	SOCO JR COLLEGE 20	90013576	0.00	62.40	0.00	0.00	62.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	21.16	0.00	0.00	21.16
84400	SR DOWNTOWN COMM	80052100	0.00	595.00	0.00	0.00	595.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	350.37	0.00	0.00	350.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-300	All-Years Totals:		0.00	3,874.13	0.00	0.00	3,874.13

TRA: 004-301 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	14,551.93	0.00	0.00	14,551.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.87	0.00	0.00	101.87
18300	SANTA ROSA ELEM 19	90013562	0.00	65.48	0.00	0.00	65.48
18302	SANTA ROSA ELEM 20	90013562	0.00	160.07	0.00	0.00	160.07
18303	SANTA ROSA ELEM 20	90013574	0.00	261.94	0.00	0.00	261.94
36702	SR HIGH DIST BOND 2	90013543	0.00	196.45	0.00	0.00	196.45
36703	SR HIGH DIST BOND 2	90013575	0.00	218.29	0.00	0.00	218.29
39900	SOCO JR COLLEGE 20	90013556	0.00	189.17	0.00	0.00	189.17
39901	SOCO JR COLLEGE 20	90013576	0.00	349.24	0.00	0.00	349.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	173.88	0.00	0.00	173.88

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,636.42	0.00	0.00	1,636.42
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-301 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	14,551.93	0.00	0.00	14,551.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.87	0.00	0.00	101.87
18300	SANTA ROSA ELEM 19	90013562	0.00	65.48	0.00	0.00	65.48
18302	SANTA ROSA ELEM 20	90013562	0.00	160.07	0.00	0.00	160.07
18303	SANTA ROSA ELEM 20	90013574	0.00	261.94	0.00	0.00	261.94
36702	SR HIGH DIST BOND 2	90013543	0.00	196.45	0.00	0.00	196.45
36703	SR HIGH DIST BOND 2	90013575	0.00	218.29	0.00	0.00	218.29
39900	SOCO JR COLLEGE 20	90013556	0.00	189.17	0.00	0.00	189.17
39901	SOCO JR COLLEGE 20	90013576	0.00	349.24	0.00	0.00	349.24
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	173.88	0.00	0.00	173.88
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,636.42	0.00	0.00	1,636.42
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-301 All-Years Totals:			0.00	18,060.74	0.00	0.00	18,060.74

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-305 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,784.94	0.00	0.00	1,784.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.49	0.00	0.00	12.49
18300	SANTA ROSA ELEM 19	90013562	0.00	8.03	0.00	0.00	8.03
18302	SANTA ROSA ELEM 20	90013562	0.00	19.63	0.00	0.00	19.63
18303	SANTA ROSA ELEM 20	90013574	0.00	32.13	0.00	0.00	32.13
36702	SR HIGH DIST BOND 2	90013543	0.00	24.10	0.00	0.00	24.10
36703	SR HIGH DIST BOND 2	90013575	0.00	26.77	0.00	0.00	26.77
39900	SOCO JR COLLEGE 20	90013556	0.00	23.21	0.00	0.00	23.21
39901	SOCO JR COLLEGE 20	90013576	0.00	42.84	0.00	0.00	42.84
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	33.21	0.00	0.00	33.21
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	203.13	0.00	0.00	203.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-305 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,784.94	0.00	0.00	1,784.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.49	0.00	0.00	12.49
18300	SANTA ROSA ELEM 19	90013562	0.00	8.03	0.00	0.00	8.03
18302	SANTA ROSA ELEM 20	90013562	0.00	19.63	0.00	0.00	19.63
18303	SANTA ROSA ELEM 20	90013574	0.00	32.13	0.00	0.00	32.13
36702	SR HIGH DIST BOND 2	90013543	0.00	24.10	0.00	0.00	24.10
36703	SR HIGH DIST BOND 2	90013575	0.00	26.77	0.00	0.00	26.77
39900	SOCO JR COLLEGE 20	90013556	0.00	23.21	0.00	0.00	23.21
39901	SOCO JR COLLEGE 20	90013576	0.00	42.84	0.00	0.00	42.84
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	33.21	0.00	0.00	33.21
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	203.13	0.00	0.00	203.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305 All-Years Totals:			0.00	2,274.48	0.00	0.00	2,274.48
TRA: 004-314 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	12,407.64	0.00	0.00	12,407.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.86	0.00	0.00	86.86
19100	BELLEVUE ELEM 1996	90013501	0.00	657.62	0.00	0.00	657.62
19108	BELLEVUE ELEM 2008	90013502	0.00	235.77	0.00	0.00	235.77
19111	BELLEVUE ELEM 2008	90013503	0.00	105.48	0.00	0.00	105.48
19120	BELLEVUE ELEM 2014	90013567	0.00	173.70	0.00	0.00	173.70
19130	BELLEVUE ELEM 2020	90013588	0.00	372.23	0.00	0.00	372.23
36702	SR HIGH DIST BOND 2I	90013543	0.00	167.52	0.00	0.00	167.52
36703	SR HIGH DIST BOND 2I	90013575	0.00	186.12	0.00	0.00	186.12
39900	SOCO JR COLLEGE 20	90013556	0.00	161.30	0.00	0.00	161.30
39901	SOCO JR COLLEGE 20	90013576	0.00	297.79	0.00	0.00	297.79
58000	SOUTH PARK CO SAN	33090100	0.00	7,629.94	0.00	0.00	7,629.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	140.85	0.00	0.00	140.85
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,273.06	0.00	0.00	2,273.06
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-314 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,519.87	0.00	0.00	1,519.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.64	0.00	0.00	10.64
19100	BELLEVUE ELEM 1996	90013501	0.00	80.55	0.00	0.00	80.55
19108	BELLEVUE ELEM 2008	90013502	0.00	28.87	0.00	0.00	28.87
19111	BELLEVUE ELEM 2008	90013503	0.00	12.91	0.00	0.00	12.91
19120	BELLEVUE ELEM 2014	90013567	0.00	21.28	0.00	0.00	21.28
19130	BELLEVUE ELEM 2020	90013588	0.00	45.60	0.00	0.00	45.60
36700	SR HIGH DIST BOND 1I	90013543	0.00	11.40	0.00	0.00	11.40
36702	SR HIGH DIST BOND 2I	90013543	0.00	20.52	0.00	0.00	20.52
36703	SR HIGH DIST BOND 2I	90013575	0.00	22.79	0.00	0.00	22.79
39900	SOCO JR COLLEGE 20	90013556	0.00	19.76	0.00	0.00	19.76
39901	SOCO JR COLLEGE 20	90013576	0.00	36.48	0.00	0.00	36.48
98000	10% PENALTY-TAX CO	80050300	0.00	183.06	0.00	0.00	183.06
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-314 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	829.29	0.00	0.00	829.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.81	0.00	0.00	5.81
19100	BELLEVUE ELEM 1996	90013501	0.00	40.22	0.00	0.00	40.22
19108	BELLEVUE ELEM 2008	90013502	0.00	15.76	0.00	0.00	15.76
19111	BELLEVUE ELEM 2008	90013503	0.00	7.46	0.00	0.00	7.46
19120	BELLEVUE ELEM 2014	90013567	0.00	12.02	0.00	0.00	12.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013543	0.00	11.61	0.00	0.00	11.61
36702	SR HIGH DIST BOND 2	90013543	0.00	12.02	0.00	0.00	12.02
36703	SR HIGH DIST BOND 2	90013575	0.00	16.59	0.00	0.00	16.59
39900	SOCO JR COLLEGE 20	90013556	0.00	10.78	0.00	0.00	10.78
39901	SOCO JR COLLEGE 20	90013576	0.00	19.90	0.00	0.00	19.90
98000	10% PENALTY-TAX CO	80050300	0.00	98.14	0.00	0.00	98.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-314 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	813.04	0.00	0.00	813.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.69	0.00	0.00	5.69
19100	BELLEVUE ELEM 1996	90013501	0.00	39.43	0.00	0.00	39.43
19108	BELLEVUE ELEM 2008	90013502	0.00	15.85	0.00	0.00	15.85
19111	BELLEVUE ELEM 2008	90013503	0.00	8.13	0.00	0.00	8.13
19120	BELLEVUE ELEM 2014	90013567	0.00	11.79	0.00	0.00	11.79
36700	SR HIGH DIST BOND 1	90013543	0.00	15.45	0.00	0.00	15.45
36702	SR HIGH DIST BOND 2	90013543	0.00	12.20	0.00	0.00	12.20
36703	SR HIGH DIST BOND 2	90013575	0.00	22.77	0.00	0.00	22.77
39900	SOCO JR COLLEGE 20	90013556	0.00	11.38	0.00	0.00	11.38
39901	SOCO JR COLLEGE 20	90013576	0.00	17.89	0.00	0.00	17.89
98000	10% PENALTY-TAX CO	80050300	0.00	97.36	0.00	0.00	97.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-314 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	15,569.84	0.00	0.00	15,569.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.00	0.00	0.00	109.00
19100	BELLEVUE ELEM 1996	90013501	0.00	817.82	0.00	0.00	817.82
19108	BELLEVUE ELEM 2008	90013502	0.00	296.25	0.00	0.00	296.25
19111	BELLEVUE ELEM 2008	90013503	0.00	133.98	0.00	0.00	133.98
19120	BELLEVUE ELEM 2014	90013567	0.00	218.79	0.00	0.00	218.79
19130	BELLEVUE ELEM 2020	90013588	0.00	417.83	0.00	0.00	417.83
36700	SR HIGH DIST BOND 1	90013543	0.00	38.46	0.00	0.00	38.46
36702	SR HIGH DIST BOND 2	90013543	0.00	212.26	0.00	0.00	212.26
36703	SR HIGH DIST BOND 2	90013575	0.00	248.27	0.00	0.00	248.27
39900	SOCO JR COLLEGE 20	90013556	0.00	203.22	0.00	0.00	203.22
39901	SOCO JR COLLEGE 20	90013576	0.00	372.06	0.00	0.00	372.06
58000	SOUTH PARK CO SAN	33090100	0.00	7,629.94	0.00	0.00	7,629.94
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	140.85	0.00	0.00	140.85
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,651.62	0.00	0.00	2,651.62
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-314	All-Years Totals:		0.00	29,328.19	0.00	0.00	29,328.19

TRA: 004-317 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,626.82	0.00	0.00	1,626.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.39	0.00	0.00	11.39
24101	ROSELAND ELEM 2012	90013559	0.00	47.18	0.00	0.00	47.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24102	ROSELAND ELEM 202C	90013589	0.00	42.30	0.00	0.00	42.30
36702	SR HIGH DIST BOND 2I	90013543	0.00	21.96	0.00	0.00	21.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	24.41	0.00	0.00	24.41
39900	SOCO JR COLLEGE 20	90013556	0.00	21.15	0.00	0.00	21.15
39901	SOCO JR COLLEGE 20	90013576	0.00	39.04	0.00	0.00	39.04
58000	SOUTH PARK CO SAN	33090100	0.00	403.13	0.00	0.00	403.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	19.88	0.00	0.00	19.88
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,060.28	0.00	0.00	1,060.28
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	335.34	0.00	0.00	335.34
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-317 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,626.82	0.00	0.00	1,626.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.39	0.00	0.00	11.39
24101	ROSELAND ELEM 2012	90013559	0.00	47.18	0.00	0.00	47.18
24102	ROSELAND ELEM 202C	90013589	0.00	42.30	0.00	0.00	42.30
36702	SR HIGH DIST BOND 2I	90013543	0.00	21.96	0.00	0.00	21.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	24.41	0.00	0.00	24.41
39900	SOCO JR COLLEGE 20	90013556	0.00	21.15	0.00	0.00	21.15
39901	SOCO JR COLLEGE 20	90013576	0.00	39.04	0.00	0.00	39.04
58000	SOUTH PARK CO SAN	33090100	0.00	403.13	0.00	0.00	403.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	19.88	0.00	0.00	19.88
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,060.28	0.00	0.00	1,060.28
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	335.34	0.00	0.00	335.34
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-317	All-Years Totals:		0.00	3,728.88	0.00	0.00	3,728.88

TRA: 004-322 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,066.70	0.00	0.00	4,066.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.47	0.00	0.00	28.47
24101	ROSELAND ELEM 2012	90013559	0.00	117.93	0.00	0.00	117.93
24102	ROSELAND ELEM 202C	90013589	0.00	105.73	0.00	0.00	105.73
36702	SR HIGH DIST BOND 2I	90013543	0.00	54.90	0.00	0.00	54.90
36703	SR HIGH DIST BOND 2I	90013575	0.00	61.00	0.00	0.00	61.00
39900	SOCO JR COLLEGE 20	90013556	0.00	52.87	0.00	0.00	52.87
39901	SOCO JR COLLEGE 20	90013576	0.00	97.60	0.00	0.00	97.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.56	0.00	0.00	4.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.17	0.00	0.00	460.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-322 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,066.70	0.00	0.00	4,066.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.47	0.00	0.00	28.47
24101	ROSELAND ELEM 2012	90013559	0.00	117.93	0.00	0.00	117.93
24102	ROSELAND ELEM 2020	90013589	0.00	105.73	0.00	0.00	105.73
36702	SR HIGH DIST BOND 20	90013543	0.00	54.90	0.00	0.00	54.90
36703	SR HIGH DIST BOND 20	90013575	0.00	61.00	0.00	0.00	61.00
39900	SOCO JR COLLEGE 20	90013556	0.00	52.87	0.00	0.00	52.87
39901	SOCO JR COLLEGE 20	90013576	0.00	97.60	0.00	0.00	97.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASSESS	80052100	0.00	4.56	0.00	0.00	4.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX COLLECTOR	80050300	0.00	460.17	0.00	0.00	460.17
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-322	All-Years Totals:		0.00	5,081.93	0.00	0.00	5,081.93
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TRA: 006-011 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	7,952.07	0.00	0.00	7,952.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.66	0.00	0.00	55.66
07400	SONOMA VLY HCD G.C	65040200	0.00	161.44	0.00	0.00	161.44
39700	SONOMA VLY UNIF 19%	90013550	0.00	159.04	0.00	0.00	159.04
39710	SONOMA VLY UNIF 201	90013551	0.00	95.42	0.00	0.00	95.42
39711	SONOMA VLY UNIF 201	90013580	0.00	326.03	0.00	0.00	326.03
39900	SOCO JR COLLEGE 20	90013556	0.00	103.38	0.00	0.00	103.38
39901	SOCO JR COLLEGE 20	90013576	0.00	190.86	0.00	0.00	190.86
57900	SONOMA VLY CO SAN	33080100	0.00	1,381.80	0.00	0.00	1,381.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLLECTOR	80050300	0.00	1,083.65	0.00	0.00	1,083.65
98500	COST-TAX COLLECTOR	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 006-011 RDA TC 48000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	7,952.07	0.00	0.00	7,952.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.66	0.00	0.00	55.66
07400	SONOMA VLY HCD G.C	65040200	0.00	161.44	0.00	0.00	161.44
39700	SONOMA VLY UNIF 19%	90013550	0.00	159.04	0.00	0.00	159.04
39710	SONOMA VLY UNIF 201	90013551	0.00	95.42	0.00	0.00	95.42
39711	SONOMA VLY UNIF 201	90013580	0.00	326.03	0.00	0.00	326.03
39900	SOCO JR COLLEGE 20	90013556	0.00	103.38	0.00	0.00	103.38
39901	SOCO JR COLLEGE 20	90013576	0.00	190.86	0.00	0.00	190.86
57900	SONOMA VLY CO SAN	33080100	0.00	1,381.80	0.00	0.00	1,381.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX COLLECTOR	80050300	0.00	1,083.65	0.00	0.00	1,083.65
98500	COST-TAX COLLECTOR	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 006-011	All-Years Totals:		0.00	11,960.35	0.00	0.00	11,960.35
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-012 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	66,101.63	0.00	0.00	66,101.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.73	0.00	0.00	462.73
07400	SONOMA VLY HCD G.C	65040200	0.00	1,341.86	0.00	0.00	1,341.86
39700	SONOMA VLY UNIF 19	90013550	0.00	1,321.99	0.00	0.00	1,321.99
39710	SONOMA VLY UNIF 201	90013551	0.00	793.21	0.00	0.00	793.21
39711	SONOMA VLY UNIF 201	90013580	0.00	2,710.16	0.00	0.00	2,710.16
39900	SOCO JR COLLEGE 20	90013556	0.00	859.35	0.00	0.00	859.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,586.44	0.00	0.00	1,586.44
57900	SONOMA VLY CO SAN	33080100	0.00	7,832.73	0.00	0.00	7,832.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,150.71	0.00	0.00	4,150.71
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 006-012 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	23,640.50	0.00	0.00	23,640.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.48	0.00	0.00	165.48
07400	SONOMA VLY HCD G.C	65040200	0.00	678.48	0.00	0.00	678.48
39700	SONOMA VLY UNIF 19	90013550	0.00	543.73	0.00	0.00	543.73
39710	SONOMA VLY UNIF 201	90013551	0.00	283.68	0.00	0.00	283.68
39711	SONOMA VLY UNIF 201	90013580	0.00	969.26	0.00	0.00	969.26
39900	SOCO JR COLLEGE 20	90013556	0.00	307.32	0.00	0.00	307.32
39901	SOCO JR COLLEGE 20	90013576	0.00	567.37	0.00	0.00	567.37
TRA: 006-012 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	23,176.95	0.00	0.00	23,176.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.23	0.00	0.00	162.23
07400	SONOMA VLY HCD G.C	65040200	0.00	683.72	0.00	0.00	683.72
39700	SONOMA VLY UNIF 19	90013550	0.00	579.42	0.00	0.00	579.42
39710	SONOMA VLY UNIF 201	90013551	0.00	278.12	0.00	0.00	278.12
39711	SONOMA VLY UNIF 201	90013580	0.00	834.37	0.00	0.00	834.37
39900	SOCO JR COLLEGE 20	90013556	0.00	301.30	0.00	0.00	301.30
39901	SOCO JR COLLEGE 20	90013576	0.00	556.24	0.00	0.00	556.24
TRA: 006-012 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	22,722.50	0.00	0.00	22,722.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.05	0.00	0.00	159.05
07400	SONOMA VLY HCD G.C	65040200	0.00	697.58	0.00	0.00	697.58
39700	SONOMA VLY UNIF 19	90013550	0.00	613.50	0.00	0.00	613.50
39710	SONOMA VLY UNIF 201	90013551	0.00	272.67	0.00	0.00	272.67
39711	SONOMA VLY UNIF 201	90013580	0.00	965.70	0.00	0.00	965.70
39900	SOCO JR COLLEGE 20	90013556	0.00	318.11	0.00	0.00	318.11
39901	SOCO JR COLLEGE 20	90013576	0.00	499.89	0.00	0.00	499.89
TRA: 006-012 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	22,276.95	0.00	0.00	22,276.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.93	0.00	0.00	155.93

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07400	SONOMA VLY HCD G.C	65040200	0.00	710.63	0.00	0.00	710.63
39700	SONOMA VLY UNIF 19	90013550	0.00	646.03	0.00	0.00	646.03
39710	SONOMA VLY UNIF 201	90013551	0.00	267.32	0.00	0.00	267.32
39711	SONOMA VLY UNIF 201	90013580	0.00	946.77	0.00	0.00	946.77
39900	SOCO JR COLLEGE 20	90013556	0.00	311.87	0.00	0.00	311.87
39901	SOCO JR COLLEGE 20	90013576	0.00	512.36	0.00	0.00	512.36
TRA: 006-012 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	21,840.14	0.00	0.00	21,840.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.88	0.00	0.00	152.88
07400	SONOMA VLY HCD G.C	65040200	0.00	729.46	0.00	0.00	729.46
39700	SONOMA VLY UNIF 19	90013550	0.00	698.88	0.00	0.00	698.88
39710	SONOMA VLY UNIF 201	90013551	0.00	262.08	0.00	0.00	262.08
39900	SOCO JR COLLEGE 20	90013556	0.00	327.60	0.00	0.00	327.60
39901	SOCO JR COLLEGE 20	90013576	0.00	546.00	0.00	0.00	546.00
TRA: 006-012 *Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	21,512.07	0.00	0.00	21,512.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.58	0.00	0.00	150.58
07400	SONOMA VLY HCD G.C	65040200	0.00	752.92	0.00	0.00	752.92
39700	SONOMA VLY UNIF 19	90013550	0.00	752.92	0.00	0.00	752.92
39710	SONOMA VLY UNIF 201	90013551	0.00	258.14	0.00	0.00	258.14
39900	SOCO JR COLLEGE 20	90013556	0.00	344.19	0.00	0.00	344.19
TRA: 006-012 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	201,270.74	0.00	0.00	201,270.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,408.88	0.00	0.00	1,408.88
07400	SONOMA VLY HCD G.C	65040200	0.00	5,594.65	0.00	0.00	5,594.65
39700	SONOMA VLY UNIF 19	90013550	0.00	5,156.47	0.00	0.00	5,156.47
39710	SONOMA VLY UNIF 201	90013551	0.00	2,415.22	0.00	0.00	2,415.22
39711	SONOMA VLY UNIF 201	90013580	0.00	6,426.26	0.00	0.00	6,426.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2,769.74	0.00	0.00	2,769.74
39901	SOCO JR COLLEGE 20	90013576	0.00	4,268.30	0.00	0.00	4,268.30
57900	SONOMA VLY CO SAN	33080100	0.00	7,832.73	0.00	0.00	7,832.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,150.71	0.00	0.00	4,150.71
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 006-012 All-Years Totals:			0.00	243,312.70	0.00	0.00	243,312.70

TRA: 006-014 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	3,345.20-	0.00	3,345.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	23.42-	0.00	23.42-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	67.90-	0.00	67.90-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	66.90-	0.00	66.90-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	40.14-	0.00	40.14-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	137.16-	0.00	137.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	43.48-	0.00	43.48-

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39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	80.28-	0.00	80.28-
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	1,332.08-	0.00	1,332.08-
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	12.00-	0.00	12.00-
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	250.00-	0.00	250.00-
96200	SF BAY RESTORATION	66130100	0.00	0.00	12.00-	0.00	12.00-
TRA: 006-014 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	3,345.20-	0.00	3,345.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	23.42-	0.00	23.42-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	67.90-	0.00	67.90-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	66.90-	0.00	66.90-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	40.14-	0.00	40.14-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	137.16-	0.00	137.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	43.48-	0.00	43.48-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	80.28-	0.00	80.28-
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	1,332.08-	0.00	1,332.08-
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	12.00-	0.00	12.00-
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	250.00-	0.00	250.00-
96200	SF BAY RESTORATION	66130100	0.00	0.00	12.00-	0.00	12.00-
TRA: 006-014	All-Years Totals:		0.00	0.00	5,410.56-	0.00	5,410.56-

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-029 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	7,540.60	0.00	0.00	7,540.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.78	0.00	0.00	52.78
07400	SONOMA VLY HCD G.C	65040200	0.00	153.07	0.00	0.00	153.07
39700	SONOMA VLY UNIF 19	90013550	0.00	150.82	0.00	0.00	150.82
39710	SONOMA VLY UNIF 201	90013551	0.00	90.48	0.00	0.00	90.48
39711	SONOMA VLY UNIF 201	90013580	0.00	309.16	0.00	0.00	309.16
39900	SOCO JR COLLEGE 20	90013556	0.00	98.02	0.00	0.00	98.02
39901	SOCO JR COLLEGE 20	90013576	0.00	180.98	0.00	0.00	180.98
57900	SONOMA VLY CO SAN	33080100	0.00	1,666.96	0.00	0.00	1,666.96
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,065.38	0.00	0.00	1,065.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-029 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,540.60	0.00	0.00	7,540.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.78	0.00	0.00	52.78
07400	SONOMA VLY HCD G.C	65040200	0.00	153.07	0.00	0.00	153.07
39700	SONOMA VLY UNIF 19	90013550	0.00	150.82	0.00	0.00	150.82
39710	SONOMA VLY UNIF 201	90013551	0.00	90.48	0.00	0.00	90.48
39711	SONOMA VLY UNIF 201	90013580	0.00	309.16	0.00	0.00	309.16
39900	SOCO JR COLLEGE 20	90013556	0.00	98.02	0.00	0.00	98.02
39901	SOCO JR COLLEGE 20	90013576	0.00	180.98	0.00	0.00	180.98
57900	SONOMA VLY CO SAN	33080100	0.00	1,666.96	0.00	0.00	1,666.96
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00

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74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,065.38	0.00	0.00	1,065.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-029	All-Years Totals:		0.00	11,759.25	0.00	0.00	11,759.25

TRA: 006-031 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	8,364.78	0.00	0.00	8,364.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.55	0.00	0.00	58.55
07400	SONOMA VLY HCD G.C	65040200	0.00	169.81	0.00	0.00	169.81
39700	SONOMA VLY UNIF 19	90013550	0.00	167.30	0.00	0.00	167.30
39710	SONOMA VLY UNIF 201	90013551	0.00	100.38	0.00	0.00	100.38
39711	SONOMA VLY UNIF 201	90013580	0.00	342.96	0.00	0.00	342.96
39900	SOCO JR COLLEGE 20	90013556	0.00	108.74	0.00	0.00	108.74
39901	SOCO JR COLLEGE 20	90013576	0.00	200.75	0.00	0.00	200.75
57900	SONOMA VLY CO SAN	33080100	0.00	1,023.92	0.00	0.00	1,023.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	547.32	0.00	0.00	547.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 006-031 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	8,364.78	0.00	0.00	8,364.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.55	0.00	0.00	58.55
07400	SONOMA VLY HCD G.C	65040200	0.00	169.81	0.00	0.00	169.81
39700	SONOMA VLY UNIF 19	90013550	0.00	167.30	0.00	0.00	167.30
39710	SONOMA VLY UNIF 201	90013551	0.00	100.38	0.00	0.00	100.38
39711	SONOMA VLY UNIF 201	90013580	0.00	342.96	0.00	0.00	342.96
39900	SOCO JR COLLEGE 20	90013556	0.00	108.74	0.00	0.00	108.74
39901	SOCO JR COLLEGE 20	90013576	0.00	200.75	0.00	0.00	200.75
57900	SONOMA VLY CO SAN	33080100	0.00	1,023.92	0.00	0.00	1,023.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	547.32	0.00	0.00	547.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 006-031 All-Years Totals: 0.00 11,378.51 0.00 0.00 11,378.51

TRA: 007-005 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,609.28	0.00	0.00	5,609.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.26	0.00	0.00	39.26
39500	COTATI-RP UNIF 1990	90013546	0.00	252.42	0.00	0.00	252.42
39510	COTATI-RP UNIF 2014	90013568	0.00	224.38	0.00	0.00	224.38
39511	COTATI-RP UNIF 2016	90013578	0.00	229.98	0.00	0.00	229.98
39900	SOCO JR COLLEGE 20	90013556	0.00	72.92	0.00	0.00	72.92
39901	SOCO JR COLLEGE 20	90013576	0.00	134.62	0.00	0.00	134.62

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74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	436.49	0.00	0.00	436.49
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	715.68	0.00	0.00	715.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-005 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,609.28	0.00	0.00	5,609.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.26	0.00	0.00	39.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	252.42	0.00	0.00	252.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	224.38	0.00	0.00	224.38
39511	COTATI-RP UNIF 2016 I	90013578	0.00	229.98	0.00	0.00	229.98
39900	SOCO JR COLLEGE 20	90013556	0.00	72.92	0.00	0.00	72.92
39901	SOCO JR COLLEGE 20	90013576	0.00	134.62	0.00	0.00	134.62
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	436.49	0.00	0.00	436.49
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	715.68	0.00	0.00	715.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-005	All-Years Totals:		0.00	7,912.53	0.00	0.00	7,912.53

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-006 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	24,998.34	0.00	5,923.54-	19,074.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.98	0.00	41.45-	133.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,124.91	0.00	266.53-	858.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	999.94	0.00	236.92-	763.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,024.94	0.00	242.85-	782.09
39900	SOCO JR COLLEGE 20	90013556	0.00	324.98	0.00	76.98-	248.00
39901	SOCO JR COLLEGE 20	90013576	0.00	599.95	0.00	142.14-	457.81
60000	R & T CODE 506 INTER	16020600	0.00	57.92	0.00	0.00	57.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.24-	77.24-
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	445.00	0.00	0.00	445.00
89300	ROHNERT PARK FIRE :	80052400	0.00	335.72	0.00	0.00	335.72
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,600.97	0.00	272.56-	1,328.41
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-006 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	279.32-	279.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.95-	1.95-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	20.94-	20.94-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	11.17-	11.17-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	11.45-	11.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.63-	3.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	6.70-	6.70-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.93-	13.93-
TRA: 007-006		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	273.84-	273.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.91-	1.91-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	22.72-	22.72-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	10.95-	10.95-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	11.22-	11.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.55-	3.55-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	6.57-	6.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.68-	23.68-
TRA: 007-006		*Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	268.51-	268.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.87-	1.87-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	22.55-	22.55-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	10.74-	10.74-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	11.00-	11.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.75-	3.75-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.90-	5.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.00-	33.00-
TRA: 007-006		RDA TC 47000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	24,998.34	0.00	6,745.21-	18,253.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.98	0.00	47.18-	127.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,124.91	0.00	332.74-	792.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	999.94	0.00	269.78-	730.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,024.94	0.00	276.52-	748.42
39900	SOCO JR COLLEGE 20	90013556	0.00	324.98	0.00	87.91-	237.07
39901	SOCO JR COLLEGE 20	90013576	0.00	599.95	0.00	161.31-	438.64
60000	R & T CODE 506 INTER	16020600	0.00	57.92	0.00	0.00	57.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	147.85-	147.85-
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	445.00	0.00	0.00	445.00
89300	ROHNERT PARK FIRE :	80052400	0.00	335.72	0.00	0.00	335.72
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,600.97	0.00	272.56-	1,328.41
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-006		All-Years Totals:	0.00	31,939.65	0.00	8,341.06-	23,598.59
TRA: 007-007		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	25,554.58	0.00	0.00	25,554.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.88	0.00	0.00	178.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,149.96	0.00	0.00	1,149.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,022.18	0.00	0.00	1,022.18
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,047.74	0.00	0.00	1,047.74
39900	SOCO JR COLLEGE 20	90013556	0.00	332.21	0.00	0.00	332.21
39901	SOCO JR COLLEGE 20	90013576	0.00	613.32	0.00	0.00	613.32
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00

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75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE :	80052400	0.00	331.08	0.00	0.00	331.08
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,253.88	0.00	0.00	2,253.88
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	25,554.58	0.00	0.00	25,554.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.88	0.00	0.00	178.88
39500	COTATI-RP UNIF 1990	90013546	0.00	1,149.96	0.00	0.00	1,149.96
39510	COTATI-RP UNIF 2014	90013568	0.00	1,022.18	0.00	0.00	1,022.18
39511	COTATI-RP UNIF 2016	90013578	0.00	1,047.74	0.00	0.00	1,047.74
39900	SOCO JR COLLEGE 20	90013556	0.00	332.21	0.00	0.00	332.21
39901	SOCO JR COLLEGE 20	90013576	0.00	613.32	0.00	0.00	613.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE :	80052400	0.00	331.08	0.00	0.00	331.08
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,253.88	0.00	0.00	2,253.88
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-007 All-Years Totals:			0.00	33,092.33	0.00	0.00	33,092.33

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-014 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	525.58	0.00	0.00	525.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.68	0.00	0.00	3.68
19100	BELLEVUE ELEM 1996	90013501	0.00	27.86	0.00	0.00	27.86
19108	BELLEVUE ELEM 2008	90013502	0.00	9.98	0.00	0.00	9.98
19111	BELLEVUE ELEM 2008	90013503	0.00	4.46	0.00	0.00	4.46
19120	BELLEVUE ELEM 2014	90013567	0.00	7.36	0.00	0.00	7.36
19130	BELLEVUE ELEM 2020	90013588	0.00	15.76	0.00	0.00	15.76
36702	SR HIGH DIST BOND 2	90013543	0.00	7.10	0.00	0.00	7.10
36703	SR HIGH DIST BOND 2	90013575	0.00	7.88	0.00	0.00	7.88
39900	SOCO JR COLLEGE 20	90013556	0.00	6.84	0.00	0.00	6.84
39901	SOCO JR COLLEGE 20	90013576	0.00	12.62	0.00	0.00	12.62
89300	ROHNERT PARK FIRE :	80052400	0.00	3.70	0.00	0.00	3.70
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	64.48	0.00	0.00	64.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-014 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	525.58	0.00	0.00	525.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.68	0.00	0.00	3.68
19100	BELLEVUE ELEM 1996	90013501	0.00	27.86	0.00	0.00	27.86
19108	BELLEVUE ELEM 2008	90013502	0.00	9.98	0.00	0.00	9.98
19111	BELLEVUE ELEM 2008	90013503	0.00	4.46	0.00	0.00	4.46
19120	BELLEVUE ELEM 2014	90013567	0.00	7.36	0.00	0.00	7.36
19130	BELLEVUE ELEM 2020	90013588	0.00	15.76	0.00	0.00	15.76
36702	SR HIGH DIST BOND 2	90013543	0.00	7.10	0.00	0.00	7.10

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36703	SR HIGH DIST BOND 21	90013575	0.00	7.88	0.00	0.00	7.88
39900	SOCO JR COLLEGE 20	90013556	0.00	6.84	0.00	0.00	6.84
39901	SOCO JR COLLEGE 20	90013576	0.00	12.62	0.00	0.00	12.62
89300	ROHNERT PARK FIRE ;	80052400	0.00	3.70	0.00	0.00	3.70
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	64.48	0.00	0.00	64.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 007-014	All-Years Totals:		0.00	729.30	0.00	0.00	729.30
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TRA: 008-014		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	22,942.53	2,421.82-	0.00	20,520.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.60	16.95-	0.00	143.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,032.41	108.98-	0.00	923.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	917.71	96.87-	0.00	820.84
39511	COTATI-RP UNIF 2016 I	90013578	0.00	940.63	99.29-	0.00	841.34
39900	SOCO JR COLLEGE 20	90013556	0.00	298.25	31.48-	0.00	266.77
39901	SOCO JR COLLEGE 20	90013576	0.00	550.62	58.12-	0.00	492.50
53110	RANCHO ADOBE FIRE	64110100	0.00	1,092.00	156.00-	0.00	936.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	6.00-	0.00	42.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	311.50	44.50-	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,389.43	304.60-	0.00	1,084.83
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00

TRA: 008-014		RDA TC 46200 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	22,942.53	2,421.82-	0.00	20,520.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.60	16.95-	0.00	143.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,032.41	108.98-	0.00	923.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	917.71	96.87-	0.00	820.84
39511	COTATI-RP UNIF 2016 I	90013578	0.00	940.63	99.29-	0.00	841.34
39900	SOCO JR COLLEGE 20	90013556	0.00	298.25	31.48-	0.00	266.77
39901	SOCO JR COLLEGE 20	90013576	0.00	550.62	58.12-	0.00	492.50
53110	RANCHO ADOBE FIRE	64110100	0.00	1,092.00	156.00-	0.00	936.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	6.00-	0.00	42.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	311.50	44.50-	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,389.43	304.60-	0.00	1,084.83
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00

TRA: 008-014	All-Years Totals:		0.00	29,805.68	3,370.61-	0.00	26,435.07
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TRA: 008-015		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	9,031.75	0.00	0.00	9,031.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.22	0.00	0.00	63.22
39500	COTATI-RP UNIF 1990 I	90013546	0.00	406.43	0.00	0.00	406.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	361.27	0.00	0.00	361.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	370.31	0.00	0.00	370.31
39900	SOCO JR COLLEGE 20	90013556	0.00	117.42	0.00	0.00	117.42

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39901	SOCO JR COLLEGE 20	90013576	0.00	216.76	0.00	0.00	216.76
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,099.21	0.00	0.00	1,099.21
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-015 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	9,031.75	0.00	0.00	9,031.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.22	0.00	0.00	63.22
39500	COTATI-RP UNIF 1990 I	90013546	0.00	406.43	0.00	0.00	406.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	361.27	0.00	0.00	361.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	370.31	0.00	0.00	370.31
39900	SOCO JR COLLEGE 20	90013556	0.00	117.42	0.00	0.00	117.42
39901	SOCO JR COLLEGE 20	90013576	0.00	216.76	0.00	0.00	216.76
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,099.21	0.00	0.00	1,099.21
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-015	All-Years Totals:		0.00	12,131.37	0.00	0.00	12,131.37

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-016 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,618.69	0.00	0.00	2,618.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.33	0.00	0.00	18.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	117.84	0.00	0.00	117.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	104.75	0.00	0.00	104.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	107.37	0.00	0.00	107.37
39900	SOCO JR COLLEGE 20	90013556	0.00	34.04	0.00	0.00	34.04
39901	SOCO JR COLLEGE 20	90013576	0.00	62.85	0.00	0.00	62.85
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	327.63	0.00	0.00	327.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-016 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,618.69	0.00	0.00	2,618.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.33	0.00	0.00	18.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	117.84	0.00	0.00	117.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	104.75	0.00	0.00	104.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	107.37	0.00	0.00	107.37
39900	SOCO JR COLLEGE 20	90013556	0.00	34.04	0.00	0.00	34.04
39901	SOCO JR COLLEGE 20	90013576	0.00	62.85	0.00	0.00	62.85
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	327.63	0.00	0.00	327.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 008-016	All-Years Totals:		0.00	3,624.00	0.00	0.00	3,624.00
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TRA: 008-017		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,993.66	0.00	0.00	1,993.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.96	0.00	0.00	13.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	89.72	0.00	0.00	89.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	79.74	0.00	0.00	79.74
39511	COTATI-RP UNIF 2016 I	90013578	0.00	81.74	0.00	0.00	81.74
39900	SOCO JR COLLEGE 20	90013556	0.00	25.92	0.00	0.00	25.92
39901	SOCO JR COLLEGE 20	90013576	0.00	47.84	0.00	0.00	47.84
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	275.74	0.00	0.00	275.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 008-017		RDA TC 46200 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,993.66	0.00	0.00	1,993.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.96	0.00	0.00	13.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	89.72	0.00	0.00	89.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	79.74	0.00	0.00	79.74
39511	COTATI-RP UNIF 2016 I	90013578	0.00	81.74	0.00	0.00	81.74
39900	SOCO JR COLLEGE 20	90013556	0.00	25.92	0.00	0.00	25.92
39901	SOCO JR COLLEGE 20	90013576	0.00	47.84	0.00	0.00	47.84
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	275.74	0.00	0.00	275.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 008-017	All-Years Totals:		0.00	3,053.32	0.00	0.00	3,053.32
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TRA: 009-007		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	211.69	0.00	0.00	211.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	8.89	0.00	0.00	8.89
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.33	0.00	0.00	2.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	8.26	0.00	0.00	8.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2.75	0.00	0.00	2.75
39901	SOCO JR COLLEGE 20	90013576	0.00	5.08	0.00	0.00	5.08
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75

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53901	SO CO FIRE DIST 2006	64180700	0.00	39.15	0.00	0.00	39.15
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	42.53	0.00	0.00	42.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-007 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	211.69	0.00	0.00	211.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	8.89	0.00	0.00	8.89
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.33	0.00	0.00	2.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	8.26	0.00	0.00	8.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2.75	0.00	0.00	2.75
39901	SOCO JR COLLEGE 20	90013576	0.00	5.08	0.00	0.00	5.08
53900	SO CO FIRE DIST SPEC	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	39.15	0.00	0.00	39.15
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	42.53	0.00	0.00	42.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-007 All-Years Totals:			0.00	487.91	0.00	0.00	487.91

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-010 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,069.32	0.00	0.00	1,069.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.48	0.00	0.00	7.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	44.92	0.00	0.00	44.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.76	0.00	0.00	11.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	41.70	0.00	0.00	41.70
39900	SOCO JR COLLEGE 20	90013556	0.00	13.90	0.00	0.00	13.90
39901	SOCO JR COLLEGE 20	90013576	0.00	25.66	0.00	0.00	25.66
53900	SO CO FIRE DIST SPEC	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	148.40	0.00	0.00	148.40
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	165.46	0.00	0.00	165.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-010 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,069.32	0.00	0.00	1,069.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.48	0.00	0.00	7.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	44.92	0.00	0.00	44.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.76	0.00	0.00	11.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 B	90013581	0.00	41.70	0.00	0.00	41.70
39900	SOCO JR COLLEGE 20	90013556	0.00	13.90	0.00	0.00	13.90
39901	SOCO JR COLLEGE 20	90013576	0.00	25.66	0.00	0.00	25.66
53900	SO CO FIRE DIST SPEI	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	148.40	0.00	0.00	148.40
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	165.46	0.00	0.00	165.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 009-010	All-Years Totals:		0.00	1,840.10	0.00	0.00	1,840.10
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TRA: 009-017 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	7,045.15	0.00	0.00	7,045.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.32	0.00	0.00	49.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	295.89	0.00	0.00	295.89
38910	WINDSOR UNIF 2008 C	90013554	0.00	77.49	0.00	0.00	77.49
38911	WINDSOR UNIF 2016 B	90013581	0.00	274.75	0.00	0.00	274.75
39900	SOCO JR COLLEGE 20	90013556	0.00	91.58	0.00	0.00	91.58
39901	SOCO JR COLLEGE 20	90013576	0.00	169.09	0.00	0.00	169.09
53900	SO CO FIRE DIST SPEI	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006	64180700	0.00	193.25	0.00	0.00	193.25
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	42.36	0.00	0.00	42.36
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	889.51	0.00	0.00	889.51
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 009-017 RDA TC 48100 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	7,045.15	0.00	0.00	7,045.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.32	0.00	0.00	49.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	295.89	0.00	0.00	295.89
38910	WINDSOR UNIF 2008 C	90013554	0.00	77.49	0.00	0.00	77.49
38911	WINDSOR UNIF 2016 B	90013581	0.00	274.75	0.00	0.00	274.75
39900	SOCO JR COLLEGE 20	90013556	0.00	91.58	0.00	0.00	91.58
39901	SOCO JR COLLEGE 20	90013576	0.00	169.09	0.00	0.00	169.09
53900	SO CO FIRE DIST SPEI	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006	64180700	0.00	193.25	0.00	0.00	193.25
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	42.36	0.00	0.00	42.36
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00

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96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	889.51	0.00	0.00	889.51
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-017	All-Years Totals:		0.00	9,864.81	0.00	0.00	9,864.81

TRA: 009-018 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	13,728.58	0.00	0.00	13,728.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.10	0.00	0.00	96.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	576.60	0.00	0.00	576.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	151.01	0.00	0.00	151.01
38911	WINDSOR UNIF 2016 B	90013581	0.00	535.41	0.00	0.00	535.41
39900	SOCO JR COLLEGE 20	90013556	0.00	178.47	0.00	0.00	178.47
39901	SOCO JR COLLEGE 20	90013576	0.00	329.49	0.00	0.00	329.49
53900	SO CO FIRE DIST SPEI	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006	64180700	0.00	337.13	0.00	0.00	337.13
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	212.50	0.00	0.00	212.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,691.85	0.00	0.00	1,691.85
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 009-018 RDA TC 48100 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	13,728.58	0.00	0.00	13,728.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.10	0.00	0.00	96.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	576.60	0.00	0.00	576.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	151.01	0.00	0.00	151.01
38911	WINDSOR UNIF 2016 B	90013581	0.00	535.41	0.00	0.00	535.41
39900	SOCO JR COLLEGE 20	90013556	0.00	178.47	0.00	0.00	178.47
39901	SOCO JR COLLEGE 20	90013576	0.00	329.49	0.00	0.00	329.49
53900	SO CO FIRE DIST SPEI	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006	64180700	0.00	337.13	0.00	0.00	337.13
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	212.50	0.00	0.00	212.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,691.85	0.00	0.00	1,691.85
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 009-018 All-Years Totals: 0.00 18,670.49 0.00 0.00 18,670.49

TRA: 093-042 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	975.46	0.00	0.00	975.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.84	0.00	0.00	6.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.54	0.00	0.00	2.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	24.87	0.00	0.00	24.87
18351	GUERNEVILLE EL 2016	90013582	0.00	26.34	0.00	0.00	26.34
36400	WEST SOCO UHSD 19	90013534	0.00	1.96	0.00	0.00	1.96
36810	WEST SOCO UHSD 20	90013536	0.00	2.92	0.00	0.00	2.92
36811	WEST SOCO UHSD 20	90013535	0.00	6.84	0.00	0.00	6.84
36812	WEST SO CO UHSD 20	90013584	0.00	27.33	0.00	0.00	27.33
39900	SOCO JR COLLEGE 20	90013556	0.00	12.67	0.00	0.00	12.67
39901	SOCO JR COLLEGE 20	90013576	0.00	23.39	0.00	0.00	23.39
53900	SO CO FIRE DIST SPEI	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006	64180700	0.00	257.74	0.00	0.00	257.74
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.23	0.00	0.00	43.23
74650	PALM DRIVE DETACH /	65030200	0.00	250.38	0.00	0.00	250.38
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	221.37	0.00	0.00	221.37
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 093-042 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	975.46	0.00	0.00	975.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.84	0.00	0.00	6.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.54	0.00	0.00	2.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	24.87	0.00	0.00	24.87
18351	GUERNEVILLE EL 2016	90013582	0.00	26.34	0.00	0.00	26.34
36400	WEST SOCO UHSD 19	90013534	0.00	1.96	0.00	0.00	1.96
36810	WEST SOCO UHSD 20	90013536	0.00	2.92	0.00	0.00	2.92
36811	WEST SOCO UHSD 20	90013535	0.00	6.84	0.00	0.00	6.84
36812	WEST SO CO UHSD 20	90013584	0.00	27.33	0.00	0.00	27.33
39900	SOCO JR COLLEGE 20	90013556	0.00	12.67	0.00	0.00	12.67
39901	SOCO JR COLLEGE 20	90013576	0.00	23.39	0.00	0.00	23.39
53900	SO CO FIRE DIST SPEI	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006	64180700	0.00	257.74	0.00	0.00	257.74
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.23	0.00	0.00	43.23
74650	PALM DRIVE DETACH /	65030200	0.00	250.38	0.00	0.00	250.38
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	221.37	0.00	0.00	221.37
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 093-042	All-Years Totals:		0.00	2,595.88	0.00	0.00	2,595.88
TRA: 093-043 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,763.02	0.00	0.00	11,763.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.34	0.00	0.00	82.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.57	0.00	0.00	30.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	299.95	0.00	0.00	299.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE EL 2016	90013582	0.00	317.57	0.00	0.00	317.57
36400	WEST SOCO UHSD 19	90013534	0.00	23.54	0.00	0.00	23.54
36810	WEST SOCO UHSD 20	90013536	0.00	35.29	0.00	0.00	35.29
36811	WEST SOCO UHSD 20	90013535	0.00	82.34	0.00	0.00	82.34
36812	WEST SO CO UHSD 20	90013584	0.00	329.36	0.00	0.00	329.36
39900	SOCO JR COLLEGE 20	90013556	0.00	152.91	0.00	0.00	152.91
39901	SOCO JR COLLEGE 20	90013576	0.00	282.31	0.00	0.00	282.31
53900	SO CO FIRE DIST SPEI	64180700	0.00	720.00	0.00	0.00	720.00
53901	SO CO FIRE DIST 2006	64180700	0.00	665.97	0.00	0.00	665.97
57700	RUSSIAN RIVER CO S/	33070100	0.00	9,623.95	0.00	0.00	9,623.95
70400	SWEETWATER SPRINC	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	66040200	0.00	201.73	0.00	0.00	201.73
74650	PALM DRIVE DETACH /	65030200	0.00	625.95	0.00	0.00	625.95
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,178.60	0.00	0.00	2,178.60
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 093-043 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,763.02	0.00	0.00	11,763.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.34	0.00	0.00	82.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.57	0.00	0.00	30.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	299.95	0.00	0.00	299.95
18351	GUERNEVILLE EL 2016	90013582	0.00	317.57	0.00	0.00	317.57
36400	WEST SOCO UHSD 19	90013534	0.00	23.54	0.00	0.00	23.54
36810	WEST SOCO UHSD 20	90013536	0.00	35.29	0.00	0.00	35.29
36811	WEST SOCO UHSD 20	90013535	0.00	82.34	0.00	0.00	82.34
36812	WEST SO CO UHSD 20	90013584	0.00	329.36	0.00	0.00	329.36
39900	SOCO JR COLLEGE 20	90013556	0.00	152.91	0.00	0.00	152.91
39901	SOCO JR COLLEGE 20	90013576	0.00	282.31	0.00	0.00	282.31
53900	SO CO FIRE DIST SPEI	64180700	0.00	720.00	0.00	0.00	720.00
53901	SO CO FIRE DIST 2006	64180700	0.00	665.97	0.00	0.00	665.97
57700	RUSSIAN RIVER CO S/	33070100	0.00	9,623.95	0.00	0.00	9,623.95
70400	SWEETWATER SPRINC	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	66040200	0.00	201.73	0.00	0.00	201.73
74650	PALM DRIVE DETACH /	65030200	0.00	625.95	0.00	0.00	625.95
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,178.60	0.00	0.00	2,178.60
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 093-043 All-Years Totals:			0.00	29,525.90	0.00	0.00	29,525.90

TRA: 093-044

***Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	6,634.34	0.00	0.00	6,634.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.42	0.00	0.00	46.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.25	0.00	0.00	17.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	169.17	0.00	0.00	169.17

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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE EL 2016	90013582	0.00	179.11	0.00	0.00	179.11
36400	WEST SOCO UHSD 19	90013534	0.00	13.29	0.00	0.00	13.29
36810	WEST SOCO UHSD 20	90013536	0.00	19.90	0.00	0.00	19.90
36811	WEST SOCO UHSD 20	90013535	0.00	46.42	0.00	0.00	46.42
36812	WEST SO CO UHSD 20	90013584	0.00	185.75	0.00	0.00	185.75
39900	SOCO JR COLLEGE 20	90013556	0.00	86.23	0.00	0.00	86.23
39901	SOCO JR COLLEGE 20	90013576	0.00	159.23	0.00	0.00	159.23
53900	SO CO FIRE DIST SPEI	64180700	0.00	337.50	0.00	0.00	337.50
53901	SO CO FIRE DIST 2006	64180700	0.00	508.57	0.00	0.00	508.57
57700	RUSSIAN RIVER CO S/	33070100	0.00	7,096.00	0.00	0.00	7,096.00
70400	SWEETWATER SPRINC	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	107.92	0.00	0.00	107.92
74650	PALM DRIVE DETACH /	65030200	0.00	459.03	0.00	0.00	459.03
75301	WEST SO CTY UHSD 2	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,575.91	0.00	0.00	1,575.91
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 093-044 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,634.34	0.00	0.00	6,634.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.42	0.00	0.00	46.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.25	0.00	0.00	17.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	169.17	0.00	0.00	169.17
18351	GUERNEVILLE EL 2016	90013582	0.00	179.11	0.00	0.00	179.11
36400	WEST SOCO UHSD 19	90013534	0.00	13.29	0.00	0.00	13.29
36810	WEST SOCO UHSD 20	90013536	0.00	19.90	0.00	0.00	19.90
36811	WEST SOCO UHSD 20	90013535	0.00	46.42	0.00	0.00	46.42
36812	WEST SO CO UHSD 20	90013584	0.00	185.75	0.00	0.00	185.75
39900	SOCO JR COLLEGE 20	90013556	0.00	86.23	0.00	0.00	86.23
39901	SOCO JR COLLEGE 20	90013576	0.00	159.23	0.00	0.00	159.23
53900	SO CO FIRE DIST SPEI	64180700	0.00	337.50	0.00	0.00	337.50
53901	SO CO FIRE DIST 2006	64180700	0.00	508.57	0.00	0.00	508.57
57700	RUSSIAN RIVER CO S/	33070100	0.00	7,096.00	0.00	0.00	7,096.00
70400	SWEETWATER SPRINC	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	107.92	0.00	0.00	107.92
74650	PALM DRIVE DETACH /	65030200	0.00	459.03	0.00	0.00	459.03
75301	WEST SO CTY UHSD 2	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,575.91	0.00	0.00	1,575.91
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 093-044 All-Years Totals:			0.00	19,146.54	0.00	0.00	19,146.54

TRA: 093-048 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,984.61	0.00	0.00	5,984.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.87	0.00	0.00	41.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.55	0.00	0.00	15.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	152.61	0.00	0.00	152.61

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE EL 2016	90013582	0.00	161.59	0.00	0.00	161.59
36400	WEST SOCO UHSD 19	90013534	0.00	11.95	0.00	0.00	11.95
36810	WEST SOCO UHSD 20	90013536	0.00	17.94	0.00	0.00	17.94
36811	WEST SOCO UHSD 20	90013535	0.00	41.87	0.00	0.00	41.87
36812	WEST SO CO UHSD 20	90013584	0.00	167.57	0.00	0.00	167.57
39900	SOCO JR COLLEGE 20	90013556	0.00	77.77	0.00	0.00	77.77
39901	SOCO JR COLLEGE 20	90013576	0.00	143.63	0.00	0.00	143.63
53900	SO CO FIRE DIST SPEI	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006	64180700	0.00	290.90	0.00	0.00	290.90
74201	MS-SONOMA MOSQUI	66040200	0.00	32.40	0.00	0.00	32.40
74650	PALM DRIVE DETACH /	65030200	0.00	375.57	0.00	0.00	375.57
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	144.10	0.00	0.00	144.10
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-048	RDA TC 49300 (2001)	Total All Years					
00001	PROP 13 TAX RATE		0.00	5,984.61	0.00	0.00	5,984.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.87	0.00	0.00	41.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.55	0.00	0.00	15.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	152.61	0.00	0.00	152.61
18351	GUERNEVILLE EL 2016	90013582	0.00	161.59	0.00	0.00	161.59
36400	WEST SOCO UHSD 19	90013534	0.00	11.95	0.00	0.00	11.95
36810	WEST SOCO UHSD 20	90013536	0.00	17.94	0.00	0.00	17.94
36811	WEST SOCO UHSD 20	90013535	0.00	41.87	0.00	0.00	41.87
36812	WEST SO CO UHSD 20	90013584	0.00	167.57	0.00	0.00	167.57
39900	SOCO JR COLLEGE 20	90013556	0.00	77.77	0.00	0.00	77.77
39901	SOCO JR COLLEGE 20	90013576	0.00	143.63	0.00	0.00	143.63
53900	SO CO FIRE DIST SPEI	64180700	0.00	112.50	0.00	0.00	112.50
53901	SO CO FIRE DIST 2006	64180700	0.00	290.90	0.00	0.00	290.90
74201	MS-SONOMA MOSQUI	66040200	0.00	32.40	0.00	0.00	32.40
74650	PALM DRIVE DETACH /	65030200	0.00	375.57	0.00	0.00	375.57
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	144.10	0.00	0.00	144.10
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-048	All-Years Totals:		0.00	8,301.93	0.00	0.00	8,301.93

TRA: 093-049 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	13,519.05	0.00	0.00	13,519.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.65	0.00	0.00	94.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.13	0.00	0.00	35.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	344.75	0.00	0.00	344.75
18351	GUERNEVILLE EL 2016	90013582	0.00	365.02	0.00	0.00	365.02
36400	WEST SOCO UHSD 19	90013534	0.00	27.05	0.00	0.00	27.05
36810	WEST SOCO UHSD 20	90013536	0.00	40.56	0.00	0.00	40.56
36811	WEST SOCO UHSD 20	90013535	0.00	94.65	0.00	0.00	94.65

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	378.52	0.00	0.00	378.52
39900	SOCO JR COLLEGE 20	90013556	0.00	175.75	0.00	0.00	175.75
39901	SOCO JR COLLEGE 20	90013576	0.00	324.46	0.00	0.00	324.46
53900	SO CO FIRE DIST SPEI	64180700	0.00	258.75	0.00	0.00	258.75
53901	SO CO FIRE DIST 2006	64180700	0.00	426.40	0.00	0.00	426.40
57700	RUSSIAN RIVER CO S/	33070100	0.00	5,499.40	0.00	0.00	5,499.40
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	71.90	0.00	0.00	71.90
74650	PALM DRIVE DETACH /	65030200	0.00	250.38	0.00	0.00	250.38
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,985.93	0.00	0.00	1,985.93
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	13,519.05	0.00	0.00	13,519.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.65	0.00	0.00	94.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.13	0.00	0.00	35.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	344.75	0.00	0.00	344.75
18351	GUERNEVILLE EL 2016	90013582	0.00	365.02	0.00	0.00	365.02
36400	WEST SOCO UHSD 19	90013534	0.00	27.05	0.00	0.00	27.05
36810	WEST SOCO UHSD 20	90013536	0.00	40.56	0.00	0.00	40.56
36811	WEST SOCO UHSD 20	90013535	0.00	94.65	0.00	0.00	94.65
36812	WEST SO CO UHSD 20	90013584	0.00	378.52	0.00	0.00	378.52
39900	SOCO JR COLLEGE 20	90013556	0.00	175.75	0.00	0.00	175.75
39901	SOCO JR COLLEGE 20	90013576	0.00	324.46	0.00	0.00	324.46
53900	SO CO FIRE DIST SPEI	64180700	0.00	258.75	0.00	0.00	258.75
53901	SO CO FIRE DIST 2006	64180700	0.00	426.40	0.00	0.00	426.40
57700	RUSSIAN RIVER CO S/	33070100	0.00	5,499.40	0.00	0.00	5,499.40
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	71.90	0.00	0.00	71.90
74650	PALM DRIVE DETACH /	65030200	0.00	250.38	0.00	0.00	250.38
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,985.93	0.00	0.00	1,985.93
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-049 All-Years Totals:			0.00	24,871.35	0.00	0.00	24,871.35

TRA: 138-005 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	358.28	0.00	0.00	358.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.50	0.00	0.00	2.50
18100	PETALUMA ELEM 1991	90013519	0.00	3.58	0.00	0.00	3.58
18110	PETALUMA ELEM 2014	90013569	0.00	6.09	0.00	0.00	6.09
36500	PETALUMA HIGH 1992	90013541	0.00	3.22	0.00	0.00	3.22
36510	PETALUMA HIGH 2014	90013570	0.00	4.29	0.00	0.00	4.29
39900	SOCO JR COLLEGE 20	90013556	0.00	4.65	0.00	0.00	4.65
39901	SOCO JR COLLEGE 20	90013576	0.00	8.59	0.00	0.00	8.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-005 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	358.28	0.00	0.00	358.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.50	0.00	0.00	2.50
18100	PETALUMA ELEM 1991	90013519	0.00	3.58	0.00	0.00	3.58
18110	PETALUMA ELEM 2014	90013569	0.00	6.09	0.00	0.00	6.09
36500	PETALUMA HIGH 1992	90013541	0.00	3.22	0.00	0.00	3.22
36510	PETALUMA HIGH 2014	90013570	0.00	4.29	0.00	0.00	4.29
39900	SOCO JR COLLEGE 20	90013556	0.00	4.65	0.00	0.00	4.65
39901	SOCO JR COLLEGE 20	90013576	0.00	8.59	0.00	0.00	8.59
TRA: 138-005 All-Years Totals:			0.00	391.20	0.00	0.00	391.20

TRA: 138-016 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,018.10	0.00	0.00	6,018.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.13	0.00	0.00	42.13
18100	PETALUMA ELEM 1991	90013519	0.00	60.18	0.00	0.00	60.18
18110	PETALUMA ELEM 2014	90013569	0.00	102.31	0.00	0.00	102.31
36500	PETALUMA HIGH 1992	90013541	0.00	54.16	0.00	0.00	54.16
36510	PETALUMA HIGH 2014	90013570	0.00	72.22	0.00	0.00	72.22
39900	SOCO JR COLLEGE 20	90013556	0.00	78.24	0.00	0.00	78.24
39901	SOCO JR COLLEGE 20	90013576	0.00	144.43	0.00	0.00	144.43
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	680.82	0.00	0.00	680.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 138-016 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,018.10	0.00	0.00	6,018.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.13	0.00	0.00	42.13
18100	PETALUMA ELEM 1991	90013519	0.00	60.18	0.00	0.00	60.18
18110	PETALUMA ELEM 2014	90013569	0.00	102.31	0.00	0.00	102.31
36500	PETALUMA HIGH 1992	90013541	0.00	54.16	0.00	0.00	54.16
36510	PETALUMA HIGH 2014	90013570	0.00	72.22	0.00	0.00	72.22
39900	SOCO JR COLLEGE 20	90013556	0.00	78.24	0.00	0.00	78.24
39901	SOCO JR COLLEGE 20	90013576	0.00	144.43	0.00	0.00	144.43
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	680.82	0.00	0.00	680.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-016 All-Years Totals:			0.00	7,509.09	0.00	0.00	7,509.09

TRA: 156-047 *Tax Year 2021							
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	745.16	0.00	0.00	745.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.22	0.00	0.00	5.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.94	0.00	0.00	1.94
21650	MONTE RIO ELEM 2011	90013529	0.00	21.61	0.00	0.00	21.61
36400	WEST SOCO UHSD 19	90013534	0.00	1.49	0.00	0.00	1.49
36810	WEST SOCO UHSD 20	90013536	0.00	2.24	0.00	0.00	2.24
36811	WEST SOCO UHSD 20	90013535	0.00	5.22	0.00	0.00	5.22
36812	WEST SO CO UHSD 20	90013584	0.00	20.86	0.00	0.00	20.86
39900	SOCO JR COLLEGE 20	90013556	0.00	9.69	0.00	0.00	9.69
39901	SOCO JR COLLEGE 20	90013576	0.00	17.88	0.00	0.00	17.88
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	113.19	0.00	0.00	113.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-047 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	745.16	0.00	0.00	745.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.22	0.00	0.00	5.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.94	0.00	0.00	1.94
21650	MONTE RIO ELEM 2011	90013529	0.00	21.61	0.00	0.00	21.61
36400	WEST SOCO UHSD 19	90013534	0.00	1.49	0.00	0.00	1.49
36810	WEST SOCO UHSD 20	90013536	0.00	2.24	0.00	0.00	2.24
36811	WEST SOCO UHSD 20	90013535	0.00	5.22	0.00	0.00	5.22
36812	WEST SO CO UHSD 20	90013584	0.00	20.86	0.00	0.00	20.86
39900	SOCO JR COLLEGE 20	90013556	0.00	9.69	0.00	0.00	9.69
39901	SOCO JR COLLEGE 20	90013576	0.00	17.88	0.00	0.00	17.88
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	113.19	0.00	0.00	113.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-047	All-Years Totals:		0.00	1,265.14	0.00	0.00	1,265.14

TRA: 156-050 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	25.26	0.00	0.00	25.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.18	0.00	0.00	0.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.07	0.00	0.00	0.07
21650	MONTE RIO ELEM 2011	90013529	0.00	0.73	0.00	0.00	0.73
36400	WEST SOCO UHSD 19	90013534	0.00	0.05	0.00	0.00	0.05
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08

* - To TRA

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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
36812	WEST SO CO UHSD 20	90013584	0.00	0.71	0.00	0.00	0.71
39900	SOCO JR COLLEGE 20	90013556	0.00	0.33	0.00	0.00	0.33
39901	SOCO JR COLLEGE 20	90013576	0.00	0.61	0.00	0.00	0.61
53800	MONTE RIO FIRE PARC	64100100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.90	0.00	0.00	16.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	25.26	0.00	0.00	25.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.18	0.00	0.00	0.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.07	0.00	0.00	0.07
21650	MONTE RIO ELEM 201	90013529	0.00	0.73	0.00	0.00	0.73
36400	WEST SOCO UHSD 19	90013534	0.00	0.05	0.00	0.00	0.05
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
36812	WEST SO CO UHSD 20	90013584	0.00	0.71	0.00	0.00	0.71
39900	SOCO JR COLLEGE 20	90013556	0.00	0.33	0.00	0.00	0.33
39901	SOCO JR COLLEGE 20	90013576	0.00	0.61	0.00	0.00	0.61
53800	MONTE RIO FIRE PARC	64100100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.90	0.00	0.00	16.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-050 All-Years Totals:			0.00	205.93	0.00	0.00	205.93

TRA: 156-051 *Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,392.36	0.00	1,392.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.73	0.00	9.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.62	0.00	3.62
21650	MONTE RIO ELEM 201	90013529	0.00	40.39	0.00	40.39
36400	WEST SOCO UHSD 19	90013534	0.00	2.79	0.00	2.79
36810	WEST SOCO UHSD 20	90013536	0.00	4.16	0.00	4.16
36811	WEST SOCO UHSD 20	90013535	0.00	9.73	0.00	9.73
36812	WEST SO CO UHSD 20	90013584	0.00	38.98	0.00	38.98
39900	SOCO JR COLLEGE 20	90013556	0.00	18.09	0.00	18.09
39901	SOCO JR COLLEGE 20	90013576	0.00	33.41	0.00	33.41
53800	MONTE RIO FIRE PARC	64100100	0.00	400.00	0.00	400.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.61	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	292.11	0.00	292.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	268.41	0.00	0.00	268.41
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-051 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,392.36	0.00	0.00	1,392.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.73	0.00	0.00	9.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.62	0.00	0.00	3.62
21650	MONTE RIO ELEM 201	90013529	0.00	40.39	0.00	0.00	40.39
36400	WEST SOCO UHSD 19	90013534	0.00	2.79	0.00	0.00	2.79
36810	WEST SOCO UHSD 20	90013536	0.00	4.16	0.00	0.00	4.16
36811	WEST SOCO UHSD 20	90013535	0.00	9.73	0.00	0.00	9.73
36812	WEST SO CO UHSD 20	90013584	0.00	38.98	0.00	0.00	38.98
39900	SOCO JR COLLEGE 20	90013556	0.00	18.09	0.00	0.00	18.09
39901	SOCO JR COLLEGE 20	90013576	0.00	33.41	0.00	0.00	33.41
53800	MONTE RIO FIRE PARC	64100100	0.00	400.00	0.00	0.00	400.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	292.11	0.00	0.00	292.11
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	268.41	0.00	0.00	268.41
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-051	All-Years Totals:		0.00	3,032.89	0.00	0.00	3,032.89

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-052 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,677.64	0.00	0.00	3,677.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.74	0.00	0.00	25.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.56	0.00	0.00	9.56
21650	MONTE RIO ELEM 201	90013529	0.00	106.66	0.00	0.00	106.66
36400	WEST SOCO UHSD 19	90013534	0.00	7.36	0.00	0.00	7.36
36810	WEST SOCO UHSD 20	90013536	0.00	11.04	0.00	0.00	11.04
36811	WEST SOCO UHSD 20	90013535	0.00	25.74	0.00	0.00	25.74
36812	WEST SO CO UHSD 20	90013584	0.00	102.98	0.00	0.00	102.98
39900	SOCO JR COLLEGE 20	90013556	0.00	47.80	0.00	0.00	47.80
39901	SOCO JR COLLEGE 20	90013576	0.00	88.26	0.00	0.00	88.26
53800	MONTE RIO FIRE PARC	64100100	0.00	200.00	0.00	0.00	200.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	470.40	0.00	0.00	470.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,677.64	0.00	0.00	3,677.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.74	0.00	0.00	25.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.56	0.00	0.00	9.56
21650	MONTE RIO ELEM 201	90013529	0.00	106.66	0.00	0.00	106.66
36400	WEST SOCO UHSD 19	90013534	0.00	7.36	0.00	0.00	7.36
36810	WEST SOCO UHSD 20	90013536	0.00	11.04	0.00	0.00	11.04
36811	WEST SOCO UHSD 20	90013535	0.00	25.74	0.00	0.00	25.74
36812	WEST SO CO UHSD 20	90013584	0.00	102.98	0.00	0.00	102.98
39900	SOCO JR COLLEGE 20	90013556	0.00	47.80	0.00	0.00	47.80
39901	SOCO JR COLLEGE 20	90013576	0.00	88.26	0.00	0.00	88.26
53800	MONTE RIO FIRE PARC	64100100	0.00	200.00	0.00	0.00	200.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	470.40	0.00	0.00	470.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	All-Years Totals:		0.00	5,194.46	0.00	0.00	5,194.46

TRA: 156-054 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,271.43	0.00	0.00	5,271.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.91	0.00	0.00	36.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.69	0.00	0.00	13.69
21650	MONTE RIO ELEM 201	90013529	0.00	152.86	0.00	0.00	152.86
36400	WEST SOCO UHSD 19	90013534	0.00	10.54	0.00	0.00	10.54
36810	WEST SOCO UHSD 20	90013536	0.00	15.79	0.00	0.00	15.79
36811	WEST SOCO UHSD 20	90013535	0.00	36.91	0.00	0.00	36.91
36812	WEST SO CO UHSD 20	90013584	0.00	147.59	0.00	0.00	147.59
39900	SOCO JR COLLEGE 20	90013556	0.00	68.52	0.00	0.00	68.52
39901	SOCO JR COLLEGE 20	90013576	0.00	126.53	0.00	0.00	126.53
53800	MONTE RIO FIRE PARC	64100100	0.00	1,100.00	0.00	0.00	1,100.00
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	66040200	0.00	122.48	0.00	0.00	122.48
74650	PALM DRIVE DETACH /	65030200	0.00	417.30	0.00	0.00	417.30
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	643.30	0.00	0.00	643.30
98000	10% PENALTY-TAX CO	80050300	0.00	941.03	0.00	0.00	941.03
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 156-054 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	5,271.43	0.00	0.00	5,271.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.91	0.00	0.00	36.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.69	0.00	0.00	13.69
21650	MONTE RIO ELEM 201	90013529	0.00	152.86	0.00	0.00	152.86
36400	WEST SOCO UHSD 19	90013534	0.00	10.54	0.00	0.00	10.54
36810	WEST SOCO UHSD 20	90013536	0.00	15.79	0.00	0.00	15.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	36.91	0.00	0.00	36.91
36812	WEST SO CO UHSD 20	90013584	0.00	147.59	0.00	0.00	147.59
39900	SOCO JR COLLEGE 20	90013556	0.00	68.52	0.00	0.00	68.52
39901	SOCO JR COLLEGE 20	90013576	0.00	126.53	0.00	0.00	126.53
53800	MONTE RIO FIRE PARC	64100100	0.00	1,100.00	0.00	0.00	1,100.00
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.48	0.00	0.00	122.48
74650	PALM DRIVE DETACH /	65030200	0.00	417.30	0.00	0.00	417.30
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	643.30	0.00	0.00	643.30
98000	10% PENALTY-TAX CO	80050300	0.00	941.03	0.00	0.00	941.03
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 156-054	All-Years Totals:		0.00	10,471.88	0.00	0.00	10,471.88

TRA: 156-056 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	55.14	0.00	0.00	55.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.14	0.00	0.00	0.14
21650	MONTE RIO ELEM 201	90013529	0.00	1.60	0.00	0.00	1.60
36400	WEST SOCO UHSD 19	90013534	0.00	0.12	0.00	0.00	0.12
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	0.38	0.00	0.00	0.38
36812	WEST SO CO UHSD 20	90013584	0.00	1.54	0.00	0.00	1.54
39900	SOCO JR COLLEGE 20	90013556	0.00	0.72	0.00	0.00	0.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1.32	0.00	0.00	1.32
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	33.58	0.00	0.00	33.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-056 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	55.14	0.00	0.00	55.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.14	0.00	0.00	0.14
21650	MONTE RIO ELEM 201	90013529	0.00	1.60	0.00	0.00	1.60
36400	WEST SOCO UHSD 19	90013534	0.00	0.12	0.00	0.00	0.12
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	0.38	0.00	0.00	0.38
36812	WEST SO CO UHSD 20	90013584	0.00	1.54	0.00	0.00	1.54
39900	SOCO JR COLLEGE 20	90013556	0.00	0.72	0.00	0.00	0.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1.32	0.00	0.00	1.32
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	33.58	0.00	0.00	33.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-056	All-Years Totals:		0.00	389.54	0.00	0.00	389.54

TRA: 158-082 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	26,935.15	0.00	0.00	26,935.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.55	0.00	0.00	188.55
07400	SONOMA VLY HCD G.C	65040200	0.00	546.77	0.00	0.00	546.77
39700	SONOMA VLY UNIF 19	90013550	0.00	538.70	0.00	0.00	538.70
39710	SONOMA VLY UNIF 201	90013551	0.00	323.21	0.00	0.00	323.21
39711	SONOMA VLY UNIF 201	90013580	0.00	1,104.36	0.00	0.00	1,104.36
39900	SOCO JR COLLEGE 20	90013556	0.00	350.17	0.00	0.00	350.17
39901	SOCO JR COLLEGE 20	90013576	0.00	646.45	0.00	0.00	646.45
54100	SONOMA VALLEY FIRE	64200100	0.00	1,496.94	0.00	0.00	1,496.94
57900	SONOMA VLY CO SAN	33080100	0.00	14,030.29	0.00	0.00	14,030.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,375.00	0.00	0.00	1,375.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,475.57	0.00	0.00	2,475.57
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,824.48	0.00	0.00	4,824.48
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 158-082 RDA TC 49200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	26,935.15	0.00	0.00	26,935.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.55	0.00	0.00	188.55
07400	SONOMA VLY HCD G.C	65040200	0.00	546.77	0.00	0.00	546.77
39700	SONOMA VLY UNIF 19	90013550	0.00	538.70	0.00	0.00	538.70
39710	SONOMA VLY UNIF 201	90013551	0.00	323.21	0.00	0.00	323.21
39711	SONOMA VLY UNIF 201	90013580	0.00	1,104.36	0.00	0.00	1,104.36
39900	SOCO JR COLLEGE 20	90013556	0.00	350.17	0.00	0.00	350.17
39901	SOCO JR COLLEGE 20	90013576	0.00	646.45	0.00	0.00	646.45
54100	SONOMA VALLEY FIRE	64200100	0.00	1,496.94	0.00	0.00	1,496.94
57900	SONOMA VLY CO SAN	33080100	0.00	14,030.29	0.00	0.00	14,030.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,375.00	0.00	0.00	1,375.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,475.57	0.00	0.00	2,475.57
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,824.48	0.00	0.00	4,824.48
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 158-082 All-Years Totals: 0.00 55,165.64 0.00 0.00 55,165.64

TRA: 158-104 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	404.15	0.00	0.00	404.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
07400	SONOMA VLY HCD G.C	65040200	0.00	8.20	0.00	0.00	8.20
39700	SONOMA VLY UNIF 19	90013550	0.00	8.08	0.00	0.00	8.08

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	4.84	0.00	0.00	4.84
39711	SONOMA VLY UNIF 201	90013580	0.00	16.57	0.00	0.00	16.57
39900	SOCO JR COLLEGE 20	90013556	0.00	5.25	0.00	0.00	5.25
39901	SOCO JR COLLEGE 20	90013576	0.00	9.69	0.00	0.00	9.69
98000	10% PENALTY-TAX CO	80050300	0.00	45.96	0.00	0.00	45.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-104 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	404.15	0.00	0.00	404.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
07400	SONOMA VLY HCD G.C	65040200	0.00	8.20	0.00	0.00	8.20
39700	SONOMA VLY UNIF 199	90013550	0.00	8.08	0.00	0.00	8.08
39710	SONOMA VLY UNIF 201	90013551	0.00	4.84	0.00	0.00	4.84
39711	SONOMA VLY UNIF 201	90013580	0.00	16.57	0.00	0.00	16.57
39900	SOCO JR COLLEGE 20	90013556	0.00	5.25	0.00	0.00	5.25
39901	SOCO JR COLLEGE 20	90013576	0.00	9.69	0.00	0.00	9.69
98000	10% PENALTY-TAX CO	80050300	0.00	45.96	0.00	0.00	45.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-104	All-Years Totals:		0.00	525.56	0.00	0.00	525.56

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-009 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,070.00	0.00	0.00	2,070.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.49	0.00	0.00	14.49
24500	WRIGHT ELEM 1992 BC	90013532	0.00	58.99	0.00	0.00	58.99
24510	WRIGHT ELEM 2012 BC	90013533	0.00	53.82	0.00	0.00	53.82
36702	SR HIGH DIST BOND 2I	90013543	0.00	27.95	0.00	0.00	27.95
36703	SR HIGH DIST BOND 2I	90013575	0.00	31.05	0.00	0.00	31.05
39900	SOCO JR COLLEGE 20	90013556	0.00	26.91	0.00	0.00	26.91
39901	SOCO JR COLLEGE 20	90013576	0.00	49.68	0.00	0.00	49.68
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	26.10	0.00	0.00	26.10
74200	MS-SONOMA MOSQUII	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.47	0.00	0.00	240.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-009 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,070.00	0.00	0.00	2,070.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.49	0.00	0.00	14.49
24500	WRIGHT ELEM 1992 BC	90013532	0.00	58.99	0.00	0.00	58.99
24510	WRIGHT ELEM 2012 BC	90013533	0.00	53.82	0.00	0.00	53.82
36702	SR HIGH DIST BOND 2I	90013543	0.00	27.95	0.00	0.00	27.95
36703	SR HIGH DIST BOND 2I	90013575	0.00	31.05	0.00	0.00	31.05
39900	SOCO JR COLLEGE 20	90013556	0.00	26.91	0.00	0.00	26.91
39901	SOCO JR COLLEGE 20	90013576	0.00	49.68	0.00	0.00	49.68
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	26.10	0.00	0.00	26.10
74200	MS-SONOMA MOSQUII	66040100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.47	0.00	0.00	240.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-009	All-Years Totals:		0.00	2,665.21	0.00	0.00	2,665.21
OVERALL TOTALS			0.00	1,747,325.18	21,371.26-	16,541.03-	1,709,412.89

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Current Secured			Amt Collected				
B - B - Sec Annual (MH/Min)				Amt			
Tax Code	Title	G/L Acct#	Supl Fee	Collected	Adjustments	Auth Refunds	Apportion Total
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	75.96	0.00	0.00	75.96
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.54	0.00	0.00	0.54
36300	CLOVERDALE UNIF 19 90013544		0.00	0.38	0.00	0.00	0.38
36310	CLOVERDALE UNIF 20 90013545		0.00	1.90	0.00	0.00	1.90
36311	CLOVERDALE UNIF 20 90013549		0.00	4.70	0.00	0.00	4.70
39900	SOCO JR COLLEGE 20 90013556		0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20 90013576		0.00	1.82	0.00	0.00	1.82
42300	CITY OF CLOVERDALE 80052200		0.00	7.44	0.00	0.00	7.44
98000	10% PENALTY-TAX CO 80050300		0.00	9.36	0.00	0.00	9.36
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	123.08	0.00	0.00	123.08
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	1,626.32	0.00	0.00	1,626.32
06700	WS DAM-RUSSIAN RIV 33030100		0.00	11.37	0.00	0.00	11.37
18100	PETALUMA ELEM 1991 90013519		0.00	7.63	0.00	0.00	7.63
18110	PETALUMA ELEM 2014 90013569		0.00	12.96	0.00	0.00	12.96
20650	CINNABAR ELEM 2014 90013572		0.00	20.72	0.00	0.00	20.72
36500	PETALUMA HIGH 1992 90013541		0.00	14.62	0.00	0.00	14.62
36510	PETALUMA HIGH 2014 90013570		0.00	19.51	0.00	0.00	19.51
39900	SOCO JR COLLEGE 20 90013556		0.00	21.13	0.00	0.00	21.13
39901	SOCO JR COLLEGE 20 90013576		0.00	39.04	0.00	0.00	39.04
98000	10% PENALTY-TAX CO 80050300		0.00	177.31	0.00	0.00	177.31
98500	COST-TAX COLLECTOI 11010202		0.00	80.00	0.00	0.00	80.00
All-Years Totals:			0.00	2,030.61	0.00	0.00	2,030.61
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	3,607.12	0.00	0.00	3,607.12
06700	WS DAM-RUSSIAN RIV 33030100		0.00	25.24	0.00	0.00	25.24
39500	COTATI-RP UNIF 1990 I 90013546		0.00	162.33	0.00	0.00	162.33
39510	COTATI-RP UNIF 2014 I 90013568		0.00	144.28	0.00	0.00	144.28
39511	COTATI-RP UNIF 2016 I 90013578		0.00	147.87	0.00	0.00	147.87
39900	SOCO JR COLLEGE 20 90013556		0.00	46.86	0.00	0.00	46.86
39901	SOCO JR COLLEGE 20 90013576		0.00	86.57	0.00	0.00	86.57
98000	10% PENALTY-TAX CO 80050300		0.00	334.21	0.00	0.00	334.21
98500	COST-TAX COLLECTOI 11010202		0.00	160.00	0.00	0.00	160.00
All-Years Totals:			0.00	4,714.48	0.00	0.00	4,714.48
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	517.76	0.00	0.00	517.76
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3.62	0.00	0.00	3.62
24101	ROSELAND ELEM 2012 90013559		0.00	15.02	0.00	0.00	15.02
24102	ROSELAND ELEM 2020 90013589		0.00	13.46	0.00	0.00	13.46
36702	SR HIGH DIST BOND 20 90013543		0.00	6.98	0.00	0.00	6.98

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Current Secured			Amt Collected				
B - B - Sec Annual (MH/Min)							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 21	90013575	0.00	7.76	0.00	0.00	7.76
39900	SOCO JR COLLEGE 20	90013556	0.00	6.74	0.00	0.00	6.74
39901	SOCO JR COLLEGE 20	90013576	0.00	12.42	0.00	0.00	12.42
98000	10% PENALTY-TAX CO	80050300	0.00	58.36	0.00	0.00	58.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	662.12	0.00	0.00	662.12
RDA OVERALL TOTALS			0.00	7,530.29	0.00	0.00	7,530.29

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Current Secured		Amt Collected					
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	14,988.71	0.00	0.00	14,988.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.91	0.00	0.00	104.91
36300	CLOVERDALE UNIF 19'	90013544	0.00	74.92	0.00	0.00	74.92
36310	CLOVERDALE UNIF 20'	90013545	0.00	374.71	0.00	0.00	374.71
36311	CLOVERDALE UNIF 20'	90013549	0.00	929.29	0.00	0.00	929.29
39900	SOCO JR COLLEGE 20'	90013556	0.00	194.86	0.00	0.00	194.86
39901	SOCO JR COLLEGE 20'	90013576	0.00	359.74	0.00	0.00	359.74
42300	CITY OF CLOVERDALE	80052200	0.00	1,468.90	0.00	0.00	1,468.90
53400	CLOVERDALE FIRE SP	64030100	0.00	528.00	0.00	0.00	528.00
74100	CLOVERDALE HLTH C/	65010100	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	154.60	0.00	0.00	154.60
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,535.92	0.00	0.00	1,535.92
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
All-Years Totals:			0.00	21,844.56	0.00	0.00	21,844.56
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	36,586.63	2,421.82-	0.00	34,164.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	256.11	16.95-	0.00	239.16
39500	COTATI-RP UNIF 1990	90013546	0.00	1,646.40	108.98-	0.00	1,537.42
39510	COTATI-RP UNIF 2014	90013568	0.00	1,463.47	96.87-	0.00	1,366.60
39511	COTATI-RP UNIF 2016	90013578	0.00	1,500.05	99.29-	0.00	1,400.76
39900	SOCO JR COLLEGE 20'	90013556	0.00	475.63	31.48-	0.00	444.15
39901	SOCO JR COLLEGE 20'	90013576	0.00	878.07	58.12-	0.00	819.95
53110	RANCHO ADOBE FIRE	64110100	0.00	1,872.00	156.00-	0.00	1,716.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	6.00-	0.00	72.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	534.00	44.50-	0.00	489.50
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,092.01	304.60-	0.00	2,787.41
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00
All-Years Totals:			0.00	48,614.37	3,370.61-	0.00	45,243.76
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	51,575.73	6,233.77-	6,795.20-	38,546.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.00	43.64-	47.56-	269.80
38700	HBG UNIF 1994/2002 B	90013540	0.00	173.40	12.47-	221.54-	60.61-
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,598.83	193.25-	210.64-	1,194.94
38704	HEALDSBURG UNIF 20'	90013540	0.00	2,250.63	280.52-	97.81-	1,872.30
38705	HEALDSBURG UNIF 20'	90013579	0.00	2,320.90	280.52-	305.77-	1,734.61
39900	SOCO JR COLLEGE 20'	90013556	0.00	670.47	81.04-	88.32-	501.11
39901	SOCO JR COLLEGE 20'	90013576	0.00	1,237.78	149.61-	163.07-	925.10
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	270.06-	270.06-
74201	MS-SONOMA MOSQUIT	66040200	0.00	185.16	14.41-	0.00	170.75

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Current Secured S - S - Secured			Amt Collected				
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	75.00-	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	6.00-	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,424.88	737.02-	0.00	2,687.86
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	20.00-	0.00	160.00
All-Years Totals:			0.00	65,193.78	8,127.25-	8,199.97-	48,866.56

RDA TC 46600

00001	PROP 13 TAX RATE		0.00	18,402.90	0.00	0.00	18,402.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.81	0.00	0.00	128.81
18100	PETALUMA ELEM 1991	90013519	0.00	184.03	0.00	0.00	184.03
18110	PETALUMA ELEM 2014	90013569	0.00	312.85	0.00	0.00	312.85
36500	PETALUMA HIGH 1992	90013541	0.00	165.63	0.00	0.00	165.63
36510	PETALUMA HIGH 2014	90013570	0.00	220.83	0.00	0.00	220.83
39900	SOCO JR COLLEGE 20	90013556	0.00	239.24	0.00	0.00	239.24
39901	SOCO JR COLLEGE 20	90013576	0.00	441.67	0.00	0.00	441.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,039.38	0.00	0.00	2,039.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
All-Years Totals:			0.00	22,493.34	0.00	0.00	22,493.34

RDA TC 46601

00001	PROP 13 TAX RATE		0.00	51,156.56	0.00	0.00	51,156.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.10	0.00	0.00	358.10
18100	PETALUMA ELEM 1991	90013519	0.00	535.16	0.00	0.00	535.16
18110	PETALUMA ELEM 2014	90013569	0.00	869.66	0.00	0.00	869.66
36500	PETALUMA HIGH 1992	90013541	0.00	932.19	0.00	0.00	932.19
36510	PETALUMA HIGH 2014	90013570	0.00	613.87	0.00	0.00	613.87
39900	SOCO JR COLLEGE 20	90013556	0.00	665.04	0.00	0.00	665.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,227.75	0.00	0.00	1,227.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,650.71	0.00	0.00	5,650.71
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
All-Years Totals:			0.00	62,238.04	0.00	0.00	62,238.04

RDA TC 46800

00001	PROP 13 TAX RATE		0.00	688,356.73	2,967.79-	0.00	685,388.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,818.47	20.77-	0.00	4,797.70
18100	PETALUMA ELEM 1991	90013519	0.00	5,462.82	29.68-	0.00	5,433.14
18110	PETALUMA ELEM 2014	90013569	0.00	8,821.68	50.45-	0.00	8,771.23

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Current Secured				Amt Collected			
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	2,341.64	0.00	0.00	2,341.64
18701	OLD ADOBE ELEM 201	90013518	0.00	4,014.20	0.00	0.00	4,014.20
18703	OLD ADOBE ELEM 201	90013531	0.00	4,850.50	0.00	0.00	4,850.50
20650	CINNABAR ELEM 2014	90013572	0.00	52.20	0.00	0.00	52.20
36500	PETALUMA HIGH 1992	90013541	0.00	7,623.30	26.71-	0.00	7,596.59
36510	PETALUMA HIGH 2014	90013570	0.00	8,450.18	35.61-	0.00	8,414.57
39900	SOCO JR COLLEGE 20	90013556	0.00	8,963.21	38.58-	0.00	8,924.63
39901	SOCO JR COLLEGE 20	90013576	0.00	16,491.28	71.23-	0.00	16,420.05
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	6.00-	0.00	180.00
75601	PETALUMA ELEM SPEC	90012620	0.00	825.00	37.50-	0.00	787.50
75650	PETALUMA HIGH SPEC	90012607	0.00	675.00	25.00-	0.00	650.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	2,798.46	723.63-	0.00	2,074.83
95400	CSCDA SCIP AD 20-01	80055200	0.00	2,137.84	0.00	0.00	2,137.84
96200	SF BAY RESTORATION	66130100	0.00	162.00	6.00-	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	25,917.30	403.89-	0.00	25,513.41
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	20.00-	0.00	360.00
All-Years Totals:			0.00	793,483.81	4,462.84-	0.00	789,020.97

RDA TC 47000

00001	PROP 13 TAX RATE		0.00	56,687.78	0.00	6,745.21-	49,942.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	396.80	0.00	47.18-	349.62
19100	BELLEVUE ELEM 1996	90013501	0.00	27.86	0.00	0.00	27.86
19108	BELLEVUE ELEM 2008	90013502	0.00	9.98	0.00	0.00	9.98
19111	BELLEVUE ELEM 2008	90013503	0.00	4.46	0.00	0.00	4.46
19120	BELLEVUE ELEM 2014	90013567	0.00	7.36	0.00	0.00	7.36
19130	BELLEVUE ELEM 2020	90013588	0.00	15.76	0.00	0.00	15.76
36702	SR HIGH DIST BOND 2	90013543	0.00	7.10	0.00	0.00	7.10
36703	SR HIGH DIST BOND 2	90013575	0.00	7.88	0.00	0.00	7.88
39500	COTATI-RP UNIF 1990	90013546	0.00	2,527.29	0.00	332.74-	2,194.55
39510	COTATI-RP UNIF 2014	90013568	0.00	2,246.50	0.00	269.78-	1,976.72
39511	COTATI-RP UNIF 2016	90013578	0.00	2,302.66	0.00	276.52-	2,026.14
39900	SOCO JR COLLEGE 20	90013556	0.00	736.95	0.00	87.91-	649.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,360.51	0.00	161.31-	1,199.20
60000	R & T CODE 506 INTER	16020600	0.00	57.92	0.00	0.00	57.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	147.85-	147.85-
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	979.00	0.00	0.00	979.00
89300	ROHNERT PARK FIRE	80052400	0.00	1,106.99	0.00	0.00	1,106.99
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,635.01	0.00	272.56-	4,362.45
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
All-Years Totals:			0.00	73,673.81	0.00	8,341.06-	65,332.75

RDA TC 47100

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S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	71,045.45	0.00	0.00	71,045.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	497.32	0.00	0.00	497.32
18300	SANTA ROSA ELEM 19	90013562	0.00	328.60	0.00	0.00	328.60
18302	SANTA ROSA ELEM 20	90013562	0.00	782.47	0.00	0.00	782.47
18303	SANTA ROSA ELEM 20	90013574	0.00	1,286.09	0.00	0.00	1,286.09
36700	SR HIGH DIST BOND 1	90013543	0.00	42.38	0.00	0.00	42.38
36702	SR HIGH DIST BOND 2	90013543	0.00	961.67	0.00	0.00	961.67
36703	SR HIGH DIST BOND 2	90013575	0.00	1,084.38	0.00	0.00	1,084.38
39900	SOCO JR COLLEGE 20	90013556	0.00	924.60	0.00	0.00	924.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,703.01	0.00	0.00	1,703.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
82800	SR STORM WATER ASI	80052100	0.00	1,212.17	0.00	0.00	1,212.17
84400	SR DOWNTOWN COM	80052100	0.00	595.00	0.00	0.00	595.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,557.88	0.00	0.00	6,557.88
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
All-Years Totals:			0.00	87,821.02	0.00	0.00	87,821.02

RDA TC 47200

00001	PROP 13 TAX RATE		0.00	17,335.28	0.00	0.00	17,335.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.35	0.00	0.00	121.35
18300	SANTA ROSA ELEM 19	90013562	0.00	78.01	0.00	0.00	78.01
18302	SANTA ROSA ELEM 20	90013562	0.00	190.69	0.00	0.00	190.69
18303	SANTA ROSA ELEM 20	90013574	0.00	312.03	0.00	0.00	312.03
36702	SR HIGH DIST BOND 2	90013543	0.00	234.03	0.00	0.00	234.03
36703	SR HIGH DIST BOND 2	90013575	0.00	260.03	0.00	0.00	260.03
39900	SOCO JR COLLEGE 20	90013556	0.00	225.36	0.00	0.00	225.36
39901	SOCO JR COLLEGE 20	90013576	0.00	416.05	0.00	0.00	416.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	87.94	0.00	0.00	87.94
84400	SR DOWNTOWN COM	80052100	0.00	2,347.83	0.00	0.00	2,347.83
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,163.25	0.00	0.00	2,163.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
All-Years Totals:			0.00	23,835.85	0.00	0.00	23,835.85

RDA TC 47300

00001	PROP 13 TAX RATE		0.00	8,537.86	0.00	0.00	8,537.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.76	0.00	0.00	59.76
18300	SANTA ROSA ELEM 19	90013562	0.00	38.42	0.00	0.00	38.42
18302	SANTA ROSA ELEM 20	90013562	0.00	93.92	0.00	0.00	93.92
18303	SANTA ROSA ELEM 20	90013574	0.00	153.68	0.00	0.00	153.68
36702	SR HIGH DIST BOND 2	90013543	0.00	115.26	0.00	0.00	115.26
36703	SR HIGH DIST BOND 2	90013575	0.00	128.06	0.00	0.00	128.06
39900	SOCO JR COLLEGE 20	90013556	0.00	111.00	0.00	0.00	111.00

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39901	SOCO JR COLLEGE 20	90013576	0.00	204.90	0.00	0.00	204.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	9.12	0.00	0.00	9.12
84400	SR DOWNTOWN COM	80052100	0.00	257.40	0.00	0.00	257.40
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	973.32	0.00	0.00	973.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	10,726.70	0.00	0.00	10,726.70

RDA TC 47600

00001	PROP 13 TAX RATE		0.00	30,643.58	0.00	0.00	30,643.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.51	0.00	0.00	214.51
18300	SANTA ROSA ELEM 19	90013562	0.00	19.77	0.00	0.00	19.77
18302	SANTA ROSA ELEM 20	90013562	0.00	48.35	0.00	0.00	48.35
18303	SANTA ROSA ELEM 20	90013574	0.00	79.09	0.00	0.00	79.09
19100	BELLEVUE ELEM 1996	90013501	0.00	943.09	0.00	0.00	943.09
19108	BELLEVUE ELEM 2008	90013502	0.00	341.16	0.00	0.00	341.16
19111	BELLEVUE ELEM 2008	90013503	0.00	154.07	0.00	0.00	154.07
19120	BELLEVUE ELEM 2014	90013567	0.00	251.88	0.00	0.00	251.88
19130	BELLEVUE ELEM 2020	90013588	0.00	488.74	0.00	0.00	488.74
24101	ROSELAND ELEM 2012	90013559	0.00	129.92	0.00	0.00	129.92
24102	ROSELAND ELEM 2020	90013589	0.00	116.48	0.00	0.00	116.48
24500	WRIGHT ELEM 1992 BC	90013532	0.00	109.30	0.00	0.00	109.30
24510	WRIGHT ELEM 2012 BC	90013533	0.00	99.71	0.00	0.00	99.71
36700	SR HIGH DIST BOND 1	90013543	0.00	38.46	0.00	0.00	38.46
36702	SR HIGH DIST BOND 2	90013543	0.00	415.75	0.00	0.00	415.75
36703	SR HIGH DIST BOND 2	90013575	0.00	474.37	0.00	0.00	474.37
39900	SOCO JR COLLEGE 20	90013556	0.00	399.19	0.00	0.00	399.19
39901	SOCO JR COLLEGE 20	90013576	0.00	733.82	0.00	0.00	733.82
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	26.10	0.00	0.00	26.10
58000	SOUTH PARK CO SAN	33090100	0.00	8,033.07	0.00	0.00	8,033.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
82800	SR STORM WATER ASI	80052100	0.00	419.08	0.00	0.00	419.08
95200	CSCDA SCIP AD 16-03	80055000	0.00	1,060.28	0.00	0.00	1,060.28
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,240.76	0.00	0.00	4,240.76
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
All-Years Totals:			0.00	50,153.28	0.00	0.00	50,153.28

RDA TC 47900

00001	PROP 13 TAX RATE		0.00	16,309.53	0.00	0.00	16,309.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.15	0.00	0.00	114.15
07400	SONOMA VLY HCD G.C	65040200	0.00	331.08	0.00	0.00	331.08
39700	SONOMA VLY UNIF 19	90013550	0.00	326.20	0.00	0.00	326.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	195.70	0.00	0.00	195.70
39711	SONOMA VLY UNIF 201	90013580	0.00	668.69	0.00	0.00	668.69
39900	SOCO JR COLLEGE 20	90013556	0.00	212.01	0.00	0.00	212.01
39901	SOCO JR COLLEGE 20	90013576	0.00	391.42	0.00	0.00	391.42
57900	SONOMA VLY CO SAN	33080100	0.00	2,690.88	0.00	0.00	2,690.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,658.66	0.00	0.00	1,658.66
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
All-Years Totals:			0.00	23,663.32	0.00	0.00	23,663.32

RDA TC 48000

00001	PROP 13 TAX RATE		0.00	209,222.81	3,345.20-	0.00	205,877.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,464.54	23.42-	0.00	1,441.12
07400	SONOMA VLY HCD G.C	65040200	0.00	5,756.09	67.90-	0.00	5,688.19
39700	SONOMA VLY UNIF 19E	90013550	0.00	5,315.51	66.90-	0.00	5,248.61
39710	SONOMA VLY UNIF 201	90013551	0.00	2,510.64	40.14-	0.00	2,470.50
39711	SONOMA VLY UNIF 201	90013580	0.00	6,752.29	137.16-	0.00	6,615.13
39900	SOCO JR COLLEGE 20	90013556	0.00	2,873.12	43.48-	0.00	2,829.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4,459.16	80.28-	0.00	4,378.88
57900	SONOMA VLY CO SAN	33080100	0.00	9,214.53	1,332.08-	0.00	7,882.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	12.00-	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	250.00-	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	12.00-	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,234.36	0.00	0.00	5,234.36
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
All-Years Totals:			0.00	255,273.05	5,410.56-	0.00	249,862.49

RDA TC 48100

00001	PROP 13 TAX RATE		0.00	22,054.74	0.00	0.00	22,054.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	154.38	0.00	0.00	154.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	926.30	0.00	0.00	926.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	242.59	0.00	0.00	242.59
38911	WINDSOR UNIF 2016 B	90013581	0.00	860.12	0.00	0.00	860.12
39900	SOCO JR COLLEGE 20	90013556	0.00	286.70	0.00	0.00	286.70
39901	SOCO JR COLLEGE 20	90013576	0.00	529.32	0.00	0.00	529.32
53900	SO CO FIRE DIST SPEI	64180700	0.00	742.50	0.00	0.00	742.50
53901	SO CO FIRE DIST 2006	64180700	0.00	717.93	0.00	0.00	717.93
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	387.50	0.00	0.00	387.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	63.54	0.00	0.00	63.54
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	2,789.35	0.00	0.00	2,789.35
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
All-Years Totals:			0.00	30,863.31	0.00	0.00	30,863.31
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	14,002.98	0.00	0.00	14,002.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.01	0.00	0.00	98.01
18300	SANTA ROSA ELEM 19	90013562	0.00	34.48	0.00	0.00	34.48
18302	SANTA ROSA ELEM 20	90013562	0.00	78.46	0.00	0.00	78.46
18303	SANTA ROSA ELEM 20	90013574	0.00	128.40	0.00	0.00	128.40
24101	ROSELAND ELEM 2012	90013559	0.00	199.22	0.00	0.00	199.22
24102	ROSELAND ELEM 202C	90013589	0.00	178.61	0.00	0.00	178.61
36700	SR HIGH DIST BOND 1	90013543	0.00	11.93	0.00	0.00	11.93
36702	SR HIGH DIST BOND 2	90013543	0.00	189.03	0.00	0.00	189.03
36703	SR HIGH DIST BOND 2	90013575	0.00	210.04	0.00	0.00	210.04
39900	SOCO JR COLLEGE 20	90013556	0.00	182.05	0.00	0.00	182.05
39901	SOCO JR COLLEGE 20	90013576	0.00	336.06	0.00	0.00	336.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	45.98	0.00	0.00	45.98
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,398.61	0.00	0.00	1,398.61
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
All-Years Totals:			0.00	17,279.86	0.00	0.00	17,279.86
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	26,935.15	0.00	0.00	26,935.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.55	0.00	0.00	188.55
07400	SONOMA VLY HCD G.C	65040200	0.00	546.77	0.00	0.00	546.77
39700	SONOMA VLY UNIF 19	90013550	0.00	538.70	0.00	0.00	538.70
39710	SONOMA VLY UNIF 201	90013551	0.00	323.21	0.00	0.00	323.21
39711	SONOMA VLY UNIF 201	90013580	0.00	1,104.36	0.00	0.00	1,104.36
39900	SOCO JR COLLEGE 20	90013556	0.00	350.17	0.00	0.00	350.17
39901	SOCO JR COLLEGE 20	90013576	0.00	646.45	0.00	0.00	646.45
54100	SONOMA VALLEY FIRE	64200100	0.00	1,496.94	0.00	0.00	1,496.94
57900	SONOMA VLY CO SAN	33080100	0.00	14,030.29	0.00	0.00	14,030.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,375.00	0.00	0.00	1,375.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,475.57	0.00	0.00	2,475.57
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,824.48	0.00	0.00	4,824.48
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
All-Years Totals:			0.00	55,165.64	0.00	0.00	55,165.64
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	50,043.47	0.00	0.00	50,043.47

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured			Amt Collected				
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.28	0.00	0.00	350.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	130.06	0.00	0.00	130.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	991.35	0.00	0.00	991.35
18351	GUERNEVILLE EL 2016	90013582	0.00	1,049.63	0.00	0.00	1,049.63
21650	MONTE RIO ELEM 2016	90013529	0.00	323.85	0.00	0.00	323.85
36400	WEST SOCO UHSD 19	90013534	0.00	100.14	0.00	0.00	100.14
36810	WEST SOCO UHSD 20	90013536	0.00	150.08	0.00	0.00	150.08
36811	WEST SOCO UHSD 20	90013535	0.00	350.28	0.00	0.00	350.28
36812	WEST SO CO UHSD 20	90013584	0.00	1,401.19	0.00	0.00	1,401.19
39900	SOCO JR COLLEGE 20	90013556	0.00	650.48	0.00	0.00	650.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,201.03	0.00	0.00	1,201.03
53800	MONTE RIO FIRE PARC	64100100	0.00	1,950.00	0.00	0.00	1,950.00
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,608.75	0.00	0.00	1,608.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,149.58	0.00	0.00	2,149.58
57700	RUSSIAN RIVER CO S/	33070100	0.00	22,219.35	0.00	0.00	22,219.35
70400	SWEETWATER SPRINC	71060600	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	648.10	0.00	0.00	648.10
74650	PALM DRIVE DETACH /	65030200	0.00	2,921.10	0.00	0.00	2,921.10
75301	WEST SO CTY UHSD 2	90015102	0.00	2,923.00	0.00	0.00	2,923.00
96200	SF BAY RESTORATION	66130100	0.00	444.00	0.00	0.00	444.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	643.30	0.00	0.00	643.30
98000	10% PENALTY-TAX CO	80050300	0.00	7,949.42	0.00	0.00	7,949.42
98500	COST-TAX COLLECTOI	11010202	0.00	1,140.00	0.00	0.00	1,140.00
All-Years Totals:			0.00	105,001.44	0.00	0.00	105,001.44
RDA OVERALL TOTALS			0.00	1,747,325.18	21,371.26-	16,541.03-	1,709,412.89

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
01200	COUNTY GENERAL	16020600	0.21381461	4,075.08
01300	COUNTY LIBRARY	72010100	0.02241490	427.20
01500	DEL RIO WOODS	29060100	0.00010222	1.95
01700	EDUC REV AUGM TR	80051700	0.12911579	2,460.79
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	0.27
03100	SHILOH CEMETERY	61020100	0.00054278	10.34
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	124.67
03400	CLOVERDALE FIRE	64030100	0.00088658	16.90
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	6.71
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	28.08
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	17.50
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	17.10
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	10.10
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00115866	22.08
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180907	34.48
05500	RANCHO ADOBE FIRE	64110100	0.00402887	76.79
05600	TIMBER COVE FIRE	64160100	0.00016067	3.06
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	22.65
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	28.04
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	167.88
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	157.74
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	50.89
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	154.08
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	44.35
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	27.67
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	5.30
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	4.01
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	0.80
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	0.08
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	0.12
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	59.87
10500	BITTNER LANE PERM RD	34170100	0.00000234	0.04
10600	MILL CREEK LN PERM RD	34170200	0.00001552	0.30
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.04
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	0.06

County of SONOMA
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Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	0.11
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	33.74
11600	NO SON CO AIR POL CON	66120100	0.00017801	3.39
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	1.77
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	4.74
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	8.90
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	0.66
13200	SONOMA RCD	68020100	0.00015970	3.04
13500	CAZADERO COM SERV	62020100	0.00029961	5.71
13700	OCCIDENTL COMM SVC ZN1	62040100	0.00003130	0.60
13800	OCCIDENTL CSD ZN2 FIRE	62040300	0.00030618	5.84
14000	FORESTVILLE WATER	71010100	0.00018150	3.46
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	0.14
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	9.10
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	3.89
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	43.11
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	25.57
26600	ALEXANDER VLY UN EL	90010101	0.00136828	26.08
26700	BELLEVUE UN ELEM	90010201	0.00548325	104.50
26800	BENNETT VLY UN EL	90010301	0.00247067	47.09
27000	CINNABAR ELEM	90010501	0.00069936	13.33
27600	DUNHAM ELEM	90010901	0.00003540	0.67
27700	FORESTVILLE UN EL	90011001	0.00203228	38.73
27800	FORT ROSS ELEM	90011101	0.00028042	5.34
27900	GRAVENSTEIN UN EL	90011302	0.00162185	30.91
28000	GUERNEVILLE ELEM	90011401	0.00114854	21.89
29800	HARMONY UN ELEM	90011501	0.00177498	33.83
30000	HORICON ELEM	90015501	0.00126791	24.16
30100	KENWOOD ELEM	90011901	0.00180960	34.49
30600	LIBERTY ELEM	90012001	0.00048004	9.15
30800	MARK WEST UN ELEM	90012101	0.00487894	92.99
30900	MONTE RIO UN ELEM	90012301	0.00076766	14.63
31000	MONTGOMERY ELEM	90012201	0.00038103	7.26
31100	OAK GROVE UN ELEM	90012401	0.00195709	37.30
31200	OLD ADOBE UN ELEM	90012504	0.00824523	157.14
31300	PETALUMA CITY ELEM	90012620	0.00978952	186.58
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	66.89
31500	RINCON VLY UN ELEM	90013004	0.00953612	181.75
31600	ROSELAND ELEM	90015601	0.00157908	30.10
31700	SANTA ROSA CITY EL	90013223	0.01653087	315.06
31800	WINDSOR UNIFIED	90015302	0.02110051	402.15

County of SONOMA
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	71.91
32000	TWIN HILLS UN ELEM	90014501	0.00184373	35.14
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	25.86
32500	WEST SIDE UN ELEM	90015001	0.00107683	20.52
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	16.78
33000	WRIGHT ELEM	90015401	0.00315474	60.13
33100	WEST SON CTY UN HSD	90015102	0.01208939	230.41
33200	HEALDSBURG UNIFIED	90011601	0.02072234	394.94
33600	PETALUMA CITY JT HI	90012607	0.02796916	533.06
33700	SANTA ROSA CITY HI	90013212	0.06916334	1,318.17
33800	CLOVERDALE UNIFIED	90010601	0.00176293	33.60
34000	COTATI-RP UNIFIED	90010701	0.02667618	508.42
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	17.17
34200	SONOMA VLY UNIFIED	90014401	0.05018254	956.42
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	1,200.47
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	425.46
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	215.45
34600	HEALDSBURG AWUF	90011703	0.00735373	140.15
34700	PETALUMA AWUF	90011704	0.01755244	334.53
34800	SANTA ROSA AWUF	90011705	0.03073669	585.80
34900	PT ARENA AWUF	90011701	0.00146760	27.97
35000	CLOVERDALE AWUF	90014702	0.00551075	105.03
35100	GEYSERVILLE AWUF	90014701	0.00349269	66.57
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	69.20
40000	LAGUNA JT GEN	80053300	0.00000231	0.04
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.05
40300	MARIN CO SCH ADMIN	80053600	0.00020585	3.92
40500	SHORELINE JT UNIF	80053500	0.00395340	75.35
40600	PT ARENA HI GEN	80054500	0.00223513	42.60
40700	MENDO CO SC SV AD	80054600	0.00013300	2.53
40900	CALISTOGA JT UNIF	80053700	0.00160414	30.57
41200	NAPA JT J/C GEN	80053800	0.00027759	5.29
41300	NAPA CO SC SV AD	80053900	0.00010438	1.99
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	51.37
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	28.03
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	76.11
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	255.84
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	141.69
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	615.54

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00209314	39.89
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	81.48
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	2.75
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	117.79
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2021				
Total AB8 Distributed			1.00000000	19,058.80
Calculation Difference Given to Tax Code 01200				0.03

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.21381461	64.60
01300	COUNTY LIBRARY	72010100	0.02241490	6.77
01500	DEL RIO WOODS	29060100	0.00010222	0.03
01700	EDUC REV AUGM TR	80051700	0.12911579	38.97
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	0.00
03100	SHILOH CEMETERY	61020100	0.00054278	0.16
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	1.97
03400	CLOVERDALE FIRE	64030100	0.00088658	0.27
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	0.11
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	0.44
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	0.28
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	0.27
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	0.16
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00115866	0.35
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180907	0.55
05500	RANCHO ADOBE FIRE	64110100	0.00402887	1.22
05600	TIMBER COVE FIRE	64160100	0.00016067	0.05
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	0.36
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	0.44
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	2.66
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	2.50
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	0.81
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	2.44
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	0.70
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	0.44
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	0.08
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	0.06
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	0.01
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	0.95
10500	BITTNER LANE PERM RD	34170100	0.00000234	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001552	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	0.53
11600	NO SON CO AIR POL CON	66120100	0.00017801	0.05
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	0.03
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	0.08
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	0.14
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	0.01
13200	SONOMA RCD	68020100	0.00015970	0.05
13500	CAZADERO COM SERV	62020100	0.00029961	0.09
13700	OCCIDENTL COMM SVC ZN1	62040100	0.00003130	0.01
13800	OCCIDENTL CSD ZN2 FIRE	62040300	0.00030618	0.09
14000	FORESTVILLE WATER	71010100	0.00018150	0.05
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	0.14
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	0.06
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	0.68
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	0.40
26600	ALEXANDER VLY UN EL	90010101	0.00136828	0.41
26700	BELLEVUE UN ELEM	90010201	0.00548325	1.65
26800	BENNETT VLY UN EL	90010301	0.00247067	0.75
27000	CINNABAR ELEM	90010501	0.00069936	0.21
27600	DUNHAM ELEM	90010901	0.00003540	0.01
27700	FORESTVILLE UN EL	90011001	0.00203228	0.61
27800	FORT ROSS ELEM	90011101	0.00028042	0.08
27900	GRAVENSTEIN UN EL	90011302	0.00162185	0.49
28000	GUERNEVILLE ELEM	90011401	0.00114854	0.35
29800	HARMONY UN ELEM	90011501	0.00177498	0.54
30000	HORICON ELEM	90015501	0.00126791	0.38
30100	KENWOOD ELEM	90011901	0.00180960	0.55
30600	LIBERTY ELEM	90012001	0.00048004	0.14
30800	MARK WEST UN ELEM	90012101	0.00487894	1.47
30900	MONTE RIO UN ELEM	90012301	0.00076766	0.23
31000	MONTGOMERY ELEM	90012201	0.00038103	0.12
31100	OAK GROVE UN ELEM	90012401	0.00195709	0.59
31200	OLD ADOBE UN ELEM	90012504	0.00824523	2.49
31300	PETALUMA CITY ELEM	90012620	0.00978952	2.95
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	1.06
31500	RINCON VLY UN ELEM	90013004	0.00953612	2.88
31600	ROSELAND ELEM	90015601	0.00157908	0.48
31700	SANTA ROSA CITY EL	90013223	0.01653087	4.99
31800	WINDSOR UNIFIED	90015302	0.02110051	6.37

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	1.14
32000	TWIN HILLS UN ELEM	90014501	0.00184373	0.56
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	0.41
32500	WEST SIDE UN ELEM	90015001	0.00107683	0.33
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	0.27
33000	WRIGHT ELEM	90015401	0.00315474	0.95
33100	WEST SON CTY UN HSD	90015102	0.01208939	3.65
33200	HEALDSBURG UNIFIED	90011601	0.02072234	6.25
33600	PETALUMA CITY JT HI	90012607	0.02796916	8.44
33700	SANTA ROSA CITY HI	90013212	0.06916334	20.87
33800	CLOVERDALE UNIFIED	90010601	0.00176293	0.53
34000	COTATI-RP UNIFIED	90010701	0.02667618	8.05
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	0.27
34200	SONOMA VLY UNIFIED	90014401	0.05018254	15.15
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	19.01
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	6.74
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	3.41
34600	HEALDSBURG AWUF	90011703	0.00735373	2.22
34700	PETALUMA AWUF	90011704	0.01755244	5.30
34800	SANTA ROSA AWUF	90011705	0.03073669	9.28
34900	PT ARENA AWUF	90011701	0.00146760	0.44
35000	CLOVERDALE AWUF	90014702	0.00551075	1.66
35100	GEYSERVILLE AWUF	90014701	0.00349269	1.05
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	1.10
40000	LAGUNA JT GEN	80053300	0.00000231	0.00
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020585	0.06
40500	SHORELINE JT UNIF	80053500	0.00395340	1.19
40600	PT ARENA HI GEN	80054500	0.00223513	0.67
40700	MENDO CO SC SV AD	80054600	0.00013300	0.04
40900	CALISTOGA JT UNIF	80053700	0.00160414	0.48
41200	NAPA JT J/C GEN	80053800	0.00027759	0.08
41300	NAPA CO SC SV AD	80053900	0.00010438	0.03
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	0.81
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	0.44
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	1.21
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	4.05
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	2.24
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	9.75

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00209314	0.63
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	1.29
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	0.04
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	1.87
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2020				
Total AB8 Distributed			1.00000000	301.82
Calculation Difference Given to Tax Code 01200				0.07

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AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	4,139.68
01300	COUNTY LIBRARY	72010100	433.97
01500	DEL RIO WOODS	29060100	1.98
01700	EDUC REV AUGM TR	80051700	2,499.76
03000	GREEN VALLEY CEMETERY	61010100	0.27
03100	SHILOH CEMETERY	61020100	10.50
03300	SONOMA VALLEY FIRE DISTRICT	64200100	126.64
03400	CLOVERDALE FIRE	64030100	17.17
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	6.82
03900	FORESTVILLE FIRE GNRL	64180700	28.52
04000	GLEN ELLEN FIRE GENRL	64200100	0.00
04100	GRATON FIRE GENERAL	64080100	17.78
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00
04400	KENWOOD FIRE GENERAL	64090100	17.37
04500	MONTE RIO FIRE GENRAL	64100100	10.26
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	22.43
05100	VAL OF THE MOON FIRE	64200100	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	35.03
05500	RANCHO ADOBE FIRE	64110100	78.01
05600	TIMBER COVE FIRE	64160100	3.11
05700	NORTHERN SONOMA COUNTY FIRE	64050100	23.01
05800	NORTH SONOMA COAST FPD	64190100	28.48
05900	SONOMA COUNTY FIRE DISTRICT	64180700	170.54
06000	GEN #1 SOCO WATER AGN	33010100	160.24
06100	SPRING LAKE PARK SCWA	33010200	51.70
06200	ZN 1A LAGUNA-MARK W	33020100	156.52
06300	ZN 2A PETALUMA BASN	33020200	45.05
06400	ZN 3A VAL OF THE MOON	33020300	28.11
06500	ZN 5A LOWR RUSN RIVER	33020400	5.38
06600	ZN 8A SO CSTL SHD PRO	33020600	4.07
07000	CLOVERDALE HEALTH CARE	65010100	0.81
07600	TWN WINDSOR/BLUEBIRD	80054300	0.08
09100	TWN WINDSOR/STAR VIEW	80051800	0.12
10000	MRN/SNMA MOSQ&VECTOR	66040100	60.82

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
10500	BITTNER LANE PERM RD	34170100	0.04
10600	MILL CREEK LN PERM RD	34170200	0.30
10700	MIRABEL HGHT PERM RD	34170300	0.04
10800	MONTE ROSA D#1 PRM RD	34170400	0.06
10900	PEAKS PIKE PERM RD	34170500	0.11
11500	BAY AREA AIR QUAL MGM	66010100	34.27
11600	NO SON CO AIR POL CON	66120100	3.44
12000	CAMP MEEKER REC&PK GN	67010100	1.80
12200	MONTE RIO REC&PK GNRL	67030300	4.82
12300	RUS RIVER REC&PK GNRL	67040100	9.04
13000	GOLD RIDGE RES CN LND	68010100	0.67
13200	SONOMA RCD	68020100	3.09
13500	CAZADERO COM SERV	62020100	5.80
13700	OCCIDNTL COMM SVC ZN1	62040100	0.61
13800	OCCIDNTL CSD ZN2 FIRE	62040300	5.93
14000	FORESTVILLE WATER	71010100	3.51
14300	SONOMA MTN CO WTR GEN	71050100	0.14
15000	BODEGA BAY PUB GENERL	62010100	9.24
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	3.95
17200	CSA#40 FIRE SERVICES	20020101	43.79
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	25.97
26600	ALEXANDER VLY UN EL	90010101	26.49
26700	BELLEVUE UN ELEM	90010201	106.15
26800	BENNETT VLY UN EL	90010301	47.84
27000	CINNABAR ELEM	90010501	13.54
27600	DUNHAM ELEM	90010901	0.68
27700	FORESTVILLE UN EL	90011001	39.34
27800	FORT ROSS ELEM	90011101	5.42
27900	GRAVENSTEIN UN EL	90011302	31.40
28000	GUERNEVILLE ELEM	90011401	22.24
29800	HARMONY UN ELEM	90011501	34.37
30000	HORICON ELEM	90015501	24.54
30100	KENWOOD ELEM	90011901	35.04
30600	LIBERTY ELEM	90012001	9.29
30800	MARK WEST UN ELEM	90012101	94.46
30900	MONTE RIO UN ELEM	90012301	14.86
31000	MONTGOMERY ELEM	90012201	7.38

County of SONOMA
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31100	OAK GROVE UN ELEM	90012401	37.89
31200	OLD ADOBE UN ELEM	90012504	159.63
31300	PETALUMA CITY ELEM	90012620	189.53
31400	PINER-OLIVET UN ELEM	90012703	67.95
31500	RINCON VLY UN ELEM	90013004	184.63
31600	ROSELAND ELEM	90015601	30.58
31700	SANTA ROSA CITY EL	90013223	320.05
31800	WINDSOR UNIFIED	90015302	408.52
31900	SEBASTOPOL UN ELEM	90014201	73.05
32000	TWIN HILLS UN ELEM	90014501	35.70
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	26.27
32500	WEST SIDE UN ELEM	90015001	20.85
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	17.05
33000	WRIGHT ELEM	90015401	61.08
33100	WEST SON CTY UN HSD	90015102	234.06
33200	HEALDSBURG UNIFIED	90011601	401.19
33600	PETALUMA CITY JT HI	90012607	541.50
33700	SANTA ROSA CITY HI	90013212	1,339.04
33800	CLOVERDALE UNIFIED	90010601	34.13
34000	COTATI-RP UNIFIED	90010701	516.47
34100	GEYSERVILLE UNIFIED	90011201	17.44
34200	SONOMA VLY UNIFIED	90014401	971.57
34300	SO CO JT JUN COLLEGE	90013401	1,219.48
34400	SCHOOL SERVICE ADMIN	90013905	432.20
34500	W.SON CTY UHSD AWUF	90011702	218.86
34600	HEALDSBURG AWUF	90011703	142.37
34700	PETALUMA AWUF	90011704	339.83
34800	SANTA ROSA AWUF	90011705	595.08
34900	PT ARENA AWUF	90011701	28.41
35000	CLOVERDALE AWUF	90014702	106.69
35100	GEYSERVILLE AWUF	90014701	67.62
35200	SCHOOLS EQUALIZAT AID	90013905	70.30
40000	LAGUNA JT GEN	80053300	0.04
40100	UNION JT GEN	80053401	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.05
40300	MARIN CO SCH ADMIN	80053600	3.98

County of SONOMA
Property System - Auditor
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AB8 Distribution

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40500	SHORELINE JT UNIF	80053500	76.54
40600	PT ARENA HI GEN	80054500	43.27
40700	MENDO CO SC SV AD	80054600	2.57
40900	CALISTOGA JT UNIF	80053700	31.05
41200	NAPA JT J/C GEN	80053800	5.37
41300	NAPA CO SC SV AD	80053900	2.02
42500	CITY OF CLOVERDALE-PROP 13	80052200	52.18
42800	CITY OF COTATI-PROP 13	80052500	28.47
43100	CITY OF HEALDSBURG- P 13	80052300	77.32
43500	CITY OF PETALUMA-PROP 13	80051900	259.89
43800	CITY OF ROHNERT PARK-P13	80052400	143.93
44500	CITY OF SANTA ROSA-PROP13	80052100	625.29
44900	CITY OF SEBASTOPOL- P 13	80050600	40.52
45000	CITY OF SONOMA-PROP 13	80052000	82.77
45100	CITY OF SONOMA ANNEX P-13	80052000	2.79
45400	TOWN OF WINDSOR-PROP 13	80054200	119.66
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total AB8 Distributed			19,360.62
Calculation Difference Given to Tax Code 01200			0.10

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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
01200	COUNTY GENERAL	16020600	0.21381461	1,039,404.36
01300	COUNTY LIBRARY	72010100	0.02241490	108,964.24
01500	DEL RIO WOODS	29060100	0.00010222	496.92
01700	EDUC REV AUGM TR	80051700	0.12911579	627,663.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	68.15
03100	SHILOH CEMETERY	61020100	0.00054278	2,638.58
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	31,800.20
03400	CLOVERDALE FIRE	64030100	0.00088658	4,309.88
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	1,712.66
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	7,161.73
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	4,463.15
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	4,362.14
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	2,575.10
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00115866	5,632.53
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180907	8,794.33
05500	RANCHO ADOBE FIRE	64110100	0.00402887	19,585.31
05600	TIMBER COVE FIRE	64160100	0.00016067	781.06
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	5,776.66
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	7,151.57
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	42,821.41
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	40,234.11
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	12,980.19
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	39,300.17
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	11,313.28
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	7,058.81
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	1,351.96
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	1,021.54
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	205.10
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	19.54
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	29.95
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	15,271.30
10500	BITTNER LANE PERM RD	34170100	0.00000234	11.38
10600	MILL CREEK LN PERM RD	34170200	0.00001552	75.45
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	9.43
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	15.85

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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	27.85
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	8,606.44
11600	NO SON CO AIR POL CON	66120100	0.00017801	865.35
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	451.41
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	1,210.25
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	2,270.88
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	167.71
13200	SONOMA RCD	68020100	0.00015970	776.34
13500	CAZADERO COM SERV	62020100	0.00029961	1,456.48
13700	OCCIDENTL COMM SVC ZN1	62040100	0.00003130	152.16
13800	OCCIDENTL CSD ZN2 FIRE	62040300	0.00030618	1,488.41
14000	FORESTVILLE WATER	71010100	0.00018150	882.32
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	36.75
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	2,321.58
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	992.28
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	10,996.18
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	6,522.67
26600	ALEXANDER VLY UN EL	90010101	0.00136828	6,651.54
26700	BELLEVUE UN ELEM	90010201	0.00548325	26,655.40
26800	BENNETT VLY UN EL	90010301	0.00247067	12,010.52
27000	CINNABAR ELEM	90010501	0.00069936	3,399.76
27600	DUNHAM ELEM	90010901	0.00003540	172.09
27700	FORESTVILLE UN EL	90011001	0.00203228	9,879.40
27800	FORT ROSS ELEM	90011101	0.00028042	1,363.19
27900	GRAVENSTEIN UN EL	90011302	0.00162185	7,884.20
28000	GUERNEVILLE ELEM	90011401	0.00114854	5,583.33
29800	HARMONY UN ELEM	90011501	0.00177498	8,628.61
30000	HORICON ELEM	90015501	0.00126791	6,163.62
30100	KENWOOD ELEM	90011901	0.00180960	8,796.90
30600	LIBERTY ELEM	90012001	0.00048004	2,333.59
30800	MARK WEST UN ELEM	90012101	0.00487894	23,717.70
30900	MONTE RIO UN ELEM	90012301	0.00076766	3,731.78
31000	MONTGOMERY ELEM	90012201	0.00038103	1,852.28
31100	OAK GROVE UN ELEM	90012401	0.00195709	9,513.89
31200	OLD ADOBE UN ELEM	90012504	0.00824523	40,082.05
31300	PETALUMA CITY ELEM	90012620	0.00978952	47,589.22
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	17,060.53
31500	RINCON VLY UN ELEM	90013004	0.00953612	46,357.38
31600	ROSELAND ELEM	90015601	0.00157908	7,676.29
31700	SANTA ROSA CITY EL	90013223	0.01653087	80,360.55
31800	WINDSOR UNIFIED	90015302	0.02110051	102,574.67

County of SONOMA
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 AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	18,342.39
32000	TWIN HILLS UN ELEM	90014501	0.00184373	8,962.82
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	6,597.14
32500	WEST SIDE UN ELEM	90015001	0.00107683	5,234.73
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	4,279.84
33000	WRIGHT ELEM	90015401	0.00315474	15,335.95
33100	WEST SON CTY UN HSD	90015102	0.01208939	58,769.44
33200	HEALDSBURG UNIFIED	90011601	0.02072234	100,736.29
33600	PETALUMA CITY JT HI	90012607	0.02796916	135,964.83
33700	SANTA ROSA CITY HI	90013212	0.06916334	336,219.68
33800	CLOVERDALE UNIFIED	90010601	0.00176293	8,570.03
34000	COTATI-RP UNIFIED	90010701	0.02667618	129,679.35
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	4,379.93
34200	SONOMA VLY UNIFIED	90014401	0.05018254	243,949.43
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	306,199.52
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	108,520.84
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	54,953.51
34600	HEALDSBURG AWUF	90011703	0.00735373	35,748.26
34700	PETALUMA AWUF	90011704	0.01755244	85,326.65
34800	SANTA ROSA AWUF	90011705	0.03073669	149,418.47
34900	PT ARENA AWUF	90011701	0.00146760	7,134.36
35000	CLOVERDALE AWUF	90014702	0.00551075	26,789.09
35100	GEYSERVILLE AWUF	90014701	0.00349269	16,978.81
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	17,650.58
40000	LAGUNA JT GEN	80053300	0.00000231	11.23
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	11.81
40300	MARIN CO SCH ADMIN	80053600	0.00020585	1,000.69
40500	SHORELINE JT UNIF	80053500	0.00395340	19,218.43
40600	PT ARENA HI GEN	80054500	0.00223513	10,865.51
40700	MENDO CO SC SV AD	80054600	0.00013300	646.55
40900	CALISTOGA JT UNIF	80053700	0.00160414	7,798.11
41200	NAPA JT J/C GEN	80053800	0.00027759	1,349.43
41300	NAPA CO SC SV AD	80053900	0.00010438	507.42
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	13,102.26
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	7,149.52
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	19,412.35
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	65,254.73
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	36,140.12
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	157,002.44

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00209314	10,175.26
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	20,782.68
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	701.33
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	30,044.85
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2021				
Total AB8 Distributed			1.00000000	4,861,241.25

Calculation Difference Given to Tax Code 01200

0.04-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.21381461	21,337.28
01300	COUNTY LIBRARY	72010100	0.02241490	2,236.86
01500	DEL RIO WOODS	29060100	0.00010222	10.20
01700	EDUC REV AUGM TR	80051700	0.12911579	12,884.88
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	1.40
03100	SHILOH CEMETERY	61020100	0.00054278	54.17
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	652.81
03400	CLOVERDALE FIRE	64030100	0.00088658	88.47
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	35.16
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	147.02
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	91.62
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	89.55
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	52.86
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00115866	115.63
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180907	180.53
05500	RANCHO ADOBE FIRE	64110100	0.00402887	402.05
05600	TIMBER COVE FIRE	64160100	0.00016067	16.03
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	118.59
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	146.81
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	879.05
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	825.94
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	266.46
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	806.77
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	232.24
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	144.91
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	27.75
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	20.97
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	4.21
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	0.40
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	0.61
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	313.49
10500	BITTNER LANE PERM RD	34170100	0.00000234	0.23
10600	MILL CREEK LN PERM RD	34170200	0.00001552	1.55
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.19
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	0.33

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	0.57
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	176.68
11600	NO SON CO AIR POL CON	66120100	0.00017801	17.76
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	9.27
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	24.84
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	46.62
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	3.44
13200	SONOMA RCD	68020100	0.00015970	15.94
13500	CAZADERO COM SERV	62020100	0.00029961	29.90
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003130	3.12
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030618	30.55
14000	FORESTVILLE WATER	71010100	0.00018150	18.11
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	0.75
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	47.66
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	20.37
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	225.73
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	133.90
26600	ALEXANDER VLY UN EL	90010101	0.00136828	136.55
26700	BELLEVUE UN ELEM	90010201	0.00548325	547.19
26800	BENNETT VLY UN EL	90010301	0.00247067	246.56
27000	CINNABAR ELEM	90010501	0.00069936	69.79
27600	DUNHAM ELEM	90010901	0.00003540	3.53
27700	FORESTVILLE UN EL	90011001	0.00203228	202.81
27800	FORT ROSS ELEM	90011101	0.00028042	27.98
27900	GRAVENSTEIN UN EL	90011302	0.00162185	161.85
28000	GUERNEVILLE ELEM	90011401	0.00114854	114.62
29800	HARMONY UN ELEM	90011501	0.00177498	177.13
30000	HORICON ELEM	90015501	0.00126791	126.53
30100	KENWOOD ELEM	90011901	0.00180960	180.59
30600	LIBERTY ELEM	90012001	0.00048004	47.90
30800	MARK WEST UN ELEM	90012101	0.00487894	486.89
30900	MONTE RIO UN ELEM	90012301	0.00076766	76.61
31000	MONTGOMERY ELEM	90012201	0.00038103	38.02
31100	OAK GROVE UN ELEM	90012401	0.00195709	195.30
31200	OLD ADOBE UN ELEM	90012504	0.00824523	822.82
31300	PETALUMA CITY ELEM	90012620	0.00978952	976.93
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	350.22
31500	RINCON VLY UN ELEM	90013004	0.00953612	951.64
31600	ROSELAND ELEM	90015601	0.00157908	157.58
31700	SANTA ROSA CITY EL	90013223	0.01653087	1,649.67
31800	WINDSOR UNIFIED	90015302	0.02110051	2,105.69

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	376.54
32000	TWIN HILLS UN ELEM	90014501	0.00184373	183.99
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	135.43
32500	WEST SIDE UN ELEM	90015001	0.00107683	107.46
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	87.86
33000	WRIGHT ELEM	90015401	0.00315474	314.82
33100	WEST SON CTY UN HSD	90015102	0.01208939	1,206.44
33200	HEALDSBURG UNIFIED	90011601	0.02072234	2,067.95
33600	PETALUMA CITY JT HI	90012607	0.02796916	2,791.13
33700	SANTA ROSA CITY HI	90013212	0.06916334	6,902.03
33800	CLOVERDALE UNIFIED	90010601	0.00176293	175.93
34000	COTATI-RP UNIFIED	90010701	0.02667618	2,662.10
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	89.91
34200	SONOMA VLY UNIFIED	90014401	0.05018254	5,007.88
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	6,285.77
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	2,227.75
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	1,128.10
34600	HEALDSBURG AWUF	90011703	0.00735373	733.85
34700	PETALUMA AWUF	90011704	0.01755244	1,751.61
34800	SANTA ROSA AWUF	90011705	0.03073669	3,067.31
34900	PT ARENA AWUF	90011701	0.00146760	146.46
35000	CLOVERDALE AWUF	90014702	0.00551075	549.94
35100	GEYSERVILLE AWUF	90014701	0.00349269	348.55
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	362.34
40000	LAGUNA JT GEN	80053300	0.00000231	0.23
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.24
40300	MARIN CO SCH ADMIN	80053600	0.00020585	20.54
40500	SHORELINE JT UNIF	80053500	0.00395340	394.52
40600	PT ARENA HI GEN	80054500	0.00223513	223.05
40700	MENDO CO SC SV AD	80054600	0.00013300	13.27
40900	CALISTOGA JT UNIF	80053700	0.00160414	160.08
41200	NAPA JT J/C GEN	80053800	0.00027759	27.70
41300	NAPA CO SC SV AD	80053900	0.00010438	10.42
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	268.97
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	146.77
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	398.50
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	1,339.57
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	741.90
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	3,223.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00209314	208.88
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	426.63
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	14.40
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	616.77
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2020				
Total AB8 Distributed			1.00000000	99,793.22
Calculation Difference Given to Tax Code 01200				0.03

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21381461	2,523.81-
01300	COUNTY LIBRARY	72010100	0.02241490	264.59-
01500	DEL RIO WOODS	29060100	0.00010222	1.21-
01700	EDUC REV AUGM TR	80051700	0.12911579	1,524.09-
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	0.17-
03100	SHILOH CEMETERY	61020100	0.00054278	6.41-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	77.22-
03400	CLOVERDALE FIRE	64030100	0.00088658	10.47-
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	4.16-
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	17.39-
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	10.84-
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	10.59-
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	6.25-
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00115866	13.68-
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180907	21.35-
05500	RANCHO ADOBE FIRE	64110100	0.00402887	47.56-
05600	TIMBER COVE FIRE	64160100	0.00016067	1.90-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	14.03-
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	17.37-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	103.98-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	97.70-
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	31.52-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	95.43-
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	27.47-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	17.14-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	3.28-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	2.48-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	0.50-
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	0.05-
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	0.07-
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	37.08-
10500	BITTNER LANE PERM RD	34170100	0.00000234	0.03-
10600	MILL CREEK LN PERM RD	34170200	0.00001552	0.18-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.02-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	0.04-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	0.07-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	20.90-
11600	NO SON CO AIR POL CON	66120100	0.00017801	2.10-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	1.10-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	2.94-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	5.51-
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	0.41-
13200	SONOMA RCD	68020100	0.00015970	1.89-
13500	CAZADERO COM SERV	62020100	0.00029961	3.54-
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003130	0.37-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030618	3.61-
14000	FORESTVILLE WATER	71010100	0.00018150	2.14-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	0.09-
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	5.64-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	2.41-
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	26.70-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	15.84-
26600	ALEXANDER VLY UN EL	90010101	0.00136828	16.15-
26700	BELLEVUE UN ELEM	90010201	0.00548325	64.72-
26800	BENNETT VLY UN EL	90010301	0.00247067	29.16-
27000	CINNABAR ELEM	90010501	0.00069936	8.26-
27600	DUNHAM ELEM	90010901	0.00003540	0.42-
27700	FORESTVILLE UN EL	90011001	0.00203228	23.99-
27800	FORT ROSS ELEM	90011101	0.00028042	3.31-
27900	GRAVENSTEIN UN EL	90011302	0.00162185	19.14-
28000	GUERNEVILLE ELEM	90011401	0.00114854	13.56-
29800	HARMONY UN ELEM	90011501	0.00177498	20.95-
30000	HORICON ELEM	90015501	0.00126791	14.97-
30100	KENWOOD ELEM	90011901	0.00180960	21.36-
30600	LIBERTY ELEM	90012001	0.00048004	5.67-
30800	MARK WEST UN ELEM	90012101	0.00487894	57.59-
30900	MONTE RIO UN ELEM	90012301	0.00076766	9.06-
31000	MONTGOMERY ELEM	90012201	0.00038103	4.50-
31100	OAK GROVE UN ELEM	90012401	0.00195709	23.10-
31200	OLD ADOBE UN ELEM	90012504	0.00824523	97.33-
31300	PETALUMA CITY ELEM	90012620	0.00978952	115.56-
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	41.43-
31500	RINCON VLY UN ELEM	90013004	0.00953612	112.56-
31600	ROSELAND ELEM	90015601	0.00157908	18.64-
31700	SANTA ROSA CITY EL	90013223	0.01653087	195.13-
31800	WINDSOR UNIFIED	90015302	0.02110051	249.07-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	44.54-
32000	TWIN HILLS UN ELEM	90014501	0.00184373	21.76-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	16.02-
32500	WEST SIDE UN ELEM	90015001	0.00107683	12.71-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	10.39-
33000	WRIGHT ELEM	90015401	0.00315474	37.24-
33100	WEST SON CTY UN HSD	90015102	0.01208939	142.70-
33200	HEALDSBURG UNIFIED	90011601	0.02072234	244.61-
33600	PETALUMA CITY JT HI	90012607	0.02796916	330.15-
33700	SANTA ROSA CITY HI	90013212	0.06916334	816.41-
33800	CLOVERDALE UNIFIED	90010601	0.00176293	20.81-
34000	COTATI-RP UNIFIED	90010701	0.02667618	314.89-
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	10.64-
34200	SONOMA VLY UNIFIED	90014401	0.05018254	592.36-
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	743.51-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	263.51-
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	133.44-
34600	HEALDSBURG AWUF	90011703	0.00735373	86.80-
34700	PETALUMA AWUF	90011704	0.01755244	207.19-
34800	SANTA ROSA AWUF	90011705	0.03073669	362.82-
34900	PT ARENA AWUF	90011701	0.00146760	17.32-
35000	CLOVERDALE AWUF	90014702	0.00551075	65.05-
35100	GEYSERVILLE AWUF	90014701	0.00349269	41.23-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	42.86-
40000	LAGUNA JT GEN	80053300	0.00000231	0.03-
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.03-
40300	MARIN CO SCH ADMIN	80053600	0.00020585	2.43-
40500	SHORELINE JT UNIF	80053500	0.00395340	46.67-
40600	PT ARENA HI GEN	80054500	0.00223513	26.38-
40700	MENDO CO SC SV AD	80054600	0.00013300	1.57-
40900	CALISTOGA JT UNIF	80053700	0.00160414	18.94-
41200	NAPA JT J/C GEN	80053800	0.00027759	3.28-
41300	NAPA CO SC SV AD	80053900	0.00010438	1.23-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	31.81-
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	17.36-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	47.14-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	158.45-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	87.76-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	381.23-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00209314	24.71-
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	50.46-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	1.70-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	72.95-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2019				
Total AB8 Distributed			1.00000000	11,804.04-
Calculation Difference Given to Tax Code 01200				0.07

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Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21381461	9,214.55
01300	COUNTY LIBRARY	72010100	0.02241490	965.99
01500	DEL RIO WOODS	29060100	0.00010222	4.41
01700	EDUC REV AUGM TR	80051700	0.12911579	5,564.35
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	0.60
03100	SHILOH CEMETERY	61020100	0.00054278	23.39
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	281.91
03400	CLOVERDALE FIRE	64030100	0.00088658	38.21
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	15.18
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	63.49
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	39.57
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	38.67
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	22.83
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00115866	49.93
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180907	77.96
05500	RANCHO ADOBE FIRE	64110100	0.00402887	173.63
05600	TIMBER COVE FIRE	64160100	0.00016067	6.92
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	51.21
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	63.40
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	379.62
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	356.68
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	115.07
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	348.40
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	100.29
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	62.58
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	11.99
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	9.06
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	1.82
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	0.17
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	0.27
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	135.38
10500	BITTNER LANE PERM RD	34170100	0.00000234	0.10
10600	MILL CREEK LN PERM RD	34170200	0.00001552	0.67
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.08
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	0.14

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Tax Year 2018				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	0.25
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	76.30
11600	NO SON CO AIR POL CON	66120100	0.00017801	7.67
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	4.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	10.73
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	20.13
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	1.49
13200	SONOMA RCD	68020100	0.00015970	6.88
13500	CAZADERO COM SERV	62020100	0.00029961	12.91
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003130	1.35
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030618	13.20
14000	FORESTVILLE WATER	71010100	0.00018150	7.82
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	0.33
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	20.58
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	8.80
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	97.48
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	57.82
26600	ALEXANDER VLY UN EL	90010101	0.00136828	58.97
26700	BELLEVUE UN ELEM	90010201	0.00548325	236.31
26800	BENNETT VLY UN EL	90010301	0.00247067	106.48
27000	CINNABAR ELEM	90010501	0.00069936	30.14
27600	DUNHAM ELEM	90010901	0.00003540	1.53
27700	FORESTVILLE UN EL	90011001	0.00203228	87.58
27800	FORT ROSS ELEM	90011101	0.00028042	12.08
27900	GRAVENSTEIN UN EL	90011302	0.00162185	69.90
28000	GUERNEVILLE ELEM	90011401	0.00114854	49.50
29800	HARMONY UN ELEM	90011501	0.00177498	76.49
30000	HORICON ELEM	90015501	0.00126791	54.64
30100	KENWOOD ELEM	90011901	0.00180960	77.99
30600	LIBERTY ELEM	90012001	0.00048004	20.69
30800	MARK WEST UN ELEM	90012101	0.00487894	210.26
30900	MONTE RIO UN ELEM	90012301	0.00076766	33.08
31000	MONTGOMERY ELEM	90012201	0.00038103	16.42
31100	OAK GROVE UN ELEM	90012401	0.00195709	84.34
31200	OLD ADOBE UN ELEM	90012504	0.00824523	355.34
31300	PETALUMA CITY ELEM	90012620	0.00978952	421.89
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	151.24
31500	RINCON VLY UN ELEM	90013004	0.00953612	410.97
31600	ROSELAND ELEM	90015601	0.00157908	68.05
31700	SANTA ROSA CITY EL	90013223	0.01653087	712.41
31800	WINDSOR UNIFIED	90015302	0.02110051	909.34

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Tax Year 2018				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	162.61
32000	TWIN HILLS UN ELEM	90014501	0.00184373	79.46
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	58.48
32500	WEST SIDE UN ELEM	90015001	0.00107683	46.41
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	37.94
33000	WRIGHT ELEM	90015401	0.00315474	135.96
33100	WEST SON CTY UN HSD	90015102	0.01208939	521.00
33200	HEALDSBURG UNIFIED	90011601	0.02072234	893.05
33600	PETALUMA CITY JT HI	90012607	0.02796916	1,205.35
33700	SANTA ROSA CITY HI	90013212	0.06916334	2,980.65
33800	CLOVERDALE UNIFIED	90010601	0.00176293	75.97
34000	COTATI-RP UNIFIED	90010701	0.02667618	1,149.63
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	38.83
34200	SONOMA VLY UNIFIED	90014401	0.05018254	2,162.66
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	2,714.52
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	962.06
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	487.17
34600	HEALDSBURG AWUF	90011703	0.00735373	316.92
34700	PETALUMA AWUF	90011704	0.01755244	756.44
34800	SANTA ROSA AWUF	90011705	0.03073669	1,324.62
34900	PT ARENA AWUF	90011701	0.00146760	63.25
35000	CLOVERDALE AWUF	90014702	0.00551075	237.49
35100	GEYSERVILLE AWUF	90014701	0.00349269	150.52
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	156.48
40000	LAGUNA JT GEN	80053300	0.00000231	0.10
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.10
40300	MARIN CO SCH ADMIN	80053600	0.00020585	8.87
40500	SHORELINE JT UNIF	80053500	0.00395340	170.38
40600	PT ARENA HI GEN	80054500	0.00223513	96.32
40700	MENDO CO SC SV AD	80054600	0.00013300	5.73
40900	CALISTOGA JT UNIF	80053700	0.00160414	69.13
41200	NAPA JT J/C GEN	80053800	0.00027759	11.96
41300	NAPA CO SC SV AD	80053900	0.00010438	4.50
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	116.15
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	63.38
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	172.09
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	578.50
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	320.39
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	1,391.86

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Tax Year 2018				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00209314	90.21
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	184.24
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	6.22
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	266.35
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			1.00000000	43,095.85
Calculation Difference Given to Tax Code 01200				0.03

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21381461	4,763.13
01300	COUNTY LIBRARY	72010100	0.02241490	499.34
01500	DEL RIO WOODS	29060100	0.00010222	2.28
01700	EDUC REV AUGM TR	80051700	0.12911579	2,876.31
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	0.31
03100	SHILOH CEMETERY	61020100	0.00054278	12.09
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	145.73
03400	CLOVERDALE FIRE	64030100	0.00088658	19.75
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	7.85
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	32.82
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	20.45
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	19.99
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	11.80
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00115866	25.81
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180907	40.30
05500	RANCHO ADOBE FIRE	64110100	0.00402887	89.75
05600	TIMBER COVE FIRE	64160100	0.00016067	3.58
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	26.47
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	32.77
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	196.23
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	184.38
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	59.48
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	180.10
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	51.84
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	32.35
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	6.20
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	4.68
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	0.94
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	0.09
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	0.14
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	69.98
10500	BITTNER LANE PERM RD	34170100	0.00000234	0.05
10600	MILL CREEK LN PERM RD	34170200	0.00001552	0.35
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.04
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	0.07

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	0.13
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	39.44
11600	NO SON CO AIR POL CON	66120100	0.00017801	3.97
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	2.07
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	5.55
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	10.41
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	0.77
13200	SONOMA RCD	68020100	0.00015970	3.56
13500	CAZADERO COM SERV	62020100	0.00029961	6.67
13700	OCCIDENTL COMM SVC ZN1	62040100	0.00003130	0.70
13800	OCCIDENTL CSD ZN2 FIRE	62040300	0.00030618	6.82
14000	FORESTVILLE WATER	71010100	0.00018150	4.04
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	0.17
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	10.64
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	4.55
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	50.39
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	29.89
26600	ALEXANDER VLY UN EL	90010101	0.00136828	30.48
26700	BELLEVUE UN ELEM	90010201	0.00548325	122.15
26800	BENNETT VLY UN EL	90010301	0.00247067	55.04
27000	CINNABAR ELEM	90010501	0.00069936	15.58
27600	DUNHAM ELEM	90010901	0.00003540	0.79
27700	FORESTVILLE UN EL	90011001	0.00203228	45.27
27800	FORT ROSS ELEM	90011101	0.00028042	6.25
27900	GRAVENSTEIN UN EL	90011302	0.00162185	36.13
28000	GUERNEVILLE ELEM	90011401	0.00114854	25.59
29800	HARMONY UN ELEM	90011501	0.00177498	39.54
30000	HORICON ELEM	90015501	0.00126791	28.25
30100	KENWOOD ELEM	90011901	0.00180960	40.31
30600	LIBERTY ELEM	90012001	0.00048004	10.69
30800	MARK WEST UN ELEM	90012101	0.00487894	108.69
30900	MONTE RIO UN ELEM	90012301	0.00076766	17.10
31000	MONTGOMERY ELEM	90012201	0.00038103	8.49
31100	OAK GROVE UN ELEM	90012401	0.00195709	43.60
31200	OLD ADOBE UN ELEM	90012504	0.00824523	183.68
31300	PETALUMA CITY ELEM	90012620	0.00978952	218.08
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	78.18
31500	RINCON VLY UN ELEM	90013004	0.00953612	212.44
31600	ROSELAND ELEM	90015601	0.00157908	35.18
31700	SANTA ROSA CITY EL	90013223	0.01653087	368.26
31800	WINDSOR UNIFIED	90015302	0.02110051	470.06

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	84.06
32000	TWIN HILLS UN ELEM	90014501	0.00184373	41.07
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	30.23
32500	WEST SIDE UN ELEM	90015001	0.00107683	23.99
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	19.61
33000	WRIGHT ELEM	90015401	0.00315474	70.28
33100	WEST SON CTY UN HSD	90015102	0.01208939	269.31
33200	HEALDSBURG UNIFIED	90011601	0.02072234	461.63
33600	PETALUMA CITY JT HI	90012607	0.02796916	623.07
33700	SANTA ROSA CITY HI	90013212	0.06916334	1,540.75
33800	CLOVERDALE UNIFIED	90010601	0.00176293	39.27
34000	COTATI-RP UNIFIED	90010701	0.02667618	594.26
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	20.07
34200	SONOMA VLY UNIFIED	90014401	0.05018254	1,117.91
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	1,403.18
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	497.30
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	251.83
34600	HEALDSBURG AWUF	90011703	0.00735373	163.82
34700	PETALUMA AWUF	90011704	0.01755244	391.01
34800	SANTA ROSA AWUF	90011705	0.03073669	684.72
34900	PT ARENA AWUF	90011701	0.00146760	32.69
35000	CLOVERDALE AWUF	90014702	0.00551075	122.76
35100	GEYSERVILLE AWUF	90014701	0.00349269	77.81
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	80.88
40000	LAGUNA JT GEN	80053300	0.00000231	0.05
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.05
40300	MARIN CO SCH ADMIN	80053600	0.00020585	4.59
40500	SHORELINE JT UNIF	80053500	0.00395340	88.07
40600	PT ARENA HI GEN	80054500	0.00223513	49.79
40700	MENDO CO SC SV AD	80054600	0.00013300	2.96
40900	CALISTOGA JT UNIF	80053700	0.00160414	35.74
41200	NAPA JT J/C GEN	80053800	0.00027759	6.18
41300	NAPA CO SC SV AD	80053900	0.00010438	2.33
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	60.04
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	32.76
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	88.96
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	299.03
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	165.61
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	719.47

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00209314	46.63
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	95.24
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	3.21
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	137.68
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			1.00000000	22,276.95

Calculation Difference Given to Tax Code 01200

0.01-

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21381461	4,669.78
01300	COUNTY LIBRARY	72010100	0.02241490	489.54
01500	DEL RIO WOODS	29060100	0.00010222	2.23
01700	EDUC REV AUGM TR	80051700	0.12911579	2,819.91
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	0.31
03100	SHILOH CEMETERY	61020100	0.00054278	11.85
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	142.87
03400	CLOVERDALE FIRE	64030100	0.00088658	19.36
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	7.69
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	32.18
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	20.05
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	19.60
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	11.57
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00115866	25.31
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180907	39.51
05500	RANCHO ADOBE FIRE	64110100	0.00402887	87.99
05600	TIMBER COVE FIRE	64160100	0.00016067	3.51
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	25.95
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	32.13
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	192.38
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	180.76
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	58.32
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	176.56
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	50.83
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	31.71
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	6.07
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	4.59
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	0.92
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	0.09
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	0.13
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	68.61
10500	BITTNER LANE PERM RD	34170100	0.00000234	0.05
10600	MILL CREEK LN PERM RD	34170200	0.00001552	0.34
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.04
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	0.07

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	0.13
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	38.67
11600	NO SON CO AIR POL CON	66120100	0.00017801	3.89
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	2.03
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	5.44
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	10.20
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	0.75
13200	SONOMA RCD	68020100	0.00015970	3.49
13500	CAZADERO COM SERV	62020100	0.00029961	6.54
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003130	0.68
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030618	6.69
14000	FORESTVILLE WATER	71010100	0.00018150	3.96
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	0.17
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	10.43
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	4.46
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	49.40
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	29.30
26600	ALEXANDER VLY UN EL	90010101	0.00136828	29.88
26700	BELLEVUE UN ELEM	90010201	0.00548325	119.75
26800	BENNETT VLY UN EL	90010301	0.00247067	53.96
27000	CINNABAR ELEM	90010501	0.00069936	15.27
27600	DUNHAM ELEM	90010901	0.00003540	0.77
27700	FORESTVILLE UN EL	90011001	0.00203228	44.39
27800	FORT ROSS ELEM	90011101	0.00028042	6.12
27900	GRAVENSTEIN UN EL	90011302	0.00162185	35.42
28000	GUERNEVILLE ELEM	90011401	0.00114854	25.08
29800	HARMONY UN ELEM	90011501	0.00177498	38.77
30000	HORICON ELEM	90015501	0.00126791	27.69
30100	KENWOOD ELEM	90011901	0.00180960	39.52
30600	LIBERTY ELEM	90012001	0.00048004	10.48
30800	MARK WEST UN ELEM	90012101	0.00487894	106.56
30900	MONTE RIO UN ELEM	90012301	0.00076766	16.77
31000	MONTGOMERY ELEM	90012201	0.00038103	8.32
31100	OAK GROVE UN ELEM	90012401	0.00195709	42.74
31200	OLD ADOBE UN ELEM	90012504	0.00824523	180.08
31300	PETALUMA CITY ELEM	90012620	0.00978952	213.80
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	76.65
31500	RINCON VLY UN ELEM	90013004	0.00953612	208.27
31600	ROSELAND ELEM	90015601	0.00157908	34.49
31700	SANTA ROSA CITY EL	90013223	0.01653087	361.04
31800	WINDSOR UNIFIED	90015302	0.02110051	460.84

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	82.41
32000	TWIN HILLS UN ELEM	90014501	0.00184373	40.27
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	29.64
32500	WEST SIDE UN ELEM	90015001	0.00107683	23.52
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	19.23
33000	WRIGHT ELEM	90015401	0.00315474	68.90
33100	WEST SON CTY UN HSD	90015102	0.01208939	264.03
33200	HEALDSBURG UNIFIED	90011601	0.02072234	452.58
33600	PETALUMA CITY JT HI	90012607	0.02796916	610.85
33700	SANTA ROSA CITY HI	90013212	0.06916334	1,510.54
33800	CLOVERDALE UNIFIED	90010601	0.00176293	38.50
34000	COTATI-RP UNIFIED	90010701	0.02667618	582.61
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	19.68
34200	SONOMA VLY UNIFIED	90014401	0.05018254	1,095.99
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	1,375.67
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	487.55
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	246.89
34600	HEALDSBURG AWUF	90011703	0.00735373	160.61
34700	PETALUMA AWUF	90011704	0.01755244	383.35
34800	SANTA ROSA AWUF	90011705	0.03073669	671.29
34900	PT ARENA AWUF	90011701	0.00146760	32.05
35000	CLOVERDALE AWUF	90014702	0.00551075	120.36
35100	GEYSERVILLE AWUF	90014701	0.00349269	76.28
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	79.30
40000	LAGUNA JT GEN	80053300	0.00000231	0.05
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.05
40300	MARIN CO SCH ADMIN	80053600	0.00020585	4.50
40500	SHORELINE JT UNIF	80053500	0.00395340	86.34
40600	PT ARENA HI GEN	80054500	0.00223513	48.82
40700	MENDO CO SC SV AD	80054600	0.00013300	2.90
40900	CALISTOGA JT UNIF	80053700	0.00160414	35.03
41200	NAPA JT J/C GEN	80053800	0.00027759	6.06
41300	NAPA CO SC SV AD	80053900	0.00010438	2.28
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	58.86
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	32.12
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	87.21
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	293.17
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	162.37
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	705.37

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00209314	45.71
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	93.37
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	3.15
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	134.98
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			1.00000000	21,840.14
Calculation Difference Given to Tax Code 01200				0.04

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21381461	4,599.61
01300	COUNTY LIBRARY	72010100	0.02241490	482.19
01500	DEL RIO WOODS	29060100	0.00010222	2.20
01700	EDUC REV AUGM TR	80051700	0.12911579	2,777.55
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	0.30
03100	SHILOH CEMETERY	61020100	0.00054278	11.68
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	140.72
03400	CLOVERDALE FIRE	64030100	0.00088658	19.07
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	7.58
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	31.69
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	19.75
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	19.30
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	11.40
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00115866	24.93
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180907	38.92
05500	RANCHO ADOBE FIRE	64110100	0.00402887	86.67
05600	TIMBER COVE FIRE	64160100	0.00016067	3.46
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	25.56
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	31.65
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	189.49
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	178.04
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	57.44
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	173.91
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	50.06
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	31.24
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	5.98
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	4.52
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	0.91
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	0.09
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	0.13
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	67.58
10500	BITTNER LANE PERM RD	34170100	0.00000234	0.05
10600	MILL CREEK LN PERM RD	34170200	0.00001552	0.33
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.04
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	0.07

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	0.12
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	38.09
11600	NO SON CO AIR POL CON	66120100	0.00017801	3.83
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	2.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	5.36
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	10.05
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	0.74
13200	SONOMA RCD	68020100	0.00015970	3.44
13500	CAZADERO COM SERV	62020100	0.00029961	6.45
13700	OCCIDENTAL COMM SVC ZN1	62040100	0.00003130	0.67
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030618	6.59
14000	FORESTVILLE WATER	71010100	0.00018150	3.90
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	0.16
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	10.27
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	4.39
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	48.66
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	28.86
26600	ALEXANDER VLY UN EL	90010101	0.00136828	29.43
26700	BELLEVUE UN ELEM	90010201	0.00548325	117.96
26800	BENNETT VLY UN EL	90010301	0.00247067	53.15
27000	CINNABAR ELEM	90010501	0.00069936	15.04
27600	DUNHAM ELEM	90010901	0.00003540	0.76
27700	FORESTVILLE UN EL	90011001	0.00203228	43.72
27800	FORT ROSS ELEM	90011101	0.00028042	6.03
27900	GRAVENSTEIN UN EL	90011302	0.00162185	34.89
28000	GUERNEVILLE ELEM	90011401	0.00114854	24.71
29800	HARMONY UN ELEM	90011501	0.00177498	38.18
30000	HORICON ELEM	90015501	0.00126791	27.28
30100	KENWOOD ELEM	90011901	0.00180960	38.93
30600	LIBERTY ELEM	90012001	0.00048004	10.33
30800	MARK WEST UN ELEM	90012101	0.00487894	104.96
30900	MONTE RIO UN ELEM	90012301	0.00076766	16.51
31000	MONTGOMERY ELEM	90012201	0.00038103	8.20
31100	OAK GROVE UN ELEM	90012401	0.00195709	42.10
31200	OLD ADOBE UN ELEM	90012504	0.00824523	177.37
31300	PETALUMA CITY ELEM	90012620	0.00978952	210.59
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	75.50
31500	RINCON VLY UN ELEM	90013004	0.00953612	205.14
31600	ROSELAND ELEM	90015601	0.00157908	33.97
31700	SANTA ROSA CITY EL	90013223	0.01653087	355.61
31800	WINDSOR UNIFIED	90015302	0.02110051	453.92

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	81.17
32000	TWIN HILLS UN ELEM	90014501	0.00184373	39.66
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	29.19
32500	WEST SIDE UN ELEM	90015001	0.00107683	23.16
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	18.94
33000	WRIGHT ELEM	90015401	0.00315474	67.86
33100	WEST SON CTY UN HSD	90015102	0.01208939	260.07
33200	HEALDSBURG UNIFIED	90011601	0.02072234	445.78
33600	PETALUMA CITY JT HI	90012607	0.02796916	601.67
33700	SANTA ROSA CITY HI	90013212	0.06916334	1,487.85
33800	CLOVERDALE UNIFIED	90010601	0.00176293	37.92
34000	COTATI-RP UNIFIED	90010701	0.02667618	573.86
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	19.38
34200	SONOMA VLY UNIFIED	90014401	0.05018254	1,079.53
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	1,355.00
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	480.23
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	243.18
34600	HEALDSBURG AWUF	90011703	0.00735373	158.19
34700	PETALUMA AWUF	90011704	0.01755244	377.59
34800	SANTA ROSA AWUF	90011705	0.03073669	661.21
34900	PT ARENA AWUF	90011701	0.00146760	31.57
35000	CLOVERDALE AWUF	90014702	0.00551075	118.55
35100	GEYSERVILLE AWUF	90014701	0.00349269	75.13
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	78.11
40000	LAGUNA JT GEN	80053300	0.00000231	0.05
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.05
40300	MARIN CO SCH ADMIN	80053600	0.00020585	4.43
40500	SHORELINE JT UNIF	80053500	0.00395340	85.05
40600	PT ARENA HI GEN	80054500	0.00223513	48.08
40700	MENDO CO SC SV AD	80054600	0.00013300	2.86
40900	CALISTOGA JT UNIF	80053700	0.00160414	34.51
41200	NAPA JT J/C GEN	80053800	0.00027759	5.97
41300	NAPA CO SC SV AD	80053900	0.00010438	2.25
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	57.98
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	31.64
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	85.90
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	288.77
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	159.93
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	694.77

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00209314	45.03
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	91.97
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	3.10
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	132.96
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2015				
Total AB8 Distributed			1.00000000	21,512.07
Calculation Difference Given to Tax Code 01200				0.02

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,081,464.90
01300	COUNTY LIBRARY	72010100	113,373.57
01500	DEL RIO WOODS	29060100	517.03
01700	EDUC REV AUGM TR	80051700	653,061.91
03000	GREEN VALLEY CEMETERY	61010100	70.90
03100	SHILOH CEMETERY	61020100	2,745.35
03300	SONOMA VALLEY FIRE DISTRICT	64200100	33,087.02
03400	CLOVERDALE FIRE	64030100	4,484.27
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	1,781.96
03900	FORESTVILLE FIRE GNRL	64180700	7,451.54
04000	GLEN ELLEN FIRE GENRL	64200100	0.00
04100	GRATON FIRE GENERAL	64080100	4,643.75
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00
04400	KENWOOD FIRE GENERAL	64090100	4,538.66
04500	MONTE RIO FIRE GENRAL	64100100	2,679.31
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	5,860.46
05100	VAL OF THE MOON FIRE	64200100	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	9,150.20
05500	RANCHO ADOBE FIRE	64110100	20,377.84
05600	TIMBER COVE FIRE	64160100	812.66
05700	NORTHERN SONOMA COUNTY FIRE	64050100	6,010.41
05800	NORTH SONOMA COAST FPD	64190100	7,440.96
05900	SONOMA COUNTY FIRE DISTRICT	64180700	44,554.20
06000	GEN #1 SOCO WATER AGN	33010100	41,862.21
06100	SPRING LAKE PARK SCWA	33010200	13,505.44
06200	ZN 1A LAGUNA-MARK W	33020100	40,890.48
06300	ZN 2A PETALUMA BASN	33020200	11,771.07
06400	ZN 3A VAL OF THE MOON	33020300	7,344.46
06500	ZN 5A LOWR RUSN RIVER	33020400	1,406.67
06600	ZN 8A SO CSTL SHD PRO	33020600	1,062.88
07000	CLOVERDALE HEALTH CARE	65010100	213.40
07600	TWN WINDSOR/BLUEBIRD	80054300	20.33
09100	TWN WINDSOR/STAR VIEW	80051800	31.16
10000	MRN/SNMA MOSQ&VECTOR	66040100	15,889.26

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
10500	BITTNER LANE PERM RD	34170100	11.83
10600	MILL CREEK LN PERM RD	34170200	78.51
10700	MIRABEL HGHT PERM RD	34170300	9.80
10800	MONTE ROSA D#1 PRM RD	34170400	16.49
10900	PEAKS PIKE PERM RD	34170500	28.98
11500	BAY AREA AIR QUAL MGM	66010100	8,954.72
11600	NO SON CO AIR POL CON	66120100	900.37
12000	CAMP MEEKER REC&PK GN	67010100	469.68
12200	MONTE RIO REC&PK GNRL	67030300	1,259.23
12300	RUS RIVER REC&PK GNRL	67040100	2,362.78
13000	GOLD RIDGE RES CN LND	68010100	174.49
13200	SONOMA RCD	68020100	807.76
13500	CAZADERO COM SERV	62020100	1,515.41
13700	OCCIDNTL COMM SVC ZN1	62040100	158.31
13800	OCCIDNTL CSD ZN2 FIRE	62040300	1,548.65
14000	FORESTVILLE WATER	71010100	918.01
14300	SONOMA MTN CO WTR GEN	71050100	38.24
15000	BODEGA BAY PUB GENERL	62010100	2,415.52
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	1,032.44
17200	CSA#40 FIRE SERVICES	20020101	11,441.14
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	6,786.60
26600	ALEXANDER VLY UN EL	90010101	6,920.70
26700	BELLEVUE UN ELEM	90010201	27,734.04
26800	BENNETT VLY UN EL	90010301	12,496.55
27000	CINNABAR ELEM	90010501	3,537.32
27600	DUNHAM ELEM	90010901	179.05
27700	FORESTVILLE UN EL	90011001	10,279.18
27800	FORT ROSS ELEM	90011101	1,418.34
27900	GRAVENSTEIN UN EL	90011302	8,203.25
28000	GUERNEVILLE ELEM	90011401	5,809.27
29800	HARMONY UN ELEM	90011501	8,977.77
30000	HORICON ELEM	90015501	6,413.04
30100	KENWOOD ELEM	90011901	9,152.88
30600	LIBERTY ELEM	90012001	2,428.01
30800	MARK WEST UN ELEM	90012101	24,677.47
30900	MONTE RIO UN ELEM	90012301	3,882.79
31000	MONTGOMERY ELEM	90012201	1,927.23

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31100	OAK GROVE UN ELEM	90012401	9,898.87
31200	OLD ADOBE UN ELEM	90012504	41,704.01
31300	PETALUMA CITY ELEM	90012620	49,514.95
31400	PINER-OLIVET UN ELEM	90012703	17,750.89
31500	RINCON VLY UN ELEM	90013004	48,233.28
31600	ROSELAND ELEM	90015601	7,986.92
31700	SANTA ROSA CITY EL	90013223	83,612.41
31800	WINDSOR UNIFIED	90015302	106,725.45
31900	SEBASTOPOL UN ELEM	90014201	19,084.64
32000	TWIN HILLS UN ELEM	90014501	9,325.51
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	6,864.09
32500	WEST SIDE UN ELEM	90015001	5,446.56
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	4,453.03
33000	WRIGHT ELEM	90015401	15,956.53
33100	WEST SON CTY UN HSD	90015102	61,147.59
33200	HEALDSBURG UNIFIED	90011601	104,812.67
33600	PETALUMA CITY JT HI	90012607	141,466.75
33700	SANTA ROSA CITY HI	90013212	349,825.09
33800	CLOVERDALE UNIFIED	90010601	8,916.81
34000	COTATI-RP UNIFIED	90010701	134,926.92
34100	GEYSERVILLE UNIFIED	90011201	4,557.16
34200	SONOMA VLY UNIFIED	90014401	253,821.04
34300	SO CO JT JUN COLLEGE	90013401	318,590.15
34400	SCHOOL SERVICE ADMIN	90013905	112,912.22
34500	W.SON CTY UHSD AWUF	90011702	57,177.24
34600	HEALDSBURG AWUF	90011703	37,194.85
34700	PETALUMA AWUF	90011704	88,779.46
34800	SANTA ROSA AWUF	90011705	155,464.80
34900	PT ARENA AWUF	90011701	7,423.06
35000	CLOVERDALE AWUF	90014702	27,873.14
35100	GEYSERVILLE AWUF	90014701	17,665.87
35200	SCHOOLS EQUALIZAT AID	90013905	18,364.83
40000	LAGUNA JT GEN	80053300	11.68
40100	UNION JT GEN	80053401	0.00
40101	LINCOLN ELEM (MARIN)	80053401	12.27
40300	MARIN CO SCH ADMIN	80053600	1,041.19

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40500	SHORELINE JT UNIF	80053500	19,996.12
40600	PT ARENA HI GEN	80054500	11,305.19
40700	MENDO CO SC SV AD	80054600	672.70
40900	CALISTOGA JT UNIF	80053700	8,113.66
41200	NAPA JT J/C GEN	80053800	1,404.02
41300	NAPA CO SC SV AD	80053900	527.97
42500	CITY OF CLOVERDALE-PROP 13	80052200	13,632.45
42800	CITY OF COTATI-PROP 13	80052500	7,438.83
43100	CITY OF HEALDSBURG- P 13	80052300	20,197.87
43500	CITY OF PETALUMA-PROP 13	80051900	67,895.32
43800	CITY OF ROHNERT PARK-P13	80052400	37,602.56
44500	CITY OF SANTA ROSA-PROP13	80052100	163,355.68
44900	CITY OF SEBASTOPOL- P 13	80050600	10,587.01
45000	CITY OF SONOMA-PROP 13	80052000	21,623.67
45100	CITY OF SONOMA ANNEX P-13	80052000	729.71
45400	TOWN OF WINDSOR-PROP 13	80054200	31,260.64
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total AB8 Distributed			5,057,955.44
Calculation Difference Given to Tax Code 01200			0.14

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Unitary Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Unitary DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
01200	COUNTY GENERAL	16020600	0.24911450	1,154.93
01300	COUNTY LIBRARY	72010100	0.02160527	100.16
01500	DEL RIO WOODS	29060100	0.00009389	0.44
01700	EDUC REV AUGM TR	80051700	0.06167647	285.94
03000	GREEN VALLEY CEMETERY	61010100	0.00001301	0.06
03100	SHILOH CEMETERY	61020100	0.00050850	2.36
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00587054	27.22
03400	CLOVERDALE FIRE	64030100	0.00066840	3.10
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034303	1.59
03900	FORESTVILLE FIRE GNRL	64180700	0.00140465	6.51
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00089522	4.15
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097052	4.50
04500	MONTE RIO FIRE GENRAL	64100100	0.00038858	1.80
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00159430	7.39
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00178673	8.28
05500	RANCHO ADOBE FIRE	64110100	0.00370732	17.19
05600	TIMBER COVE FIRE	64160100	0.00016919	0.78
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00107929	5.00
05800	NORTH SONOMA COAST FPD	64190100	0.00010319	0.48
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00873377	40.49
06000	GEN #1 SOCO WATER AGN	33010100	0.00747785	34.67
06100	SPRING LAKE PARK SCWA	33010200	0.00241329	11.19
06200	ZN 1A LAGUNA-MARK W	33020100	0.00741557	34.38
06300	ZN 2A PETALUMA BASN	33020200	0.00192431	8.92
06400	ZN 3A VAL OF THE MOON	33020300	0.00139629	6.47
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00025472	1.18
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020545	0.95
07000	CLOVERDALE HEALTH CARE	65010100	0.00003811	0.18
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000093	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000093	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00282232	13.08
10500	BITTNER LANE PERM RD	34170100	0.00000186	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001673	0.08
10700	MIRABEL HGHT PERM RD	34170300	0.00000186	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000186	0.01

County of SONOMA
 Property System - Auditor
 Apportionment
 Railroad Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
10900	PEAKS PIKE PERM RD	34170500	0.00000558	0.03
11500	BAY AREA AIR QUAL MGM	66010100	0.00160266	7.43
11600	NO SON CO AIR POL CON	66120100	0.00014781	0.69
12000	CAMP MEEKER REC&PK GN	67010100	0.00008552	0.40
12200	MONTE RIO REC&PK GNRL	67030300	0.00014595	0.68
12300	RUS RIVER REC&PK GNRL	67040100	0.00027610	1.28
13000	GOLD RIDGE RES CN LND	68010100	0.00003254	0.15
13200	SONOMA RCD	68020100	0.00013851	0.64
13500	CAZADERO COM SERV	62020100	0.00031886	1.48
13700	OCCIDENTAL COMM SVC ZN1	62040100	0.00002882	0.13
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00029097	1.35
14000	FORESTVILLE WATER	71010100	0.00018221	0.84
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.03
15000	BODEGA BAY PUB GENERL	62010100	0.00048154	2.23
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00016268	0.75
17200	CSA#40 FIRE SERVICES	20020101	0.00403826	18.72
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00099469	4.61
26600	ALEXANDER VLY UN EL	90010101	0.00141953	6.58
26700	BELLEVUE UN ELEM	90010201	0.00503574	23.35
26800	BENNETT VLY UN EL	90010301	0.00248487	11.52
27000	CINNABAR ELEM	90010501	0.00047689	2.21
27600	DUNHAM ELEM	90010901	0.00003161	0.15
27700	FORESTVILLE UN EL	90011001	0.00196150	9.09
27800	FORT ROSS ELEM	90011101	0.00029376	1.36
27900	GRAVENSTEIN UN EL	90011302	0.00159616	7.40
28000	GUERNEVILLE ELEM	90011401	0.00081621	3.78
29800	HARMONY UN ELEM	90011501	0.00169377	7.85
30000	HORICON ELEM	90015501	0.00134702	6.24
30100	KENWOOD ELEM	90011901	0.00182205	8.45
30600	LIBERTY ELEM	90012001	0.00046388	2.15
30800	MARK WEST UN ELEM	90012101	0.00552472	25.61
30900	MONTE RIO UN ELEM	90012301	0.00060704	2.81
31000	MONTGOMERY ELEM	90012201	0.00040996	1.90
31100	OAK GROVE UN ELEM	90012401	0.00193175	8.96
31200	OLD ADOBE UN ELEM	90012504	0.00764983	35.46
31300	PETALUMA CITY ELEM	90012620	0.00760242	35.25
31400	PINER-OLIVET UN ELEM	90012703	0.00334384	15.50
31500	RINCON VLY UN ELEM	90013004	0.00960482	44.53
31600	ROSELAND ELEM	90015601	0.00103188	4.78
31700	SANTA ROSA CITY EL	90013223	0.01627483	75.45
31800	WINDSOR UNIFIED	90015302	0.01781149	82.57

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
31900	SEBASTOPOL UN ELEM	90014201	0.00369709	17.14
32000	TWIN HILLS UN ELEM	90014501	0.00183693	8.52
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00123546	5.73
32500	WEST SIDE UN ELEM	90015001	0.00102909	4.77
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00083294	3.86
33000	WRIGHT ELEM	90015401	0.00288925	13.39
33100	WEST SON CTY UN HSD	90015102	0.01157840	53.68
33200	HEALDSBURG UNIFIED	90011601	0.01654256	76.69
33600	PETALUMA CITY JT HI	90012607	0.02386238	110.63
33700	SANTA ROSA CITY HI	90013212	0.06825910	316.45
33800	CLOVERDALE UNIFIED	90010601	0.00162776	7.55
34000	COTATI-RP UNIFIED	90010701	0.01699436	78.79
34100	GEYSERVILLE UNIFIED	90011201	0.00097424	4.52
34200	SONOMA VLY UNIFIED	90014401	0.04868227	225.69
34300	SO CO JT JUN COLLEGE	90013401	0.05839120	270.70
34400	SCHOOL SERVICE ADMIN	90013905	0.02030473	94.13
34500	W.SON CTY UHSD AWUF	90011702	0.01074267	49.80
34600	HEALDSBURG AWUF	90011703	0.00640972	29.72
34700	PETALUMA AWUF	90011704	0.01495663	69.34
34800	SANTA ROSA AWUF	90011705	0.03026838	140.33
34900	PT ARENA AWUF	90011701	0.00155897	7.23
35000	CLOVERDALE AWUF	90014702	0.00508501	23.57
35100	GEYSERVILLE AWUF	90014701	0.00377518	17.50
35200	SCHOOLS EQUALIZAT AID	90013905	0.00330293	15.31
40000	LAGUNA JT GEN	80053300	0.00000186	0.01
40100	UNION JT GEN	80053401	0.00000186	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020080	0.93
40500	SHORELINE JT UNIF	80053500	0.00388023	17.99
40600	PT ARENA HI GEN	80054500	0.00237425	11.01
40700	MENDO CO SC SV AD	80054600	0.00014037	0.65
40900	CALISTOGA JT UNIF	80053700	0.00156827	7.27
41200	NAPA JT J/C GEN	80053800	0.00027331	1.27
41300	NAPA CO SC SV AD	80053900	0.00010133	0.47
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00205632	9.53
42800	CITY OF COTATI-PROP 13	80052500	0.00112298	5.21
43100	CITY OF HEALDSBURG- P 13	80052300	0.00221621	10.27
43500	CITY OF PETALUMA-PROP 13	80051900	0.01382436	64.09
43800	CITY OF ROHNERT PARK-P13	80052400	0.00671835	31.15
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04054160	187.95
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00292830	13.58

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
45000	CITY OF SONOMA-PROP 13	80052000	0.00305380	14.16
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015525	0.72
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00720919	33.42
46000	CLOVERDALE SA-TA	89020100	0.00278979	12.93
46200	COTATI SA	89030100	0.00335871	15.57
46400	HEALDSBURG SA-TA	89040100	0.00921903	42.74
46600	PETALUMA SA-CBD TA	89050100	0.00204423	9.48
46601	PETALUMA SA-CBD AA	89050100	0.00103095	4.78
46800	PETALUMA SA-COM DEV TA	89050100	0.01155609	53.57
47000	ROHNERT PARK SA-TA	89060100	0.01031040	47.80
47100	SR SA-GATEWAY	89070500	0.00260944	12.10
47200	SR SA-PROJECT 1	89070500	0.00055591	2.58
47300	SR SA-PROJECT 2	89070500	0.00167517	7.77
47400	SR SA-PROJECT 3	89070500	0.00050385	2.34
47500	SR SA-GRACE BROTHERS	89070500	0.00045737	2.12
47600	SR SA-SOUTHWEST SR	89070500	0.00470573	21.82
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00260293	12.07
48000	SONOMA SA-TA	89090100	0.00554146	25.69
48100	WINDSOR SA-TA	89100100	0.00442127	20.50
49000	SC SA-ROSELAND TA	89010400	0.00176070	8.16
49200	SC SA-SPRINGS TA	89010400	0.00274888	12.74
49300	SC SA-RUSSIAN RIVER	89010400	0.00402804	18.67
Tax Year 2021				
Total Railroad Distributed			1.00000000	4,636.05
Calculation Difference Given to Tax Code 01200				0.02

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,154.93
01300	COUNTY LIBRARY	72010100	100.16
01500	DEL RIO WOODS	29060100	0.44
01700	EDUC REV AUGM TR	80051700	285.94
03000	GREEN VALLEY CEMETERY	61010100	0.06
03100	SHILOH CEMETERY	61020100	2.36
03300	SONOMA VALLEY FIRE DISTRICT	64200100	27.22
03400	CLOVERDALE FIRE	64030100	3.10
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	1.59
03900	FORESTVILLE FIRE GNRL	64180700	6.51
04000	GLEN ELLEN FIRE GENRL	64200100	0.00
04100	GRATON FIRE GENERAL	64080100	4.15
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00
04400	KENWOOD FIRE GENERAL	64090100	4.50
04500	MONTE RIO FIRE GENRAL	64100100	1.80
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	7.39
05100	VAL OF THE MOON FIRE	64200100	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	8.28
05500	RANCHO ADOBE FIRE	64110100	17.19
05600	TIMBER COVE FIRE	64160100	0.78
05700	NORTHERN SONOMA COUNTY FIRE	64050100	5.00
05800	NORTH SONOMA COAST FPD	64190100	0.48
05900	SONOMA COUNTY FIRE DISTRICT	64180700	40.49
06000	GEN #1 SOCO WATER AGN	33010100	34.67
06100	SPRING LAKE PARK SCWA	33010200	11.19
06200	ZN 1A LAGUNA-MARK W	33020100	34.38
06300	ZN 2A PETALUMA BASN	33020200	8.92
06400	ZN 3A VAL OF THE MOON	33020300	6.47
06500	ZN 5A LOWR RUSN RIVER	33020400	1.18
06600	ZN 8A SO CSTL SHD PRO	33020600	0.95
07000	CLOVERDALE HEALTH CARE	65010100	0.18
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	13.08

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
10500	BITTNER LANE PERM RD	34170100	0.01
10600	MILL CREEK LN PERM RD	34170200	0.08
10700	MIRABEL HGHT PERM RD	34170300	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.01
10900	PEAKS PIKE PERM RD	34170500	0.03
11500	BAY AREA AIR QUAL MGM	66010100	7.43
11600	NO SON CO AIR POL CON	66120100	0.69
12000	CAMP MEEKER REC&PK GN	67010100	0.40
12200	MONTE RIO REC&PK GNRL	67030300	0.68
12300	RUS RIVER REC&PK GNRL	67040100	1.28
13000	GOLD RIDGE RES CN LND	68010100	0.15
13200	SONOMA RCD	68020100	0.64
13500	CAZADERO COM SERV	62020100	1.48
13700	OCCIDNTL COMM SVC ZN1	62040100	0.13
13800	OCCIDNTL CSD ZN2 FIRE	62040300	1.35
14000	FORESTVILLE WATER	71010100	0.84
14300	SONOMA MTN CO WTR GEN	71050100	0.03
15000	BODEGA BAY PUB GENERL	62010100	2.23
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.75
17200	CSA#40 FIRE SERVICES	20020101	18.72
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	4.61
26600	ALEXANDER VLY UN EL	90010101	6.58
26700	BELLEVUE UN ELEM	90010201	23.35
26800	BENNETT VLY UN EL	90010301	11.52
27000	CINNABAR ELEM	90010501	2.21
27600	DUNHAM ELEM	90010901	0.15
27700	FORESTVILLE UN EL	90011001	9.09
27800	FORT ROSS ELEM	90011101	1.36
27900	GRAVENSTEIN UN EL	90011302	7.40
28000	GUERNEVILLE ELEM	90011401	3.78
29800	HARMONY UN ELEM	90011501	7.85
30000	HORICON ELEM	90015501	6.24
30100	KENWOOD ELEM	90011901	8.45
30600	LIBERTY ELEM	90012001	2.15
30800	MARK WEST UN ELEM	90012101	25.61
30900	MONTE RIO UN ELEM	90012301	2.81
31000	MONTGOMERY ELEM	90012201	1.90

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31100	OAK GROVE UN ELEM	90012401	8.96
31200	OLD ADOBE UN ELEM	90012504	35.46
31300	PETALUMA CITY ELEM	90012620	35.25
31400	PINER-OLIVET UN ELEM	90012703	15.50
31500	RINCON VLY UN ELEM	90013004	44.53
31600	ROSELAND ELEM	90015601	4.78
31700	SANTA ROSA CITY EL	90013223	75.45
31800	WINDSOR UNIFIED	90015302	82.57
31900	SEBASTOPOL UN ELEM	90014201	17.14
32000	TWIN HILLS UN ELEM	90014501	8.52
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	5.73
32500	WEST SIDE UN ELEM	90015001	4.77
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	3.86
33000	WRIGHT ELEM	90015401	13.39
33100	WEST SON CTY UN HSD	90015102	53.68
33200	HEALDSBURG UNIFIED	90011601	76.69
33600	PETALUMA CITY JT HI	90012607	110.63
33700	SANTA ROSA CITY HI	90013212	316.45
33800	CLOVERDALE UNIFIED	90010601	7.55
34000	COTATI-RP UNIFIED	90010701	78.79
34100	GEYSERVILLE UNIFIED	90011201	4.52
34200	SONOMA VLY UNIFIED	90014401	225.69
34300	SO CO JT JUN COLLEGE	90013401	270.70
34400	SCHOOL SERVICE ADMIN	90013905	94.13
34500	W.SON CTY UHSD AWUF	90011702	49.80
34600	HEALDSBURG AWUF	90011703	29.72
34700	PETALUMA AWUF	90011704	69.34
34800	SANTA ROSA AWUF	90011705	140.33
34900	PT ARENA AWUF	90011701	7.23
35000	CLOVERDALE AWUF	90014702	23.57
35100	GEYSERVILLE AWUF	90014701	17.50
35200	SCHOOLS EQUALIZAT AID	90013905	15.31
40000	LAGUNA JT GEN	80053300	0.01
40100	UNION JT GEN	80053401	0.01
40300	MARIN CO SCH ADMIN	80053600	0.93
40500	SHORELINE JT UNIF	80053500	17.99

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40600	PT ARENA HI GEN	80054500	11.01
40700	MENDO CO SC SV AD	80054600	0.65
40900	CALISTOGA JT UNIF	80053700	7.27
41200	NAPA JT J/C GEN	80053800	1.27
41300	NAPA CO SC SV AD	80053900	0.47
42500	CITY OF CLOVERDALE-PROP 13	80052200	9.53
42800	CITY OF COTATI-PROP 13	80052500	5.21
43100	CITY OF HEALDSBURG- P 13	80052300	10.27
43500	CITY OF PETALUMA-PROP 13	80051900	64.09
43800	CITY OF ROHNERT PARK-P13	80052400	31.15
44500	CITY OF SANTA ROSA-PROP13	80052100	187.95
44900	CITY OF SEBASTOPOL- P 13	80050600	13.58
45000	CITY OF SONOMA-PROP 13	80052000	14.16
45100	CITY OF SONOMA ANNEX P-13	80052000	0.72
45400	TOWN OF WINDSOR-PROP 13	80054200	33.42
46000	CLOVERDALE SA-TA	89020100	12.93
46200	COTATI SA	89030100	15.57
46400	HEALDSBURG SA-TA	89040100	42.74
46600	PETALUMA SA-CBD TA	89050100	9.48
46601	PETALUMA SA-CBD AA	89050100	4.78
46800	PETALUMA SA-COM DEV TA	89050100	53.57
47000	ROHNERT PARK SA-TA	89060100	47.80
47100	SR SA-GATEWAY	89070500	12.10
47200	SR SA-PROJECT 1	89070500	2.58
47300	SR SA-PROJECT 2	89070500	7.77
47400	SR SA-PROJECT 3	89070500	2.34
47500	SR SA-GRACE BROTHERS	89070500	2.12
47600	SR SA-SOUTHWEST SR	89070500	21.82
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	12.07
48000	SONOMA SA-TA	89090100	25.69
48100	WINDSOR SA-TA	89100100	20.50
49000	SC SA-ROSELAND TA	89010400	8.16
49200	SC SA-SPRINGS TA	89010400	12.74
49300	SC SA-RUSSIAN RIVER	89010400	18.67

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Railroad Distributed			4,636.05
Calculation Difference Given to Tax Code 01200			0.02

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.35813000	1,544.21
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070100	0.00000000	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120100	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110100	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00169800	7.32
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00006000	0.26
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002900	0.13
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00037000	1.60
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00391600	16.89
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00290600	12.53
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00144500	6.23
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00062900	2.71
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00628500	27.10
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00875000	37.73
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00675100	29.11
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00134000	5.78
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00080300	3.46
18400	HARMONY ELEM 1997 BONDS	90013511	0.00061900	2.67
18401	HARMONY ELEM 2018 BONDS	90013586	0.00045900	1.98
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00679200	29.29
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00063500	2.74
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00072500	3.13
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00023900	1.03
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00045400	1.96
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00040300	1.74
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01179100	50.84
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00325300	14.03

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Tax Year 2021				
18702	OLD ADOBE USD 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00211900	9.14
18800	PINER-OLIVET 1995 BONDS	90013520	0.02419500	104.33
18810	PINER-OLIVET 2010 BONDS	90013521	0.00111100	4.79
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90015501	0.00000000	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00942700	40.65
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00102000	4.40
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00048500	2.09
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00087600	3.78
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00113400	4.89
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013506	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00131300	5.66
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00000000	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00000000	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00000000	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00000000	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00000000	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00000000	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00000000	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	0.00183500	7.91
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00033900	1.46
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00032400	1.40
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00149900	6.46
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00138900	5.99
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00088800	3.83
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00034900	1.50
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00

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Tax Year 2021				
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00645600	27.84
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00377300	16.27
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00099400	4.29
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00037300	1.61
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00017900	0.77
24201	WILMAR ELEM 2012 BONDS	90013563	0.00051500	2.22
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013553	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00519900	22.42
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00119800	5.17
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00000000	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00000000	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00000000	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00000000	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00000000	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00000000	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00000000	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00000000	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00

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Tax Year 2021				
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01519000	65.50
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01533000	66.10
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.01743400	75.18
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.00364100	15.70
36500	PETALUMA HIGH 1992 BONDS	90013541	0.01193500	51.46
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00403700	17.41
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013543	0.00000000	0.00
36702	SR HIGH DIST BOND 2002	90013543	0.02521900	108.74
36703	SR HIGH DIST BOND 2014	90013575	0.01287400	55.51
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00083800	3.61
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00205300	8.85
36812	WEST SO CO UHSD 2018 BONDS	90013584	0.00468700	20.21
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00043100	1.86
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013540	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00223200	9.62
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00340500	14.68
38800	GEYSERVILLE UN 1995 BONDS	90013548	0.00000000	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00447300	19.29
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00531100	22.90
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00000000	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00524700	22.63
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00121700	5.25
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00315800	13.62
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.07340600	316.53
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.01030500	44.44
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00776700	33.49
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00

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Tax Year 2021				
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02831400	122.09
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00317700	13.70
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00717300	30.93
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.11996500	517.29
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.07158400	308.67
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00000000	0.00
40409	SHORELINE BONDS 2009	80051300	0.00000000	0.00
40410	SHORELINE BONDS 2017 REF	80051300	0.00024200	1.04
40411	SHORELINE UNIF 2018A BONDS	80051301	0.00013800	0.60
40412	SHORELINE UNIF 2018B BONDS	80051301	0.00002800	0.12
40413	SHORELINE UNIF 2020 REF BONDS	80051300	0.00019900	0.86
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00000000	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053801	0.00018400	0.79
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00000000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00016600	0.72
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.04203000	181.23
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00552200	23.81
46200	COTATI SA	89030100	0.00021900	0.94
46400	HEALDSBURG SA-TA	89040100	0.00088100	3.80
46600	PETALUMA SA-CBD TA	89050100	0.00020300	0.88
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00019600	0.85
47000	ROHNERT PARK SA-TA	89060100	0.00070800	3.05
47100	SR SA-GATEWAY	89070500	0.00027500	1.19
47200	SR SA-PROJECT 1	89070500	0.00001200	0.05
47300	SR SA-PROJECT 2	89070500	0.00025300	1.09
47400	SR SA-PROJECT 3	89070500	0.00006300	0.27
47500	SR SA-GRACE BROTHERS	89070500	0.00027700	1.19
47600	SR SA-SOUTHWEST SR	89070500	0.00004300	0.19

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00161700	6.97
48100	WINDSOR SA-TA	89100100	0.00006900	0.30
49000	SC SA-ROSELAND TA	89010400	0.00026700	1.15
49200	SC SA-SPRINGS TA	89010400	0.00049000	2.11
49300	SC SA-RUSSIAN RIVER	89010400	0.00004300	0.19
Tax Year 2021				
Total Railroad DS Distributed			1.00000000	4,311.99
Calculation Difference Given to Tax Code 06700				0.04-

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	1,544.21
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070100	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00
16100	CSA #41 ZN19 PENGGRVE SANI	33120100	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110100	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	7.32
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.26
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.13
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	1.60
18100	PETALUMA ELEM 1991 BONDS	90013519	16.89
18110	PETALUMA ELEM 2014 BONDS	90013569	12.53
18200	GRAVENSTEIN EL 1997 BONDS	90013509	6.23
18201	GRAVENSTEIN EL 2012 BONDS	90013558	2.71
18300	SANTA ROSA ELEM 1997 BOND	90013562	27.10
18302	SANTA ROSA ELEM 2002 BOND	90013562	37.73
18303	SANTA ROSA ELEM 2014 BONDS	90013574	29.11
18350	GUERNEVILLE ELEM 2012 #1	90013510	5.78
18351	GUERNEVILLE EL 2016 BOND	90013582	3.46
18400	HARMONY ELEM 1997 BONDS	90013511	2.67
18401	HARMONY ELEM 2018 BONDS	90013586	1.98
18500	SEBASTOPOL ELEM 2001 BOND	90013525	29.29
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	2.74
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	3.13
18600	OAK GROVE ELEM 1991 BONDS	90013516	1.03

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
18601	OAK GROVE ELEM 2014 BONDS	90013573	1.96
18602	OAK GROVE ELEM 2018 BONDS	90013530	1.74
18700	OLD ADOBE ELEM 1995 BONDS	90013517	50.84
18701	OLD ADOBE ELEM 2012 #19	90013518	14.03
18702	OLD ADOBE USD 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	9.14
18800	PINER-OLIVET 1995 BONDS	90013520	104.33
18810	PINER-OLIVET 2010 BONDS	90013521	4.79
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90015501	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	40.65
19108	BELLEVUE ELEM 2008 BONDS	90013502	4.40
19111	BELLEVUE ELEM 2008 QSCB	90013503	2.09
19120	BELLEVUE ELEM 2014 BONDS	90013567	3.78
19130	BELLEVUE ELEM 2020 BONDS	90013588	4.89
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013506	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	5.66
19500	OLD ADOBE UNION ELEM #16	439174	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	7.91
20610	MARK WEST ELEM 2010 BONDS	90013515	1.46
20650	CINNABAR ELEM 2014 BONDS	90013572	1.40
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	6.46
20710	FORESTVILLE EL 2010 BONDS	90013508	5.99
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	3.83

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
21650	MONTE RIO ELEM 2018 BONDS	90013529	1.50
21700	MONTGOMERY ELEMENTARY #2	836072	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00
22300	OLD ADOBE UN EL #14	439174	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	27.84
24010	RINCON VLY ELEM 2014 BOND	90013571	16.27
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	4.29
24102	ROSELAND ELEM 2020 BONDS	90013589	1.61
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.77
24201	WILMAR ELEM 2012 BONDS	90013563	2.22
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013553	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	22.42
24510	WRIGHT ELEM 2012 BOND #11	90013533	5.17
24600	WRIGHT ELEMENTARY #7	464909	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00

County of SONOMA
 Property System - Auditor
 Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	65.50
36310	CLOVERDALE UNIF 2010 BOND	90013545	66.10
36311	CLOVERDALE UNIF 2018 BONDS	90013549	75.18
36400	WEST SOCO UHSD 1996 BONDS	90013534	15.70
36500	PETALUMA HIGH 1992 BONDS	90013541	51.46
36510	PETALUMA HIGH 2014 BONDS	90013570	17.41
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013543	0.00
36702	SR HIGH DIST BOND 2002	90013543	108.74
36703	SR HIGH DIST BOND 2014	90013575	55.51
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	3.61
36811	WEST SOCO UHSD 2010 BONDS	90013535	8.85
36812	WEST SO CO UHSD 2018 BONDS	90013584	20.21
36900	SANTA ROSA HIGH #21	90013542	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	1.86
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013540	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	9.62
38705	HEALDSBURG UNIF 2016 BOND	90013579	14.68

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
38800	GEYSERVILLE UN 1995 BONDS	90013548	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	19.29
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	22.90
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	22.63
38910	WINDSOR UNIF 2008 QSCB	90013554	5.25
38911	WINDSOR UNIF 2016 BONDS	90013581	13.62
39000	WINDSOR UNIFIED #1	489021	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	316.53
39510	COTATI-RP UNIF 2014 BONDS	90013568	44.44
39511	COTATI-RP UNIF 2016 BONDS	90013578	33.49
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	122.09
39710	SONOMA VLY UNIF 2010 BOND	90013551	13.70
39711	SONOMA VLY UNIF 2016 BOND	90013580	30.93
39900	SOCO JR COLLEGE 2002 BOND	90013556	517.29
39901	SOCO JR COLLEGE 2014 BOND	90013576	308.67
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00
40409	SHORELINE BONDS 2009	80051300	0.00
40410	SHORELINE BONDS 2017 REF	80051300	1.04
40411	SHORELINE UNIF 2018A BONDS	80051301	0.60
40412	SHORELINE UNIF 2018B BONDS	80051301	0.12
40413	SHORELINE UNIF 2020 REF BONDS	80051300	0.86
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053801	0.79
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.72
42300	CITY OF CLOVERDALE-DT SVC	80052200	181.23
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	23.81
46200	COTATI SA	89030100	0.94
46400	HEALDSBURG SA-TA	89040100	3.80
46600	PETALUMA SA-CBD TA	89050100	0.88
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.85
47000	ROHNERT PARK SA-TA	89060100	3.05
47100	SR SA-GATEWAY	89070500	1.19
47200	SR SA-PROJECT 1	89070500	0.05
47300	SR SA-PROJECT 2	89070500	1.09
47400	SR SA-PROJECT 3	89070500	0.27
47500	SR SA-GRACE BROTHERS	89070500	1.19
47600	SR SA-SOUTHWEST SR	89070500	0.19
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	6.97
48100	WINDSOR SA-TA	89100100	0.30
49000	SC SA-ROSELAND TA	89010400	1.15
49200	SC SA-SPRINGS TA	89010400	2.11
49300	SC SA-RUSSIAN RIVER	89010400	0.19
All Years			
Total Railroad DS Distributed			4,311.99
Calculation Difference Given to Tax Code 06700			0.04-

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Pipeline Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Qualified Electric Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2021			0.00	24,895.39	0.00	0.00	24,895.39
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	19,058.80 0.00	0.00 0.00	0.00 0.00	
			0.00	19,058.80	0.00	0.00	19,058.80
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	133.43 0.00	0.00 0.00	0.00 0.00	
			0.00	133.43	0.00	0.00	133.43
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	0.56 0.00	0.00 0.00	0.00 0.00	
			0.00	0.56	0.00	0.00	0.56
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	19.98 0.00	0.00 0.00	0.00 0.00	
			0.00	19.98	0.00	0.00	19.98
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	7.63 0.00	0.00 0.00	0.00 0.00	
			0.00	7.63	0.00	0.00	7.63
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	12.96 0.00	0.00 0.00	0.00 0.00	
			0.00	12.96	0.00	0.00	12.96
18300	SANTA ROSA ELEM 199 Penalty Distributed	90013562	0.00	3.76 0.00	0.00 0.00	0.00 0.00	
			0.00	3.76	0.00	0.00	3.76
18300	SANTA ROSA ELEM 199 Penalty Distributed	90013562	0.00	3.76- 0.00	0.00 0.00	0.00 0.00	
			0.00	3.76-	0.00	0.00	3.76-
18302	SANTA ROSA ELEM 209 Penalty Distributed	90013562	0.00	12.96 0.00	0.00 0.00	0.00 0.00	
			0.00	12.96	0.00	0.00	12.96
18303	SANTA ROSA ELEM 209 Penalty Distributed	90013574	0.00	15.03 0.00	0.00 0.00	0.00 0.00	
			0.00	15.03	0.00	0.00	15.03
18500	SEBASTOPOL ELEM 209 Penalty Distributed	90013525	0.00	6.12 0.00	0.00 0.00	0.00 0.00	
			0.00	6.12	0.00	0.00	6.12
18501	SEBASTOPOL ELEM 209 Penalty Distributed	90013560	0.00	3.06 0.00	0.00 0.00	0.00 0.00	
			0.00	3.06	0.00	0.00	3.06
18502	SEBASTOPOL ELEM 209 Penalty Distributed	90013590	0.00	5.26 0.00	0.00 0.00	0.00 0.00	
			0.00	5.26	0.00	0.00	5.26
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	8.45 0.00	0.00 0.00	0.00 0.00	
			0.00	8.45	0.00	0.00	8.45

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	14.48 0.00	0.00 0.00	0.00 0.00	14.48
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	17.50 0.00	0.00 0.00	0.00 0.00	17.50
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	42.95 0.00	0.00 0.00	0.00 0.00	42.95
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	15.38 0.00	0.00 0.00	0.00 0.00	15.38
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	230.23 0.00	0.00 0.00	0.00 0.00	230.23
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	82.53 0.00	0.00 0.00	0.00 0.00	82.53
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	36.92 0.00	0.00 0.00	0.00 0.00	36.92
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	60.79 0.00	0.00 0.00	0.00 0.00	60.79
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	130.32 0.00	0.00 0.00	0.00 0.00	130.32
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	44.14 0.00	0.00 0.00	0.00 0.00	44.14
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	16.34 0.00	0.00 0.00	0.00 0.00	16.34
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	20.72 0.00	0.00 0.00	0.00 0.00	20.72
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	61.22 0.00	0.00 0.00	0.00 0.00	61.22
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	13.32 0.00	0.00 0.00	0.00 0.00	13.32
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	14.00 0.00	0.00 0.00	0.00 0.00	14.00
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	15.02 0.00	0.00 0.00	0.00 0.00	15.02

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24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	13.46 0.00	0.00 0.00	0.00 0.00	
			0.00	13.46	0.00	0.00	13.46
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.38 0.00	0.00 0.00	0.00 0.00	
			0.00	0.38	0.00	0.00	0.38
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	1.90 0.00	0.00 0.00	0.00 0.00	
			0.00	1.90	0.00	0.00	1.90
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	4.70 0.00	0.00 0.00	0.00 0.00	
			0.00	4.70	0.00	0.00	4.70
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	0.44 0.00	0.00 0.00	0.00 0.00	
			0.00	0.44	0.00	0.00	0.44
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	35.79 0.00	0.00 0.00	0.00 0.00	
			0.00	35.79	0.00	0.00	35.79
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	47.74 0.00	0.00 0.00	0.00 0.00	
			0.00	47.74	0.00	0.00	47.74
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	116.60 0.00	0.00 0.00	0.00 0.00	
			0.00	116.60	0.00	0.00	116.60
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	129.63 0.00	0.00 0.00	0.00 0.00	
			0.00	129.63	0.00	0.00	129.63
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.66 0.00	0.00 0.00	0.00 0.00	
			0.00	0.66	0.00	0.00	0.66
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	1.54 0.00	0.00 0.00	0.00 0.00	
			0.00	1.54	0.00	0.00	1.54
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	6.12 0.00	0.00 0.00	0.00 0.00	
			0.00	6.12	0.00	0.00	6.12
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	57.60 0.00	0.00 0.00	0.00 0.00	
			0.00	57.60	0.00	0.00	57.60
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	15.08 0.00	0.00 0.00	0.00 0.00	
			0.00	15.08	0.00	0.00	15.08

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38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	53.48 0.00	0.00 0.00	0.00 0.00	
			0.00	53.48	0.00	0.00	53.48
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	170.49 0.00	0.00 0.00	0.00 0.00	
			0.00	170.49	0.00	0.00	170.49
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	151.54 0.00	0.00 0.00	0.00 0.00	
			0.00	151.54	0.00	0.00	151.54
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	155.31 0.00	0.00 0.00	0.00 0.00	
			0.00	155.31	0.00	0.00	155.31
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	19.72 0.00	0.00 0.00	0.00 0.00	
			0.00	19.72	0.00	0.00	19.72
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	11.82 0.00	0.00 0.00	0.00 0.00	
			0.00	11.82	0.00	0.00	11.82
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	40.42 0.00	0.00 0.00	0.00 0.00	
			0.00	40.42	0.00	0.00	40.42
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	247.70 0.00	0.00 0.00	0.00 0.00	
			0.00	247.70	0.00	0.00	247.70
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	457.48 0.00	0.00 0.00	0.00 0.00	
			0.00	457.48	0.00	0.00	457.48
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	7.44 0.00	0.00 0.00	0.00 0.00	
			0.00	7.44	0.00	0.00	7.44
	Total Tax Distributed		0.00	21,847.14	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	21,847.14	0.00	0.00	21,847.14
Non-Teeter Tax Codes							
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	2,008.25 0.00	0.00 0.00	0.00 0.00	
			0.00	2,008.25	0.00	0.00	2,008.25
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	1,040.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,040.00	0.00	0.00	1,040.00

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98600	SUPL FEE-TAX COLLE(80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	3,048.25	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	3,048.25	0.00	0.00	3,048.25

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Total for Tax Year 2020			0.00	412.40	0.00	0.00	412.40
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	301.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	301.82	0.00	0.00	301.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.12	0.00	0.00	2.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	23.54 0.00	0.00 0.00	0.00 0.00	
			0.00	23.54	0.00	0.00	23.54
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	7.24 0.00	0.00 0.00	0.00 0.00	
			0.00	7.24	0.00	0.00	7.24
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	2.26- 0.00	0.00 0.00	0.00 0.00	
			0.00	2.26-	0.00	0.00	2.26-
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	2.26 0.00	0.00 0.00	0.00 0.00	
			0.00	2.26	0.00	0.00	2.26
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	6.34 0.00	0.00 0.00	0.00 0.00	
			0.00	6.34	0.00	0.00	6.34
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	4.52 0.00	0.00 0.00	0.00 0.00	
			0.00	4.52	0.00	0.00	4.52
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	3.92 0.00	0.00 0.00	0.00 0.00	
			0.00	3.92	0.00	0.00	3.92
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	7.24 0.00	0.00 0.00	0.00 0.00	
			0.00	7.24	0.00	0.00	7.24
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	356.74	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	356.74	0.00	0.00	356.74
Non-Teeter Tax Codes							
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	35.66 0.00	0.00 0.00	0.00 0.00	
			0.00	35.66	0.00	0.00	35.66
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	20.00 0.00	0.00 0.00	0.00 0.00	
			0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	55.66	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	55.66	0.00	0.00	55.66

County of SONOMA
Property System - Auditor
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Roll Type Total

Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			0.00	25,307.79	0.00	0.00	25,307.79
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	19,360.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,360.62	0.00	0.00	19,360.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.55	0.00	0.00	135.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.56	0.00	0.00	0.56
07400	SONOMA VLY HCD G.C	65040200	0.00	19.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.98	0.00	0.00	19.98
18100	PETALUMA ELEM 1991	90013519	0.00	7.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.63	0.00	0.00	7.63
18110	PETALUMA ELEM 2014	90013569	0.00	12.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.96	0.00	0.00	12.96
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	12.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.96	0.00	0.00	12.96
18303	SANTA ROSA ELEM 20	90013574	0.00	15.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.03	0.00	0.00	15.03
18500	SEBASTOPOL ELEM 20	90013525	0.00	6.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.12	0.00	0.00	6.12
18501	SEBASTOPOL ELEM 20	90013560	0.00	3.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.06	0.00	0.00	3.06
18502	SEBASTOPOL ELEM 20	90013590	0.00	5.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.26	0.00	0.00	5.26
18700	OLD ADOBE ELEM 199	90013517	0.00	8.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.45	0.00	0.00	8.45
18701	OLD ADOBE ELEM 201	90013518	0.00	14.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.48	0.00	0.00	14.48
18703	OLD ADOBE ELEM 201	90013531	0.00	17.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.50	0.00	0.00	17.50

County of SONOMA
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Apportionment
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Paid Apportionment - Transaction Dates Between 6/13/2022 and 7/6/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	66.49 0.00	0.00 0.00	0.00 0.00	
			0.00	66.49	0.00	0.00	66.49
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	22.62 0.00	0.00 0.00	0.00 0.00	
			0.00	22.62	0.00	0.00	22.62
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	230.23 0.00	0.00 0.00	0.00 0.00	
			0.00	230.23	0.00	0.00	230.23
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	82.53 0.00	0.00 0.00	0.00 0.00	
			0.00	82.53	0.00	0.00	82.53
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	36.92 0.00	0.00 0.00	0.00 0.00	
			0.00	36.92	0.00	0.00	36.92
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	60.79 0.00	0.00 0.00	0.00 0.00	
			0.00	60.79	0.00	0.00	60.79
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	130.32 0.00	0.00 0.00	0.00 0.00	
			0.00	130.32	0.00	0.00	130.32
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	44.14 0.00	0.00 0.00	0.00 0.00	
			0.00	44.14	0.00	0.00	44.14
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	16.34 0.00	0.00 0.00	0.00 0.00	
			0.00	16.34	0.00	0.00	16.34
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	20.72 0.00	0.00 0.00	0.00 0.00	
			0.00	20.72	0.00	0.00	20.72
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	61.22 0.00	0.00 0.00	0.00 0.00	
			0.00	61.22	0.00	0.00	61.22
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	13.32 0.00	0.00 0.00	0.00 0.00	
			0.00	13.32	0.00	0.00	13.32
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	14.00 0.00	0.00 0.00	0.00 0.00	
			0.00	14.00	0.00	0.00	14.00
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	15.02 0.00	0.00 0.00	0.00 0.00	
			0.00	15.02	0.00	0.00	15.02
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	13.46 0.00	0.00 0.00	0.00 0.00	
			0.00	13.46	0.00	0.00	13.46
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.38 0.00	0.00 0.00	0.00 0.00	
			0.00	0.38	0.00	0.00	0.38

County of SONOMA
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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	1.90 0.00	0.00 0.00	0.00 0.00	1.90
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	4.70 0.00	0.00 0.00	0.00 0.00	4.70
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	0.44 0.00	0.00 0.00	0.00 0.00	0.44
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	35.79 0.00	0.00 0.00	0.00 0.00	35.79
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	47.74 0.00	0.00 0.00	0.00 0.00	47.74
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	122.94 0.00	0.00 0.00	0.00 0.00	122.94
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	134.15 0.00	0.00 0.00	0.00 0.00	134.15
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.66 0.00	0.00 0.00	0.00 0.00	0.66
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	1.54 0.00	0.00 0.00	0.00 0.00	1.54
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	6.12 0.00	0.00 0.00	0.00 0.00	6.12
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	57.60 0.00	0.00 0.00	0.00 0.00	57.60
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	15.08 0.00	0.00 0.00	0.00 0.00	15.08
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	53.48 0.00	0.00 0.00	0.00 0.00	53.48
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	170.49 0.00	0.00 0.00	0.00 0.00	170.49
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	151.54 0.00	0.00 0.00	0.00 0.00	151.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	155.31 0.00	0.00 0.00	0.00 0.00	
			0.00	155.31	0.00	0.00	155.31
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	19.72 0.00	0.00 0.00	0.00 0.00	
			0.00	19.72	0.00	0.00	19.72
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	11.82 0.00	0.00 0.00	0.00 0.00	
			0.00	11.82	0.00	0.00	11.82
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	40.42 0.00	0.00 0.00	0.00 0.00	
			0.00	40.42	0.00	0.00	40.42
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	251.62 0.00	0.00 0.00	0.00 0.00	
			0.00	251.62	0.00	0.00	251.62
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	464.72 0.00	0.00 0.00	0.00 0.00	
			0.00	464.72	0.00	0.00	464.72
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	7.44 0.00	0.00 0.00	0.00 0.00	
			0.00	7.44	0.00	0.00	7.44
	Total Tax Distributed		0.00	22,203.88	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	22,203.88	0.00	0.00	22,203.88
Non-Teeter Tax Codes							
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	2,043.91 0.00	0.00 0.00	0.00 0.00	
			0.00	2,043.91	0.00	0.00	2,043.91
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	1,060.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,060.00	0.00	0.00	1,060.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	3,103.91	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	3,103.91	0.00	0.00	3,103.91

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2021			0.00	6,525,753.57	105,825.72-	33,076.78-	6,386,851.07
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	4,969,510.01 0.00	80,401.92- 0.00	27,866.84- 0.00	
			0.00	4,969,510.01	80,401.92-	27,866.84-	4,861,241.25
00004	PROP 13 TAX RATE RA Penalty Distributed	322016	0.00	4,636.05 0.00	0.00 0.00	0.00 0.00	
			0.00	4,636.05	0.00	0.00	4,636.05
00005	PUB UTILITY RAILROA Penalty Distributed	322016	0.00	4,311.99 0.00	0.00 0.00	0.00 0.00	
			0.00	4,311.99	0.00	0.00	4,311.99
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	34,785.68 0.00	562.81- 0.00	194.99- 0.00	
			0.00	34,785.68	562.81-	194.99-	34,027.88
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	1,820.37 0.00	38.48- 0.00	22.48- 0.00	
			0.00	1,820.37	38.48-	22.48-	1,759.41
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	11,629.55 0.00	233.06- 0.00	0.00 0.00	
			0.00	11,629.55	233.06-	0.00	11,396.49
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	1,731.00 0.00	77.50- 0.00	0.00 0.00	
			0.00	1,731.00	77.50-	0.00	1,653.50
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	455.54 0.00	20.40- 0.00	0.00 0.00	
			0.00	455.54	20.40-	0.00	435.14
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	91.10 0.00	4.08- 0.00	0.00 0.00	
			0.00	91.10	4.08-	0.00	87.02
18050	ALEXANDER VLY ELEM Penalty Distributed	90013585	0.00	587.62 0.00	0.00 0.00	0.00 0.00	
			0.00	587.62	0.00	0.00	587.62
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	7,391.09 0.00	29.68- 0.00	12.62- 0.00	
			0.00	7,391.09	29.68-	12.62-	7,348.79
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	12,564.81 0.00	50.45- 0.00	21.47- 0.00	
			0.00	12,564.81	50.45-	21.47-	12,492.89
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	943.83 0.00	0.00 0.00	0.00 0.00	
			0.00	943.83	0.00	0.00	943.83
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	2,593.02 0.00	0.00 0.00	0.00 0.00	
			0.00	2,593.02	0.00	0.00	2,593.02
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	1,958.57 0.00	56.14- 0.00	0.67- 0.00	
			0.00	1,958.57	56.14-	0.67-	1,901.76

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	1,958.57- 0.00	56.14 0.00	0.67 0.00	
			0.00	1,958.57-	56.14	0.67	1,901.76-
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	6,746.27 0.00	193.39- 0.00	2.32- 0.00	
			0.00	6,746.27	193.39-	2.32-	6,550.56
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	7,834.50 0.00	224.60- 0.00	2.70- 0.00	
			0.00	7,834.50	224.60-	2.70-	7,607.20
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	1,463.15 0.00	0.00 0.00	0.00 0.00	
			0.00	1,463.15	0.00	0.00	1,463.15
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	1,549.19 0.00	0.00 0.00	0.00 0.00	
			0.00	1,549.19	0.00	0.00	1,549.19
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	283.72 0.00	0.00 0.00	19.09- 0.00	
			0.00	283.72	0.00	19.09-	264.63
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	2,950.73 0.00	0.00 0.00	198.63- 0.00	
			0.00	2,950.73	0.00	198.63-	2,752.10
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	2,879.57 0.00	120.06- 0.00	0.00 0.00	
			0.00	2,879.57	120.06-	0.00	2,759.51
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	1,439.78 0.00	60.03- 0.00	0.00 0.00	
			0.00	1,439.78	60.03-	0.00	1,379.75
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	2,468.22 0.00	102.91- 0.00	0.00 0.00	
			0.00	2,468.22	102.91-	0.00	2,365.31
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	62.21 0.00	0.00 0.00	0.00 0.00	
			0.00	62.21	0.00	0.00	62.21
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	1,004.78 0.00	0.00 0.00	0.00 0.00	
			0.00	1,004.78	0.00	0.00	1,004.78
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	1,387.57 0.00	0.00 0.00	0.00 0.00	
			0.00	1,387.57	0.00	0.00	1,387.57
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	3,549.43 0.00	76.34- 0.00	0.00 0.00	
			0.00	3,549.43	76.34-	0.00	3,473.09
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	6,084.74 0.00	130.86- 0.00	0.00 0.00	
			0.00	6,084.74	130.86-	0.00	5,953.88
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	7,352.35 0.00	158.12- 0.00	0.00 0.00	
			0.00	7,352.35	158.12-	0.00	7,194.23

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	12,114.63 0.00	206.80- 0.00	54.07- 0.00	
			0.00	12,114.63	206.80-	54.07-	11,853.76
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	4,339.53 0.00	74.08- 0.00	19.37- 0.00	
			0.00	4,339.53	74.08-	19.37-	4,246.08
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	7,988.92 0.00	183.83- 0.00	170.05- 0.00	
			0.00	7,988.92	183.83-	170.05-	7,635.04
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	2,863.94 0.00	65.90- 0.00	60.95- 0.00	
			0.00	2,863.94	65.90-	60.95-	2,737.09
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	1,281.28 0.00	29.48- 0.00	27.26- 0.00	
			0.00	1,281.28	29.48-	27.26-	1,224.54
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	2,110.22 0.00	48.56- 0.00	44.91- 0.00	
			0.00	2,110.22	48.56-	44.91-	2,016.75
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	4,522.00 0.00	104.04- 0.00	96.25- 0.00	
			0.00	4,522.00	104.04-	96.25-	4,321.71
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	2,261.41 0.00	0.00 0.00	0.00 0.00	
			0.00	2,261.41	0.00	0.00	2,261.41
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	5,035.23 0.00	66.22- 0.00	0.00 0.00	
			0.00	5,035.23	66.22-	0.00	4,969.01
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	1,864.78 0.00	24.53- 0.00	0.00 0.00	
			0.00	1,864.78	24.53-	0.00	1,840.25
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	378.80 0.00	0.00 0.00	0.00 0.00	
			0.00	378.80	0.00	0.00	378.80
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	1,280.65 0.00	2.78- 0.00	15.15- 0.00	
			0.00	1,280.65	2.78-	15.15-	1,262.72
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	3,329.79 0.00	7.24- 0.00	39.40- 0.00	
			0.00	3,329.79	7.24-	39.40-	3,283.15
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	198.98 0.00	0.00 0.00	0.00 0.00	
			0.00	198.98	0.00	0.00	198.98
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	367.94 0.00	0.00 0.00	0.00 0.00	
			0.00	367.94	0.00	0.00	367.94
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	7,376.35 0.00	0.00 0.00	25.51- 0.00	
			0.00	7,376.35	0.00	25.51-	7,350.84

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24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	7,745.12 0.00	0.00 0.00	26.79- 0.00	
			0.00	7,745.12	0.00	26.79-	7,718.33
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	688.70 0.00	0.00 0.00	0.00 0.00	
			0.00	688.70	0.00	0.00	688.70
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	617.46 0.00	0.00 0.00	0.00 0.00	
			0.00	617.46	0.00	0.00	617.46
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	435.04 0.00	0.00 0.00	0.00 0.00	
			0.00	435.04	0.00	0.00	435.04
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	143.04 0.00	0.00 0.00	0.00 0.00	
			0.00	143.04	0.00	0.00	143.04
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	824.32 0.00	0.00 0.00	0.00 0.00	
			0.00	824.32	0.00	0.00	824.32
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	1,669.69 0.00	0.00 0.00	0.00 0.00	
			0.00	1,669.69	0.00	0.00	1,669.69
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	1,523.20 0.00	0.00 0.00	0.00 0.00	
			0.00	1,523.20	0.00	0.00	1,523.20
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	443.87 0.00	4.72- 0.00	1.63- 0.00	
			0.00	443.87	4.72-	1.63-	437.52
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	2,219.42 0.00	23.59- 0.00	8.17- 0.00	
			0.00	2,219.42	23.59-	8.17-	2,187.66
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	5,504.13 0.00	58.51- 0.00	20.27- 0.00	
			0.00	5,504.13	58.51-	20.27-	5,425.35
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	1,337.32 0.00	17.10- 0.00	17.29- 0.00	
			0.00	1,337.32	17.10-	17.29-	1,302.93
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	9,983.58 0.00	75.79- 0.00	11.36- 0.00	
			0.00	9,983.58	75.79-	11.36-	9,896.43
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	13,311.43 0.00	101.05- 0.00	15.15- 0.00	
			0.00	13,311.43	101.05-	15.15-	13,195.23
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	21,854.46 0.00	338.23- 0.00	73.44- 0.00	
			0.00	21,854.46	338.23-	73.44-	21,442.79
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	24,282.93 0.00	375.81- 0.00	81.60- 0.00	
			0.00	24,282.93	375.81-	81.60-	23,825.52
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	2,005.96 0.00	25.66- 0.00	25.94- 0.00	
			0.00	2,005.96	25.66-	25.94-	1,954.36
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	4,680.60 0.00	59.87- 0.00	60.54- 0.00	
			0.00	4,680.60	59.87-	60.54-	4,560.19
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	18,723.28 0.00	239.47- 0.00	242.20- 0.00	
			0.00	18,723.28	239.47-	242.20-	18,241.61
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	405.78 0.00	12.47- 0.00	12.51- 0.00	
			0.00	405.78	12.47-	12.51-	380.80
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	405.78- 0.00	12.47 0.00	12.51 0.00	
			0.00	405.78-	12.47	12.51	380.80-
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	5,462.75 0.00	193.25- 0.00	194.10- 0.00	
			0.00	5,462.75	193.25-	194.10-	5,075.40
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	9,536.86 0.00	292.99- 0.00	294.27- 0.00	
			0.00	9,536.86	292.99-	294.27-	8,949.60
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	9,131.08 0.00	280.52- 0.00	281.76- 0.00	
			0.00	9,131.08	280.52-	281.76-	8,568.80
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	0.00	403.97 0.00	4.80- 0.00	0.00 0.00	
			0.00	403.97	4.80-	0.00	399.17
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	1,795.49 0.00	21.33- 0.00	0.00 0.00	
			0.00	1,795.49	21.33-	0.00	1,774.16
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	8,966.56 0.00	0.00 0.00	0.00 0.00	
			0.00	8,966.56	0.00	0.00	8,966.56
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	2,348.35 0.00	0.00 0.00	0.00 0.00	
			0.00	2,348.35	0.00	0.00	2,348.35
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	8,326.06 0.00	0.00 0.00	0.00 0.00	
			0.00	8,326.06	0.00	0.00	8,326.06
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	11,397.44 0.00	108.98- 0.00	266.53- 0.00	
			0.00	11,397.44	108.98-	266.53-	11,021.93

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39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	10,131.12 0.00	96.87- 0.00	236.92- 0.00	
			0.00	10,131.12	96.87-	236.92-	9,797.33
39511	COTATI-RP UNIF 2016 Penalty Distributed	90013578	0.00	10,384.40 0.00	99.29- 0.00	242.85- 0.00	
			0.00	10,384.40	99.29-	242.85-	10,042.26
39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	11,790.66 0.00	229.62- 0.00	0.00 0.00	
			0.00	11,790.66	229.62-	0.00	11,561.04
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	7,074.38 0.00	137.77- 0.00	0.00 0.00	
			0.00	7,074.38	137.77-	0.00	6,936.61
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	24,170.82 0.00	470.73- 0.00	0.00 0.00	
			0.00	24,170.82	470.73-	0.00	23,700.09
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	64,400.47 0.00	1,045.19- 0.00	362.18- 0.00	
			0.00	64,400.47	1,045.19-	362.18-	62,993.10
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	118,893.50 0.00	1,929.64- 0.00	668.72- 0.00	
			0.00	118,893.50	1,929.64-	668.72-	116,295.14
40400	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	1,188.68 0.00	80.00- 0.00	0.00 0.00	
			0.00	1,188.68	80.00-	0.00	1,108.68
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	1,021.50 0.00	68.75- 0.00	0.00 0.00	
			0.00	1,021.50	68.75-	0.00	952.75
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	176.45 0.00	11.88- 0.00	0.00 0.00	
			0.00	176.45	11.88-	0.00	164.57
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	0.00	1,262.96 0.00	85.00- 0.00	0.00 0.00	
			0.00	1,262.96	85.00-	0.00	1,177.96
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	280.64 0.00	0.00 0.00	0.00 0.00	
			0.00	280.64	0.00	0.00	280.64
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	445.93 0.00	0.00 0.00	0.00 0.00	
			0.00	445.93	0.00	0.00	445.93
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	3,588.14 0.00	92.49- 0.00	0.00 0.00	
			0.00	3,588.14	92.49-	0.00	3,495.65

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97003	09-10 SCEIP ASMT 20 \	80060400	0.00	643.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	643.30	0.00	0.00	643.30
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,934.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,934.78	0.00	0.00	1,934.78
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	975.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	975.50	0.00	0.00	975.50
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	566.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	566.30	0.00	0.00	566.30
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,054.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,054.79	0.00	0.00	2,054.79
Total Tax Distributed			0.00	5,593,768.75	89,867.05-	32,025.77-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	5,593,768.75	89,867.05-	32,025.77-	5,471,875.93
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI	64150200	0.00	620.04	0.00	0.00	
	Penalty Distributed			58.28	0.00	0.00	
			0.00	678.32	0.00	0.00	678.32
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,134.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,134.32	0.00	0.00	1,134.32
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	528.00	0.00	0.00	
	Penalty Distributed			36.80	0.00	0.00	
			0.00	564.80	0.00	0.00	564.80
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	308.00	0.00	0.00	
	Penalty Distributed			26.40	0.00	0.00	
			0.00	334.40	0.00	0.00	334.40
51500	KENWOOD FIRE SPEC	64090100	0.00	260.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260.00	0.00	0.00	260.00
52301	BODEGA BAY FIRE 200	64020100	0.00	12,682.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,682.97	0.00	0.00	12,682.97
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,300.00	0.00	0.00	1,300.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,427.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,427.00	0.00	0.00	2,427.00
53000	TIMBER COVE FIRE SF	64160100	0.00	240.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240.00	0.00	0.00	240.00

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53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	925.00 0.00	0.00 0.00	0.00 0.00	925.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	13,104.00 0.00	156.00- 0.00	0.00 0.00	12,948.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	682.50 0.00	20.00- 0.00	0.00 0.00	662.50
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	1,282.50 0.00	45.00- 0.00	0.00 0.00	1,237.50
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	6,450.00 0.00	200.00- 0.00	0.00 0.00	6,250.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	1,914.00 0.00	11.00- 0.00	0.00 0.00	1,903.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	2,300.00 0.00	0.00 0.00	0.00 0.00	2,300.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	13,511.25 0.00	191.25- 0.00	0.00 0.00	13,320.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	24,868.75 0.00	195.02- 0.00	0.00 0.00	24,673.73
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	2,646.95 0.00	0.00 0.00	0.00 0.00	2,646.95
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	9,607.41 0.00	91.13- 0.00	0.00 0.00	9,516.28
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	21.12 0.00	0.00 0.00	0.00 0.00	21.12
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	1,592.00 0.00	0.00 0.00	0.00 0.00	1,592.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	540.09 0.00	0.00 0.00	0.00 0.00	540.09
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	618.12 0.00	0.00 0.00	0.00 0.00	618.12
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	5.34 0.00	0.00 0.00	0.00 0.00	5.34

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57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	100.00 0.00	0.00 0.00	0.00 0.00	100.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	1,126.24 0.00	0.00 0.00	0.00 0.00	1,126.24
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	4,687.20 0.00	0.00 0.00	0.00 0.00	4,687.20
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	23,106.35 0.00	0.00 0.00	0.00 0.00	23,106.35
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	74,612.28 0.00	1,805.52- 0.00	0.00 0.00	72,806.76
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	11,669.75 0.00	367.13- 0.00	0.00 0.00	11,302.62
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	57.92 0.00	0.00 0.00	0.00 0.00	57.92
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	352.50- 0.00	352.50-
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	707.34 0.00	235.78- 0.00	0.00 0.00	471.56
63400	SA OCCIDENTAL COM# Penalty Distributed	92070100	0.00	68.40 0.00	0.00 0.00	0.00 0.00	68.40
63401	SA OCCIDENTAL COM# Penalty Distributed	92070200	0.00	322.20 0.00	0.00 0.00	0.00 0.00	322.20
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	559.27 0.00	0.00 0.00	0.00 0.00	559.27
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	3,153.52 0.00	0.00 0.00	0.00 0.00	3,153.52
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	451.40 0.00	0.00 0.00	0.00 0.00	451.40
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	708.66 0.00	0.00 0.00	0.00 0.00	708.66
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	2,348.71 0.00	0.00 0.00	0.00 0.00	2,348.71

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70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	525.00 0.00	0.00 0.00	0.00 0.00	525.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	3,960.00 0.00	0.00 0.00	0.00 0.00	3,960.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	390.00 0.00	0.00 0.00	0.00 0.00	390.00
71001	CC ABATEMENT COST Penalty Distributed	17010100	0.00	9,210.09 0.00	0.00 0.00	0.00 0.00	9,210.09
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	4,266.52 0.00	0.00 0.00	0.00 0.00	4,266.52
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	1,929.00 0.00	0.00 0.00	0.00 0.00	1,929.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	1,344.00 0.00	168.00- 0.00	0.00 0.00	1,176.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	1,692.00 0.00	0.00 0.00	0.00 0.00	1,692.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	3,010.00 0.00	0.00 0.00	0.00 0.00	3,010.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	2,555.94 0.00	452.08- 0.00	0.00 0.00	2,103.86
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	46,298.08 0.00	0.00 0.00	0.00 0.00	46,298.08
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	1,982.50 0.00	183.00- 0.00	0.00 0.00	1,799.50
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	1,776.00 0.00	148.00- 0.00	0.00 0.00	1,628.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	756.00 0.00	18.00- 0.00	0.00 0.00	738.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	9,192.00 0.00	171.00- 0.00	0.00 0.00	9,021.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	4,167.94 0.00	69.15- 0.00	0.00 0.00	4,098.79

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74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	7,494.15 0.00	212.60- 0.00	0.00 0.00	
			0.00	7,494.15	212.60-	0.00	7,281.55
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	7,386.21 0.00	125.19- 0.00	0.00 0.00	
			0.00	7,386.21	125.19-	0.00	7,261.02
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	19,500.00 0.00	500.00- 0.00	0.00 0.00	
			0.00	19,500.00	500.00-	0.00	19,000.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	15,525.00 0.00	225.00- 0.00	0.00 0.00	
			0.00	15,525.00	225.00-	0.00	15,300.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	702.00 0.00	26.00- 0.00	0.00 0.00	
			0.00	702.00	26.00-	0.00	676.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	1,578.02 157.73	0.00 0.00	0.00 0.00	
			0.00	1,735.75	0.00	0.00	1,735.75
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	0.00	12,047.50 0.00	237.00- 0.00	0.00 0.00	
			0.00	12,047.50	237.00-	0.00	11,810.50
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	288.00 0.00	0.00 0.00	0.00 0.00	
			0.00	288.00	0.00	0.00	288.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	4,012.50 0.00	37.50- 0.00	0.00 0.00	
			0.00	4,012.50	37.50-	0.00	3,975.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	4,675.00 0.00	75.00- 0.00	0.00 0.00	
			0.00	4,675.00	75.00-	0.00	4,600.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	988.00 0.00	38.00- 0.00	0.00 0.00	
			0.00	988.00	38.00-	0.00	950.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	4,672.50 0.00	44.50- 0.00	0.00 0.00	
			0.00	4,672.50	44.50-	0.00	4,628.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	4,346.00 0.00	106.00- 0.00	0.00 0.00	
			0.00	4,346.00	106.00-	0.00	4,240.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	6,273.00 0.00	0.00 0.00	0.00 0.00	
			0.00	6,273.00	0.00	0.00	6,273.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	15.92 0.00	0.00 0.00	0.00 0.00	
			0.00	15.92	0.00	0.00	15.92
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	57.72 0.00	0.00 0.00	0.00 0.00	
			0.00	57.72	0.00	0.00	57.72

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77200	PET CASA DEL ORO L/ Penalty Distributed	80051900	0.00	40.08 0.00	0.00 0.00	0.00 0.00	40.08
77500	PET MCNEAR LANDIN(Penalty Distributed	80051900	0.00	39.01 0.00	0.00 0.00	0.00 0.00	39.01
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	16.30 0.00	0.00 0.00	0.00 0.00	16.30
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	19.66 0.00	0.00 0.00	0.00 0.00	19.66
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	40.90 0.00	0.00 0.00	0.00 0.00	40.90
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	87.86 0.00	0.00 0.00	0.00 0.00	87.86
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	33.50 0.00	0.00 0.00	0.00 0.00	33.50
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	100.00 0.00	0.00 0.00	0.00 0.00	100.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	300.00 0.00	25.00- 0.00	0.00 0.00	275.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	10,318.05 0.00	89.75- 0.00	0.00 0.00	10,228.30
84400	SR DOWNTOWN COM# Penalty Distributed	80052100	0.00	3,200.23 0.00	0.00 0.00	0.00 0.00	3,200.23
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	330.74 0.00	0.00 0.00	0.00 0.00	330.74
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	267.40 0.00	0.00 0.00	0.00 0.00	267.40
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	585.98 0.00	0.00 0.00	0.00 0.00	585.98
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	146.32 0.00	0.00 0.00	0.00 0.00	146.32
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	1,703.08 0.00	0.00 0.00	0.00 0.00	1,703.08

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87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	50.32 0.00	50.32- 0.00	0.00 0.00	
			0.00	50.32	50.32-	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	24.22 0.00	0.00 0.00	0.00 0.00	
			0.00	24.22	0.00	0.00	24.22
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	103.26 0.00	0.00 0.00	0.00 0.00	
			0.00	103.26	0.00	0.00	103.26
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	1,960.20 0.00	0.00 0.00	0.00 0.00	
			0.00	1,960.20	0.00	0.00	1,960.20
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	547.26 0.00	0.00 0.00	0.00 0.00	
			0.00	547.26	0.00	0.00	547.26
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	205.42 0.00	0.00 0.00	0.00 0.00	
			0.00	205.42	0.00	0.00	205.42
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	16.00 0.00	0.00 0.00	0.00 0.00	
			0.00	16.00	0.00	0.00	16.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	360.73 0.00	0.00 0.00	0.00 0.00	
			0.00	360.73	0.00	0.00	360.73
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	67.62 0.00	0.00 0.00	0.00 0.00	
			0.00	67.62	0.00	0.00	67.62
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	37.14 0.00	0.00 0.00	0.00 0.00	
			0.00	37.14	0.00	0.00	37.14
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	4,642.60 0.00	0.00 0.00	0.00 0.00	
			0.00	4,642.60	0.00	0.00	4,642.60
95000	CSCDAAD 2007-01 SO Penalty Distributed	80051600	0.00	2,798.46 0.00	723.63- 0.00	0.00 0.00	
			0.00	2,798.46	723.63-	0.00	2,074.83
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	1,060.28 0.00	0.00 0.00	0.00 0.00	
			0.00	1,060.28	0.00	0.00	1,060.28
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	1,162.73 0.00	0.00 0.00	0.00 0.00	
			0.00	1,162.73	0.00	0.00	1,162.73
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	2,137.84 0.00	0.00 0.00	0.00 0.00	
			0.00	2,137.84	0.00	0.00	2,137.84
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	8,783.10 0.00	0.00 0.00	0.00 0.00	
			0.00	8,783.10	0.00	0.00	8,783.10

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96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	2,765.89 276.58	0.00 0.00	0.00 0.00	
			0.00	3,042.47	0.00	0.00	3,042.47
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	9,371.00 731.75	0.00 0.00	0.00 0.00	
			0.00	10,102.75	0.00	0.00	10,102.75
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	10,104.00 0.00	186.00- 0.00	0.00 0.00	
			0.00	10,104.00	186.00-	0.00	9,918.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	3,522.32 352.22	0.00 0.00	0.00 0.00	
			0.00	3,874.54	0.00	0.00	3,874.54
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	434,950.37 0.00	8,250.12- 0.00	698.51- 0.00	
			0.00	434,950.37	8,250.12-	698.51-	426,001.74
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	22,580.00 0.00	480.00- 0.00	0.00 0.00	
			0.00	22,580.00	480.00-	0.00	22,100.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	930,345.06	15,958.67-	1,051.01-	
	Total Penalty Distributed			1,639.76	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	931,984.82	15,958.67-	1,051.01-	914,975.14

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Total for Tax Year 2020			0.00	296,227.56	1,180.24-	171,957.88-	123,089.44
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	246,703.26 0.00	892.38- 0.00	146,017.66- 0.00	
			0.00	246,703.26	892.38-	146,017.66-	99,793.22
00004	PROP 13 TAX RATE RA Penalty Distributed	322016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA Penalty Distributed	322016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	1,726.72 0.00	6.24- 0.00	1,022.09- 0.00	
			0.00	1,726.72	6.24-	1,022.09-	698.39
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	12.04 0.00	0.00 0.00	1.35- 0.00	
			0.00	12.04	0.00	1.35-	10.69
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	941.67 0.00	0.00 0.00	0.00 0.00	
			0.00	941.67	0.00	0.00	941.67
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM Penalty Distributed	90013585	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	526.25 0.00	0.00 0.00	13.75- 0.00	
			0.00	526.25	0.00	13.75-	512.50
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	813.31 0.00	0.00 0.00	21.25- 0.00	
			0.00	813.31	0.00	21.25-	792.06
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	91.95- 0.00	0.00 0.00	645.69 0.00	
			0.00	91.95-	0.00	645.69	553.74

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18300	SANTA ROSA ELEM 19	90013562	0.00	91.95	0.00	645.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.95	0.00	645.69-	553.74-
18302	SANTA ROSA ELEM 20	90013562	0.00	260.51	0.00	1,829.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260.51	0.00	1,829.47-	1,568.96-
18303	SANTA ROSA ELEM 20	90013574	0.00	275.87	0.00	1,937.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275.87	0.00	1,937.09-	1,661.22-
18350	GUERNEVILLE ELEM 2	90013510	0.00	9.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.97	0.00	0.00	9.97
18351	GUERNEVILLE EL 201	90013582	0.00	10.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.56	0.00	0.00	10.56
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	29.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.31	0.00	0.00	29.31
18501	SEBASTOPOL ELEM 20	90013560	0.00	8.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.37	0.00	0.00	8.37
18502	SEBASTOPOL ELEM 20	90013590	0.00	25.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.13	0.00	0.00	25.13
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	2,998.32 0.00	69.60- 0.00	1,976.34- 0.00	
			0.00	2,998.32	69.60-	1,976.34-	952.38
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	922.55 0.00	21.42- 0.00	608.10- 0.00	
			0.00	922.55	21.42-	608.10-	293.03
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	107.05 0.00	0.00 0.00	0.00 0.00	
			0.00	107.05	0.00	0.00	107.05
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	38.37 0.00	0.00 0.00	0.00 0.00	
			0.00	38.37	0.00	0.00	38.37
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	17.17 0.00	0.00 0.00	0.00 0.00	
			0.00	17.17	0.00	0.00	17.17
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	28.28 0.00	0.00 0.00	0.00 0.00	
			0.00	28.28	0.00	0.00	28.28
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	60.60 0.00	0.00 0.00	0.00 0.00	
			0.00	60.60	0.00	0.00	60.60
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	1,357.21 0.00	0.00 0.00	0.00 0.00	
			0.00	1,357.21	0.00	0.00	1,357.21
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	502.63 0.00	0.00 0.00	0.00 0.00	
			0.00	502.63	0.00	0.00	502.63
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	187.51 0.00	0.00 0.00	6.12- 0.00	
			0.00	187.51	0.00	6.12-	181.39

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24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	196.87 0.00	0.00 0.00	6.42- 0.00	
			0.00	196.87	0.00	6.42-	190.45
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	49.72 0.00	0.00 0.00	0.00 0.00	
			0.00	49.72	0.00	0.00	49.72
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	36.43 0.00	0.00 0.00	0.00 0.00	
			0.00	36.43	0.00	0.00	36.43
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	33.24 0.00	0.00 0.00	0.00 0.00	
			0.00	33.24	0.00	0.00	33.24
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	1.61- 0.00	
			0.00	0.00	0.00	1.61-	1.61-
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	8.08- 0.00	
			0.00	0.00	0.00	8.08-	8.08-
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	20.06- 0.00	
			0.00	0.00	0.00	20.06-	20.06-
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	10.05 0.00	0.00 0.00	0.00 0.00	
			0.00	10.05	0.00	0.00	10.05
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	1,433.90 0.00	0.00 0.00	36.25- 0.00	
			0.00	1,433.90	0.00	36.25-	1,397.65
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	593.32 0.00	0.00 0.00	15.00- 0.00	
			0.00	593.32	0.00	15.00-	578.32
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	1,140.57- 0.00	6.70 0.00	1,012.15 0.00	
			0.00	1,140.57-	6.70	1,012.15	121.72-
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	1,140.57 0.00	6.70- 0.00	1,012.15- 0.00	
			0.00	1,140.57	6.70-	1,012.15-	121.72

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36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	3,193.66 0.00	18.74- 0.00	2,834.02- 0.00	
			0.00	3,193.66	18.74-	2,834.02-	340.90
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	2,281.17 0.00	13.38- 0.00	2,024.31- 0.00	
			0.00	2,281.17	13.38-	2,024.31-	243.48
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	2.86 0.00	0.00 0.00	0.00 0.00	
			0.00	2.86	0.00	0.00	2.86
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	10.05 0.00	0.00 0.00	0.00 0.00	
			0.00	10.05	0.00	0.00	10.05
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	40.25 0.00	0.00 0.00	0.00 0.00	
			0.00	40.25	0.00	0.00	40.25
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	73.39 0.00	0.00 0.00	407.35- 0.00	
			0.00	73.39	0.00	407.35-	333.96-
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	73.39- 0.00	0.00 0.00	407.35 0.00	
			0.00	73.39-	0.00	407.35	333.96
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	48.40 0.00	0.00 0.00	268.68- 0.00	
			0.00	48.40	0.00	268.68-	220.28-
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	73.39 0.00	0.00 0.00	407.35- 0.00	
			0.00	73.39	0.00	407.35-	333.96-
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	70.27 0.00	0.00 0.00	390.02- 0.00	
			0.00	70.27	0.00	390.02-	319.75-
38808	GEYSERVILLE UN 2008 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	442.01 0.00	0.00 0.00	27.86- 0.00	
			0.00	442.01	0.00	27.86-	414.15

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39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	235.73 0.00	0.00 0.00	14.86- 0.00	
			0.00	235.73	0.00	14.86-	220.87
39511	COTATI-RP UNIF 2016 Penalty Distributed	90013578	0.00	241.61 0.00	0.00 0.00	15.23- 0.00	
			0.00	241.61	0.00	15.23-	226.38
39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	754.66 0.00	0.00 0.00	0.00 0.00	
			0.00	754.66	0.00	0.00	754.66
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	393.73 0.00	0.00 0.00	0.00 0.00	
			0.00	393.73	0.00	0.00	393.73
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	1,345.28 0.00	0.00 0.00	0.00 0.00	
			0.00	1,345.28	0.00	0.00	1,345.28
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	3,195.54 0.00	11.60- 0.00	1,898.18- 0.00	
			0.00	3,195.54	11.60-	1,898.18-	1,285.76
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	5,899.56 0.00	21.42- 0.00	3,504.38- 0.00	
			0.00	5,899.56	21.42-	3,504.38-	2,373.76
40400	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	49.02 0.00	0.00 0.00	8.55- 0.00	
			0.00	49.02	0.00	8.55-	40.47
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	4.12 0.00	0.00 0.00	0.72- 0.00	
			0.00	4.12	0.00	0.72-	3.40
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	70.44 0.00	0.00 0.00	12.28- 0.00	
			0.00	70.44	0.00	12.28-	58.16
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	0.00	9.03 0.00	0.00 0.00	1.57- 0.00	
			0.00	9.03	0.00	1.57-	7.46
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	16.71 0.00	0.00 0.00	0.00 0.00	
			0.00	16.71	0.00	0.00	16.71
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	23.92 0.00	0.00 0.00	0.00 0.00	
			0.00	23.92	0.00	0.00	23.92
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97003	09-10 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	278,317.60	1,054.78-	164,928.65-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	278,317.60	1,054.78-	164,928.65-	112,334.17

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	11.25 0.00	0.00 0.00	0.00 0.00	
			0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	28.27 0.00	0.00 0.00	0.00 0.00	
			0.00	28.27	0.00	0.00	28.27
54000	GRATON FIRE SPEC T Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PAR Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAN Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	7,029.23- 0.00	
			0.00	0.00	0.00	7,029.23-	7,029.23-
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM# Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM# Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST Penalty Distributed	17010100	0.00	6,973.76 0.00	0.00 0.00	0.00 0.00	
			0.00	6,973.76	0.00	0.00	6,973.76
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	6.00 0.00	0.00 0.00	0.00 0.00	
			0.00	6.00	0.00	0.00	6.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	51.00 0.00	0.00 0.00	0.00 0.00	
			0.00	51.00	0.00	0.00	51.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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77200	PET CASA DEL ORO L/ Penalty Distributed	80051900	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDAAD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	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
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	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
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	6.00 0.00	0.00 0.00	0.00 0.00	6.00
			0.00	6.00	0.00	0.00	6.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	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
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	10,093.68 0.00	105.46- 0.00	0.00 0.00	9,988.22
			0.00	10,093.68	105.46-	0.00	9,988.22
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	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
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	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
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	740.00 0.00	20.00- 0.00	0.00 0.00	720.00
			0.00	740.00	20.00-	0.00	720.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	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
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	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
	Total Tax Distributed		0.00	17,909.96	125.46-	7,029.23-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	17,909.96	125.46-	7,029.23-	10,755.27

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Total for Tax Year 2019			0.00	73,901.85	0.00	87,293.99-	13,392.14-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	60,103.70 0.00	0.00 0.00	71,907.74- 0.00	
			0.00	60,103.70	0.00	71,907.74-	11,804.04-
00004	PROP 13 TAX RATE RA Penalty Distributed	322016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA Penalty Distributed	322016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	420.67 0.00	0.00 0.00	503.34- 0.00	
			0.00	420.67	0.00	503.34-	82.67-
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	11.22 0.00	0.00 0.00	0.00 0.00	
			0.00	11.22	0.00	0.00	11.22
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	685.78 0.00	0.00 0.00	0.00 0.00	
			0.00	685.78	0.00	0.00	685.78
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM Penalty Distributed	90013585	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	354.12 0.00	0.00 0.00	0.00 0.00	
			0.00	354.12	0.00	0.00	354.12
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	401.34 0.00	0.00 0.00	0.00 0.00	
			0.00	401.34	0.00	0.00	401.34
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	21.43 0.00	0.00 0.00	573.07- 0.00	
			0.00	21.43	0.00	573.07-	551.64-

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18300	SANTA ROSA ELEM 19	90013562	0.00	21.43-	0.00	573.07	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.43-	0.00	573.07	551.64
18302	SANTA ROSA ELEM 20	90013562	0.00	50.91	0.00	1,361.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.91	0.00	1,361.04-	1,310.13-
18303	SANTA ROSA ELEM 20	90013574	0.00	53.60	0.00	1,432.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.60	0.00	1,432.67-	1,379.07-
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.90	0.00	0.00	4.90
18351	GUERNEVILLE EL 201	90013582	0.00	5.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.19	0.00	0.00	5.19
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	29.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.77	0.00	0.00	29.77
18501	SEBASTOPOL ELEM 20	90013560	0.00	4.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.61	0.00	0.00	4.61
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	40.22 0.00	0.00 0.00	0.00 0.00	
			0.00	40.22	0.00	0.00	40.22
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	15.76 0.00	0.00 0.00	0.00 0.00	
			0.00	15.76	0.00	0.00	15.76
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	7.46 0.00	0.00 0.00	0.00 0.00	
			0.00	7.46	0.00	0.00	7.46
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	12.02 0.00	0.00 0.00	0.00 0.00	
			0.00	12.02	0.00	0.00	12.02
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	2.80 0.00	0.00 0.00	0.00 0.00	
			0.00	2.80	0.00	0.00	2.80

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24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	2.94 0.00	0.00 0.00	0.00 0.00	2.94
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	1.99 0.00	0.00 0.00	0.00 0.00	1.99
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	1.82 0.00	0.00 0.00	0.00 0.00	1.82
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	10.96 0.00	0.00 0.00	0.00 0.00	10.96
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	779.07 0.00	0.00 0.00	0.00 0.00	779.07
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	283.29 0.00	0.00 0.00	0.00 0.00	283.29
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	52.07- 0.00	0.00 0.00	1,002.87 0.00	950.80
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	52.07 0.00	0.00 0.00	1,002.87- 0.00	950.80-

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36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	105.98 0.00	0.00 0.00	2,041.56- 0.00	
			0.00	105.98	0.00	2,041.56-	1,935.58-
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	74.39 0.00	0.00 0.00	1,432.67- 0.00	
			0.00	74.39	0.00	1,432.67-	1,358.28-
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	2.42 0.00	0.00 0.00	0.00 0.00	
			0.00	2.42	0.00	0.00	2.42
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	8.52 0.00	0.00 0.00	0.00 0.00	
			0.00	8.52	0.00	0.00	8.52
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	34.72 0.00	0.00 0.00	0.00 0.00	
			0.00	34.72	0.00	0.00	34.72
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	479.68 0.00	0.00 0.00	22.72- 0.00	
			0.00	479.68	0.00	22.72-	456.96

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39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	231.16 0.00	0.00 0.00	10.95- 0.00	
			0.00	231.16	0.00	10.95-	220.21
39511	COTATI-RP UNIF 2016 Penalty Distributed	90013578	0.00	236.94 0.00	0.00 0.00	11.22- 0.00	
			0.00	236.94	0.00	11.22-	225.72
39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	581.17 0.00	0.00 0.00	0.00 0.00	
			0.00	581.17	0.00	0.00	581.17
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	278.96 0.00	0.00 0.00	0.00 0.00	
			0.00	278.96	0.00	0.00	278.96
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	836.89 0.00	0.00 0.00	0.00 0.00	
			0.00	836.89	0.00	0.00	836.89
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	781.28 0.00	0.00 0.00	934.79- 0.00	
			0.00	781.28	0.00	934.79-	153.51-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	1,442.42 0.00	0.00 0.00	1,725.78- 0.00	
			0.00	1,442.42	0.00	1,725.78-	283.36-
40400	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	29.59 0.00	0.00 0.00	0.00 0.00	
			0.00	29.59	0.00	0.00	29.59
40409	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	11.13 0.00	0.00 0.00	0.00 0.00	
			0.00	11.13	0.00	0.00	11.13
40410	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	19.73 0.00	0.00 0.00	0.00 0.00	
			0.00	19.73	0.00	0.00	19.73
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	88.53 0.00	0.00 0.00	0.00 0.00	
			0.00	88.53	0.00	0.00	88.53
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97003	09-10 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	68,527.65	0.00	81,384.48-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	68,527.65	0.00	81,384.48-	12,856.83-

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PAR Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAN Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	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
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	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
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	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
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	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
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	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
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	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
60000	R & T CODE 506 INTER Penalty Distributed	16020600	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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	5,909.51- 0.00	5,909.51-
			0.00	0.00	0.00	5,909.51-	5,909.51-
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	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
63400	SA OCCIDENTAL COM# Penalty Distributed	92070100	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
63401	SA OCCIDENTAL COM# Penalty Distributed	92070200	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
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	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
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	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
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	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
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	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
67400	SA CANON MANOR WE Penalty Distributed	92020400	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

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70300	CAMP MEEKER P&R W Penalty Distributed	67010300	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
70400	SWEETWATER SPRINC Penalty Distributed	71060600	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
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	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
71001	CC ABATEMENT COST Penalty Distributed	17010100	0.00	5,232.10 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	5,232.10	0.00	0.00	5,232.10
71500	GRATON COMMUNITY Penalty Distributed	62030100	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
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	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
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	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
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	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
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	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
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	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
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	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
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	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
74002	COAST LIFE-URGENT Penalty Distributed	66020100	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
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	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
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	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
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	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

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74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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77200	PET CASA DEL ORO L/ Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM# Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDAAD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	102.10 0.00	0.00 0.00	0.00 0.00	
			0.00	102.10	0.00	0.00	102.10
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	40.00 0.00	0.00 0.00	0.00 0.00	
			0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	5,374.20	0.00	5,909.51-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	5,374.20	0.00	5,909.51-	535.31-

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Total for Tax Year 2018			0.00	49,850.40	0.00	357.32-	49,493.08
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	43,364.36 0.00	0.00 0.00	268.51- 0.00	
			0.00	43,364.36	0.00	268.51-	43,095.85
00004	PROP 13 TAX RATE RA Penalty Distributed	322016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA Penalty Distributed	322016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	303.53 0.00	0.00 0.00	1.87- 0.00	
			0.00	303.53	0.00	1.87-	301.66
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	12.89 0.00	0.00 0.00	0.00 0.00	
			0.00	12.89	0.00	0.00	12.89
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	699.72 0.00	0.00 0.00	0.00 0.00	
			0.00	699.72	0.00	0.00	699.72
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM Penalty Distributed	90013585	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	277.62 0.00	0.00 0.00	0.00 0.00	
			0.00	277.62	0.00	0.00	277.62
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	248.40 0.00	0.00 0.00	0.00 0.00	
			0.00	248.40	0.00	0.00	248.40
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	20.20- 0.00	0.00 0.00	0.00 0.00	
			0.00	20.20-	0.00	0.00	20.20-

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18300	SANTA ROSA ELEM 19	90013562	0.00	20.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.20	0.00	0.00	20.20
18302	SANTA ROSA ELEM 20	90013562	0.00	50.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.51	0.00	0.00	50.51
18303	SANTA ROSA ELEM 20	90013574	0.00	58.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.11	0.00	0.00	58.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 201	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	39.43 0.00	0.00 0.00	0.00 0.00	
			0.00	39.43	0.00	0.00	39.43
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	15.85 0.00	0.00 0.00	0.00 0.00	
			0.00	15.85	0.00	0.00	15.85
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	8.13 0.00	0.00 0.00	0.00 0.00	
			0.00	8.13	0.00	0.00	8.13
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	11.79 0.00	0.00 0.00	0.00 0.00	
			0.00	11.79	0.00	0.00	11.79
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	1.47 0.00	0.00 0.00	0.00 0.00	
			0.00	1.47	0.00	0.00	1.47

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24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	1.68 0.00	0.00 0.00	0.00 0.00	
			0.00	1.68	0.00	0.00	1.68
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	511.42 0.00	0.00 0.00	0.00 0.00	
			0.00	511.42	0.00	0.00	511.42
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	365.30 0.00	0.00 0.00	0.00 0.00	
			0.00	365.30	0.00	0.00	365.30
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	64.78- 0.00	0.00 0.00	0.00 0.00	
			0.00	64.78-	0.00	0.00	64.78-
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	64.78 0.00	0.00 0.00	0.00 0.00	
			0.00	64.78	0.00	0.00	64.78

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36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	115.92 0.00	0.00 0.00	0.00 0.00	115.92
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	95.47 0.00	0.00 0.00	0.00 0.00	95.47
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38808	GEYSERVILLE UN 2008 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	5.88 0.00	0.00 0.00	22.55- 0.00	16.67-

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39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	2.80 0.00	0.00 0.00	10.74- 0.00	
			0.00	2.80	0.00	10.74-	7.94-
39511	COTATI-RP UNIF 2016 Penalty Distributed	90013578	0.00	2.87 0.00	0.00 0.00	11.00- 0.00	
			0.00	2.87	0.00	11.00-	8.13-
39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	615.39 0.00	0.00 0.00	0.00 0.00	
			0.00	615.39	0.00	0.00	615.39
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	273.51 0.00	0.00 0.00	0.00 0.00	
			0.00	273.51	0.00	0.00	273.51
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	968.67 0.00	0.00 0.00	0.00 0.00	
			0.00	968.67	0.00	0.00	968.67
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	607.07 0.00	0.00 0.00	3.75- 0.00	
			0.00	607.07	0.00	3.75-	603.32
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	953.99 0.00	0.00 0.00	5.90- 0.00	
			0.00	953.99	0.00	5.90-	948.09
40400	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	34.72 0.00	0.00 0.00	0.00 0.00	
			0.00	34.72	0.00	0.00	34.72
40409	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	59.02 0.00	0.00 0.00	0.00 0.00	
			0.00	59.02	0.00	0.00	59.02
40410	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	27.52 0.00	0.00 0.00	0.00 0.00	
			0.00	27.52	0.00	0.00	27.52
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97003	09-10 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	49,733.04	0.00	324.32-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	49,733.04	0.00	324.32-	49,408.72

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PAR Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAN Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	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
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	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
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	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
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	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
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	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
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	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
60000	R & T CODE 506 INTER Penalty Distributed	16020600	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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	33.00- 0.00	33.00-
			0.00	0.00	0.00	33.00-	33.00-
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	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
63400	SA OCCIDENTAL COM# Penalty Distributed	92070100	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
63401	SA OCCIDENTAL COM# Penalty Distributed	92070200	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
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	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
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	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
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	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
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	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
67400	SA CANON MANOR WE Penalty Distributed	92020400	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

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70300	CAMP MEEKER P&R W Penalty Distributed	67010300	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
70400	SWEETWATER SPRINC Penalty Distributed	71060600	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
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	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
71001	CC ABATEMENT COST Penalty Distributed	17010100	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
71500	GRATON COMMUNITY Penalty Distributed	62030100	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
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	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
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	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
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	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
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	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
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	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
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	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
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	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
74002	COAST LIFE-URGENT Penalty Distributed	66020100	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
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	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
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	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
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	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

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74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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77200	PET CASA DEL ORO L/ Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDAAD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	97.36 0.00	0.00 0.00	0.00 0.00	
			0.00	97.36	0.00	0.00	97.36
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	20.00 0.00	0.00 0.00	0.00 0.00	
			0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	117.36	0.00	33.00-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	117.36	0.00	33.00-	84.36

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Total for Tax Year 2017			0.00	25,827.86	0.00	0.00	25,827.86
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	22,276.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,276.95	0.00	0.00	22,276.95
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.93	0.00	0.00	155.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	710.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	710.63	0.00	0.00	710.63
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 201	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	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
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	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
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	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
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	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
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	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
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	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
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	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
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	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
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	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
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	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
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	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
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	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
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	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
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	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
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	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
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	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

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39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	646.03 0.00	0.00 0.00	0.00 0.00	
			0.00	646.03	0.00	0.00	646.03
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	267.32 0.00	0.00 0.00	0.00 0.00	
			0.00	267.32	0.00	0.00	267.32
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	946.77 0.00	0.00 0.00	0.00 0.00	
			0.00	946.77	0.00	0.00	946.77
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	311.87 0.00	0.00 0.00	0.00 0.00	
			0.00	311.87	0.00	0.00	311.87
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	512.36 0.00	0.00 0.00	0.00 0.00	
			0.00	512.36	0.00	0.00	512.36
40400	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97003	09-10 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	25,827.86	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	25,827.86	0.00	0.00	25,827.86

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PAR Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	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
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	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
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	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
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	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
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	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
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	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
60000	R & T CODE 506 INTER Penalty Distributed	16020600	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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	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
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	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
63400	SA OCCIDENTAL COM# Penalty Distributed	92070100	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
63401	SA OCCIDENTAL COM# Penalty Distributed	92070200	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
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	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
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	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
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	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
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	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
67400	SA CANON MANOR WE Penalty Distributed	92020400	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

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70300	CAMP MEEKER P&R W Penalty Distributed	67010300	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
70400	SWEETWATER SPRINC Penalty Distributed	71060600	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
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	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
71001	CC ABATEMENT COST Penalty Distributed	17010100	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
71500	GRATON COMMUNITY Penalty Distributed	62030100	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
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	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
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	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
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	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
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	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
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	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
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	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
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	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
74002	COAST LIFE-URGENT Penalty Distributed	66020100	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
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	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
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	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
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	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

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74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	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
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	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
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	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
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	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
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	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
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	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
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	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
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	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
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	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
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	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
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	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
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	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
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	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
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	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
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	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
77000	PET AMERICANA LAD Penalty Distributed	80051900	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

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77200	PET CASA DEL ORO L/ Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM# Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDAAD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	0.00	0.00

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Total for Tax Year 2016			0.00	24,557.04	0.00	0.00	24,557.04
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	21,840.14 0.00	0.00 0.00	0.00 0.00	
			0.00	21,840.14	0.00	0.00	21,840.14
00004	PROP 13 TAX RATE RA Penalty Distributed	322016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA Penalty Distributed	322016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	152.88 0.00	0.00 0.00	0.00 0.00	
			0.00	152.88	0.00	0.00	152.88
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	729.46 0.00	0.00 0.00	0.00 0.00	
			0.00	729.46	0.00	0.00	729.46
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM Penalty Distributed	90013585	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 20 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2 Penalty Distributed	90013590	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19 Penalty Distributed	90013516	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 20 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 20 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 20 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 20 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	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
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	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
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	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
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	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
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	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
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	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
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	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
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	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
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	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
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	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
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	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
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	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
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	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
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	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
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	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
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	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

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24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	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
39511	COTATI-RP UNIF 2016 Penalty Distributed	90013578	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
39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	698.88 0.00	0.00 0.00	0.00 0.00	698.88
			0.00	698.88	0.00	0.00	698.88
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	262.08 0.00	0.00 0.00	0.00 0.00	262.08
			0.00	262.08	0.00	0.00	262.08
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	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
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	327.60 0.00	0.00 0.00	0.00 0.00	327.60
			0.00	327.60	0.00	0.00	327.60
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	546.00 0.00	0.00 0.00	0.00 0.00	546.00
			0.00	546.00	0.00	0.00	546.00
40400	SHORELINE BONDS 2€ Penalty Distributed	80051300	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
40409	SHORELINE BONDS 2€ Penalty Distributed	80051300	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
40410	SHORELINE BONDS 2€ Penalty Distributed	80051300	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
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	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
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	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
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	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
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	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
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	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
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	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

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97003	09-10 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	24,557.04	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	24,557.04	0.00	0.00	24,557.04
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PAR Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAN Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	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
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	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
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	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
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	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
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	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
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	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
60000	R & T CODE 506 INTER Penalty Distributed	16020600	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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	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
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	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
63400	SA OCCIDENTAL COM# Penalty Distributed	92070100	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
63401	SA OCCIDENTAL COM# Penalty Distributed	92070200	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
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	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
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	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
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	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
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	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
67400	SA CANON MANOR WE Penalty Distributed	92020400	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

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70300	CAMP MEEKER P&R W Penalty Distributed	67010300	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
70400	SWEETWATER SPRINC Penalty Distributed	71060600	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
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	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
71001	CC ABATEMENT COST Penalty Distributed	17010100	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
71500	GRATON COMMUNITY Penalty Distributed	62030100	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
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	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
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	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
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	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
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	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
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	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
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	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
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	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
74002	COAST LIFE-URGENT Penalty Distributed	66020100	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
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	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
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	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
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	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

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74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	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
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	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
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	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
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	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
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	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
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	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
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	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
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	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
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	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
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	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
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	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
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	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
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	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
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	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
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	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
77000	PET AMERICANA LAD Penalty Distributed	80051900	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

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77200	PET CASA DEL ORO L/ Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM# Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDAAD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015			0.00	23,770.82	0.00	0.00	23,770.82
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	21,512.07 0.00	0.00 0.00	0.00 0.00	
			0.00	21,512.07	0.00	0.00	21,512.07
00004	PROP 13 TAX RATE RA Penalty Distributed	322016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA Penalty Distributed	322016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	150.58 0.00	0.00 0.00	0.00 0.00	
			0.00	150.58	0.00	0.00	150.58
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	752.92 0.00	0.00 0.00	0.00 0.00	
			0.00	752.92	0.00	0.00	752.92
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM Penalty Distributed	90013585	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 201 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2 Penalty Distributed	90013590	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19 Penalty Distributed	90013516	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	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
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	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
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	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
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	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
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	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
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	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
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	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
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	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
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	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
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	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
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	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
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	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
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	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
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	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
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	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
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	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

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39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	752.92 0.00	0.00 0.00	0.00 0.00	
			0.00	752.92	0.00	0.00	752.92
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	258.14 0.00	0.00 0.00	0.00 0.00	
			0.00	258.14	0.00	0.00	258.14
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	344.19 0.00	0.00 0.00	0.00 0.00	
			0.00	344.19	0.00	0.00	344.19
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2€ Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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97003	09-10 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	23,770.82	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	23,770.82	0.00	0.00	23,770.82
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T Penalty Distributed	64080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PAR Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	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
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	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
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	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
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	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
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	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
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	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
60000	R & T CODE 506 INTER Penalty Distributed	16020600	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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	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
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	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
63400	SA OCCIDENTAL COM# Penalty Distributed	92070100	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
63401	SA OCCIDENTAL COM# Penalty Distributed	92070200	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
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	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
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	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
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	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
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	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
67400	SA CANON MANOR WE Penalty Distributed	92020400	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

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70300	CAMP MEEKER P&R W Penalty Distributed	67010300	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
70400	SWEETWATER SPRINC Penalty Distributed	71060600	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
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	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
71001	CC ABATEMENT COST Penalty Distributed	17010100	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
71500	GRATON COMMUNITY Penalty Distributed	62030100	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
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	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
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	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
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	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
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	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
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	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
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	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
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	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
74002	COAST LIFE-URGENT Penalty Distributed	66020100	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
74100	CLOVERDALE HLTH C Penalty Distributed	65010100	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
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	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
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	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

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74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	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
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	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
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	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
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	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
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	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
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	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
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	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
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	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
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	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
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	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
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	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
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	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
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	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
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	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
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	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
77000	PET AMERICANA LAD Penalty Distributed	80051900	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

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77200	PET CASA DEL ORO L/ Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDINC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM# Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDAAD 2007-01 SO Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	0.00	0.00

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Total for Roll Code "S"			0.00	7,019,889.10	107,005.96-	292,685.97-	6,620,197.17
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	5,385,310.49 0.00	81,294.30- 0.00	246,060.75- 0.00	
			0.00	5,385,310.49	81,294.30-	246,060.75-	5,057,955.44
00004	PROP 13 TAX RATE RA Penalty Distributed	322016	0.00	4,636.05 0.00	0.00 0.00	0.00 0.00	
			0.00	4,636.05	0.00	0.00	4,636.05
00005	PUB UTILITY RAILROA Penalty Distributed	322016	0.00	4,311.99 0.00	0.00 0.00	0.00 0.00	
			0.00	4,311.99	0.00	0.00	4,311.99
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	37,695.99 0.00	569.05- 0.00	1,722.29- 0.00	
			0.00	37,695.99	569.05-	1,722.29-	35,404.65
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	1,856.52 0.00	38.48- 0.00	23.83- 0.00	
			0.00	1,856.52	38.48-	23.83-	1,794.21
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	16,149.73 0.00	233.06- 0.00	0.00 0.00	
			0.00	16,149.73	233.06-	0.00	15,916.67
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	1,731.00 0.00	77.50- 0.00	0.00 0.00	
			0.00	1,731.00	77.50-	0.00	1,653.50
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	455.54 0.00	20.40- 0.00	0.00 0.00	
			0.00	455.54	20.40-	0.00	435.14
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	91.10 0.00	4.08- 0.00	0.00 0.00	
			0.00	91.10	4.08-	0.00	87.02
18050	ALEXANDER VLY ELEM Penalty Distributed	90013585	0.00	587.62 0.00	0.00 0.00	0.00 0.00	
			0.00	587.62	0.00	0.00	587.62
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	8,549.08 0.00	29.68- 0.00	26.37- 0.00	
			0.00	8,549.08	29.68-	26.37-	8,493.03
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	14,027.86 0.00	50.45- 0.00	42.72- 0.00	
			0.00	14,027.86	50.45-	42.72-	13,934.69
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	943.83 0.00	0.00 0.00	0.00 0.00	
			0.00	943.83	0.00	0.00	943.83
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	2,593.02 0.00	0.00 0.00	0.00 0.00	
			0.00	2,593.02	0.00	0.00	2,593.02
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18302	SANTA ROSA ELEM 201 Penalty Distributed	90013562	0.00	7,108.20 0.00	193.39- 0.00	3,192.83- 0.00	
			0.00	7,108.20	193.39-	3,192.83-	3,721.98
18303	SANTA ROSA ELEM 201 Penalty Distributed	90013574	0.00	8,222.08 0.00	224.60- 0.00	3,372.46- 0.00	
			0.00	8,222.08	224.60-	3,372.46-	4,625.02
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	1,478.02 0.00	0.00 0.00	0.00 0.00	
			0.00	1,478.02	0.00	0.00	1,478.02
18351	GUERNEVILLE EL 201 Penalty Distributed	90013582	0.00	1,564.94 0.00	0.00 0.00	0.00 0.00	
			0.00	1,564.94	0.00	0.00	1,564.94
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	283.72 0.00	0.00 0.00	19.09- 0.00	
			0.00	283.72	0.00	19.09-	264.63
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	2,950.73 0.00	0.00 0.00	198.63- 0.00	
			0.00	2,950.73	0.00	198.63-	2,752.10
18500	SEBASTOPOL ELEM 201 Penalty Distributed	90013525	0.00	2,938.65 0.00	120.06- 0.00	0.00 0.00	
			0.00	2,938.65	120.06-	0.00	2,818.59
18501	SEBASTOPOL ELEM 201 Penalty Distributed	90013560	0.00	1,452.76 0.00	60.03- 0.00	0.00 0.00	
			0.00	1,452.76	60.03-	0.00	1,392.73
18502	SEBASTOPOL ELEM 201 Penalty Distributed	90013590	0.00	2,493.35 0.00	102.91- 0.00	0.00 0.00	
			0.00	2,493.35	102.91-	0.00	2,390.44
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	62.21 0.00	0.00 0.00	0.00 0.00	
			0.00	62.21	0.00	0.00	62.21
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	1,004.78 0.00	0.00 0.00	0.00 0.00	
			0.00	1,004.78	0.00	0.00	1,004.78
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	1,387.57 0.00	0.00 0.00	0.00 0.00	
			0.00	1,387.57	0.00	0.00	1,387.57
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	3,549.43 0.00	76.34- 0.00	0.00 0.00	
			0.00	3,549.43	76.34-	0.00	3,473.09
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	6,084.74 0.00	130.86- 0.00	0.00 0.00	
			0.00	6,084.74	130.86-	0.00	5,953.88
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	7,352.35 0.00	158.12- 0.00	0.00 0.00	
			0.00	7,352.35	158.12-	0.00	7,194.23
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	15,112.95 0.00	276.40- 0.00	2,030.41- 0.00	
			0.00	15,112.95	276.40-	2,030.41-	12,806.14

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18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	5,262.08 0.00	95.50- 0.00	627.47- 0.00	
			0.00	5,262.08	95.50-	627.47-	4,539.11
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	8,175.62 0.00	183.83- 0.00	170.05- 0.00	
			0.00	8,175.62	183.83-	170.05-	7,821.74
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	2,933.92 0.00	65.90- 0.00	60.95- 0.00	
			0.00	2,933.92	65.90-	60.95-	2,807.07
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	1,314.04 0.00	29.48- 0.00	27.26- 0.00	
			0.00	1,314.04	29.48-	27.26-	1,257.30
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	2,162.31 0.00	48.56- 0.00	44.91- 0.00	
			0.00	2,162.31	48.56-	44.91-	2,068.84
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	4,582.60 0.00	104.04- 0.00	96.25- 0.00	
			0.00	4,582.60	104.04-	96.25-	4,382.31
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	2,261.41 0.00	0.00 0.00	0.00 0.00	
			0.00	2,261.41	0.00	0.00	2,261.41
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	6,392.44 0.00	66.22- 0.00	0.00 0.00	
			0.00	6,392.44	66.22-	0.00	6,326.22
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	2,367.41 0.00	24.53- 0.00	0.00 0.00	
			0.00	2,367.41	24.53-	0.00	2,342.88
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	378.80 0.00	0.00 0.00	0.00 0.00	
			0.00	378.80	0.00	0.00	378.80
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	1,280.65 0.00	2.78- 0.00	15.15- 0.00	
			0.00	1,280.65	2.78-	15.15-	1,262.72
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	3,329.79 0.00	7.24- 0.00	39.40- 0.00	
			0.00	3,329.79	7.24-	39.40-	3,283.15
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	198.98 0.00	0.00 0.00	0.00 0.00	
			0.00	198.98	0.00	0.00	198.98
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	367.94 0.00	0.00 0.00	0.00 0.00	
			0.00	367.94	0.00	0.00	367.94
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	7,568.13 0.00	0.00 0.00	31.63- 0.00	
			0.00	7,568.13	0.00	31.63-	7,536.50
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	7,946.61 0.00	0.00 0.00	33.21- 0.00	
			0.00	7,946.61	0.00	33.21-	7,913.40

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24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	688.70 0.00	0.00 0.00	0.00 0.00	688.70
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	617.46 0.00	0.00 0.00	0.00 0.00	617.46
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	484.76 0.00	0.00 0.00	0.00 0.00	484.76
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	143.04 0.00	0.00 0.00	0.00 0.00	143.04
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	824.32 0.00	0.00 0.00	0.00 0.00	824.32
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	1,708.11 0.00	0.00 0.00	0.00 0.00	1,708.11
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	1,558.26 0.00	0.00 0.00	0.00 0.00	1,558.26
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	443.87 0.00	4.72- 0.00	3.24- 0.00	435.91
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	2,219.42 0.00	23.59- 0.00	16.25- 0.00	2,179.58
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	5,504.13 0.00	58.51- 0.00	40.33- 0.00	5,405.29
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	1,358.33 0.00	17.10- 0.00	17.29- 0.00	1,323.94
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	12,707.97 0.00	75.79- 0.00	47.61- 0.00	12,584.57
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	14,553.34 0.00	101.05- 0.00	30.15- 0.00	14,422.14
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	25,270.02 0.00	356.97- 0.00	4,949.02- 0.00	19,964.03
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	26,733.96 0.00	389.19- 0.00	3,538.58- 0.00	22,806.19

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36810	WEST SOCO UHSD 20	90013536	0.00	2,011.24	25.66-	25.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,011.24	25.66-	25.94-	1,959.64
36811	WEST SOCO UHSD 20	90013535	0.00	4,699.17	59.87-	60.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,699.17	59.87-	60.54-	4,578.76
36812	WEST SO CO UHSD 20	90013584	0.00	18,798.25	239.47-	242.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,798.25	239.47-	242.20-	18,316.58
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,511.15	193.25-	462.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,511.15	193.25-	462.78-	4,855.12
38704	HEALDSBURG UNIF 20	90013540	0.00	9,610.25	292.99-	701.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,610.25	292.99-	701.62-	8,615.64
38705	HEALDSBURG UNIF 20	90013579	0.00	9,201.35	280.52-	671.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,201.35	280.52-	671.78-	8,249.05
38808	GEYSERVILLE UN 200	90013548	0.00	403.97	4.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	403.97	4.80-	0.00	399.17
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,795.49	21.33-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,795.49	21.33-	0.00	1,774.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	8,966.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,966.56	0.00	0.00	8,966.56
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,348.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,348.35	0.00	0.00	2,348.35
38911	WINDSOR UNIF 2016 B	90013581	0.00	8,326.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,326.06	0.00	0.00	8,326.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,325.01	108.98-	339.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,325.01	108.98-	339.66-	11,876.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10,600.81	96.87-	273.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,600.81	96.87-	273.47-	10,230.47
39511	COTATI-RP UNIF 2016 I	90013578	0.00	10,865.82	99.29-	280.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,865.82	99.29-	280.30-	10,486.23
39700	SONOMA VLY UNIF 19	90013550	0.00	15,839.71	229.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,839.71	229.62-	0.00	15,610.09

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39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	8,808.12 0.00	137.77- 0.00	0.00 0.00	
			0.00	8,808.12	137.77-	0.00	8,670.35
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	28,268.43 0.00	470.73- 0.00	0.00 0.00	
			0.00	28,268.43	470.73-	0.00	27,797.70
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	69,968.02 0.00	1,056.79- 0.00	3,198.90- 0.00	
			0.00	69,968.02	1,056.79-	3,198.90-	65,712.33
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	128,247.83 0.00	1,951.06- 0.00	5,904.78- 0.00	
			0.00	128,247.83	1,951.06-	5,904.78-	120,391.99
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	64.31 0.00	0.00 0.00	0.00 0.00	
			0.00	64.31	0.00	0.00	64.31
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	70.15 0.00	0.00 0.00	0.00 0.00	
			0.00	70.15	0.00	0.00	70.15
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	1,284.95 0.00	80.00- 0.00	8.55- 0.00	
			0.00	1,284.95	80.00-	8.55-	1,196.40
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	1,114.15 0.00	68.75- 0.00	0.72- 0.00	
			0.00	1,114.15	68.75-	0.72-	1,044.68
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	246.89 0.00	11.88- 0.00	12.28- 0.00	
			0.00	246.89	11.88-	12.28-	222.73
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	0.00	1,271.99 0.00	85.00- 0.00	1.57- 0.00	
			0.00	1,271.99	85.00-	1.57-	1,185.42
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	297.35 0.00	0.00 0.00	0.00 0.00	
			0.00	297.35	0.00	0.00	297.35
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	469.85 0.00	0.00 0.00	0.00 0.00	
			0.00	469.85	0.00	0.00	469.85
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	3,588.14 0.00	92.49- 0.00	0.00 0.00	
			0.00	3,588.14	92.49-	0.00	3,495.65
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	643.30 0.00	0.00 0.00	0.00 0.00	
			0.00	643.30	0.00	0.00	643.30
97006	10-11 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	1,934.78 0.00	0.00 0.00	0.00 0.00	
			0.00	1,934.78	0.00	0.00	1,934.78
97009	11-12 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	975.50 0.00	0.00 0.00	0.00 0.00	
			0.00	975.50	0.00	0.00	975.50

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97015	13-14 SCEIP ASMT 20 \	80060400	0.00	566.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	566.30	0.00	0.00	566.30
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,054.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,054.79	0.00	0.00	2,054.79
Total Tax Distributed			0.00	6,064,502.76	90,921.83-	278,663.22-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	6,064,502.76	90,921.83-	278,663.22-	5,694,917.71

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI:	64150200	0.00	620.04	0.00	0.00	
	Penalty Distributed			58.28	0.00	0.00	
			0.00	678.32	0.00	0.00	678.32
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,134.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,134.32	0.00	0.00	1,134.32
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	528.00	0.00	0.00	
	Penalty Distributed			36.80	0.00	0.00	
			0.00	564.80	0.00	0.00	564.80
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	308.00	0.00	0.00	
	Penalty Distributed			26.40	0.00	0.00	
			0.00	334.40	0.00	0.00	334.40
51500	KENWOOD FIRE SPEC	64090100	0.00	260.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260.00	0.00	0.00	260.00
52301	BODEGA BAY FIRE 200	64020100	0.00	12,682.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,682.97	0.00	0.00	12,682.97
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,300.00	0.00	0.00	1,300.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,427.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,427.00	0.00	0.00	2,427.00
53000	TIMBER COVE FIRE SF	64160100	0.00	240.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240.00	0.00	0.00	240.00
53001	TIMBER COVE FIRE 20	64160200	0.00	925.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	925.00	0.00	0.00	925.00
53110	RANCHO ADOBE FIRE	64110100	0.00	13,104.00	156.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,104.00	156.00-	0.00	12,948.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	682.50	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	682.50	20.00-	0.00	662.50

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53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	1,282.50 0.00	45.00- 0.00	0.00 0.00	
			0.00	1,282.50	45.00-	0.00	1,237.50
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	6,450.00 0.00	200.00- 0.00	0.00 0.00	
			0.00	6,450.00	200.00-	0.00	6,250.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	1,914.00 0.00	11.00- 0.00	0.00 0.00	
			0.00	1,914.00	11.00-	0.00	1,903.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	2,300.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,300.00	0.00	0.00	2,300.00
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	13,522.50 0.00	191.25- 0.00	0.00 0.00	
			0.00	13,522.50	191.25-	0.00	13,331.25
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	24,897.02 0.00	195.02- 0.00	0.00 0.00	
			0.00	24,897.02	195.02-	0.00	24,702.00
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	2,646.95 0.00	0.00 0.00	0.00 0.00	
			0.00	2,646.95	0.00	0.00	2,646.95
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	9,607.41 0.00	91.13- 0.00	0.00 0.00	
			0.00	9,607.41	91.13-	0.00	9,516.28
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	21.12 0.00	0.00 0.00	0.00 0.00	
			0.00	21.12	0.00	0.00	21.12
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	1,592.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,592.00	0.00	0.00	1,592.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	540.09 0.00	0.00 0.00	0.00 0.00	
			0.00	540.09	0.00	0.00	540.09
56800	WINDS LLAD1 Z3 LANE Penalty Distributed	80054200	0.00	618.12 0.00	0.00 0.00	0.00 0.00	
			0.00	618.12	0.00	0.00	618.12
56900	WINDS LLAD1 Z5 SHAI Penalty Distributed	80054200	0.00	5.34 0.00	0.00 0.00	0.00 0.00	
			0.00	5.34	0.00	0.00	5.34
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
			0.00	100.00	0.00	0.00	100.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	1,126.24 0.00	0.00 0.00	0.00 0.00	
			0.00	1,126.24	0.00	0.00	1,126.24
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	4,687.20 0.00	0.00 0.00	0.00 0.00	
			0.00	4,687.20	0.00	0.00	4,687.20

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57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	23,106.35 0.00	0.00 0.00	0.00 0.00	23,106.35
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	74,612.28 0.00	1,805.52- 0.00	0.00 0.00	72,806.76
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	11,669.75 0.00	367.13- 0.00	0.00 0.00	11,302.62
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	57.92 0.00	0.00 0.00	0.00 0.00	57.92
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	13,324.24- 0.00	13,324.24-
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	707.34 0.00	235.78- 0.00	0.00 0.00	471.56
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	68.40 0.00	0.00 0.00	0.00 0.00	68.40
63401	SA OCCIDENTAL COM Penalty Distributed	92070200	0.00	322.20 0.00	0.00 0.00	0.00 0.00	322.20
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	559.27 0.00	0.00 0.00	0.00 0.00	559.27
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	3,153.52 0.00	0.00 0.00	0.00 0.00	3,153.52
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	451.40 0.00	0.00 0.00	0.00 0.00	451.40
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	708.66 0.00	0.00 0.00	0.00 0.00	708.66
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	2,348.71 0.00	0.00 0.00	0.00 0.00	2,348.71
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	525.00 0.00	0.00 0.00	0.00 0.00	525.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	3,960.00 0.00	0.00 0.00	0.00 0.00	3,960.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	390.00 0.00	0.00 0.00	0.00 0.00	390.00

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71001	CC ABATEMENT COST Penalty Distributed	17010100	0.00	21,415.95 0.00	0.00 0.00	0.00 0.00	21,415.95
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	4,266.52 0.00	0.00 0.00	0.00 0.00	4,266.52
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	1,929.00 0.00	0.00 0.00	0.00 0.00	1,929.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	1,344.00 0.00	168.00- 0.00	0.00 0.00	1,176.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	1,692.00 0.00	0.00 0.00	0.00 0.00	1,692.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	3,010.00 0.00	0.00 0.00	0.00 0.00	3,010.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	2,555.94 0.00	452.08- 0.00	0.00 0.00	2,103.86
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	46,298.08 0.00	0.00 0.00	0.00 0.00	46,298.08
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	1,982.50 0.00	183.00- 0.00	0.00 0.00	1,799.50
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	1,776.00 0.00	148.00- 0.00	0.00 0.00	1,628.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	756.00 0.00	18.00- 0.00	0.00 0.00	738.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	9,198.00 0.00	171.00- 0.00	0.00 0.00	9,027.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	4,167.94 0.00	69.15- 0.00	0.00 0.00	4,098.79
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	7,494.15 0.00	212.60- 0.00	0.00 0.00	7,281.55
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	7,386.21 0.00	125.19- 0.00	0.00 0.00	7,261.02
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	19,500.00 0.00	500.00- 0.00	0.00 0.00	19,000.00

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74800	NORTH SO CO HOSPIT Penalty Distributed	65020100	0.00	15,525.00 0.00	225.00- 0.00	0.00 0.00	
			0.00	15,525.00	225.00-	0.00	15,300.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	702.00 0.00	26.00- 0.00	0.00 0.00	
			0.00	702.00	26.00-	0.00	676.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	1,578.02 157.73	0.00 0.00	0.00 0.00	
			0.00	1,735.75	0.00	0.00	1,735.75
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	0.00	12,047.50 0.00	237.00- 0.00	0.00 0.00	
			0.00	12,047.50	237.00-	0.00	11,810.50
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	288.00 0.00	0.00 0.00	0.00 0.00	
			0.00	288.00	0.00	0.00	288.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	4,012.50 0.00	37.50- 0.00	0.00 0.00	
			0.00	4,012.50	37.50-	0.00	3,975.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	4,675.00 0.00	75.00- 0.00	0.00 0.00	
			0.00	4,675.00	75.00-	0.00	4,600.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	988.00 0.00	38.00- 0.00	0.00 0.00	
			0.00	988.00	38.00-	0.00	950.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	4,672.50 0.00	44.50- 0.00	0.00 0.00	
			0.00	4,672.50	44.50-	0.00	4,628.00
76000	SHORELINE UNIF SPE Penalty Distributed	80053500	0.00	4,346.00 0.00	106.00- 0.00	0.00 0.00	
			0.00	4,346.00	106.00-	0.00	4,240.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	6,324.00 0.00	0.00 0.00	0.00 0.00	
			0.00	6,324.00	0.00	0.00	6,324.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	15.92 0.00	0.00 0.00	0.00 0.00	
			0.00	15.92	0.00	0.00	15.92
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	57.72 0.00	0.00 0.00	0.00 0.00	
			0.00	57.72	0.00	0.00	57.72
77200	PET CASA DEL ORO L Penalty Distributed	80051900	0.00	40.08 0.00	0.00 0.00	0.00 0.00	
			0.00	40.08	0.00	0.00	40.08
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	39.01 0.00	0.00 0.00	0.00 0.00	
			0.00	39.01	0.00	0.00	39.01
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	16.30 0.00	0.00 0.00	0.00 0.00	
			0.00	16.30	0.00	0.00	16.30

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78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	19.66 0.00	0.00 0.00	0.00 0.00	19.66
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	40.90 0.00	0.00 0.00	0.00 0.00	40.90
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	87.86 0.00	0.00 0.00	0.00 0.00	87.86
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	33.50 0.00	0.00 0.00	0.00 0.00	33.50
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	100.00 0.00	0.00 0.00	0.00 0.00	100.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	300.00 0.00	25.00- 0.00	0.00 0.00	275.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	10,318.05 0.00	89.75- 0.00	0.00 0.00	10,228.30
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	3,200.23 0.00	0.00 0.00	0.00 0.00	3,200.23
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	330.74 0.00	0.00 0.00	0.00 0.00	330.74
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	267.40 0.00	0.00 0.00	0.00 0.00	267.40
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	585.98 0.00	0.00 0.00	0.00 0.00	585.98
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	146.32 0.00	0.00 0.00	0.00 0.00	146.32
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	1,703.08 0.00	0.00 0.00	0.00 0.00	1,703.08
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	50.32 0.00	50.32- 0.00	0.00 0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	24.22 0.00	0.00 0.00	0.00 0.00	24.22
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	103.26 0.00	0.00 0.00	0.00 0.00	103.26

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89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	1,960.20 0.00	0.00 0.00	0.00 0.00	1,960.20
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	547.26 0.00	0.00 0.00	0.00 0.00	547.26
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	205.42 0.00	0.00 0.00	0.00 0.00	205.42
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	16.00 0.00	0.00 0.00	0.00 0.00	16.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	360.73 0.00	0.00 0.00	0.00 0.00	360.73
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	67.62 0.00	0.00 0.00	0.00 0.00	67.62
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	37.14 0.00	0.00 0.00	0.00 0.00	37.14
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	4,642.60 0.00	0.00 0.00	0.00 0.00	4,642.60
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	2,798.46 0.00	723.63- 0.00	0.00 0.00	2,074.83
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	1,060.28 0.00	0.00 0.00	0.00 0.00	1,060.28
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	1,162.73 0.00	0.00 0.00	0.00 0.00	1,162.73
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	2,137.84 0.00	0.00 0.00	0.00 0.00	2,137.84
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	8,783.10 0.00	0.00 0.00	0.00 0.00	8,783.10
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	2,765.89 276.58	0.00 0.00	0.00 0.00	3,042.47
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	9,371.00 731.75	0.00 0.00	0.00 0.00	10,102.75
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	10,110.00 0.00	186.00- 0.00	0.00 0.00	9,924.00

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96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	3,522.32 352.22	0.00 0.00	0.00 0.00	
			0.00	3,874.54	0.00	0.00	3,874.54
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	445,243.51 0.00	8,355.58- 0.00	698.51- 0.00	
			0.00	445,243.51	8,355.58-	698.51-	436,189.42
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	23,380.00 0.00	500.00- 0.00	0.00 0.00	
			0.00	23,380.00	500.00-	0.00	22,880.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	953,746.58	16,084.13-	14,022.75-	
	Total Penalty Distributed			1,639.76	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	955,386.34	16,084.13-	14,022.75-	925,279.46

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Total for Tax Year 2021		0.00	6,550,648.96	105,825.72-	33,076.78-	6,411,746.46
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	4,988,568.81 0.00	80,401.92- 0.00	27,866.84- 0.00	
		0.00	4,988,568.81	80,401.92-	27,866.84-	4,880,300.05
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	4,636.05 0.00	0.00 0.00	0.00 0.00	
		0.00	4,636.05	0.00	0.00	4,636.05
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	4,311.99 0.00	0.00 0.00	0.00 0.00	
		0.00	4,311.99	0.00	0.00	4,311.99
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	34,919.11 0.00	562.81- 0.00	194.99- 0.00	
		0.00	34,919.11	562.81-	194.99-	34,161.31
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	1,820.93 0.00	38.48- 0.00	22.48- 0.00	
		0.00	1,820.93	38.48-	22.48-	1,759.97
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	11,649.53 0.00	233.06- 0.00	0.00 0.00	
		0.00	11,649.53	233.06-	0.00	11,416.47
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	1,731.00 0.00	77.50- 0.00	0.00 0.00	
		0.00	1,731.00	77.50-	0.00	1,653.50
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	455.54 0.00	20.40- 0.00	0.00 0.00	
		0.00	455.54	20.40-	0.00	435.14
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	91.10 0.00	4.08- 0.00	0.00 0.00	
		0.00	91.10	4.08-	0.00	87.02
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	587.62 0.00	0.00 0.00	0.00 0.00	
		0.00	587.62	0.00	0.00	587.62
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	7,398.72 0.00	29.68- 0.00	12.62- 0.00	
		0.00	7,398.72	29.68-	12.62-	7,356.42
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	12,577.77 0.00	50.45- 0.00	21.47- 0.00	
		0.00	12,577.77	50.45-	21.47-	12,505.85
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	943.83 0.00	0.00 0.00	0.00 0.00	
		0.00	943.83	0.00	0.00	943.83
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	2,593.02 0.00	0.00 0.00	0.00 0.00	
		0.00	2,593.02	0.00	0.00	2,593.02

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	6,759.23 0.00	193.39- 0.00	2.32- 0.00	
		0.00	6,759.23	193.39-	2.32-	6,563.52
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	7,849.53 0.00	224.60- 0.00	2.70- 0.00	
		0.00	7,849.53	224.60-	2.70-	7,622.23
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	1,463.15 0.00	0.00 0.00	0.00 0.00	
		0.00	1,463.15	0.00	0.00	1,463.15
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	1,549.19 0.00	0.00 0.00	0.00 0.00	
		0.00	1,549.19	0.00	0.00	1,549.19
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	283.72 0.00	0.00 0.00	19.09- 0.00	
		0.00	283.72	0.00	19.09-	264.63
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	2,950.73 0.00	0.00 0.00	198.63- 0.00	
		0.00	2,950.73	0.00	198.63-	2,752.10
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	2,885.69 0.00	120.06- 0.00	0.00 0.00	
		0.00	2,885.69	120.06-	0.00	2,765.63
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	1,442.84 0.00	60.03- 0.00	0.00 0.00	
		0.00	1,442.84	60.03-	0.00	1,382.81
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	2,473.48 0.00	102.91- 0.00	0.00 0.00	
		0.00	2,473.48	102.91-	0.00	2,370.57
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	62.21 0.00	0.00 0.00	0.00 0.00	
		0.00	62.21	0.00	0.00	62.21
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	1,004.78 0.00	0.00 0.00	0.00 0.00	
		0.00	1,004.78	0.00	0.00	1,004.78
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	1,387.57 0.00	0.00 0.00	0.00 0.00	
		0.00	1,387.57	0.00	0.00	1,387.57
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	3,557.88 0.00	76.34- 0.00	0.00 0.00	
		0.00	3,557.88	76.34-	0.00	3,481.54
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	6,099.22 0.00	130.86- 0.00	0.00 0.00	
		0.00	6,099.22	130.86-	0.00	5,968.36

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18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	7,369.85 0.00	158.12- 0.00	0.00 0.00	
		0.00	7,369.85	158.12-	0.00	7,211.73
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	12,157.58 0.00	206.80- 0.00	54.07- 0.00	
		0.00	12,157.58	206.80-	54.07-	11,896.71
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	4,354.91 0.00	74.08- 0.00	19.37- 0.00	
		0.00	4,354.91	74.08-	19.37-	4,261.46
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	8,219.15 0.00	183.83- 0.00	170.05- 0.00	
		0.00	8,219.15	183.83-	170.05-	7,865.27
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	2,946.47 0.00	65.90- 0.00	60.95- 0.00	
		0.00	2,946.47	65.90-	60.95-	2,819.62
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	1,318.20 0.00	29.48- 0.00	27.26- 0.00	
		0.00	1,318.20	29.48-	27.26-	1,261.46
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	2,171.01 0.00	48.56- 0.00	44.91- 0.00	
		0.00	2,171.01	48.56-	44.91-	2,077.54
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	4,652.32 0.00	104.04- 0.00	96.25- 0.00	
		0.00	4,652.32	104.04-	96.25-	4,452.03
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	2,261.41 0.00	0.00 0.00	0.00 0.00	
		0.00	2,261.41	0.00	0.00	2,261.41
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	5,079.37 0.00	66.22- 0.00	0.00 0.00	
		0.00	5,079.37	66.22-	0.00	5,013.15
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	1,881.12 0.00	24.53- 0.00	0.00 0.00	
		0.00	1,881.12	24.53-	0.00	1,856.59
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	399.52 0.00	0.00 0.00	0.00 0.00	
		0.00	399.52	0.00	0.00	399.52
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	1,280.65 0.00	2.78- 0.00	15.15- 0.00	
		0.00	1,280.65	2.78-	15.15-	1,262.72
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	3,329.79 0.00	7.24- 0.00	39.40- 0.00	
		0.00	3,329.79	7.24-	39.40-	3,283.15
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	260.20 0.00	0.00 0.00	0.00 0.00	
		0.00	260.20	0.00	0.00	260.20

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21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	367.94 0.00	0.00 0.00	0.00 0.00	
		0.00	367.94	0.00	0.00	367.94
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	7,389.67 0.00	0.00 0.00	25.51- 0.00	
		0.00	7,389.67	0.00	25.51-	7,364.16
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	7,759.12 0.00	0.00 0.00	26.79- 0.00	
		0.00	7,759.12	0.00	26.79-	7,732.33
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	703.72 0.00	0.00 0.00	0.00 0.00	
		0.00	703.72	0.00	0.00	703.72
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	630.92 0.00	0.00 0.00	0.00 0.00	
		0.00	630.92	0.00	0.00	630.92
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	435.04 0.00	0.00 0.00	0.00 0.00	
		0.00	435.04	0.00	0.00	435.04
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	143.04 0.00	0.00 0.00	0.00 0.00	
		0.00	143.04	0.00	0.00	143.04
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	824.32 0.00	0.00 0.00	0.00 0.00	
		0.00	824.32	0.00	0.00	824.32
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	1,669.69 0.00	0.00 0.00	0.00 0.00	
		0.00	1,669.69	0.00	0.00	1,669.69
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	1,523.20 0.00	0.00 0.00	0.00 0.00	
		0.00	1,523.20	0.00	0.00	1,523.20
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	444.25 0.00	4.72- 0.00	1.63- 0.00	
		0.00	444.25	4.72-	1.63-	437.90
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	2,221.32 0.00	23.59- 0.00	8.17- 0.00	
		0.00	2,221.32	23.59-	8.17-	2,189.56
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	5,508.83 0.00	58.51- 0.00	20.27- 0.00	
		0.00	5,508.83	58.51-	20.27-	5,430.05
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	1,337.76 0.00	17.10- 0.00	17.29- 0.00	
		0.00	1,337.76	17.10-	17.29-	1,303.37
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	10,019.37 0.00	75.79- 0.00	11.36- 0.00	
		0.00	10,019.37	75.79-	11.36-	9,932.22

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36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	13,359.17 0.00	101.05- 0.00	15.15- 0.00	
		0.00	13,359.17	101.05-	15.15-	13,242.97
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	21,971.06 0.00	338.23- 0.00	73.44- 0.00	
		0.00	21,971.06	338.23-	73.44-	21,559.39
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	24,412.56 0.00	375.81- 0.00	81.60- 0.00	
		0.00	24,412.56	375.81-	81.60-	23,955.15
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	2,006.62 0.00	25.66- 0.00	25.94- 0.00	
		0.00	2,006.62	25.66-	25.94-	1,955.02
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	4,682.14 0.00	59.87- 0.00	60.54- 0.00	
		0.00	4,682.14	59.87-	60.54-	4,561.73
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	18,729.40 0.00	239.47- 0.00	242.20- 0.00	
		0.00	18,729.40	239.47-	242.20-	18,247.73
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	5,462.75 0.00	193.25- 0.00	194.10- 0.00	
		0.00	5,462.75	193.25-	194.10-	5,075.40
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	9,536.86 0.00	292.99- 0.00	294.27- 0.00	
		0.00	9,536.86	292.99-	294.27-	8,949.60
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	9,131.08 0.00	280.52- 0.00	281.76- 0.00	
		0.00	9,131.08	280.52-	281.76-	8,568.80
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	403.97 0.00	4.80- 0.00	0.00 0.00	
		0.00	403.97	4.80-	0.00	399.17
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	1,795.49 0.00	21.33- 0.00	0.00 0.00	
		0.00	1,795.49	21.33-	0.00	1,774.16
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	9,024.16 0.00	0.00 0.00	0.00 0.00	
		0.00	9,024.16	0.00	0.00	9,024.16
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	2,363.43 0.00	0.00 0.00	0.00 0.00	
		0.00	2,363.43	0.00	0.00	2,363.43

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38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	8,379.54 0.00	0.00 0.00	0.00 0.00	
		0.00	8,379.54	0.00	0.00	8,379.54
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	11,567.93 0.00	108.98- 0.00	266.53- 0.00	
		0.00	11,567.93	108.98-	266.53-	11,192.42
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	10,282.66 0.00	96.87- 0.00	236.92- 0.00	
		0.00	10,282.66	96.87-	236.92-	9,948.87
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	10,539.71 0.00	99.29- 0.00	242.85- 0.00	
		0.00	10,539.71	99.29-	242.85-	10,197.57
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	11,810.38 0.00	229.62- 0.00	0.00 0.00	
		0.00	11,810.38	229.62-	0.00	11,580.76
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	7,086.20 0.00	137.77- 0.00	0.00 0.00	
		0.00	7,086.20	137.77-	0.00	6,948.43
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	24,211.24 0.00	470.73- 0.00	0.00 0.00	
		0.00	24,211.24	470.73-	0.00	23,740.51
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	64,648.17 0.00	1,045.19- 0.00	362.18- 0.00	
		0.00	64,648.17	1,045.19-	362.18-	63,240.80
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	119,350.98 0.00	1,929.64- 0.00	668.72- 0.00	
		0.00	119,350.98	1,929.64-	668.72-	116,752.62
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	1,188.68 0.00	80.00- 0.00	0.00 0.00	
		0.00	1,188.68	80.00-	0.00	1,108.68
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	0.00	1,021.50 0.00	68.75- 0.00	0.00 0.00	
		0.00	1,021.50	68.75-	0.00	952.75
40412	SHORELINE UNIF 2018B BONDS Penalty Distributed	0.00	176.45 0.00	11.88- 0.00	0.00 0.00	
		0.00	176.45	11.88-	0.00	164.57
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	1,262.96 0.00	85.00- 0.00	0.00 0.00	
		0.00	1,262.96	85.00-	0.00	1,177.96

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41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	280.64 0.00	0.00 0.00	0.00 0.00	280.64
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	445.93 0.00	0.00 0.00	0.00 0.00	445.93
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	3,595.58 0.00	92.49- 0.00	0.00 0.00	3,503.09
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	643.30 0.00	0.00 0.00	0.00 0.00	643.30
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	1,934.78 0.00	0.00 0.00	0.00 0.00	1,934.78
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	975.50 0.00	0.00 0.00	0.00 0.00	975.50
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	566.30 0.00	0.00 0.00	0.00 0.00	566.30
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	2,054.79 0.00	0.00 0.00	0.00 0.00	2,054.79
Total Tax Distributed		0.00	5,615,615.89	89,867.05-	32,025.77-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	5,615,615.89	89,867.05-	32,025.77-	5,493,723.07
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	620.04 58.28	0.00 0.00	0.00 0.00	678.32
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	1,134.32 0.00	0.00 0.00	0.00 0.00	1,134.32
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	528.00 36.80	0.00 0.00	0.00 0.00	564.80
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	308.00 26.40	0.00 0.00	0.00 0.00	334.40
51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	260.00 0.00	0.00 0.00	0.00 0.00	260.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	12,682.97 0.00	0.00 0.00	0.00 0.00	12,682.97

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52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	1,300.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,300.00	0.00	0.00	1,300.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	2,427.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,427.00	0.00	0.00	2,427.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	240.00 0.00	0.00 0.00	0.00 0.00	
		0.00	240.00	0.00	0.00	240.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	925.00 0.00	0.00 0.00	0.00 0.00	
		0.00	925.00	0.00	0.00	925.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	13,104.00 0.00	156.00- 0.00	0.00 0.00	
		0.00	13,104.00	156.00-	0.00	12,948.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	682.50 0.00	20.00- 0.00	0.00 0.00	
		0.00	682.50	20.00-	0.00	662.50
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	1,282.50 0.00	45.00- 0.00	0.00 0.00	
		0.00	1,282.50	45.00-	0.00	1,237.50
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	6,450.00 0.00	200.00- 0.00	0.00 0.00	
		0.00	6,450.00	200.00-	0.00	6,250.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	1,914.00 0.00	11.00- 0.00	0.00 0.00	
		0.00	1,914.00	11.00-	0.00	1,903.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	2,300.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,300.00	0.00	0.00	2,300.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	13,511.25 0.00	191.25- 0.00	0.00 0.00	
		0.00	13,511.25	191.25-	0.00	13,320.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	24,868.75 0.00	195.02- 0.00	0.00 0.00	
		0.00	24,868.75	195.02-	0.00	24,673.73
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	2,646.95 0.00	0.00 0.00	0.00 0.00	
		0.00	2,646.95	0.00	0.00	2,646.95
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	9,607.41 0.00	91.13- 0.00	0.00 0.00	
		0.00	9,607.41	91.13-	0.00	9,516.28
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	21.12 0.00	0.00 0.00	0.00 0.00	
		0.00	21.12	0.00	0.00	21.12

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56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	1,592.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,592.00	0.00	0.00	1,592.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	540.09 0.00	0.00 0.00	0.00 0.00	
		0.00	540.09	0.00	0.00	540.09
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	618.12 0.00	0.00 0.00	0.00 0.00	
		0.00	618.12	0.00	0.00	618.12
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	5.34 0.00	0.00 0.00	0.00 0.00	
		0.00	5.34	0.00	0.00	5.34
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
		0.00	100.00	0.00	0.00	100.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	1,126.24 0.00	0.00 0.00	0.00 0.00	
		0.00	1,126.24	0.00	0.00	1,126.24
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	4,687.20 0.00	0.00 0.00	0.00 0.00	
		0.00	4,687.20	0.00	0.00	4,687.20
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	23,106.35 0.00	0.00 0.00	0.00 0.00	
		0.00	23,106.35	0.00	0.00	23,106.35
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	74,612.28 0.00	1,805.52- 0.00	0.00 0.00	
		0.00	74,612.28	1,805.52-	0.00	72,806.76
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	11,669.75 0.00	367.13- 0.00	0.00 0.00	
		0.00	11,669.75	367.13-	0.00	11,302.62
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	57.92 0.00	0.00 0.00	0.00 0.00	
		0.00	57.92	0.00	0.00	57.92
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	352.50- 0.00	
		0.00	0.00	0.00	352.50-	352.50-
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	707.34 0.00	235.78- 0.00	0.00 0.00	
		0.00	707.34	235.78-	0.00	471.56
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	68.40 0.00	0.00 0.00	0.00 0.00	
		0.00	68.40	0.00	0.00	68.40
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	322.20 0.00	0.00 0.00	0.00 0.00	
		0.00	322.20	0.00	0.00	322.20

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64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	559.27 0.00	0.00 0.00	0.00 0.00	
		0.00	559.27	0.00	0.00	559.27
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	3,153.52 0.00	0.00 0.00	0.00 0.00	
		0.00	3,153.52	0.00	0.00	3,153.52
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	451.40 0.00	0.00 0.00	0.00 0.00	
		0.00	451.40	0.00	0.00	451.40
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	708.66 0.00	0.00 0.00	0.00 0.00	
		0.00	708.66	0.00	0.00	708.66
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	2,348.71 0.00	0.00 0.00	0.00 0.00	
		0.00	2,348.71	0.00	0.00	2,348.71
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	525.00 0.00	0.00 0.00	0.00 0.00	
		0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	3,960.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,960.00	0.00	0.00	3,960.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	390.00 0.00	0.00 0.00	0.00 0.00	
		0.00	390.00	0.00	0.00	390.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	9,210.09 0.00	0.00 0.00	0.00 0.00	
		0.00	9,210.09	0.00	0.00	9,210.09
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	4,266.52 0.00	0.00 0.00	0.00 0.00	
		0.00	4,266.52	0.00	0.00	4,266.52
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	1,929.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,929.00	0.00	0.00	1,929.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	1,344.00 0.00	168.00- 0.00	0.00 0.00	
		0.00	1,344.00	168.00-	0.00	1,176.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	1,692.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,692.00	0.00	0.00	1,692.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	3,010.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,010.00	0.00	0.00	3,010.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	2,555.94 0.00	452.08- 0.00	0.00 0.00	
		0.00	2,555.94	452.08-	0.00	2,103.86

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72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	46,298.08 0.00	0.00 0.00	0.00 0.00	
		0.00	46,298.08	0.00	0.00	46,298.08
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	1,982.50 0.00	183.00- 0.00	0.00 0.00	
		0.00	1,982.50	183.00-	0.00	1,799.50
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	1,776.00 0.00	148.00- 0.00	0.00 0.00	
		0.00	1,776.00	148.00-	0.00	1,628.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	756.00 0.00	18.00- 0.00	0.00 0.00	
		0.00	756.00	18.00-	0.00	738.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	9,192.00 0.00	171.00- 0.00	0.00 0.00	
		0.00	9,192.00	171.00-	0.00	9,021.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	4,167.94 0.00	69.15- 0.00	0.00 0.00	
		0.00	4,167.94	69.15-	0.00	4,098.79
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	7,494.15 0.00	212.60- 0.00	0.00 0.00	
		0.00	7,494.15	212.60-	0.00	7,281.55
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	7,386.21 0.00	125.19- 0.00	0.00 0.00	
		0.00	7,386.21	125.19-	0.00	7,261.02
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	19,500.00 0.00	500.00- 0.00	0.00 0.00	
		0.00	19,500.00	500.00-	0.00	19,000.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	15,525.00 0.00	225.00- 0.00	0.00 0.00	
		0.00	15,525.00	225.00-	0.00	15,300.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	702.00 0.00	26.00- 0.00	0.00 0.00	
		0.00	702.00	26.00-	0.00	676.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	1,578.02 157.73	0.00 0.00	0.00 0.00	
		0.00	1,735.75	0.00	0.00	1,735.75
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	12,047.50 0.00	237.00- 0.00	0.00 0.00	
		0.00	12,047.50	237.00-	0.00	11,810.50
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	288.00 0.00	0.00 0.00	0.00 0.00	
		0.00	288.00	0.00	0.00	288.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	4,012.50 0.00	37.50- 0.00	0.00 0.00	
		0.00	4,012.50	37.50-	0.00	3,975.00

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75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	4,675.00 0.00	75.00- 0.00	0.00 0.00	
		0.00	4,675.00	75.00-	0.00	4,600.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	988.00 0.00	38.00- 0.00	0.00 0.00	
		0.00	988.00	38.00-	0.00	950.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	4,672.50 0.00	44.50- 0.00	0.00 0.00	
		0.00	4,672.50	44.50-	0.00	4,628.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	4,346.00 0.00	106.00- 0.00	0.00 0.00	
		0.00	4,346.00	106.00-	0.00	4,240.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	6,273.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6,273.00	0.00	0.00	6,273.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	15.92 0.00	0.00 0.00	0.00 0.00	
		0.00	15.92	0.00	0.00	15.92
77000	PET AMERICANA LAD Penalty Distributed	0.00	57.72 0.00	0.00 0.00	0.00 0.00	
		0.00	57.72	0.00	0.00	57.72
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	40.08 0.00	0.00 0.00	0.00 0.00	
		0.00	40.08	0.00	0.00	40.08
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	39.01 0.00	0.00 0.00	0.00 0.00	
		0.00	39.01	0.00	0.00	39.01
78100	PET PARK PLACE LAD Penalty Distributed	0.00	16.30 0.00	0.00 0.00	0.00 0.00	
		0.00	16.30	0.00	0.00	16.30
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	19.66 0.00	0.00 0.00	0.00 0.00	
		0.00	19.66	0.00	0.00	19.66
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	40.90 0.00	0.00 0.00	0.00 0.00	
		0.00	40.90	0.00	0.00	40.90
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	87.86 0.00	0.00 0.00	0.00 0.00	
		0.00	87.86	0.00	0.00	87.86
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	33.50 0.00	0.00 0.00	0.00 0.00	
		0.00	33.50	0.00	0.00	33.50
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
		0.00	100.00	0.00	0.00	100.00

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80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	300.00 0.00	25.00- 0.00	0.00 0.00	
		0.00	300.00	25.00-	0.00	275.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	10,318.05 0.00	89.75- 0.00	0.00 0.00	
		0.00	10,318.05	89.75-	0.00	10,228.30
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	3,200.23 0.00	0.00 0.00	0.00 0.00	
		0.00	3,200.23	0.00	0.00	3,200.23
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	330.74 0.00	0.00 0.00	0.00 0.00	
		0.00	330.74	0.00	0.00	330.74
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	267.40 0.00	0.00 0.00	0.00 0.00	
		0.00	267.40	0.00	0.00	267.40
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	585.98 0.00	0.00 0.00	0.00 0.00	
		0.00	585.98	0.00	0.00	585.98
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	146.32 0.00	0.00 0.00	0.00 0.00	
		0.00	146.32	0.00	0.00	146.32
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	1,703.08 0.00	0.00 0.00	0.00 0.00	
		0.00	1,703.08	0.00	0.00	1,703.08
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	50.32 0.00	50.32- 0.00	0.00 0.00	
		0.00	50.32	50.32-	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	24.22 0.00	0.00 0.00	0.00 0.00	
		0.00	24.22	0.00	0.00	24.22
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	103.26 0.00	0.00 0.00	0.00 0.00	
		0.00	103.26	0.00	0.00	103.26
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	1,960.20 0.00	0.00 0.00	0.00 0.00	
		0.00	1,960.20	0.00	0.00	1,960.20
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	547.26 0.00	0.00 0.00	0.00 0.00	
		0.00	547.26	0.00	0.00	547.26
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	205.42 0.00	0.00 0.00	0.00 0.00	
		0.00	205.42	0.00	0.00	205.42
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	16.00 0.00	0.00 0.00	0.00 0.00	
		0.00	16.00	0.00	0.00	16.00

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91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	360.73 0.00	0.00 0.00	0.00 0.00	
		0.00	360.73	0.00	0.00	360.73
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	67.62 0.00	0.00 0.00	0.00 0.00	
		0.00	67.62	0.00	0.00	67.62
93200	PET LANSDOWNNE LAD Penalty Distributed	0.00	37.14 0.00	0.00 0.00	0.00 0.00	
		0.00	37.14	0.00	0.00	37.14
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	4,642.60 0.00	0.00 0.00	0.00 0.00	
		0.00	4,642.60	0.00	0.00	4,642.60
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	2,798.46 0.00	723.63- 0.00	0.00 0.00	
		0.00	2,798.46	723.63-	0.00	2,074.83
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	1,060.28 0.00	0.00 0.00	0.00 0.00	
		0.00	1,060.28	0.00	0.00	1,060.28
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	1,162.73 0.00	0.00 0.00	0.00 0.00	
		0.00	1,162.73	0.00	0.00	1,162.73
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	2,137.84 0.00	0.00 0.00	0.00 0.00	
		0.00	2,137.84	0.00	0.00	2,137.84
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	8,783.10 0.00	0.00 0.00	0.00 0.00	
		0.00	8,783.10	0.00	0.00	8,783.10
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	2,765.89 276.58	0.00 0.00	0.00 0.00	
		0.00	3,042.47	0.00	0.00	3,042.47
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	9,371.00 731.75	0.00 0.00	0.00 0.00	
		0.00	10,102.75	0.00	0.00	10,102.75
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	10,104.00 0.00	186.00- 0.00	0.00 0.00	
		0.00	10,104.00	186.00-	0.00	9,918.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	3,522.32 352.22	0.00 0.00	0.00 0.00	
		0.00	3,874.54	0.00	0.00	3,874.54
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	436,958.62 0.00	8,250.12- 0.00	698.51- 0.00	
		0.00	436,958.62	8,250.12-	698.51-	428,009.99
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	23,620.00 0.00	480.00- 0.00	0.00 0.00	
		0.00	23,620.00	480.00-	0.00	23,140.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	933,393.31	15,958.67-	1,051.01-	
	Total Penalty Distributed		1,639.76	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	935,033.07	15,958.67-	1,051.01-	918,023.39

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Total for Tax Year 2020		0.00	296,639.96	1,180.24-	171,957.88-	123,501.84
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	247,005.08 0.00	892.38- 0.00	146,017.66- 0.00	
		0.00	247,005.08	892.38-	146,017.66-	100,095.04
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	1,728.84 0.00	6.24- 0.00	1,022.09- 0.00	
		0.00	1,728.84	6.24-	1,022.09-	700.51
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	12.04 0.00	0.00 0.00	1.35- 0.00	
		0.00	12.04	0.00	1.35-	10.69
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	941.67 0.00	0.00 0.00	0.00 0.00	
		0.00	941.67	0.00	0.00	941.67
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	526.25 0.00	0.00 0.00	13.75- 0.00	
		0.00	526.25	0.00	13.75-	512.50
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	813.31 0.00	0.00 0.00	21.25- 0.00	
		0.00	813.31	0.00	21.25-	792.06
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	260.51 0.00	0.00 0.00	1,829.47- 0.00	
		0.00	260.51	0.00	1,829.47-	1,568.96-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	275.87 0.00	0.00 0.00	1,937.09- 0.00	
		0.00	275.87	0.00	1,937.09-	1,661.22-
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	9.97 0.00	0.00 0.00	0.00 0.00	
		0.00	9.97	0.00	0.00	9.97
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	10.56 0.00	0.00 0.00	0.00 0.00	
		0.00	10.56	0.00	0.00	10.56
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	29.31 0.00	0.00 0.00	0.00 0.00	
		0.00	29.31	0.00	0.00	29.31
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	8.37 0.00	0.00 0.00	0.00 0.00	
		0.00	8.37	0.00	0.00	8.37
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	25.13 0.00	0.00 0.00	0.00 0.00	
		0.00	25.13	0.00	0.00	25.13
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	3,021.86 0.00	69.60- 0.00	1,976.34- 0.00	
		0.00	3,021.86	69.60-	1,976.34-	975.92
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	929.79 0.00	21.42- 0.00	608.10- 0.00	
		0.00	929.79	21.42-	608.10-	300.27
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	107.05 0.00	0.00 0.00	0.00 0.00	
		0.00	107.05	0.00	0.00	107.05
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	38.37 0.00	0.00 0.00	0.00 0.00	
		0.00	38.37	0.00	0.00	38.37
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	17.17 0.00	0.00 0.00	0.00 0.00	
		0.00	17.17	0.00	0.00	17.17
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	28.28 0.00	0.00 0.00	0.00 0.00	
		0.00	28.28	0.00	0.00	28.28
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	60.60 0.00	0.00 0.00	0.00 0.00	
		0.00	60.60	0.00	0.00	60.60
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	1,357.21 0.00	0.00 0.00	0.00 0.00	
		0.00	1,357.21	0.00	0.00	1,357.21
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	502.63 0.00	0.00 0.00	0.00 0.00	
		0.00	502.63	0.00	0.00	502.63
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	187.51 0.00	0.00 0.00	6.12- 0.00	
		0.00	187.51	0.00	6.12-	181.39
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	196.87 0.00	0.00 0.00	6.42- 0.00	
		0.00	196.87	0.00	6.42-	190.45
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	49.72 0.00	0.00 0.00	0.00 0.00	
		0.00	49.72	0.00	0.00	49.72
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	36.43 0.00	0.00 0.00	0.00 0.00	
		0.00	36.43	0.00	0.00	36.43
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	33.24 0.00	0.00 0.00	0.00 0.00	
		0.00	33.24	0.00	0.00	33.24
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.61- 0.00	
		0.00	0.00	0.00	1.61-	1.61-
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	8.08- 0.00	
		0.00	0.00	0.00	8.08-	8.08-
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	20.06- 0.00	
		0.00	0.00	0.00	20.06-	20.06-
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	10.05 0.00	0.00 0.00	0.00 0.00	
		0.00	10.05	0.00	0.00	10.05
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	1,433.90 0.00	0.00 0.00	36.25- 0.00	
		0.00	1,433.90	0.00	36.25-	1,397.65

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36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	593.32 0.00	0.00 0.00	15.00- 0.00	
		0.00	593.32	0.00	15.00-	578.32
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	3,200.00 0.00	18.74- 0.00	2,834.02- 0.00	
		0.00	3,200.00	18.74-	2,834.02-	347.24
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	2,285.69 0.00	13.38- 0.00	2,024.31- 0.00	
		0.00	2,285.69	13.38-	2,024.31-	248.00
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	2.86 0.00	0.00 0.00	0.00 0.00	
		0.00	2.86	0.00	0.00	2.86
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	10.05 0.00	0.00 0.00	0.00 0.00	
		0.00	10.05	0.00	0.00	10.05
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	40.25 0.00	0.00 0.00	0.00 0.00	
		0.00	40.25	0.00	0.00	40.25
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	48.40 0.00	0.00 0.00	268.68- 0.00	
		0.00	48.40	0.00	268.68-	220.28-
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	73.39 0.00	0.00 0.00	407.35- 0.00	
		0.00	73.39	0.00	407.35-	333.96-
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	70.27 0.00	0.00 0.00	390.02- 0.00	
		0.00	70.27	0.00	390.02-	319.75-
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	442.01 0.00	0.00 0.00	27.86- 0.00	
		0.00	442.01	0.00	27.86-	414.15
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	235.73 0.00	0.00 0.00	14.86- 0.00	
		0.00	235.73	0.00	14.86-	220.87
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	241.61 0.00	0.00 0.00	15.23- 0.00	
		0.00	241.61	0.00	15.23-	226.38
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	754.66 0.00	0.00 0.00	0.00 0.00	
		0.00	754.66	0.00	0.00	754.66
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	393.73 0.00	0.00 0.00	0.00 0.00	
		0.00	393.73	0.00	0.00	393.73
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	1,345.28 0.00	0.00 0.00	0.00 0.00	
		0.00	1,345.28	0.00	0.00	1,345.28
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	3,199.46 0.00	11.60- 0.00	1,898.18- 0.00	
		0.00	3,199.46	11.60-	1,898.18-	1,289.68
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	5,906.80 0.00	21.42- 0.00	3,504.38- 0.00	
		0.00	5,906.80	21.42-	3,504.38-	2,381.00
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	49.02 0.00	0.00 0.00	8.55- 0.00	
		0.00	49.02	0.00	8.55-	40.47
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	0.00	4.12 0.00	0.00 0.00	0.72- 0.00	
		0.00	4.12	0.00	0.72-	3.40
40412	SHORELINE UNIF 2018B BONDS Penalty Distributed	0.00	70.44 0.00	0.00 0.00	12.28- 0.00	
		0.00	70.44	0.00	12.28-	58.16
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	9.03 0.00	0.00 0.00	1.57- 0.00	
		0.00	9.03	0.00	1.57-	7.46

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41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	16.71 0.00	0.00 0.00	0.00 0.00	
		0.00	16.71	0.00	0.00	16.71
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	23.92 0.00	0.00 0.00	0.00 0.00	
		0.00	23.92	0.00	0.00	23.92
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	278,674.34	1,054.78-	164,928.65-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	278,674.34	1,054.78-	164,928.65-	112,690.91
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	11.25 0.00	0.00 0.00	0.00 0.00	
		0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	28.27 0.00	0.00 0.00	0.00 0.00	
		0.00	28.27	0.00	0.00	28.27
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	7,029.23- 0.00	7,029.23-
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	6,973.76 0.00	0.00 0.00	0.00 0.00	
		0.00	6,973.76	0.00	0.00	6,973.76
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41-MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	6.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6.00	0.00	0.00	6.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	51.00 0.00	0.00 0.00	0.00 0.00	
		0.00	51.00	0.00	0.00	51.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	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
93000	PET WILLOW GLEN LAD Penalty Distributed	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
93200	PET LANSDOWNNE LAD Penalty Distributed	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
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	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
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	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
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	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
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	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
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	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
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	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
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	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
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	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
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	6.00 0.00	0.00 0.00	0.00 0.00	6.00
		0.00	6.00	0.00	0.00	6.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	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
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	10,129.34 0.00	105.46- 0.00	0.00 0.00	10,023.88
		0.00	10,129.34	105.46-	0.00	10,023.88
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	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

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	760.00 0.00	20.00- 0.00	0.00 0.00	
		0.00	760.00	20.00-	0.00	740.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	17,965.62	125.46-	7,029.23-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	17,965.62	125.46-	7,029.23-	10,810.93

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2019		0.00	73,901.85	0.00	87,293.99-	13,392.14-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	60,103.70 0.00	0.00 0.00	71,907.74- 0.00	
		0.00	60,103.70	0.00	71,907.74-	11,804.04-
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	420.67 0.00	0.00 0.00	503.34- 0.00	
		0.00	420.67	0.00	503.34-	82.67-
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	11.22 0.00	0.00 0.00	0.00 0.00	
		0.00	11.22	0.00	0.00	11.22
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	685.78 0.00	0.00 0.00	0.00 0.00	
		0.00	685.78	0.00	0.00	685.78
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	354.12 0.00	0.00 0.00	0.00 0.00	
		0.00	354.12	0.00	0.00	354.12
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	401.34 0.00	0.00 0.00	0.00 0.00	
		0.00	401.34	0.00	0.00	401.34
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	50.91 0.00	0.00 0.00	1,361.04- 0.00	
		0.00	50.91	0.00	1,361.04-	1,310.13-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	53.60 0.00	0.00 0.00	1,432.67- 0.00	
		0.00	53.60	0.00	1,432.67-	1,379.07-
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	4.90 0.00	0.00 0.00	0.00 0.00	
		0.00	4.90	0.00	0.00	4.90
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	5.19 0.00	0.00 0.00	0.00 0.00	
		0.00	5.19	0.00	0.00	5.19
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	29.77 0.00	0.00 0.00	0.00 0.00	
		0.00	29.77	0.00	0.00	29.77
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	4.61 0.00	0.00 0.00	0.00 0.00	
		0.00	4.61	0.00	0.00	4.61
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	40.22 0.00	0.00 0.00	0.00 0.00	
		0.00	40.22	0.00	0.00	40.22
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	15.76 0.00	0.00 0.00	0.00 0.00	
		0.00	15.76	0.00	0.00	15.76
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	7.46 0.00	0.00 0.00	0.00 0.00	
		0.00	7.46	0.00	0.00	7.46
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	12.02 0.00	0.00 0.00	0.00 0.00	
		0.00	12.02	0.00	0.00	12.02
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	2.80 0.00	0.00 0.00	0.00 0.00	
		0.00	2.80	0.00	0.00	2.80
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	2.94 0.00	0.00 0.00	0.00 0.00	
		0.00	2.94	0.00	0.00	2.94
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	1.99 0.00	0.00 0.00	0.00 0.00	
		0.00	1.99	0.00	0.00	1.99
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	1.82 0.00	0.00 0.00	0.00 0.00	
		0.00	1.82	0.00	0.00	1.82
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	10.96 0.00	0.00 0.00	0.00 0.00	
		0.00	10.96	0.00	0.00	10.96
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	779.07 0.00	0.00 0.00	0.00 0.00	
		0.00	779.07	0.00	0.00	779.07

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36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	283.29 0.00	0.00 0.00	0.00 0.00	
		0.00	283.29	0.00	0.00	283.29
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	105.98 0.00	0.00 0.00	2,041.56- 0.00	
		0.00	105.98	0.00	2,041.56-	1,935.58-
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	74.39 0.00	0.00 0.00	1,432.67- 0.00	
		0.00	74.39	0.00	1,432.67-	1,358.28-
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	2.42 0.00	0.00 0.00	0.00 0.00	
		0.00	2.42	0.00	0.00	2.42
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	8.52 0.00	0.00 0.00	0.00 0.00	
		0.00	8.52	0.00	0.00	8.52
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	34.72 0.00	0.00 0.00	0.00 0.00	
		0.00	34.72	0.00	0.00	34.72
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	479.68 0.00	0.00 0.00	22.72- 0.00	
		0.00	479.68	0.00	22.72-	456.96
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	231.16 0.00	0.00 0.00	10.95- 0.00	
		0.00	231.16	0.00	10.95-	220.21
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	236.94 0.00	0.00 0.00	11.22- 0.00	
		0.00	236.94	0.00	11.22-	225.72
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	581.17 0.00	0.00 0.00	0.00 0.00	
		0.00	581.17	0.00	0.00	581.17
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	278.96 0.00	0.00 0.00	0.00 0.00	
		0.00	278.96	0.00	0.00	278.96
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	836.89 0.00	0.00 0.00	0.00 0.00	
		0.00	836.89	0.00	0.00	836.89
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	781.28 0.00	0.00 0.00	934.79- 0.00	
		0.00	781.28	0.00	934.79-	153.51-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	1,442.42 0.00	0.00 0.00	1,725.78- 0.00	
		0.00	1,442.42	0.00	1,725.78-	283.36-
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	29.59 0.00	0.00 0.00	0.00 0.00	
		0.00	29.59	0.00	0.00	29.59
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	11.13 0.00	0.00 0.00	0.00 0.00	
		0.00	11.13	0.00	0.00	11.13
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	19.73 0.00	0.00 0.00	0.00 0.00	
		0.00	19.73	0.00	0.00	19.73
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	0.00	88.53 0.00	0.00 0.00	0.00 0.00	
		0.00	88.53	0.00	0.00	88.53
40412	SHORELINE UNIF 2018B BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	68,527.65	0.00	81,384.48-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	68,527.65	0.00	81,384.48-	12,856.83-
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	5,909.51- 0.00	
		0.00	0.00	0.00	5,909.51-	5,909.51-
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	5,232.10 0.00	0.00 0.00	0.00 0.00	
		0.00	5,232.10	0.00	0.00	5,232.10
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41-MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	102.10 0.00	0.00 0.00	0.00 0.00	102.10
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	40.00 0.00	0.00 0.00	0.00 0.00	
		0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	5,374.20	0.00	5,909.51-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	5,374.20	0.00	5,909.51-	535.31-

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Total for Tax Year 2018		0.00	49,850.40	0.00	357.32-	49,493.08
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	43,364.36 0.00	0.00 0.00	268.51- 0.00	
		0.00	43,364.36	0.00	268.51-	43,095.85
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	303.53 0.00	0.00 0.00	1.87- 0.00	
		0.00	303.53	0.00	1.87-	301.66
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	12.89 0.00	0.00 0.00	0.00 0.00	
		0.00	12.89	0.00	0.00	12.89
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	699.72 0.00	0.00 0.00	0.00 0.00	
		0.00	699.72	0.00	0.00	699.72
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	277.62 0.00	0.00 0.00	0.00 0.00	
		0.00	277.62	0.00	0.00	277.62
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	248.40 0.00	0.00 0.00	0.00 0.00	
		0.00	248.40	0.00	0.00	248.40
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	50.51 0.00	0.00 0.00	0.00 0.00	
		0.00	50.51	0.00	0.00	50.51
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	58.11 0.00	0.00 0.00	0.00 0.00	
		0.00	58.11	0.00	0.00	58.11
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	39.43 0.00	0.00 0.00	0.00 0.00	
		0.00	39.43	0.00	0.00	39.43
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	15.85 0.00	0.00 0.00	0.00 0.00	
		0.00	15.85	0.00	0.00	15.85
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	8.13 0.00	0.00 0.00	0.00 0.00	
		0.00	8.13	0.00	0.00	8.13
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	11.79 0.00	0.00 0.00	0.00 0.00	
		0.00	11.79	0.00	0.00	11.79
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	1.47 0.00	0.00 0.00	0.00 0.00	
		0.00	1.47	0.00	0.00	1.47
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	1.68 0.00	0.00 0.00	0.00 0.00	
		0.00	1.68	0.00	0.00	1.68
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	511.42 0.00	0.00 0.00	0.00 0.00	
		0.00	511.42	0.00	0.00	511.42

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36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	365.30 0.00	0.00 0.00	0.00 0.00	
		0.00	365.30	0.00	0.00	365.30
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	115.92 0.00	0.00 0.00	0.00 0.00	
		0.00	115.92	0.00	0.00	115.92
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	95.47 0.00	0.00 0.00	0.00 0.00	
		0.00	95.47	0.00	0.00	95.47
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	5.88 0.00	0.00 0.00	22.55- 0.00	
		0.00	5.88	0.00	22.55-	16.67-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	2.80 0.00	0.00 0.00	10.74- 0.00	
		0.00	2.80	0.00	10.74-	7.94-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	2.87 0.00	0.00 0.00	11.00- 0.00	
		0.00	2.87	0.00	11.00-	8.13-
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	615.39 0.00	0.00 0.00	0.00 0.00	
		0.00	615.39	0.00	0.00	615.39
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	273.51 0.00	0.00 0.00	0.00 0.00	
		0.00	273.51	0.00	0.00	273.51
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	968.67 0.00	0.00 0.00	0.00 0.00	
		0.00	968.67	0.00	0.00	968.67
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	607.07 0.00	0.00 0.00	3.75- 0.00	
		0.00	607.07	0.00	3.75-	603.32
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	953.99 0.00	0.00 0.00	5.90- 0.00	
		0.00	953.99	0.00	5.90-	948.09
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	34.72 0.00	0.00 0.00	0.00 0.00	
		0.00	34.72	0.00	0.00	34.72
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	59.02 0.00	0.00 0.00	0.00 0.00	
		0.00	59.02	0.00	0.00	59.02
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	27.52 0.00	0.00 0.00	0.00 0.00	
		0.00	27.52	0.00	0.00	27.52
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018B BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	49,733.04	0.00	324.32-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	49,733.04	0.00	324.32-	49,408.72
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	33.00- 0.00	
		0.00	0.00	0.00	33.00-	33.00-
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41-MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	97.36 0.00	0.00 0.00	0.00 0.00	
		0.00	97.36	0.00	0.00	97.36
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	20.00 0.00	0.00 0.00	0.00 0.00	
		0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	117.36	0.00	33.00-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	117.36	0.00	33.00-	84.36

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Total for Tax Year 2017		0.00	25,827.86	0.00	0.00	25,827.86
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	22,276.95 0.00	0.00 0.00	0.00 0.00	
		0.00	22,276.95	0.00	0.00	22,276.95
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	155.93 0.00	0.00 0.00	0.00 0.00	
		0.00	155.93	0.00	0.00	155.93
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	710.63 0.00	0.00 0.00	0.00 0.00	
		0.00	710.63	0.00	0.00	710.63
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	646.03 0.00	0.00 0.00	0.00 0.00	
		0.00	646.03	0.00	0.00	646.03
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	267.32 0.00	0.00 0.00	0.00 0.00	
		0.00	267.32	0.00	0.00	267.32
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	946.77 0.00	0.00 0.00	0.00 0.00	
		0.00	946.77	0.00	0.00	946.77
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	311.87 0.00	0.00 0.00	0.00 0.00	
		0.00	311.87	0.00	0.00	311.87
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	512.36 0.00	0.00 0.00	0.00 0.00	
		0.00	512.36	0.00	0.00	512.36
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018B BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	25,827.86	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	25,827.86	0.00	0.00	25,827.86
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41-MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	0.00	0.00

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Total for Tax Year 2016		0.00	24,557.04	0.00	0.00	24,557.04
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	21,840.14 0.00	0.00 0.00	0.00 0.00	
		0.00	21,840.14	0.00	0.00	21,840.14
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	152.88 0.00	0.00 0.00	0.00 0.00	
		0.00	152.88	0.00	0.00	152.88
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	729.46 0.00	0.00 0.00	0.00 0.00	
		0.00	729.46	0.00	0.00	729.46
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	698.88 0.00	0.00 0.00	0.00 0.00	
		0.00	698.88	0.00	0.00	698.88
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	262.08 0.00	0.00 0.00	0.00 0.00	
		0.00	262.08	0.00	0.00	262.08
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	327.60 0.00	0.00 0.00	0.00 0.00	
		0.00	327.60	0.00	0.00	327.60
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	546.00 0.00	0.00 0.00	0.00 0.00	
		0.00	546.00	0.00	0.00	546.00
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018B BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	24,557.04	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	24,557.04	0.00	0.00	24,557.04
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41-MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	0.00	0.00

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Total for Tax Year 2015		0.00	23,770.82	0.00	0.00	23,770.82
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	21,512.07 0.00	0.00 0.00	0.00 0.00	
		0.00	21,512.07	0.00	0.00	21,512.07
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	150.58 0.00	0.00 0.00	0.00 0.00	
		0.00	150.58	0.00	0.00	150.58
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	752.92 0.00	0.00 0.00	0.00 0.00	
		0.00	752.92	0.00	0.00	752.92
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	752.92 0.00	0.00 0.00	0.00 0.00	
		0.00	752.92	0.00	0.00	752.92
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	258.14 0.00	0.00 0.00	0.00 0.00	
		0.00	258.14	0.00	0.00	258.14
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	344.19 0.00	0.00 0.00	0.00 0.00	
		0.00	344.19	0.00	0.00	344.19
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018B BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	23,770.82	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	23,770.82	0.00	0.00	23,770.82
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41-MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
93200	PET LANSLOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	0.00	0.00

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Total for Roll Category "CS"		0.00	7,045,196.89	107,005.96-	292,685.97-	6,645,504.96
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	5,404,671.11 0.00	81,294.30- 0.00	246,060.75- 0.00	
		0.00	5,404,671.11	81,294.30-	246,060.75-	5,077,316.06
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	4,636.05 0.00	0.00 0.00	0.00 0.00	
		0.00	4,636.05	0.00	0.00	4,636.05
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	4,311.99 0.00	0.00 0.00	0.00 0.00	
		0.00	4,311.99	0.00	0.00	4,311.99
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	37,831.54 0.00	569.05- 0.00	1,722.29- 0.00	
		0.00	37,831.54	569.05-	1,722.29-	35,540.20
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	1,857.08 0.00	38.48- 0.00	23.83- 0.00	
		0.00	1,857.08	38.48-	23.83-	1,794.77
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	16,169.71 0.00	233.06- 0.00	0.00 0.00	
		0.00	16,169.71	233.06-	0.00	15,936.65
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	1,731.00 0.00	77.50- 0.00	0.00 0.00	
		0.00	1,731.00	77.50-	0.00	1,653.50
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	455.54 0.00	20.40- 0.00	0.00 0.00	
		0.00	455.54	20.40-	0.00	435.14
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	91.10 0.00	4.08- 0.00	0.00 0.00	
		0.00	91.10	4.08-	0.00	87.02
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	587.62 0.00	0.00 0.00	0.00 0.00	
		0.00	587.62	0.00	0.00	587.62
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	8,556.71 0.00	29.68- 0.00	26.37- 0.00	
		0.00	8,556.71	29.68-	26.37-	8,500.66
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	14,040.82 0.00	50.45- 0.00	42.72- 0.00	
		0.00	14,040.82	50.45-	42.72-	13,947.65
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	943.83 0.00	0.00 0.00	0.00 0.00	
		0.00	943.83	0.00	0.00	943.83
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	2,593.02 0.00	0.00 0.00	0.00 0.00	
		0.00	2,593.02	0.00	0.00	2,593.02

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	7,121.16 0.00	193.39- 0.00	3,192.83- 0.00	
		0.00	7,121.16	193.39-	3,192.83-	3,734.94
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	8,237.11 0.00	224.60- 0.00	3,372.46- 0.00	
		0.00	8,237.11	224.60-	3,372.46-	4,640.05
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	1,478.02 0.00	0.00 0.00	0.00 0.00	
		0.00	1,478.02	0.00	0.00	1,478.02
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	1,564.94 0.00	0.00 0.00	0.00 0.00	
		0.00	1,564.94	0.00	0.00	1,564.94
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	283.72 0.00	0.00 0.00	19.09- 0.00	
		0.00	283.72	0.00	19.09-	264.63
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	2,950.73 0.00	0.00 0.00	198.63- 0.00	
		0.00	2,950.73	0.00	198.63-	2,752.10
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	2,944.77 0.00	120.06- 0.00	0.00 0.00	
		0.00	2,944.77	120.06-	0.00	2,824.71
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	1,455.82 0.00	60.03- 0.00	0.00 0.00	
		0.00	1,455.82	60.03-	0.00	1,395.79
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	2,498.61 0.00	102.91- 0.00	0.00 0.00	
		0.00	2,498.61	102.91-	0.00	2,395.70
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	62.21 0.00	0.00 0.00	0.00 0.00	
		0.00	62.21	0.00	0.00	62.21
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	1,004.78 0.00	0.00 0.00	0.00 0.00	
		0.00	1,004.78	0.00	0.00	1,004.78
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	1,387.57 0.00	0.00 0.00	0.00 0.00	
		0.00	1,387.57	0.00	0.00	1,387.57
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	3,557.88 0.00	76.34- 0.00	0.00 0.00	
		0.00	3,557.88	76.34-	0.00	3,481.54
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	6,099.22 0.00	130.86- 0.00	0.00 0.00	
		0.00	6,099.22	130.86-	0.00	5,968.36

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18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	7,369.85 0.00	158.12- 0.00	0.00 0.00	
		0.00	7,369.85	158.12-	0.00	7,211.73
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	15,179.44 0.00	276.40- 0.00	2,030.41- 0.00	
		0.00	15,179.44	276.40-	2,030.41-	12,872.63
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	5,284.70 0.00	95.50- 0.00	627.47- 0.00	
		0.00	5,284.70	95.50-	627.47-	4,561.73
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	8,405.85 0.00	183.83- 0.00	170.05- 0.00	
		0.00	8,405.85	183.83-	170.05-	8,051.97
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	3,016.45 0.00	65.90- 0.00	60.95- 0.00	
		0.00	3,016.45	65.90-	60.95-	2,889.60
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	1,350.96 0.00	29.48- 0.00	27.26- 0.00	
		0.00	1,350.96	29.48-	27.26-	1,294.22
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	2,223.10 0.00	48.56- 0.00	44.91- 0.00	
		0.00	2,223.10	48.56-	44.91-	2,129.63
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	4,712.92 0.00	104.04- 0.00	96.25- 0.00	
		0.00	4,712.92	104.04-	96.25-	4,512.63
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	2,261.41 0.00	0.00 0.00	0.00 0.00	
		0.00	2,261.41	0.00	0.00	2,261.41
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	6,436.58 0.00	66.22- 0.00	0.00 0.00	
		0.00	6,436.58	66.22-	0.00	6,370.36
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	2,383.75 0.00	24.53- 0.00	0.00 0.00	
		0.00	2,383.75	24.53-	0.00	2,359.22
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	399.52 0.00	0.00 0.00	0.00 0.00	
		0.00	399.52	0.00	0.00	399.52
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	1,280.65 0.00	2.78- 0.00	15.15- 0.00	
		0.00	1,280.65	2.78-	15.15-	1,262.72
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	3,329.79 0.00	7.24- 0.00	39.40- 0.00	
		0.00	3,329.79	7.24-	39.40-	3,283.15
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	260.20 0.00	0.00 0.00	0.00 0.00	
		0.00	260.20	0.00	0.00	260.20

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21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	367.94 0.00	0.00 0.00	0.00 0.00	
		0.00	367.94	0.00	0.00	367.94
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	7,581.45 0.00	0.00 0.00	31.63- 0.00	
		0.00	7,581.45	0.00	31.63-	7,549.82
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	7,960.61 0.00	0.00 0.00	33.21- 0.00	
		0.00	7,960.61	0.00	33.21-	7,927.40
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	703.72 0.00	0.00 0.00	0.00 0.00	
		0.00	703.72	0.00	0.00	703.72
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	630.92 0.00	0.00 0.00	0.00 0.00	
		0.00	630.92	0.00	0.00	630.92
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	484.76 0.00	0.00 0.00	0.00 0.00	
		0.00	484.76	0.00	0.00	484.76
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	143.04 0.00	0.00 0.00	0.00 0.00	
		0.00	143.04	0.00	0.00	143.04
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	824.32 0.00	0.00 0.00	0.00 0.00	
		0.00	824.32	0.00	0.00	824.32
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	1,708.11 0.00	0.00 0.00	0.00 0.00	
		0.00	1,708.11	0.00	0.00	1,708.11
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	1,558.26 0.00	0.00 0.00	0.00 0.00	
		0.00	1,558.26	0.00	0.00	1,558.26
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	444.25 0.00	4.72- 0.00	3.24- 0.00	
		0.00	444.25	4.72-	3.24-	436.29
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	2,221.32 0.00	23.59- 0.00	16.25- 0.00	
		0.00	2,221.32	23.59-	16.25-	2,181.48
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	5,508.83 0.00	58.51- 0.00	40.33- 0.00	
		0.00	5,508.83	58.51-	40.33-	5,409.99
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	1,358.77 0.00	17.10- 0.00	17.29- 0.00	
		0.00	1,358.77	17.10-	17.29-	1,324.38
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	12,743.76 0.00	75.79- 0.00	47.61- 0.00	
		0.00	12,743.76	75.79-	47.61-	12,620.36

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36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	14,601.08 0.00	101.05- 0.00	30.15- 0.00	
		0.00	14,601.08	101.05-	30.15-	14,469.88
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	25,392.96 0.00	356.97- 0.00	4,949.02- 0.00	
		0.00	25,392.96	356.97-	4,949.02-	20,086.97
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	26,868.11 0.00	389.19- 0.00	3,538.58- 0.00	
		0.00	26,868.11	389.19-	3,538.58-	22,940.34
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	2,011.90 0.00	25.66- 0.00	25.94- 0.00	
		0.00	2,011.90	25.66-	25.94-	1,960.30
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	4,700.71 0.00	59.87- 0.00	60.54- 0.00	
		0.00	4,700.71	59.87-	60.54-	4,580.30
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	18,804.37 0.00	239.47- 0.00	242.20- 0.00	
		0.00	18,804.37	239.47-	242.20-	18,322.70
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	5,511.15 0.00	193.25- 0.00	462.78- 0.00	
		0.00	5,511.15	193.25-	462.78-	4,855.12
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	9,610.25 0.00	292.99- 0.00	701.62- 0.00	
		0.00	9,610.25	292.99-	701.62-	8,615.64
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	9,201.35 0.00	280.52- 0.00	671.78- 0.00	
		0.00	9,201.35	280.52-	671.78-	8,249.05
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	403.97 0.00	4.80- 0.00	0.00 0.00	
		0.00	403.97	4.80-	0.00	399.17
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	1,795.49 0.00	21.33- 0.00	0.00 0.00	
		0.00	1,795.49	21.33-	0.00	1,774.16
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	9,024.16 0.00	0.00 0.00	0.00 0.00	
		0.00	9,024.16	0.00	0.00	9,024.16
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	2,363.43 0.00	0.00 0.00	0.00 0.00	
		0.00	2,363.43	0.00	0.00	2,363.43

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38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	8,379.54 0.00	0.00 0.00	0.00 0.00	
		0.00	8,379.54	0.00	0.00	8,379.54
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	12,495.50 0.00	108.98- 0.00	339.66- 0.00	
		0.00	12,495.50	108.98-	339.66-	12,046.86
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	10,752.35 0.00	96.87- 0.00	273.47- 0.00	
		0.00	10,752.35	96.87-	273.47-	10,382.01
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	11,021.13 0.00	99.29- 0.00	280.30- 0.00	
		0.00	11,021.13	99.29-	280.30-	10,641.54
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	15,859.43 0.00	229.62- 0.00	0.00 0.00	
		0.00	15,859.43	229.62-	0.00	15,629.81
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	8,819.94 0.00	137.77- 0.00	0.00 0.00	
		0.00	8,819.94	137.77-	0.00	8,682.17
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	28,308.85 0.00	470.73- 0.00	0.00 0.00	
		0.00	28,308.85	470.73-	0.00	27,838.12
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	70,219.64 0.00	1,056.79- 0.00	3,198.90- 0.00	
		0.00	70,219.64	1,056.79-	3,198.90-	65,963.95
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	128,712.55 0.00	1,951.06- 0.00	5,904.78- 0.00	
		0.00	128,712.55	1,951.06-	5,904.78-	120,856.71
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	64.31 0.00	0.00 0.00	0.00 0.00	
		0.00	64.31	0.00	0.00	64.31
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	70.15 0.00	0.00 0.00	0.00 0.00	
		0.00	70.15	0.00	0.00	70.15
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	1,284.95 0.00	80.00- 0.00	8.55- 0.00	
		0.00	1,284.95	80.00-	8.55-	1,196.40
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	0.00	1,114.15 0.00	68.75- 0.00	0.72- 0.00	
		0.00	1,114.15	68.75-	0.72-	1,044.68
40412	SHORELINE UNIF 2018B BONDS Penalty Distributed	0.00	246.89 0.00	11.88- 0.00	12.28- 0.00	
		0.00	246.89	11.88-	12.28-	222.73
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	1,271.99 0.00	85.00- 0.00	1.57- 0.00	
		0.00	1,271.99	85.00-	1.57-	1,185.42

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41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	297.35 0.00	0.00 0.00	0.00 0.00	297.35
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	469.85 0.00	0.00 0.00	0.00 0.00	469.85
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	3,595.58 0.00	92.49- 0.00	0.00 0.00	3,503.09
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	643.30 0.00	0.00 0.00	0.00 0.00	643.30
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	1,934.78 0.00	0.00 0.00	0.00 0.00	1,934.78
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	975.50 0.00	0.00 0.00	0.00 0.00	975.50
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	566.30 0.00	0.00 0.00	0.00 0.00	566.30
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	2,054.79 0.00	0.00 0.00	0.00 0.00	2,054.79
Total Tax Distributed		0.00	6,086,706.64	90,921.83-	278,663.22-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	6,086,706.64	90,921.83-	278,663.22-	5,717,121.59
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	620.04 58.28	0.00 0.00	0.00 0.00	678.32
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	1,134.32 0.00	0.00 0.00	0.00 0.00	1,134.32
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	528.00 36.80	0.00 0.00	0.00 0.00	564.80
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	308.00 26.40	0.00 0.00	0.00 0.00	334.40
51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	260.00 0.00	0.00 0.00	0.00 0.00	260.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	12,682.97 0.00	0.00 0.00	0.00 0.00	12,682.97

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52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	1,300.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,300.00	0.00	0.00	1,300.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	2,427.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,427.00	0.00	0.00	2,427.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	240.00 0.00	0.00 0.00	0.00 0.00	
		0.00	240.00	0.00	0.00	240.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	925.00 0.00	0.00 0.00	0.00 0.00	
		0.00	925.00	0.00	0.00	925.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	13,104.00 0.00	156.00- 0.00	0.00 0.00	
		0.00	13,104.00	156.00-	0.00	12,948.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	682.50 0.00	20.00- 0.00	0.00 0.00	
		0.00	682.50	20.00-	0.00	662.50
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	1,282.50 0.00	45.00- 0.00	0.00 0.00	
		0.00	1,282.50	45.00-	0.00	1,237.50
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	6,450.00 0.00	200.00- 0.00	0.00 0.00	
		0.00	6,450.00	200.00-	0.00	6,250.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	1,914.00 0.00	11.00- 0.00	0.00 0.00	
		0.00	1,914.00	11.00-	0.00	1,903.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	2,300.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,300.00	0.00	0.00	2,300.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	13,522.50 0.00	191.25- 0.00	0.00 0.00	
		0.00	13,522.50	191.25-	0.00	13,331.25
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	24,897.02 0.00	195.02- 0.00	0.00 0.00	
		0.00	24,897.02	195.02-	0.00	24,702.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	2,646.95 0.00	0.00 0.00	0.00 0.00	
		0.00	2,646.95	0.00	0.00	2,646.95
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	9,607.41 0.00	91.13- 0.00	0.00 0.00	
		0.00	9,607.41	91.13-	0.00	9,516.28
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	21.12 0.00	0.00 0.00	0.00 0.00	
		0.00	21.12	0.00	0.00	21.12

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56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	1,592.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,592.00	0.00	0.00	1,592.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	540.09 0.00	0.00 0.00	0.00 0.00	
		0.00	540.09	0.00	0.00	540.09
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	618.12 0.00	0.00 0.00	0.00 0.00	
		0.00	618.12	0.00	0.00	618.12
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	5.34 0.00	0.00 0.00	0.00 0.00	
		0.00	5.34	0.00	0.00	5.34
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
		0.00	100.00	0.00	0.00	100.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	1,126.24 0.00	0.00 0.00	0.00 0.00	
		0.00	1,126.24	0.00	0.00	1,126.24
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	4,687.20 0.00	0.00 0.00	0.00 0.00	
		0.00	4,687.20	0.00	0.00	4,687.20
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	23,106.35 0.00	0.00 0.00	0.00 0.00	
		0.00	23,106.35	0.00	0.00	23,106.35
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	74,612.28 0.00	1,805.52- 0.00	0.00 0.00	
		0.00	74,612.28	1,805.52-	0.00	72,806.76
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	11,669.75 0.00	367.13- 0.00	0.00 0.00	
		0.00	11,669.75	367.13-	0.00	11,302.62
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	57.92 0.00	0.00 0.00	0.00 0.00	
		0.00	57.92	0.00	0.00	57.92
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	13,324.24- 0.00	
		0.00	0.00	0.00	13,324.24-	13,324.24-
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	707.34 0.00	235.78- 0.00	0.00 0.00	
		0.00	707.34	235.78-	0.00	471.56
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	68.40 0.00	0.00 0.00	0.00 0.00	
		0.00	68.40	0.00	0.00	68.40
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	322.20 0.00	0.00 0.00	0.00 0.00	
		0.00	322.20	0.00	0.00	322.20

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	559.27 0.00	0.00 0.00	0.00 0.00	
		0.00	559.27	0.00	0.00	559.27
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	3,153.52 0.00	0.00 0.00	0.00 0.00	
		0.00	3,153.52	0.00	0.00	3,153.52
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	451.40 0.00	0.00 0.00	0.00 0.00	
		0.00	451.40	0.00	0.00	451.40
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	708.66 0.00	0.00 0.00	0.00 0.00	
		0.00	708.66	0.00	0.00	708.66
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	2,348.71 0.00	0.00 0.00	0.00 0.00	
		0.00	2,348.71	0.00	0.00	2,348.71
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	525.00 0.00	0.00 0.00	0.00 0.00	
		0.00	525.00	0.00	0.00	525.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	3,960.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,960.00	0.00	0.00	3,960.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	390.00 0.00	0.00 0.00	0.00 0.00	
		0.00	390.00	0.00	0.00	390.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	21,415.95 0.00	0.00 0.00	0.00 0.00	
		0.00	21,415.95	0.00	0.00	21,415.95
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	4,266.52 0.00	0.00 0.00	0.00 0.00	
		0.00	4,266.52	0.00	0.00	4,266.52
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	1,929.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,929.00	0.00	0.00	1,929.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	1,344.00 0.00	168.00- 0.00	0.00 0.00	
		0.00	1,344.00	168.00-	0.00	1,176.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	1,692.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,692.00	0.00	0.00	1,692.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	3,010.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,010.00	0.00	0.00	3,010.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	2,555.94 0.00	452.08- 0.00	0.00 0.00	
		0.00	2,555.94	452.08-	0.00	2,103.86

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	46,298.08 0.00	0.00 0.00	0.00 0.00	46,298.08
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	1,982.50 0.00	183.00- 0.00	0.00 0.00	1,799.50
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	1,776.00 0.00	148.00- 0.00	0.00 0.00	1,628.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	756.00 0.00	18.00- 0.00	0.00 0.00	738.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	9,198.00 0.00	171.00- 0.00	0.00 0.00	9,027.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	4,167.94 0.00	69.15- 0.00	0.00 0.00	4,098.79
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	7,494.15 0.00	212.60- 0.00	0.00 0.00	7,281.55
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	7,386.21 0.00	125.19- 0.00	0.00 0.00	7,261.02
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	19,500.00 0.00	500.00- 0.00	0.00 0.00	19,000.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	15,525.00 0.00	225.00- 0.00	0.00 0.00	15,300.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	702.00 0.00	26.00- 0.00	0.00 0.00	676.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	1,578.02 157.73	0.00 0.00	0.00 0.00	1,735.75
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	12,047.50 0.00	237.00- 0.00	0.00 0.00	11,810.50
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	288.00 0.00	0.00 0.00	0.00 0.00	288.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	4,012.50 0.00	37.50- 0.00	0.00 0.00	3,975.00

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75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	4,675.00 0.00	75.00- 0.00	0.00 0.00	
		0.00	4,675.00	75.00-	0.00	4,600.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	988.00 0.00	38.00- 0.00	0.00 0.00	
		0.00	988.00	38.00-	0.00	950.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	4,672.50 0.00	44.50- 0.00	0.00 0.00	
		0.00	4,672.50	44.50-	0.00	4,628.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	4,346.00 0.00	106.00- 0.00	0.00 0.00	
		0.00	4,346.00	106.00-	0.00	4,240.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	6,324.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6,324.00	0.00	0.00	6,324.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	15.92 0.00	0.00 0.00	0.00 0.00	
		0.00	15.92	0.00	0.00	15.92
77000	PET AMERICANA LAD Penalty Distributed	0.00	57.72 0.00	0.00 0.00	0.00 0.00	
		0.00	57.72	0.00	0.00	57.72
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	40.08 0.00	0.00 0.00	0.00 0.00	
		0.00	40.08	0.00	0.00	40.08
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	39.01 0.00	0.00 0.00	0.00 0.00	
		0.00	39.01	0.00	0.00	39.01
78100	PET PARK PLACE LAD Penalty Distributed	0.00	16.30 0.00	0.00 0.00	0.00 0.00	
		0.00	16.30	0.00	0.00	16.30
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	19.66 0.00	0.00 0.00	0.00 0.00	
		0.00	19.66	0.00	0.00	19.66
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	40.90 0.00	0.00 0.00	0.00 0.00	
		0.00	40.90	0.00	0.00	40.90
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	87.86 0.00	0.00 0.00	0.00 0.00	
		0.00	87.86	0.00	0.00	87.86
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	33.50 0.00	0.00 0.00	0.00 0.00	
		0.00	33.50	0.00	0.00	33.50
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
		0.00	100.00	0.00	0.00	100.00

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80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	300.00 0.00	25.00- 0.00	0.00 0.00	
		0.00	300.00	25.00-	0.00	275.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	10,318.05 0.00	89.75- 0.00	0.00 0.00	
		0.00	10,318.05	89.75-	0.00	10,228.30
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	3,200.23 0.00	0.00 0.00	0.00 0.00	
		0.00	3,200.23	0.00	0.00	3,200.23
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	330.74 0.00	0.00 0.00	0.00 0.00	
		0.00	330.74	0.00	0.00	330.74
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	267.40 0.00	0.00 0.00	0.00 0.00	
		0.00	267.40	0.00	0.00	267.40
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	585.98 0.00	0.00 0.00	0.00 0.00	
		0.00	585.98	0.00	0.00	585.98
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	146.32 0.00	0.00 0.00	0.00 0.00	
		0.00	146.32	0.00	0.00	146.32
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	1,703.08 0.00	0.00 0.00	0.00 0.00	
		0.00	1,703.08	0.00	0.00	1,703.08
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	50.32 0.00	50.32- 0.00	0.00 0.00	
		0.00	50.32	50.32-	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	24.22 0.00	0.00 0.00	0.00 0.00	
		0.00	24.22	0.00	0.00	24.22
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	103.26 0.00	0.00 0.00	0.00 0.00	
		0.00	103.26	0.00	0.00	103.26
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	1,960.20 0.00	0.00 0.00	0.00 0.00	
		0.00	1,960.20	0.00	0.00	1,960.20
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	547.26 0.00	0.00 0.00	0.00 0.00	
		0.00	547.26	0.00	0.00	547.26
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	205.42 0.00	0.00 0.00	0.00 0.00	
		0.00	205.42	0.00	0.00	205.42
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	16.00 0.00	0.00 0.00	0.00 0.00	
		0.00	16.00	0.00	0.00	16.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	360.73 0.00	0.00 0.00	0.00 0.00	
		0.00	360.73	0.00	0.00	360.73
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	67.62 0.00	0.00 0.00	0.00 0.00	
		0.00	67.62	0.00	0.00	67.62
93200	PET LANSDOWNNE LAD Penalty Distributed	0.00	37.14 0.00	0.00 0.00	0.00 0.00	
		0.00	37.14	0.00	0.00	37.14
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	4,642.60 0.00	0.00 0.00	0.00 0.00	
		0.00	4,642.60	0.00	0.00	4,642.60
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	2,798.46 0.00	723.63- 0.00	0.00 0.00	
		0.00	2,798.46	723.63-	0.00	2,074.83
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	1,060.28 0.00	0.00 0.00	0.00 0.00	
		0.00	1,060.28	0.00	0.00	1,060.28
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	1,162.73 0.00	0.00 0.00	0.00 0.00	
		0.00	1,162.73	0.00	0.00	1,162.73
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	2,137.84 0.00	0.00 0.00	0.00 0.00	
		0.00	2,137.84	0.00	0.00	2,137.84
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	8,783.10 0.00	0.00 0.00	0.00 0.00	
		0.00	8,783.10	0.00	0.00	8,783.10
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	2,765.89 276.58	0.00 0.00	0.00 0.00	
		0.00	3,042.47	0.00	0.00	3,042.47
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	9,371.00 731.75	0.00 0.00	0.00 0.00	
		0.00	10,102.75	0.00	0.00	10,102.75
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	10,110.00 0.00	186.00- 0.00	0.00 0.00	
		0.00	10,110.00	186.00-	0.00	9,924.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	3,522.32 352.22	0.00 0.00	0.00 0.00	
		0.00	3,874.54	0.00	0.00	3,874.54
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	447,287.42 0.00	8,355.58- 0.00	698.51- 0.00	
		0.00	447,287.42	8,355.58-	698.51-	438,233.33
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	24,440.00 0.00	500.00- 0.00	0.00 0.00	
		0.00	24,440.00	500.00-	0.00	23,940.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	956,850.49	16,084.13-	14,022.75-	
	Total Penalty Distributed		1,639.76	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	958,490.25	16,084.13-	14,022.75-	928,383.37

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Applied Tax Code Redistributions

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NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating		Destination		Redistribution Percent
Tax Code	Description	Tax Code	Description	
18300	SANTA ROSA ELEM 1997 BOND	18302	SANTA ROSA ELEM 2002 BOND	100.00 %
18702	OLD ADOBE USD 2016 BAN	18701	OLD ADOBE ELEM 2012 #19	100.00 %
19400	BENNETT VLY ELEM 1995 BONDS	19410	BENNETT VLY ELEM 2010 BONDS	100.00 %
24400	WINDSOR UNION ELEM #6	38908	WINDSOR UNIF 2008 BONDS	100.00 %
26000	COTATI-RP UNIFIED #4	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
26100	COTATI-RP ELEMENTARY #11	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
26300	COTATI-RP UNIFIED #1	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
27500	PETALUMA JOINT HIGH #19	36500	PETALUMA HIGH 1992 BONDS	100.00 %
36600	PETALUMA JOINT HIGH #22	36500	PETALUMA HIGH 1992 BONDS	100.00 %
36700	SR HIGH DIST BOND 1991	36702	SR HIGH DIST BOND 2002	100.00 %
36800	WEST SONOMA CTY UHSD #1	36400	WEST SOCO UHSD 1996 BONDS	100.00 %
38700	HGB UNIF 1994/2002 BONDS	38704	HEALDSBURG UNIF 2012 BOND	100.00 %
38703	HEALDSBURG UNIF 2002 BOND	38704	HEALDSBURG UNIF 2012 BOND	100.00 %
38800	GEYSERVILLE UN 1995 BONDS	38808	GEYSERVILLE UN 2008 BONDS	100.00 %
38900	WINDSOR UNIF 1994 BONDS	38908	WINDSOR UNIF 2008 BONDS	100.00 %
39100	COTATI-RP UNIFIED #5	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
39200	COTATI-RP UNIFIED #6	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
39300	SONOMA VALLEY UNIFIED #4	39700	SONOMA VLY UNIF 1994 BOND	100.00 %
39400	COTATI-RP UNIFIED #7	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
39600	SONOMA VLY UNIFIED #4&5	39700	SONOMA VLY UNIF 1994 BOND	100.00 %
40402	SHORELINE JT UNIF BOND 02	40410	SHORELINE BONDS 2017 REF	100.00 %
50410	GLEN ELLEN FIRE PARCEL TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00 %
50500	M/R CO FIRE-CFD7 MAYACAMAS	54100	SONOMA VALLEY FIRE SPEC TAX	100.00 %
50600	VALLEY OF THE MOON FIRE TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00 %
51000	SCFD-BENNETT VLY FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51300	FORESTVILLE FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51310	FORESTVILLE FIRE 2010 TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51400	RUSSIAN RIVER FIRE	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51401	RUSSIAN RIVER FIRE 2010 TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51700	SCFD-RINCON VLY FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
52100	SCFD-WINDSOR FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
52101	SCFD-WINDSOR FPD 2006 SPEC TAX	53901	SO CO FIRE DIST 2006 TAX	100.00 %
57100	WINDS 82ACT Z101 SHIL OAK	57200	WINDS 82ACT Z101 SHIL OAK	100.00 %
57110	WINDS 82ACT Z103 WIN REDWOODS	57201	WINDS 82ACT Z103 WIN REDWOODS	100.00 %

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Applied Tax Code Redistributions

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NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	57202	WINDS 82ACT Z104 MANZANITA SUB DIV	100.00 %
57141	WINDS 82ACT Z108 BELL VILLAGE	57203	WINDS 82ACT Z108 BELL VILLAGE	100.00 %
57151	WINDS 82ACT Z109 VINT OAKS ON TG	57204	WINDS 82ACT Z109 VINT OAKS ON TG	100.00 %
57161	WINDS 82ACT Z110 HOL INN	57205	WINDS 82ACT Z110 HOL INN	100.00 %
57174	WINDS 82ACT Z113 VICT OAK	57206	WINDS 82ACT Z113 VICT OAK	100.00 %
57177	WINDS 82ACT Z115 LOS AMIGOS	57207	WINDS 82ACT Z115 LOS AMIGOS	100.00 %
75300	WEST SO CTY UHSD SPEC TAX	75301	WEST SO CTY UHSD 2020 TAX	100.00 %