

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 001-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,765.86	0.00	0.00	1,765.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.37	0.00	0.00	12.37
36300	CLOVERDALE UNIF 19	90013544	0.00	8.84	0.00	0.00	8.84
36310	CLOVERDALE UNIF 20	90013545	0.00	44.13	0.00	0.00	44.13
36311	CLOVERDALE UNIF 20	90013549	0.00	109.48	0.00	0.00	109.48
39900	SOCO JR COLLEGE 20	90013556	0.00	22.96	0.00	0.00	22.96
39901	SOCO JR COLLEGE 20	90013576	0.00	42.35	0.00	0.00	42.35
42300	CITY OF CLOVERDALE	80052200	0.00	173.05	0.00	0.00	173.05
98000	10% PENALTY-TAX CO	80050300	0.00	37.18	0.00	0.00	37.18
TRA: 001-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,765.86	0.00	0.00	1,765.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.37	0.00	0.00	12.37
36300	CLOVERDALE UNIF 19	90013544	0.00	8.84	0.00	0.00	8.84
36310	CLOVERDALE UNIF 20	90013545	0.00	44.13	0.00	0.00	44.13
36311	CLOVERDALE UNIF 20	90013549	0.00	109.48	0.00	0.00	109.48
39900	SOCO JR COLLEGE 20	90013556	0.00	22.96	0.00	0.00	22.96
39901	SOCO JR COLLEGE 20	90013576	0.00	42.35	0.00	0.00	42.35
42300	CITY OF CLOVERDALE	80052200	0.00	173.05	0.00	0.00	173.05
98000	10% PENALTY-TAX CO	80050300	0.00	37.18	0.00	0.00	37.18
TRA: 001-001 All-Years Totals:			0.00	2,216.22	0.00	0.00	2,216.22
TRA: 001-011 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.56	0.00	0.00	0.56
36310	CLOVERDALE UNIF 20	90013545	0.00	2.81	0.00	0.00	2.81
36311	CLOVERDALE UNIF 20	90013549	0.00	6.97	0.00	0.00	6.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1.46	0.00	0.00	1.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2.70	0.00	0.00	2.70
42300	CITY OF CLOVERDALE	80052200	0.00	11.03	0.00	0.00	11.03
TRA: 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.56	0.00	0.00	0.56
36310	CLOVERDALE UNIF 20	90013545	0.00	2.81	0.00	0.00	2.81
36311	CLOVERDALE UNIF 20	90013549	0.00	6.97	0.00	0.00	6.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1.46	0.00	0.00	1.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2.70	0.00	0.00	2.70
42300	CITY OF CLOVERDALE	80052200	0.00	11.03	0.00	0.00	11.03
TRA: 001-011 All-Years Totals:			0.00	138.82	0.00	0.00	138.82
TRA: 001-012 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	589.84	0.00	0.00	589.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.12	0.00	0.00	4.12
36300	CLOVERDALE UNIF 19	90013544	0.00	2.95	0.00	0.00	2.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 20	90013545	0.00	14.74	0.00	0.00	14.74
36311	CLOVERDALE UNIF 20	90013549	0.00	36.57	0.00	0.00	36.57
39900	SOCO JR COLLEGE 20	90013556	0.00	7.67	0.00	0.00	7.67
39901	SOCO JR COLLEGE 20	90013576	0.00	14.17	0.00	0.00	14.17
42300	CITY OF CLOVERDALE	80052200	0.00	57.81	0.00	0.00	57.81
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	589.84	0.00	0.00	589.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.12	0.00	0.00	4.12
36300	CLOVERDALE UNIF 19	90013544	0.00	2.95	0.00	0.00	2.95
36310	CLOVERDALE UNIF 20	90013545	0.00	14.74	0.00	0.00	14.74
36311	CLOVERDALE UNIF 20	90013549	0.00	36.57	0.00	0.00	36.57
39900	SOCO JR COLLEGE 20	90013556	0.00	7.67	0.00	0.00	7.67
39901	SOCO JR COLLEGE 20	90013576	0.00	14.17	0.00	0.00	14.17
42300	CITY OF CLOVERDALE	80052200	0.00	57.81	0.00	0.00	57.81
TRA: 001-012 All-Years Totals:			0.00	727.87	0.00	0.00	727.87
TRA: 002-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,030.00	0.00	0.00	4,030.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.21	0.00	0.00	28.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	8.06	0.00	0.00	8.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	124.93	0.00	0.00	124.93
38704	HEALDSBURG UNIF 20	90013540	0.00	181.35	0.00	0.00	181.35
38705	HEALDSBURG UNIF 20	90013579	0.00	181.35	0.00	0.00	181.35
39900	SOCO JR COLLEGE 20	90013556	0.00	52.39	0.00	0.00	52.39
39901	SOCO JR COLLEGE 20	90013576	0.00	96.72	0.00	0.00	96.72
TRA: 002-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,030.00	0.00	0.00	4,030.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.21	0.00	0.00	28.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	8.06	0.00	0.00	8.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	124.93	0.00	0.00	124.93
38704	HEALDSBURG UNIF 20	90013540	0.00	181.35	0.00	0.00	181.35
38705	HEALDSBURG UNIF 20	90013579	0.00	181.35	0.00	0.00	181.35
39900	SOCO JR COLLEGE 20	90013556	0.00	52.39	0.00	0.00	52.39
39901	SOCO JR COLLEGE 20	90013576	0.00	96.72	0.00	0.00	96.72
TRA: 002-001 All-Years Totals:			0.00	4,703.01	0.00	0.00	4,703.01
TRA: 002-016 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,339.77	0.00	0.00	2,339.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.37	0.00	0.00	16.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	4.68	0.00	0.00	4.68
38701	HBG SCH FAC IMP DIS	90013539	0.00	72.53	0.00	0.00	72.53
38704	HEALDSBURG UNIF 20	90013540	0.00	105.29	0.00	0.00	105.29
38705	HEALDSBURG UNIF 20	90013579	0.00	105.29	0.00	0.00	105.29
39900	SOCO JR COLLEGE 20	90013556	0.00	30.41	0.00	0.00	30.41
39901	SOCO JR COLLEGE 20	90013576	0.00	56.16	0.00	0.00	56.16
TRA: 002-016 RDA TC 46400 (0) 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	2,339.77	0.00	0.00	2,339.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.37	0.00	0.00	16.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	4.68	0.00	0.00	4.68
38701	HBG SCH FAC IMP DIS	90013539	0.00	72.53	0.00	0.00	72.53
38704	HEALDSBURG UNIF 20	90013540	0.00	105.29	0.00	0.00	105.29
38705	HEALDSBURG UNIF 20	90013579	0.00	105.29	0.00	0.00	105.29
39900	SOCO JR COLLEGE 20	90013556	0.00	30.41	0.00	0.00	30.41
39901	SOCO JR COLLEGE 20	90013576	0.00	56.16	0.00	0.00	56.16
TRA: 002-016	All-Years Totals:		0.00	2,730.50	0.00	0.00	2,730.50
TRA: 002-017	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	8.68	0.00	0.00	8.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.06	0.00	0.00	0.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.02	0.00	0.00	0.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.26	0.00	0.00	0.26
38704	HEALDSBURG UNIF 20	90013540	0.00	0.40	0.00	0.00	0.40
38705	HEALDSBURG UNIF 20	90013579	0.00	0.40	0.00	0.00	0.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.12	0.00	0.00	0.12
39901	SOCO JR COLLEGE 20	90013576	0.00	0.20	0.00	0.00	0.20
98000	10% PENALTY-TAX CO	80050300	0.00	0.50	0.00	0.00	0.50
TRA: 002-017	RDA TC 46400 (0) Total All Years		0.00	10.64	0.00	0.00	10.64
00001	PROP 13 TAX RATE		0.00	8.68	0.00	0.00	8.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.06	0.00	0.00	0.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.02	0.00	0.00	0.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.26	0.00	0.00	0.26
38704	HEALDSBURG UNIF 20	90013540	0.00	0.40	0.00	0.00	0.40
38705	HEALDSBURG UNIF 20	90013579	0.00	0.40	0.00	0.00	0.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.12	0.00	0.00	0.12
39901	SOCO JR COLLEGE 20	90013576	0.00	0.20	0.00	0.00	0.20
98000	10% PENALTY-TAX CO	80050300	0.00	0.50	0.00	0.00	0.50
TRA: 002-017	All-Years Totals:		0.00	10.64	0.00	0.00	10.64
TRA: 003-006	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	25,179.03	0.00	0.00	25,179.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.28	0.00	0.00	176.28
18100	PETALUMA ELEM 1991	90013519	0.00	251.76	0.00	0.00	251.76
18110	PETALUMA ELEM 2014	90013569	0.00	428.04	0.00	0.00	428.04
36500	PETALUMA HIGH 1992	90013541	0.00	226.58	0.00	0.00	226.58
36510	PETALUMA HIGH 2014	90013570	0.00	302.18	0.00	0.00	302.18
39900	SOCO JR COLLEGE 20	90013556	0.00	327.35	0.00	0.00	327.35
39901	SOCO JR COLLEGE 20	90013576	0.00	604.33	0.00	0.00	604.33
98000	10% PENALTY-TAX CO	80050300	0.00	185.78	0.00	0.00	185.78
TRA: 003-006	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	104.49	0.00	0.00	104.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.73	0.00	0.00	0.73
18100	PETALUMA ELEM 1991	90013519	0.00	1.15	0.00	0.00	1.15

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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	1.78	0.00	0.00	1.78
36500	PETALUMA HIGH 1992	90013541	0.00	3.03	0.00	0.00	3.03
36510	PETALUMA HIGH 2014	90013570	0.00	1.25	0.00	0.00	1.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1.36	0.00	0.00	1.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2.51	0.00	0.00	2.51
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	25,283.52	0.00	0.00	25,283.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.01	0.00	0.00	177.01
18100	PETALUMA ELEM 1991	90013519	0.00	252.91	0.00	0.00	252.91
18110	PETALUMA ELEM 2014	90013569	0.00	429.82	0.00	0.00	429.82
36500	PETALUMA HIGH 1992	90013541	0.00	229.61	0.00	0.00	229.61
36510	PETALUMA HIGH 2014	90013570	0.00	303.43	0.00	0.00	303.43
39900	SOCO JR COLLEGE 20	90013556	0.00	328.71	0.00	0.00	328.71
39901	SOCO JR COLLEGE 20	90013576	0.00	606.84	0.00	0.00	606.84
98000	10% PENALTY-TAX CO	80050300	0.00	185.78	0.00	0.00	185.78
TRA: 003-006 All-Years Totals:			0.00	27,797.63	0.00	0.00	27,797.63

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	28,439.07	288.63-	0.00	28,150.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.09	2.02-	0.00	197.07
18700	OLD ADOBE ELEM 199	90013517	0.00	398.11	4.04-	0.00	394.07
18701	OLD ADOBE ELEM 201	90013518	0.00	682.52	6.93-	0.00	675.59
18703	OLD ADOBE ELEM 201	90013531	0.00	824.81	8.37-	0.00	816.44
36500	PETALUMA HIGH 1992	90013541	0.00	255.97	2.60-	0.00	253.37
36510	PETALUMA HIGH 2014	90013570	0.00	341.26	3.46-	0.00	337.80
39900	SOCO JR COLLEGE 20	90013556	0.00	369.71	3.75-	0.00	365.96
39901	SOCO JR COLLEGE 20	90013576	0.00	682.52	6.93-	0.00	675.59
98000	10% PENALTY-TAX CO	80050300	0.00	273.84	32.67-	0.00	241.17
TRA: 003-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	28,439.07	288.63-	0.00	28,150.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.09	2.02-	0.00	197.07
18700	OLD ADOBE ELEM 199	90013517	0.00	398.11	4.04-	0.00	394.07
18701	OLD ADOBE ELEM 201	90013518	0.00	682.52	6.93-	0.00	675.59
18703	OLD ADOBE ELEM 201	90013531	0.00	824.81	8.37-	0.00	816.44
36500	PETALUMA HIGH 1992	90013541	0.00	255.97	2.60-	0.00	253.37
36510	PETALUMA HIGH 2014	90013570	0.00	341.26	3.46-	0.00	337.80
39900	SOCO JR COLLEGE 20	90013556	0.00	369.71	3.75-	0.00	365.96
39901	SOCO JR COLLEGE 20	90013576	0.00	682.52	6.93-	0.00	675.59
98000	10% PENALTY-TAX CO	80050300	0.00	273.84	32.67-	0.00	241.17
TRA: 003-011 All-Years Totals:			0.00	32,466.90	359.40-	0.00	32,107.50

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-052 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	237.50	0.00	0.00	237.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.66	0.00	0.00	1.66
18700	OLD ADOBE ELEM 199	90013517	0.00	3.33	0.00	0.00	3.33
18701	OLD ADOBE ELEM 201	90013518	0.00	5.70	0.00	0.00	5.70

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18703	OLD ADOBE ELEM 201:	90013531	0.00	6.89	0.00	0.00	6.89
36500	PETALUMA HIGH 1992	90013541	0.00	2.14	0.00	0.00	2.14
36510	PETALUMA HIGH 2014	90013570	0.00	2.85	0.00	0.00	2.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3.09	0.00	0.00	3.09
39901	SOCO JR COLLEGE 20	90013576	0.00	5.70	0.00	0.00	5.70
TRA: 003-052 Total All Years							
00001	PROP 13 TAX RATE		0.00	237.50	0.00	0.00	237.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.66	0.00	0.00	1.66
18700	OLD ADOBE ELEM 199:	90013517	0.00	3.33	0.00	0.00	3.33
18701	OLD ADOBE ELEM 201:	90013518	0.00	5.70	0.00	0.00	5.70
18703	OLD ADOBE ELEM 201:	90013531	0.00	6.89	0.00	0.00	6.89
36500	PETALUMA HIGH 1992	90013541	0.00	2.14	0.00	0.00	2.14
36510	PETALUMA HIGH 2014	90013570	0.00	2.85	0.00	0.00	2.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3.09	0.00	0.00	3.09
39901	SOCO JR COLLEGE 20	90013576	0.00	5.70	0.00	0.00	5.70
TRA: 003-052 All-Years Totals:			0.00	268.86	0.00	0.00	268.86
TRA: 003-053 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	7,216.82	0.00	0.00	7,216.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.52	0.00	0.00	50.52
18700	OLD ADOBE ELEM 199:	90013517	0.00	101.03	0.00	0.00	101.03
18701	OLD ADOBE ELEM 201:	90013518	0.00	173.20	0.00	0.00	173.20
18703	OLD ADOBE ELEM 201:	90013531	0.00	209.29	0.00	0.00	209.29
36500	PETALUMA HIGH 1992	90013541	0.00	64.95	0.00	0.00	64.95
36510	PETALUMA HIGH 2014	90013570	0.00	86.60	0.00	0.00	86.60
39900	SOCO JR COLLEGE 20	90013556	0.00	93.82	0.00	0.00	93.82
39901	SOCO JR COLLEGE 20	90013576	0.00	173.20	0.00	0.00	173.20
TRA: 003-053 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,216.82	0.00	0.00	7,216.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.52	0.00	0.00	50.52
18700	OLD ADOBE ELEM 199:	90013517	0.00	101.03	0.00	0.00	101.03
18701	OLD ADOBE ELEM 201:	90013518	0.00	173.20	0.00	0.00	173.20
18703	OLD ADOBE ELEM 201:	90013531	0.00	209.29	0.00	0.00	209.29
36500	PETALUMA HIGH 1992	90013541	0.00	64.95	0.00	0.00	64.95
36510	PETALUMA HIGH 2014	90013570	0.00	86.60	0.00	0.00	86.60
39900	SOCO JR COLLEGE 20	90013556	0.00	93.82	0.00	0.00	93.82
39901	SOCO JR COLLEGE 20	90013576	0.00	173.20	0.00	0.00	173.20
TRA: 003-053 All-Years Totals:			0.00	8,169.43	0.00	0.00	8,169.43
TRA: 003-065 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,858.25	0.00	0.00	4,858.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.01	0.00	0.00	34.01
20650	CINNABAR ELEM 2014	90013572	0.00	116.60	0.00	0.00	116.60
36500	PETALUMA HIGH 1992	90013541	0.00	43.73	0.00	0.00	43.73
36510	PETALUMA HIGH 2014	90013570	0.00	58.30	0.00	0.00	58.30
39900	SOCO JR COLLEGE 20	90013556	0.00	63.17	0.00	0.00	63.17

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
39901	SOCO JR COLLEGE 20	90013576	0.00	116.60	0.00	0.00	116.60
98000	10% PENALTY-TAX CO	80050300	0.00	42.52	0.00	0.00	42.52
TRA: 003-065		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	73.86	0.00	0.00	73.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	0.00	0.52
20650	CINNABAR ELEM 2014	90013572	0.00	1.78	0.00	0.00	1.78
36500	PETALUMA HIGH 1992	90013541	0.00	2.14	0.00	0.00	2.14
36510	PETALUMA HIGH 2014	90013570	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 20	90013556	0.00	0.96	0.00	0.00	0.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1.78	0.00	0.00	1.78
98000	10% PENALTY-TAX CO	80050300	0.00	4.09	0.00	0.00	4.09
TRA: 003-065		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	4,932.11	0.00	0.00	4,932.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.53	0.00	0.00	34.53
20650	CINNABAR ELEM 2014	90013572	0.00	118.38	0.00	0.00	118.38
36500	PETALUMA HIGH 1992	90013541	0.00	45.87	0.00	0.00	45.87
36510	PETALUMA HIGH 2014	90013570	0.00	59.18	0.00	0.00	59.18
39900	SOCO JR COLLEGE 20	90013556	0.00	64.13	0.00	0.00	64.13
39901	SOCO JR COLLEGE 20	90013576	0.00	118.38	0.00	0.00	118.38
98000	10% PENALTY-TAX CO	80050300	0.00	46.61	0.00	0.00	46.61
TRA: 003-065		All-Years Totals:	0.00	5,419.19	0.00	0.00	5,419.19
TRA: 003-067		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	2,699.21	0.00	0.00	2,699.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.91	0.00	0.00	18.91
20650	CINNABAR ELEM 2014	90013572	0.00	64.80	0.00	0.00	64.80
36500	PETALUMA HIGH 1992	90013541	0.00	24.28	0.00	0.00	24.28
36510	PETALUMA HIGH 2014	90013570	0.00	32.39	0.00	0.00	32.39
39900	SOCO JR COLLEGE 20	90013556	0.00	35.08	0.00	0.00	35.08
39901	SOCO JR COLLEGE 20	90013576	0.00	64.80	0.00	0.00	64.80
98000	10% PENALTY-TAX CO	80050300	0.00	40.51	0.00	0.00	40.51
TRA: 003-067		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	2,699.21	0.00	0.00	2,699.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.91	0.00	0.00	18.91
20650	CINNABAR ELEM 2014	90013572	0.00	64.80	0.00	0.00	64.80
36500	PETALUMA HIGH 1992	90013541	0.00	24.28	0.00	0.00	24.28
36510	PETALUMA HIGH 2014	90013570	0.00	32.39	0.00	0.00	32.39
39900	SOCO JR COLLEGE 20	90013556	0.00	35.08	0.00	0.00	35.08
39901	SOCO JR COLLEGE 20	90013576	0.00	64.80	0.00	0.00	64.80
98000	10% PENALTY-TAX CO	80050300	0.00	40.51	0.00	0.00	40.51
TRA: 003-067		All-Years Totals:	0.00	2,979.98	0.00	0.00	2,979.98
TRA: 003-080		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	6,920.12	0.00	0.00	6,920.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.46	0.00	0.00	48.46
24150	WAUGH SFID#1 2016 B	90013583	0.00	214.53	0.00	0.00	214.53

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

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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
36500	PETALUMA HIGH 1992	90013541	0.00	62.28	0.00	0.00	62.28
36510	PETALUMA HIGH 2014	90013570	0.00	83.07	0.00	0.00	83.07
39900	SOCO JR COLLEGE 20	90013556	0.00	89.96	0.00	0.00	89.96
39901	SOCO JR COLLEGE 20	90013576	0.00	166.08	0.00	0.00	166.08
98000	10% PENALTY-TAX CO	80050300	0.00	141.03	0.00	0.00	141.03
TRA: 003-080 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,920.12	0.00	0.00	6,920.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.46	0.00	0.00	48.46
24150	WAUGH SFID#1 2016 B	90013583	0.00	214.53	0.00	0.00	214.53
36500	PETALUMA HIGH 1992	90013541	0.00	62.28	0.00	0.00	62.28
36510	PETALUMA HIGH 2014	90013570	0.00	83.07	0.00	0.00	83.07
39900	SOCO JR COLLEGE 20	90013556	0.00	89.96	0.00	0.00	89.96
39901	SOCO JR COLLEGE 20	90013576	0.00	166.08	0.00	0.00	166.08
98000	10% PENALTY-TAX CO	80050300	0.00	141.03	0.00	0.00	141.03
TRA: 003-080 All-Years Totals:			0.00	7,725.53	0.00	0.00	7,725.53

TRA: 004-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	22,281.49	0.00	0.00	22,281.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.97	0.00	0.00	155.97
18300	SANTA ROSA ELEM 19	90013524	0.00	100.27	0.00	0.00	100.27
18302	SANTA ROSA ELEM 20	90013562	0.00	245.11	0.00	0.00	245.11
18303	SANTA ROSA ELEM 20	90013574	0.00	401.11	0.00	0.00	401.11
36702	SR HIGH DIST BOND 2	90013543	0.00	300.78	0.00	0.00	300.78
36703	SR HIGH DIST BOND 2	90013575	0.00	334.18	0.00	0.00	334.18
39900	SOCO JR COLLEGE 20	90013556	0.00	289.69	0.00	0.00	289.69
39901	SOCO JR COLLEGE 20	90013576	0.00	534.78	0.00	0.00	534.78
98000	10% PENALTY-TAX CO	80050300	0.00	105.98	0.00	0.00	105.98

TRA: 004-002 Total All Years

00001	PROP 13 TAX RATE		0.00	22,281.49	0.00	0.00	22,281.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.97	0.00	0.00	155.97
18300	SANTA ROSA ELEM 19	90013524	0.00	100.27	0.00	0.00	100.27
18302	SANTA ROSA ELEM 20	90013562	0.00	245.11	0.00	0.00	245.11
18303	SANTA ROSA ELEM 20	90013574	0.00	401.11	0.00	0.00	401.11
36702	SR HIGH DIST BOND 2	90013543	0.00	300.78	0.00	0.00	300.78
36703	SR HIGH DIST BOND 2	90013575	0.00	334.18	0.00	0.00	334.18
39900	SOCO JR COLLEGE 20	90013556	0.00	289.69	0.00	0.00	289.69
39901	SOCO JR COLLEGE 20	90013576	0.00	534.78	0.00	0.00	534.78
98000	10% PENALTY-TAX CO	80050300	0.00	105.98	0.00	0.00	105.98

TRA: 004-002 All-Years Totals:

0.00 24,749.36 0.00 0.00 24,749.36

TRA: 004-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	19,589.10	0.00	0.00	19,589.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.11	0.00	0.00	137.11
24500	WRIGHT ELEM 1992 BC	90013532	0.00	558.25	0.00	0.00	558.25
24510	WRIGHT ELEM 2012 BC	90013533	0.00	509.31	0.00	0.00	509.31
36702	SR HIGH DIST BOND 2	90013543	0.00	264.47	0.00	0.00	264.47

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

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B - B - Sec Annual (MH/Min)

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36703	SR HIGH DIST BOND 2I	90013575	0.00	293.84	0.00	0.00	293.84
39900	SOCO JR COLLEGE 20	90013556	0.00	254.64	0.00	0.00	254.64
39901	SOCO JR COLLEGE 20	90013576	0.00	470.10	0.00	0.00	470.10
98000	10% PENALTY-TAX CO	80050300	0.00	320.47	0.00	0.00	320.47
TRA: 004-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,589.10	0.00	0.00	19,589.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.11	0.00	0.00	137.11
24500	WRIGHT ELEM 1992 BC	90013532	0.00	558.25	0.00	0.00	558.25
24510	WRIGHT ELEM 2012 BC	90013533	0.00	509.31	0.00	0.00	509.31
36702	SR HIGH DIST BOND 2I	90013543	0.00	264.47	0.00	0.00	264.47
36703	SR HIGH DIST BOND 2I	90013575	0.00	293.84	0.00	0.00	293.84
39900	SOCO JR COLLEGE 20	90013556	0.00	254.64	0.00	0.00	254.64
39901	SOCO JR COLLEGE 20	90013576	0.00	470.10	0.00	0.00	470.10
98000	10% PENALTY-TAX CO	80050300	0.00	320.47	0.00	0.00	320.47
TRA: 004-004 All-Years Totals:			0.00	22,397.29	0.00	0.00	22,397.29
TRA: 004-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	36,422.58	0.00	0.00	36,422.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	254.93	0.00	0.00	254.93
24004	RINCON VLY ELEM 200	90013522	0.00	728.41	0.00	0.00	728.41
24010	RINCON VLY ELEM 201	90013571	0.00	764.83	0.00	0.00	764.83
36702	SR HIGH DIST BOND 2I	90013543	0.00	491.74	0.00	0.00	491.74
36703	SR HIGH DIST BOND 2I	90013575	0.00	546.44	0.00	0.00	546.44
39900	SOCO JR COLLEGE 20	90013556	0.00	473.46	0.00	0.00	473.46
39901	SOCO JR COLLEGE 20	90013576	0.00	874.16	0.00	0.00	874.16
98000	10% PENALTY-TAX CO	80050300	0.00	253.69	0.00	0.00	253.69
TRA: 004-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	36,422.58	0.00	0.00	36,422.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	254.93	0.00	0.00	254.93
24004	RINCON VLY ELEM 200	90013522	0.00	728.41	0.00	0.00	728.41
24010	RINCON VLY ELEM 201	90013571	0.00	764.83	0.00	0.00	764.83
36702	SR HIGH DIST BOND 2I	90013543	0.00	491.74	0.00	0.00	491.74
36703	SR HIGH DIST BOND 2I	90013575	0.00	546.44	0.00	0.00	546.44
39900	SOCO JR COLLEGE 20	90013556	0.00	473.46	0.00	0.00	473.46
39901	SOCO JR COLLEGE 20	90013576	0.00	874.16	0.00	0.00	874.16
98000	10% PENALTY-TAX CO	80050300	0.00	253.69	0.00	0.00	253.69
TRA: 004-009 All-Years Totals:			0.00	40,810.24	0.00	0.00	40,810.24
TRA: 004-027 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	16,137.54	0.00	0.00	16,137.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.95	0.00	0.00	112.95
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,081.23	0.00	0.00	1,081.23
18810	PINER-OLIVET 2010 BC	90013521	0.00	387.28	0.00	0.00	387.28
36702	SR HIGH DIST BOND 2I	90013543	0.00	217.85	0.00	0.00	217.85
36703	SR HIGH DIST BOND 2I	90013575	0.00	242.08	0.00	0.00	242.08
39900	SOCO JR COLLEGE 20	90013556	0.00	209.82	0.00	0.00	209.82

County of SONOMA
Property System - Auditor
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TRA Detail

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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	387.28	0.00	0.00	387.28
98000	10% PENALTY-TAX CO	80050300	0.00	168.73	0.00	0.00	168.73
TRA: 004-027		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	948.05	0.00	0.00	948.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.63	0.00	0.00	6.63
18800	PINER-OLIVET 1995 BC	90013520	0.00	73.95	0.00	0.00	73.95
18810	PINER-OLIVET 2010 BC	90013521	0.00	22.76	0.00	0.00	22.76
36700	SR HIGH DIST BOND 1	90013542	0.00	7.10	0.00	0.00	7.10
36702	SR HIGH DIST BOND 2	90013543	0.00	12.80	0.00	0.00	12.80
36703	SR HIGH DIST BOND 2	90013575	0.00	14.23	0.00	0.00	14.23
39900	SOCO JR COLLEGE 20	90013556	0.00	12.33	0.00	0.00	12.33
39901	SOCO JR COLLEGE 20	90013576	0.00	22.76	0.00	0.00	22.76
TRA: 004-027		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	329.00	0.00	0.00	329.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.30	0.00	0.00	2.30
18800	PINER-OLIVET 1995 BC	90013520	0.00	25.66	0.00	0.00	25.66
18810	PINER-OLIVET 2010 BC	90013521	0.00	7.90	0.00	0.00	7.90
36700	SR HIGH DIST BOND 1	90013542	0.00	4.60	0.00	0.00	4.60
36702	SR HIGH DIST BOND 2	90013543	0.00	4.78	0.00	0.00	4.78
36703	SR HIGH DIST BOND 2	90013575	0.00	6.58	0.00	0.00	6.58
39900	SOCO JR COLLEGE 20	90013556	0.00	4.28	0.00	0.00	4.28
39901	SOCO JR COLLEGE 20	90013576	0.00	7.90	0.00	0.00	7.90
TRA: 004-027		Total All Years					
00001	PROP 13 TAX RATE		0.00	17,414.59	0.00	0.00	17,414.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.88	0.00	0.00	121.88
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,180.84	0.00	0.00	1,180.84
18810	PINER-OLIVET 2010 BC	90013521	0.00	417.94	0.00	0.00	417.94
36700	SR HIGH DIST BOND 1	90013542	0.00	11.70	0.00	0.00	11.70
36702	SR HIGH DIST BOND 2	90013543	0.00	235.43	0.00	0.00	235.43
36703	SR HIGH DIST BOND 2	90013575	0.00	262.89	0.00	0.00	262.89
39900	SOCO JR COLLEGE 20	90013556	0.00	226.43	0.00	0.00	226.43
39901	SOCO JR COLLEGE 20	90013576	0.00	417.94	0.00	0.00	417.94
98000	10% PENALTY-TAX CO	80050300	0.00	168.73	0.00	0.00	168.73
TRA: 004-027	All-Years Totals:		0.00	20,458.37	0.00	0.00	20,458.37

TRA: 004-091

Tax Year 2021

00001	PROP 13 TAX RATE		0.00	12,521.80	0.00	0.00	12,521.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.65	0.00	0.00	87.65
18300	SANTA ROSA ELEM 19	90013524	0.00	56.35	0.00	0.00	56.35
18302	SANTA ROSA ELEM 20	90013562	0.00	137.74	0.00	0.00	137.74
18303	SANTA ROSA ELEM 20	90013574	0.00	225.36	0.00	0.00	225.36
36702	SR HIGH DIST BOND 2	90013543	0.00	169.06	0.00	0.00	169.06
36703	SR HIGH DIST BOND 2	90013575	0.00	187.85	0.00	0.00	187.85
39900	SOCO JR COLLEGE 20	90013556	0.00	162.74	0.00	0.00	162.74
39901	SOCO JR COLLEGE 20	90013576	0.00	300.51	0.00	0.00	300.51
98000	10% PENALTY-TAX CO	80050300	0.00	6.24	0.00	0.00	6.24

* - To TRA

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B - B - Sec Annual (MH/Min)

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TRA: 004-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	12,521.80	0.00	0.00	12,521.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.65	0.00	0.00	87.65
18300	SANTA ROSA ELEM 19	90013524	0.00	56.35	0.00	0.00	56.35
18302	SANTA ROSA ELEM 20	90013562	0.00	137.74	0.00	0.00	137.74
18303	SANTA ROSA ELEM 20	90013574	0.00	225.36	0.00	0.00	225.36
36702	SR HIGH DIST BOND 2	90013543	0.00	169.06	0.00	0.00	169.06
36703	SR HIGH DIST BOND 2	90013575	0.00	187.85	0.00	0.00	187.85
39900	SOCO JR COLLEGE 20	90013556	0.00	162.74	0.00	0.00	162.74
39901	SOCO JR COLLEGE 20	90013576	0.00	300.51	0.00	0.00	300.51
98000	10% PENALTY-TAX CO	80050300	0.00	6.24	0.00	0.00	6.24
TRA: 004-091 All-Years Totals:			0.00	13,855.30	0.00	0.00	13,855.30
TRA: 004-112 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,773.29	118.36-	56.00-	2,598.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.41	0.83-	0.39-	18.19
18800	PINER-OLIVET 1995 BC	90013520	0.00	185.82	7.93-	3.75-	174.14
18810	PINER-OLIVET 2010 BC	90013521	0.00	66.56	2.84-	1.34-	62.38
36702	SR HIGH DIST BOND 2	90013543	0.00	37.43	1.60-	0.76-	35.07
36703	SR HIGH DIST BOND 2	90013575	0.00	41.62	1.78-	0.84-	39.00
39900	SOCO JR COLLEGE 20	90013556	0.00	36.04	1.54-	0.73-	33.77
39901	SOCO JR COLLEGE 20	90013576	0.00	66.56	2.84-	1.34-	62.38
98000	10% PENALTY-TAX CO	80050300	0.00	21.42	13.77-	0.00	7.65
TRA: 004-112 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	4.37-	4.37-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	1.34-	1.34-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.42-	0.42-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.76-	0.76-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.84-	0.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.73-	0.73-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.34-	1.34-
TRA: 004-112 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,773.29	118.36-	112.00-	2,542.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.41	0.83-	0.78-	17.80
18800	PINER-OLIVET 1995 BC	90013520	0.00	185.82	7.93-	8.12-	169.77
18810	PINER-OLIVET 2010 BC	90013521	0.00	66.56	2.84-	2.68-	61.04
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.42-	0.42-
36702	SR HIGH DIST BOND 2	90013543	0.00	37.43	1.60-	1.52-	34.31
36703	SR HIGH DIST BOND 2	90013575	0.00	41.62	1.78-	1.68-	38.16
39900	SOCO JR COLLEGE 20	90013556	0.00	36.04	1.54-	1.46-	33.04
39901	SOCO JR COLLEGE 20	90013576	0.00	66.56	2.84-	2.68-	61.04
98000	10% PENALTY-TAX CO	80050300	0.00	21.42	13.77-	0.00	7.65
TRA: 004-112 All-Years Totals:			0.00	3,248.15	151.49-	131.34-	2,965.32

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 004-136		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,614.53	0.00	0.00	1,614.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.29	0.00	0.00	11.29
19100	BELLEVUE ELEM 1996	90013501	0.00	85.57	0.00	0.00	85.57
19108	BELLEVUE ELEM 2008	90013502	0.00	30.68	0.00	0.00	30.68
19111	BELLEVUE ELEM 2008	90013503	0.00	13.75	0.00	0.00	13.75
19120	BELLEVUE ELEM 2014	90013567	0.00	22.59	0.00	0.00	22.59
19130	BELLEVUE ELEM 2020	90013588	0.00	48.43	0.00	0.00	48.43
36702	SR HIGH DIST BOND 2I	90013543	0.00	21.79	0.00	0.00	21.79
36703	SR HIGH DIST BOND 2I	90013575	0.00	24.24	0.00	0.00	24.24
39900	SOCO JR COLLEGE 20	90013556	0.00	20.99	0.00	0.00	20.99
39901	SOCO JR COLLEGE 20	90013576	0.00	38.74	0.00	0.00	38.74
98000	10% PENALTY-TAX CO	80050300	0.00	60.41	0.00	0.00	60.41
TRA: 004-136		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,614.53	0.00	0.00	1,614.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.29	0.00	0.00	11.29
19100	BELLEVUE ELEM 1996	90013501	0.00	85.57	0.00	0.00	85.57
19108	BELLEVUE ELEM 2008	90013502	0.00	30.68	0.00	0.00	30.68
19111	BELLEVUE ELEM 2008	90013503	0.00	13.75	0.00	0.00	13.75
19120	BELLEVUE ELEM 2014	90013567	0.00	22.59	0.00	0.00	22.59
19130	BELLEVUE ELEM 2020	90013588	0.00	48.43	0.00	0.00	48.43
36702	SR HIGH DIST BOND 2I	90013543	0.00	21.79	0.00	0.00	21.79
36703	SR HIGH DIST BOND 2I	90013575	0.00	24.24	0.00	0.00	24.24
39900	SOCO JR COLLEGE 20	90013556	0.00	20.99	0.00	0.00	20.99
39901	SOCO JR COLLEGE 20	90013576	0.00	38.74	0.00	0.00	38.74
98000	10% PENALTY-TAX CO	80050300	0.00	60.41	0.00	0.00	60.41
TRA: 004-136 All-Years Totals:			0.00	1,993.01	0.00	0.00	1,993.01
TRA: 004-239		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	2,045.16	0.00	0.00	2,045.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.31	0.00	0.00	14.31
19100	BELLEVUE ELEM 1996	90013501	0.00	108.38	0.00	0.00	108.38
19108	BELLEVUE ELEM 2008	90013502	0.00	38.87	0.00	0.00	38.87
19111	BELLEVUE ELEM 2008	90013503	0.00	17.40	0.00	0.00	17.40
19120	BELLEVUE ELEM 2014	90013567	0.00	28.65	0.00	0.00	28.65
19130	BELLEVUE ELEM 2020	90013588	0.00	61.36	0.00	0.00	61.36
36702	SR HIGH DIST BOND 2I	90013543	0.00	27.61	0.00	0.00	27.61
36703	SR HIGH DIST BOND 2I	90013575	0.00	30.67	0.00	0.00	30.67
39900	SOCO JR COLLEGE 20	90013556	0.00	26.58	0.00	0.00	26.58
39901	SOCO JR COLLEGE 20	90013576	0.00	49.07	0.00	0.00	49.07
TRA: 004-239		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,045.16	0.00	0.00	2,045.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.31	0.00	0.00	14.31
19100	BELLEVUE ELEM 1996	90013501	0.00	108.38	0.00	0.00	108.38
19108	BELLEVUE ELEM 2008	90013502	0.00	38.87	0.00	0.00	38.87
19111	BELLEVUE ELEM 2008	90013503	0.00	17.40	0.00	0.00	17.40

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
19120	BELLEVUE ELEM 2014	90013567	0.00	28.65	0.00	0.00	28.65
19130	BELLEVUE ELEM 2020	90013588	0.00	61.36	0.00	0.00	61.36
36702	SR HIGH DIST BOND 21	90013543	0.00	27.61	0.00	0.00	27.61
36703	SR HIGH DIST BOND 21	90013575	0.00	30.67	0.00	0.00	30.67
39900	SOCO JR COLLEGE 20	90013556	0.00	26.58	0.00	0.00	26.58
39901	SOCO JR COLLEGE 20	90013576	0.00	49.07	0.00	0.00	49.07

TRA: 004-239	All-Years Totals:		0.00	2,448.06	0.00	0.00	2,448.06
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TRA: 004-311 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,260.65	0.00	0.00	4,260.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.81	0.00	0.00	29.81
19100	BELLEVUE ELEM 1996	90013501	0.00	225.81	0.00	0.00	225.81
19108	BELLEVUE ELEM 2008	90013502	0.00	80.96	0.00	0.00	80.96
19111	BELLEVUE ELEM 2008	90013503	0.00	36.20	0.00	0.00	36.20
19120	BELLEVUE ELEM 2014	90013567	0.00	59.65	0.00	0.00	59.65
19130	BELLEVUE ELEM 2020	90013588	0.00	127.83	0.00	0.00	127.83
36702	SR HIGH DIST BOND 21	90013543	0.00	57.52	0.00	0.00	57.52
36703	SR HIGH DIST BOND 21	90013575	0.00	63.92	0.00	0.00	63.92
39900	SOCO JR COLLEGE 20	90013556	0.00	55.37	0.00	0.00	55.37
39901	SOCO JR COLLEGE 20	90013576	0.00	102.27	0.00	0.00	102.27
98000	10% PENALTY-TAX CO	80050300	0.00	81.47	0.00	0.00	81.47

TRA: 004-311 Total All Years

00001	PROP 13 TAX RATE		0.00	4,260.65	0.00	0.00	4,260.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.81	0.00	0.00	29.81
19100	BELLEVUE ELEM 1996	90013501	0.00	225.81	0.00	0.00	225.81
19108	BELLEVUE ELEM 2008	90013502	0.00	80.96	0.00	0.00	80.96
19111	BELLEVUE ELEM 2008	90013503	0.00	36.20	0.00	0.00	36.20
19120	BELLEVUE ELEM 2014	90013567	0.00	59.65	0.00	0.00	59.65
19130	BELLEVUE ELEM 2020	90013588	0.00	127.83	0.00	0.00	127.83
36702	SR HIGH DIST BOND 21	90013543	0.00	57.52	0.00	0.00	57.52
36703	SR HIGH DIST BOND 21	90013575	0.00	63.92	0.00	0.00	63.92
39900	SOCO JR COLLEGE 20	90013556	0.00	55.37	0.00	0.00	55.37
39901	SOCO JR COLLEGE 20	90013576	0.00	102.27	0.00	0.00	102.27
98000	10% PENALTY-TAX CO	80050300	0.00	81.47	0.00	0.00	81.47

TRA: 004-311	All-Years Totals:		0.00	5,181.46	0.00	0.00	5,181.46
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TRA: 004-322 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,631.97	0.00	0.00	2,631.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.43	0.00	0.00	18.43
24101	ROSELAND ELEM 2012	90013559	0.00	76.31	0.00	0.00	76.31
24102	ROSELAND ELEM 2020	90013589	0.00	68.45	0.00	0.00	68.45
36702	SR HIGH DIST BOND 21	90013543	0.00	35.55	0.00	0.00	35.55
36703	SR HIGH DIST BOND 21	90013575	0.00	39.48	0.00	0.00	39.48
39900	SOCO JR COLLEGE 20	90013556	0.00	34.21	0.00	0.00	34.21
39901	SOCO JR COLLEGE 20	90013576	0.00	63.15	0.00	0.00	63.15
98000	10% PENALTY-TAX CO	80050300	0.00	6.85	0.00	0.00	6.85

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 004-322 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,631.97	0.00	0.00	2,631.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.43	0.00	0.00	18.43
24101	ROSELAND ELEM 2012	90013559	0.00	76.31	0.00	0.00	76.31
24102	ROSELAND ELEM 2020	90013589	0.00	68.45	0.00	0.00	68.45
36702	SR HIGH DIST BOND 21	90013543	0.00	35.55	0.00	0.00	35.55
36703	SR HIGH DIST BOND 21	90013575	0.00	39.48	0.00	0.00	39.48
39900	SOCO JR COLLEGE 20	90013556	0.00	34.21	0.00	0.00	34.21
39901	SOCO JR COLLEGE 20	90013576	0.00	63.15	0.00	0.00	63.15
98000	10% PENALTY-TAX CO	80050300	0.00	6.85	0.00	0.00	6.85
TRA: 004-322 All-Years Totals:			0.00	2,974.40	0.00	0.00	2,974.40
TRA: 005-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,545.64	0.00	0.00	5,545.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.81	0.00	0.00	38.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.43	0.00	0.00	14.43
18500	SEBASTOPOL ELEM 20	90013525	0.00	155.29	0.00	0.00	155.29
18501	SEBASTOPOL ELEM 20	90013560	0.00	77.62	0.00	0.00	77.62
18502	SEBASTOPOL ELEM 20	90013590	0.00	133.10	0.00	0.00	133.10
36400	WEST SOCO UHSD 19	90013534	0.00	11.08	0.00	0.00	11.08
36810	WEST SOCO UHSD 20	90013536	0.00	16.66	0.00	0.00	16.66
36811	WEST SOCO UHSD 20	90013535	0.00	38.81	0.00	0.00	38.81
36812	WEST SO CO UHSD 20	90013584	0.00	155.29	0.00	0.00	155.29
39900	SOCO JR COLLEGE 20	90013556	0.00	72.09	0.00	0.00	72.09
39901	SOCO JR COLLEGE 20	90013576	0.00	133.10	0.00	0.00	133.10
98000	10% PENALTY-TAX CO	80050300	0.00	61.28	0.00	0.00	61.28
TRA: 005-001 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	95.00	0.00	0.00	95.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.66	0.00	0.00	0.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.28	0.00	0.00	0.28
18500	SEBASTOPOL ELEM 20	90013525	0.00	2.66	0.00	0.00	2.66
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.76	0.00	0.00	0.76
18502	SEBASTOPOL ELEM 20	90013590	0.00	2.28	0.00	0.00	2.28
36400	WEST SOCO UHSD 19	90013534	0.00	0.66	0.00	0.00	0.66
36810	WEST SOCO UHSD 20	90013536	0.00	0.19	0.00	0.00	0.19
36811	WEST SOCO UHSD 20	90013535	0.00	0.66	0.00	0.00	0.66
36812	WEST SO CO UHSD 20	90013584	0.00	2.66	0.00	0.00	2.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1.23	0.00	0.00	1.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2.28	0.00	0.00	2.28
TRA: 005-001 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	112.89	0.00	0.00	112.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.34	0.00	0.00	0.34
18500	SEBASTOPOL ELEM 20	90013525	0.00	3.27	0.00	0.00	3.27
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.51	0.00	0.00	0.51
36400	WEST SOCO UHSD 19	90013534	0.00	1.02	0.00	0.00	1.02

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
36810	WEST SOCO UHSD 20	90013536	0.00	0.23	0.00	0.00	0.23
36811	WEST SOCO UHSD 20	90013535	0.00	0.79	0.00	0.00	0.79
36812	WEST SO CO UHSD 20	90013584	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1.47	0.00	0.00	1.47
39901	SOCO JR COLLEGE 20	90013576	0.00	2.71	0.00	0.00	2.71
TRA: 005-001 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	118.85	0.00	0.00	118.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.83	0.00	0.00	0.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.62	0.00	0.00	0.62
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3.57	0.00	0.00	3.57
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.53	0.00	0.00	0.53
36400	WEST SOCO UHSD 19	90013534	0.00	1.31	0.00	0.00	1.31
36810	WEST SOCO UHSD 20	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO UHSD 20	90013535	0.00	0.83	0.00	0.00	0.83
36812	WEST SO CO UHSD 20	90013584	0.00	3.39	0.00	0.00	3.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1.66	0.00	0.00	1.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2.61	0.00	0.00	2.61
TRA: 005-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,872.38	0.00	0.00	5,872.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.09	0.00	0.00	41.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.67	0.00	0.00	15.67
18500	SEBASTOPOL ELEM 2C	90013525	0.00	164.79	0.00	0.00	164.79
18501	SEBASTOPOL ELEM 2C	90013560	0.00	79.42	0.00	0.00	79.42
18502	SEBASTOPOL ELEM 2C	90013590	0.00	135.38	0.00	0.00	135.38
36400	WEST SOCO UHSD 19	90013534	0.00	14.07	0.00	0.00	14.07
36810	WEST SOCO UHSD 20	90013536	0.00	17.32	0.00	0.00	17.32
36811	WEST SOCO UHSD 20	90013535	0.00	41.09	0.00	0.00	41.09
36812	WEST SO CO UHSD 20	90013584	0.00	164.56	0.00	0.00	164.56
39900	SOCO JR COLLEGE 20	90013556	0.00	76.45	0.00	0.00	76.45
39901	SOCO JR COLLEGE 20	90013576	0.00	140.70	0.00	0.00	140.70
98000	10% PENALTY-TAX CO	80050300	0.00	61.28	0.00	0.00	61.28
TRA: 005-001 All-Years Totals:			0.00	6,824.20	0.00	0.00	6,824.20
TRA: 005-014 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,942.22	0.00	0.00	1,942.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.60	0.00	0.00	13.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.04	0.00	0.00	5.04
18500	SEBASTOPOL ELEM 2C	90013525	0.00	54.38	0.00	0.00	54.38
18501	SEBASTOPOL ELEM 2C	90013560	0.00	27.20	0.00	0.00	27.20
18502	SEBASTOPOL ELEM 2C	90013590	0.00	46.62	0.00	0.00	46.62
36400	WEST SOCO UHSD 19	90013534	0.00	3.88	0.00	0.00	3.88
36810	WEST SOCO UHSD 20	90013536	0.00	5.82	0.00	0.00	5.82
36811	WEST SOCO UHSD 20	90013535	0.00	13.60	0.00	0.00	13.60
36812	WEST SO CO UHSD 20	90013584	0.00	54.38	0.00	0.00	54.38
39900	SOCO JR COLLEGE 20	90013556	0.00	25.24	0.00	0.00	25.24
39901	SOCO JR COLLEGE 20	90013576	0.00	46.62	0.00	0.00	46.62

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
98000	10% PENALTY-TAX CO	80050300	0.00	111.93	0.00	0.00	111.93
TRA: 005-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,942.22	0.00	0.00	1,942.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.60	0.00	0.00	13.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.04	0.00	0.00	5.04
18500	SEBASTOPOL ELEM 2C	90013525	0.00	54.38	0.00	0.00	54.38
18501	SEBASTOPOL ELEM 2C	90013560	0.00	27.20	0.00	0.00	27.20
18502	SEBASTOPOL ELEM 2C	90013590	0.00	46.62	0.00	0.00	46.62
36400	WEST SOCO UHSD 19	90013534	0.00	3.88	0.00	0.00	3.88
36810	WEST SOCO UHSD 20	90013536	0.00	5.82	0.00	0.00	5.82
36811	WEST SOCO UHSD 20	90013535	0.00	13.60	0.00	0.00	13.60
36812	WEST SO CO UHSD 20	90013584	0.00	54.38	0.00	0.00	54.38
39900	SOCO JR COLLEGE 20	90013556	0.00	25.24	0.00	0.00	25.24
39901	SOCO JR COLLEGE 20	90013576	0.00	46.62	0.00	0.00	46.62
98000	10% PENALTY-TAX CO	80050300	0.00	111.93	0.00	0.00	111.93
TRA: 005-014 All-Years Totals:			0.00	2,350.53	0.00	0.00	2,350.53
TRA: 006-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,142.61	0.00	0.00	6,142.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.98	0.00	0.00	42.98
07400	SONOMA VLY HCD G.C	65040200	0.00	124.70	0.00	0.00	124.70
39700	SONOMA VLY UNIF 19	90013550	0.00	122.87	0.00	0.00	122.87
39710	SONOMA VLY UNIF 201	90013551	0.00	73.69	0.00	0.00	73.69
39711	SONOMA VLY UNIF 201	90013580	0.00	251.84	0.00	0.00	251.84
39900	SOCO JR COLLEGE 20	90013556	0.00	79.85	0.00	0.00	79.85
39901	SOCO JR COLLEGE 20	90013576	0.00	147.44	0.00	0.00	147.44
98000	10% PENALTY-TAX CO	80050300	0.00	73.43	0.00	0.00	73.43
TRA: 006-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,142.61	0.00	0.00	6,142.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.98	0.00	0.00	42.98
07400	SONOMA VLY HCD G.C	65040200	0.00	124.70	0.00	0.00	124.70
39700	SONOMA VLY UNIF 19	90013550	0.00	122.87	0.00	0.00	122.87
39710	SONOMA VLY UNIF 201	90013551	0.00	73.69	0.00	0.00	73.69
39711	SONOMA VLY UNIF 201	90013580	0.00	251.84	0.00	0.00	251.84
39900	SOCO JR COLLEGE 20	90013556	0.00	79.85	0.00	0.00	79.85
39901	SOCO JR COLLEGE 20	90013576	0.00	147.44	0.00	0.00	147.44
98000	10% PENALTY-TAX CO	80050300	0.00	73.43	0.00	0.00	73.43
TRA: 006-000 All-Years Totals:			0.00	7,059.41	0.00	0.00	7,059.41
TRA: 006-024 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	20,472.92	0.00	0.00	20,472.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.34	0.00	0.00	143.34
07400	SONOMA VLY HCD G.C	65040200	0.00	415.60	0.00	0.00	415.60
39700	SONOMA VLY UNIF 19	90013550	0.00	409.44	0.00	0.00	409.44
39710	SONOMA VLY UNIF 201	90013551	0.00	245.64	0.00	0.00	245.64
39711	SONOMA VLY UNIF 201	90013580	0.00	839.33	0.00	0.00	839.33

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
39900	SOCO JR COLLEGE 20	90013556	0.00	266.12	0.00	0.00	266.12
39901	SOCO JR COLLEGE 20	90013576	0.00	491.34	0.00	0.00	491.34
TRA: 006-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,472.92	0.00	0.00	20,472.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.34	0.00	0.00	143.34
07400	SONOMA VLY HCD G.C	65040200	0.00	415.60	0.00	0.00	415.60
39700	SONOMA VLY UNIF 19	90013550	0.00	409.44	0.00	0.00	409.44
39710	SONOMA VLY UNIF 201	90013551	0.00	245.64	0.00	0.00	245.64
39711	SONOMA VLY UNIF 201	90013580	0.00	839.33	0.00	0.00	839.33
39900	SOCO JR COLLEGE 20	90013556	0.00	266.12	0.00	0.00	266.12
39901	SOCO JR COLLEGE 20	90013576	0.00	491.34	0.00	0.00	491.34
TRA: 006-024 All-Years Totals:			0.00	23,283.73	0.00	0.00	23,283.73
TRA: 007-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	25,739.84	0.00	0.00	25,739.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.13	0.00	0.00	180.13
39500	COTATI-RP UNIF 1990	90013546	0.00	1,158.27	0.00	0.00	1,158.27
39510	COTATI-RP UNIF 2014	90013568	0.00	1,029.60	0.00	0.00	1,029.60
39511	COTATI-RP UNIF 2016	90013578	0.00	1,055.29	0.00	0.00	1,055.29
39900	SOCO JR COLLEGE 20	90013556	0.00	334.61	0.00	0.00	334.61
39901	SOCO JR COLLEGE 20	90013576	0.00	617.74	0.00	0.00	617.74
98000	10% PENALTY-TAX CO	80050300	0.00	235.81	0.00	0.00	235.81
TRA: 007-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	567.36	0.00	0.00	567.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.98	0.00	0.00	3.98
39500	COTATI-RP UNIF 1990	90013546	0.00	42.56	0.00	0.00	42.56
39510	COTATI-RP UNIF 2014	90013568	0.00	22.70	0.00	0.00	22.70
39511	COTATI-RP UNIF 2016	90013578	0.00	23.26	0.00	0.00	23.26
39900	SOCO JR COLLEGE 20	90013556	0.00	7.38	0.00	0.00	7.38
39901	SOCO JR COLLEGE 20	90013576	0.00	13.62	0.00	0.00	13.62
TRA: 007-003 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	576.48	0.00	0.00	576.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.04	0.00	0.00	4.04
39500	COTATI-RP UNIF 1990	90013546	0.00	47.84	0.00	0.00	47.84
39510	COTATI-RP UNIF 2014	90013568	0.00	23.06	0.00	0.00	23.06
39511	COTATI-RP UNIF 2016	90013578	0.00	23.64	0.00	0.00	23.64
39900	SOCO JR COLLEGE 20	90013556	0.00	7.50	0.00	0.00	7.50
39901	SOCO JR COLLEGE 20	90013576	0.00	13.84	0.00	0.00	13.84
TRA: 007-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	26,883.68	0.00	0.00	26,883.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.15	0.00	0.00	188.15
39500	COTATI-RP UNIF 1990	90013546	0.00	1,248.67	0.00	0.00	1,248.67
39510	COTATI-RP UNIF 2014	90013568	0.00	1,075.36	0.00	0.00	1,075.36
39511	COTATI-RP UNIF 2016	90013578	0.00	1,102.19	0.00	0.00	1,102.19
39900	SOCO JR COLLEGE 20	90013556	0.00	349.49	0.00	0.00	349.49
39901	SOCO JR COLLEGE 20	90013576	0.00	645.20	0.00	0.00	645.20

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

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98000	10% PENALTY-TAX CO	80050300	0.00	235.81	0.00	0.00	235.81
TRA: 007-003	All-Years Totals:		0.00	31,728.55	0.00	0.00	31,728.55
TRA: 007-006	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	10,512.28	0.00	0.00	10,512.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.57	0.00	0.00	73.57
39500	COTATI-RP UNIF 1990 I	90013546	0.00	473.04	0.00	0.00	473.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	420.48	0.00	0.00	420.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	431.02	0.00	0.00	431.02
39900	SOCO JR COLLEGE 20	90013556	0.00	136.67	0.00	0.00	136.67
39901	SOCO JR COLLEGE 20	90013576	0.00	252.29	0.00	0.00	252.29
98000	10% PENALTY-TAX CO	80050300	0.00	122.55	0.00	0.00	122.55
TRA: 007-006	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	10,512.28	0.00	0.00	10,512.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.57	0.00	0.00	73.57
39500	COTATI-RP UNIF 1990 I	90013546	0.00	473.04	0.00	0.00	473.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	420.48	0.00	0.00	420.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	431.02	0.00	0.00	431.02
39900	SOCO JR COLLEGE 20	90013556	0.00	136.67	0.00	0.00	136.67
39901	SOCO JR COLLEGE 20	90013576	0.00	252.29	0.00	0.00	252.29
98000	10% PENALTY-TAX CO	80050300	0.00	122.55	0.00	0.00	122.55
TRA: 007-006	All-Years Totals:		0.00	12,421.90	0.00	0.00	12,421.90
TRA: 007-007	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	46,712.34	0.00	0.00	46,712.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.00	0.00	0.00	327.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,102.10	0.00	0.00	2,102.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,868.47	0.00	0.00	1,868.47
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,915.19	0.00	0.00	1,915.19
39900	SOCO JR COLLEGE 20	90013556	0.00	607.29	0.00	0.00	607.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,121.12	0.00	0.00	1,121.12
98000	10% PENALTY-TAX CO	80050300	0.00	631.95	0.00	0.00	631.95
TRA: 007-007	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	46,712.34	0.00	0.00	46,712.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.00	0.00	0.00	327.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,102.10	0.00	0.00	2,102.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,868.47	0.00	0.00	1,868.47
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,915.19	0.00	0.00	1,915.19
39900	SOCO JR COLLEGE 20	90013556	0.00	607.29	0.00	0.00	607.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,121.12	0.00	0.00	1,121.12
98000	10% PENALTY-TAX CO	80050300	0.00	631.95	0.00	0.00	631.95
TRA: 007-007	All-Years Totals:		0.00	55,285.46	0.00	0.00	55,285.46
TRA: 008-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	4,896.56	0.00	0.00	4,896.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.29	0.00	0.00	34.29

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	220.36	0.00	0.00	220.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	195.87	0.00	0.00	195.87
39511	COTATI-RP UNIF 2016 I	90013578	0.00	200.77	0.00	0.00	200.77
39900	SOCO JR COLLEGE 20	90013556	0.00	63.66	0.00	0.00	63.66
39901	SOCO JR COLLEGE 20	90013576	0.00	117.51	0.00	0.00	117.51
98000	10% PENALTY-TAX CO	80050300	0.00	96.70	0.00	0.00	96.70
TRA: 008-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,896.56	0.00	0.00	4,896.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.29	0.00	0.00	34.29
39500	COTATI-RP UNIF 1990 I	90013546	0.00	220.36	0.00	0.00	220.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	195.87	0.00	0.00	195.87
39511	COTATI-RP UNIF 2016 I	90013578	0.00	200.77	0.00	0.00	200.77
39900	SOCO JR COLLEGE 20	90013556	0.00	63.66	0.00	0.00	63.66
39901	SOCO JR COLLEGE 20	90013576	0.00	117.51	0.00	0.00	117.51
98000	10% PENALTY-TAX CO	80050300	0.00	96.70	0.00	0.00	96.70
TRA: 008-004	All-Years Totals:		0.00	5,825.72	0.00	0.00	5,825.72
TRA: 008-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,866.59	0.00	0.00	1,866.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.06	0.00	0.00	13.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	83.98	0.00	0.00	83.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	74.66	0.00	0.00	74.66
39511	COTATI-RP UNIF 2016 I	90013578	0.00	76.53	0.00	0.00	76.53
39900	SOCO JR COLLEGE 20	90013556	0.00	24.28	0.00	0.00	24.28
39901	SOCO JR COLLEGE 20	90013576	0.00	44.81	0.00	0.00	44.81
98000	10% PENALTY-TAX CO	80050300	0.00	33.44	0.00	0.00	33.44
TRA: 008-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,866.59	0.00	0.00	1,866.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.06	0.00	0.00	13.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	83.98	0.00	0.00	83.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	74.66	0.00	0.00	74.66
39511	COTATI-RP UNIF 2016 I	90013578	0.00	76.53	0.00	0.00	76.53
39900	SOCO JR COLLEGE 20	90013556	0.00	24.28	0.00	0.00	24.28
39901	SOCO JR COLLEGE 20	90013576	0.00	44.81	0.00	0.00	44.81
98000	10% PENALTY-TAX CO	80050300	0.00	33.44	0.00	0.00	33.44
TRA: 008-005	All-Years Totals:		0.00	2,217.35	0.00	0.00	2,217.35
TRA: 009-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	16,375.00	0.00	0.00	16,375.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.63	0.00	0.00	114.63
38908	WINDSOR UNIF 2008 B	90013553	0.00	687.75	0.00	0.00	687.75
38910	WINDSOR UNIF 2008 C	90013554	0.00	180.13	0.00	0.00	180.13
38911	WINDSOR UNIF 2016 B	90013581	0.00	638.63	0.00	0.00	638.63
39900	SOCO JR COLLEGE 20	90013556	0.00	212.88	0.00	0.00	212.88
39901	SOCO JR COLLEGE 20	90013576	0.00	393.00	0.00	0.00	393.00
TRA: 009-000	Total All Years						

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
00001	PROP 13 TAX RATE		0.00	16,375.00	0.00	0.00	16,375.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.63	0.00	0.00	114.63
38908	WINDSOR UNIF 2008 B	90013553	0.00	687.75	0.00	0.00	687.75
38910	WINDSOR UNIF 2008 C	90013554	0.00	180.13	0.00	0.00	180.13
38911	WINDSOR UNIF 2016 B	90013581	0.00	638.63	0.00	0.00	638.63
39900	SOCO JR COLLEGE 20	90013556	0.00	212.88	0.00	0.00	212.88
39901	SOCO JR COLLEGE 20	90013576	0.00	393.00	0.00	0.00	393.00
TRA: 009-000	All-Years Totals:		0.00	18,602.02	0.00	0.00	18,602.02

TRA: 009-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	37,139.17	0.00	0.00	37,139.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.91	0.00	0.00	259.91
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,559.80	0.00	0.00	1,559.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	408.48	0.00	0.00	408.48
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,448.43	0.00	0.00	1,448.43
39900	SOCO JR COLLEGE 20	90013556	0.00	482.86	0.00	0.00	482.86
39901	SOCO JR COLLEGE 20	90013576	0.00	891.31	0.00	0.00	891.31
98000	10% PENALTY-TAX CO	80050300	0.00	203.74	0.00	0.00	203.74

TRA: 009-004 Total All Years

00001	PROP 13 TAX RATE		0.00	37,139.17	0.00	0.00	37,139.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.91	0.00	0.00	259.91
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,559.80	0.00	0.00	1,559.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	408.48	0.00	0.00	408.48
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,448.43	0.00	0.00	1,448.43
39900	SOCO JR COLLEGE 20	90013556	0.00	482.86	0.00	0.00	482.86
39901	SOCO JR COLLEGE 20	90013576	0.00	891.31	0.00	0.00	891.31
98000	10% PENALTY-TAX CO	80050300	0.00	203.74	0.00	0.00	203.74

TRA: 009-004 All-Years Totals:

0.00 42,393.70 0.00 0.00 42,393.70

TRA: 009-032 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,076.97	0.00	0.00	1,076.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.53	0.00	0.00	7.53
38908	WINDSOR UNIF 2008 B	90013553	0.00	45.23	0.00	0.00	45.23
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.84	0.00	0.00	11.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	42.00	0.00	0.00	42.00
39900	SOCO JR COLLEGE 20	90013556	0.00	14.00	0.00	0.00	14.00
39901	SOCO JR COLLEGE 20	90013576	0.00	25.85	0.00	0.00	25.85

TRA: 009-032 Total All Years

00001	PROP 13 TAX RATE		0.00	1,076.97	0.00	0.00	1,076.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.53	0.00	0.00	7.53
38908	WINDSOR UNIF 2008 B	90013553	0.00	45.23	0.00	0.00	45.23
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.84	0.00	0.00	11.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	42.00	0.00	0.00	42.00
39900	SOCO JR COLLEGE 20	90013556	0.00	14.00	0.00	0.00	14.00
39901	SOCO JR COLLEGE 20	90013576	0.00	25.85	0.00	0.00	25.85

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

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B - B - Sec Annual (MH/Min)

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TRA: 009-032	All-Years Totals:		0.00	1,223.42	0.00	0.00	1,223.42
TRA: 057-009	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	689.83	0.00	0.00	689.83
06700	WS DAM-RUSSIAN RIV 33030100		0.00	4.82	0.00	0.00	4.82
07200	PALM DRIVE HLTH CAF 65030100		0.00	1.80	0.00	0.00	1.80
39900	SOCO JR COLLEGE 20 90013556		0.00	8.96	0.00	0.00	8.96
39901	SOCO JR COLLEGE 20 90013576		0.00	16.56	0.00	0.00	16.56
40410	SHORELINE BONDS 2C 80051300		0.00	8.83	0.00	0.00	8.83
40411	SHORELINE UNIF 2018 80051301		0.00	7.59	0.00	0.00	7.59
40412	SHORELINE UNIF 2018 80051301		0.00	1.31	0.00	0.00	1.31
40413	SHORELINE UNIF 2020 80051300		0.00	9.39	0.00	0.00	9.39
TRA: 057-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	689.83	0.00	0.00	689.83
06700	WS DAM-RUSSIAN RIV 33030100		0.00	4.82	0.00	0.00	4.82
07200	PALM DRIVE HLTH CAF 65030100		0.00	1.80	0.00	0.00	1.80
39900	SOCO JR COLLEGE 20 90013556		0.00	8.96	0.00	0.00	8.96
39901	SOCO JR COLLEGE 20 90013576		0.00	16.56	0.00	0.00	16.56
40410	SHORELINE BONDS 2C 80051300		0.00	8.83	0.00	0.00	8.83
40411	SHORELINE UNIF 2018 80051301		0.00	7.59	0.00	0.00	7.59
40412	SHORELINE UNIF 2018 80051301		0.00	1.31	0.00	0.00	1.31
40413	SHORELINE UNIF 2020 80051300		0.00	9.39	0.00	0.00	9.39
TRA: 057-009	All-Years Totals:		0.00	749.09	0.00	0.00	749.09
TRA: 057-015	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	284.65	0.00	0.00	284.65
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1.99	0.00	0.00	1.99
07200	PALM DRIVE HLTH CAF 65030100		0.00	0.74	0.00	0.00	0.74
39900	SOCO JR COLLEGE 20 90013556		0.00	3.70	0.00	0.00	3.70
39901	SOCO JR COLLEGE 20 90013576		0.00	6.83	0.00	0.00	6.83
40410	SHORELINE BONDS 2C 80051300		0.00	3.64	0.00	0.00	3.64
40411	SHORELINE UNIF 2018 80051301		0.00	3.13	0.00	0.00	3.13
40412	SHORELINE UNIF 2018 80051301		0.00	0.54	0.00	0.00	0.54
40413	SHORELINE UNIF 2020 80051300		0.00	3.87	0.00	0.00	3.87
TRA: 057-015	Total All Years						
00001	PROP 13 TAX RATE		0.00	284.65	0.00	0.00	284.65
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1.99	0.00	0.00	1.99
07200	PALM DRIVE HLTH CAF 65030100		0.00	0.74	0.00	0.00	0.74
39900	SOCO JR COLLEGE 20 90013556		0.00	3.70	0.00	0.00	3.70
39901	SOCO JR COLLEGE 20 90013576		0.00	6.83	0.00	0.00	6.83
40410	SHORELINE BONDS 2C 80051300		0.00	3.64	0.00	0.00	3.64
40411	SHORELINE UNIF 2018 80051301		0.00	3.13	0.00	0.00	3.13
40412	SHORELINE UNIF 2018 80051301		0.00	0.54	0.00	0.00	0.54
40413	SHORELINE UNIF 2020 80051300		0.00	3.87	0.00	0.00	3.87
TRA: 057-015	All-Years Totals:		0.00	309.09	0.00	0.00	309.09

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 058-000		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	234.36	0.00	0.00	234.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.65	0.00	0.00	1.65
19100	BELLEVUE ELEM 1996	90013501	0.00	12.43	0.00	0.00	12.43
19108	BELLEVUE ELEM 2008	90013502	0.00	4.44	0.00	0.00	4.44
19111	BELLEVUE ELEM 2008	90013503	0.00	1.99	0.00	0.00	1.99
19120	BELLEVUE ELEM 2014	90013567	0.00	3.28	0.00	0.00	3.28
19130	BELLEVUE ELEM 2020	90013588	0.00	7.04	0.00	0.00	7.04
36702	SR HIGH DIST BOND 2I	90013543	0.00	3.16	0.00	0.00	3.16
36703	SR HIGH DIST BOND 2I	90013575	0.00	3.52	0.00	0.00	3.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3.06	0.00	0.00	3.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5.63	0.00	0.00	5.63
TRA: 058-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	234.36	0.00	0.00	234.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.65	0.00	0.00	1.65
19100	BELLEVUE ELEM 1996	90013501	0.00	12.43	0.00	0.00	12.43
19108	BELLEVUE ELEM 2008	90013502	0.00	4.44	0.00	0.00	4.44
19111	BELLEVUE ELEM 2008	90013503	0.00	1.99	0.00	0.00	1.99
19120	BELLEVUE ELEM 2014	90013567	0.00	3.28	0.00	0.00	3.28
19130	BELLEVUE ELEM 2020	90013588	0.00	7.04	0.00	0.00	7.04
36702	SR HIGH DIST BOND 2I	90013543	0.00	3.16	0.00	0.00	3.16
36703	SR HIGH DIST BOND 2I	90013575	0.00	3.52	0.00	0.00	3.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3.06	0.00	0.00	3.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5.63	0.00	0.00	5.63
TRA: 058-000 All-Years Totals:			0.00	280.56	0.00	0.00	280.56
TRA: 058-004		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	47,890.12	0.00	0.00	47,890.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	335.16	0.00	0.00	335.16
19100	BELLEVUE ELEM 1996	90013501	0.00	2,538.29	0.00	0.00	2,538.29
19108	BELLEVUE ELEM 2008	90013502	0.00	909.98	0.00	0.00	909.98
19111	BELLEVUE ELEM 2008	90013503	0.00	407.04	0.00	0.00	407.04
19120	BELLEVUE ELEM 2014	90013567	0.00	670.61	0.00	0.00	670.61
19130	BELLEVUE ELEM 2020	90013588	0.00	1,436.73	0.00	0.00	1,436.73
36702	SR HIGH DIST BOND 2I	90013543	0.00	646.50	0.00	0.00	646.50
36703	SR HIGH DIST BOND 2I	90013575	0.00	718.29	0.00	0.00	718.29
39900	SOCO JR COLLEGE 20	90013556	0.00	622.56	0.00	0.00	622.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,149.37	0.00	0.00	1,149.37
98000	10% PENALTY-TAX CO	80050300	0.00	858.29	0.00	0.00	858.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	47,890.12	0.00	0.00	47,890.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	335.16	0.00	0.00	335.16
19100	BELLEVUE ELEM 1996	90013501	0.00	2,538.29	0.00	0.00	2,538.29
19108	BELLEVUE ELEM 2008	90013502	0.00	909.98	0.00	0.00	909.98
19111	BELLEVUE ELEM 2008	90013503	0.00	407.04	0.00	0.00	407.04

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
19120	BELLEVUE ELEM 2014	90013567	0.00	670.61	0.00	0.00	670.61
19130	BELLEVUE ELEM 2020	90013588	0.00	1,436.73	0.00	0.00	1,436.73
36702	SR HIGH DIST BOND 21	90013543	0.00	646.50	0.00	0.00	646.50
36703	SR HIGH DIST BOND 21	90013575	0.00	718.29	0.00	0.00	718.29
39900	SOCO JR COLLEGE 20	90013556	0.00	622.56	0.00	0.00	622.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,149.37	0.00	0.00	1,149.37
98000	10% PENALTY-TAX CO	80050300	0.00	858.29	0.00	0.00	858.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-004	All-Years Totals:		0.00	58,202.94	0.00	0.00	58,202.94
TRA: 065-011	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	105.88	0.00	0.00	105.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.00	0.74
36300	CLOVERDALE UNIF 19	90013544	0.00	0.53	0.00	0.00	0.53
36310	CLOVERDALE UNIF 20	90013545	0.00	2.65	0.00	0.00	2.65
36311	CLOVERDALE UNIF 20	90013549	0.00	6.56	0.00	0.00	6.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1.38	0.00	0.00	1.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2.54	0.00	0.00	2.54
TRA: 065-011	Total All Years						
00001	PROP 13 TAX RATE		0.00	105.88	0.00	0.00	105.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.74	0.00	0.00	0.74
36300	CLOVERDALE UNIF 19	90013544	0.00	0.53	0.00	0.00	0.53
36310	CLOVERDALE UNIF 20	90013545	0.00	2.65	0.00	0.00	2.65
36311	CLOVERDALE UNIF 20	90013549	0.00	6.56	0.00	0.00	6.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1.38	0.00	0.00	1.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2.54	0.00	0.00	2.54
TRA: 065-011	All-Years Totals:		0.00	120.28	0.00	0.00	120.28
TRA: 082-021	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	795.59	0.00	0.00	795.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.57	0.00	0.00	5.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.06	0.00	0.00	2.06
20702	FORESTVILLE EL 2001	90013507	0.00	11.93	0.00	0.00	11.93
20710	FORESTVILLE EL 2010	90013508	0.00	31.03	0.00	0.00	31.03
36400	WEST SOCO UHSD 19	90013534	0.00	1.59	0.00	0.00	1.59
36810	WEST SOCO UHSD 20	90013536	0.00	2.40	0.00	0.00	2.40
36811	WEST SOCO UHSD 20	90013535	0.00	5.57	0.00	0.00	5.57
36812	WEST SO CO UHSD 20	90013584	0.00	22.28	0.00	0.00	22.28
39900	SOCO JR COLLEGE 20	90013556	0.00	10.35	0.00	0.00	10.35
39901	SOCO JR COLLEGE 20	90013576	0.00	19.09	0.00	0.00	19.09
TRA: 082-021	Total All Years						
00001	PROP 13 TAX RATE		0.00	795.59	0.00	0.00	795.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.57	0.00	0.00	5.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.06	0.00	0.00	2.06
20702	FORESTVILLE EL 2001	90013507	0.00	11.93	0.00	0.00	11.93
20710	FORESTVILLE EL 2010	90013508	0.00	31.03	0.00	0.00	31.03

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
36400	WEST SOCO UHSD 19	90013534	0.00	1.59	0.00	0.00	1.59
36810	WEST SOCO UHSD 20	90013536	0.00	2.40	0.00	0.00	2.40
36811	WEST SOCO UHSD 20	90013535	0.00	5.57	0.00	0.00	5.57
36812	WEST SO CO UHSD 20	90013584	0.00	22.28	0.00	0.00	22.28
39900	SOCO JR COLLEGE 20	90013556	0.00	10.35	0.00	0.00	10.35
39901	SOCO JR COLLEGE 20	90013576	0.00	19.09	0.00	0.00	19.09
TRA: 082-021	All-Years Totals:		0.00	907.46	0.00	0.00	907.46
TRA: 087-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	100.23	0.00	0.00	100.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
38808	GEYSERVILLE UN 200	90013548	0.00	0.90	0.00	0.00	0.90
38809	GEYSERVILLE UNIF 20	90013587	0.00	4.01	0.00	0.00	4.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1.30	0.00	0.00	1.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2.41	0.00	0.00	2.41
TRA: 087-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	100.23	0.00	0.00	100.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
38808	GEYSERVILLE UN 200	90013548	0.00	0.90	0.00	0.00	0.90
38809	GEYSERVILLE UNIF 20	90013587	0.00	4.01	0.00	0.00	4.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1.30	0.00	0.00	1.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2.41	0.00	0.00	2.41
TRA: 087-004	All-Years Totals:		0.00	109.55	0.00	0.00	109.55
TRA: 087-008	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	154.89	0.00	0.00	154.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
38808	GEYSERVILLE UN 200	90013548	0.00	1.39	0.00	0.00	1.39
38809	GEYSERVILLE UNIF 20	90013587	0.00	6.20	0.00	0.00	6.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2.01	0.00	0.00	2.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3.72	0.00	0.00	3.72
TRA: 087-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	154.89	0.00	0.00	154.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
38808	GEYSERVILLE UN 200	90013548	0.00	1.39	0.00	0.00	1.39
38809	GEYSERVILLE UNIF 20	90013587	0.00	6.20	0.00	0.00	6.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2.01	0.00	0.00	2.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3.72	0.00	0.00	3.72
TRA: 087-008	All-Years Totals:		0.00	169.29	0.00	0.00	169.29
TRA: 090-009	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	99.03	0.00	0.00	99.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.69	0.00	0.00	0.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.90	0.00	0.00	0.90
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.48	0.00	0.00	2.48

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
36400	WEST SOCO UHSD 19	90013534	0.00	0.20	0.00	0.00	0.20
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	0.69	0.00	0.00	0.69
36812	WEST SO CO UHSD 20	90013584	0.00	2.77	0.00	0.00	2.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1.29	0.00	0.00	1.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2.38	0.00	0.00	2.38
TRA: 090-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	99.03	0.00	0.00	99.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.69	0.00	0.00	0.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.90	0.00	0.00	0.90
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.48	0.00	0.00	2.48
36400	WEST SOCO UHSD 19	90013534	0.00	0.20	0.00	0.00	0.20
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	0.69	0.00	0.00	0.69
36812	WEST SO CO UHSD 20	90013584	0.00	2.77	0.00	0.00	2.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1.29	0.00	0.00	1.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2.38	0.00	0.00	2.38
TRA: 090-009	All-Years Totals:		0.00	110.99	0.00	0.00	110.99
TRA: 113-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	198.23	0.00	0.00	198.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.39	0.00	0.00	1.39
21405	LIBERTY ELEM 2004 B	90013513	0.00	6.94	0.00	0.00	6.94
36500	PETALUMA HIGH 1992	90013541	0.00	1.78	0.00	0.00	1.78
36510	PETALUMA HIGH 2014	90013570	0.00	2.38	0.00	0.00	2.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4.76	0.00	0.00	4.76
TRA: 113-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	198.23	0.00	0.00	198.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.39	0.00	0.00	1.39
21405	LIBERTY ELEM 2004 B	90013513	0.00	6.94	0.00	0.00	6.94
36500	PETALUMA HIGH 1992	90013541	0.00	1.78	0.00	0.00	1.78
36510	PETALUMA HIGH 2014	90013570	0.00	2.38	0.00	0.00	2.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4.76	0.00	0.00	4.76
TRA: 113-002	All-Years Totals:		0.00	218.06	0.00	0.00	218.06
TRA: 120-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	15,021.36	0.00	0.00	15,021.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.16	0.00	0.00	105.16
20603	MARK WEST ELEM 20C	90013514	0.00	405.57	0.00	0.00	405.57
20610	MARK WEST ELEM 201	90013515	0.00	150.21	0.00	0.00	150.21
36702	SR HIGH DIST BOND 2I	90013543	0.00	202.82	0.00	0.00	202.82
36703	SR HIGH DIST BOND 2I	90013575	0.00	225.35	0.00	0.00	225.35
39900	SOCO JR COLLEGE 20	90013556	0.00	195.25	0.00	0.00	195.25

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

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B - B - Sec Annual (MH/Min)

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39901	SOCO JR COLLEGE 20	90013576	0.00	360.50	0.00	0.00	360.50
98000	10% PENALTY-TAX CO	80050300	0.00	114.66	0.00	0.00	114.66
TRA: 120-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	15,021.36	0.00	0.00	15,021.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.16	0.00	0.00	105.16
20603	MARK WEST ELEM 20C	90013514	0.00	405.57	0.00	0.00	405.57
20610	MARK WEST ELEM 201	90013515	0.00	150.21	0.00	0.00	150.21
36702	SR HIGH DIST BOND 2I	90013543	0.00	202.82	0.00	0.00	202.82
36703	SR HIGH DIST BOND 2I	90013575	0.00	225.35	0.00	0.00	225.35
39900	SOCO JR COLLEGE 20	90013556	0.00	195.25	0.00	0.00	195.25
39901	SOCO JR COLLEGE 20	90013576	0.00	360.50	0.00	0.00	360.50
98000	10% PENALTY-TAX CO	80050300	0.00	114.66	0.00	0.00	114.66
TRA: 120-009 All-Years Totals:			0.00	16,780.88	0.00	0.00	16,780.88
TRA: 120-015		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	10,645.70	0.00	0.00	10,645.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.52	0.00	0.00	74.52
20603	MARK WEST ELEM 20C	90013514	0.00	287.43	0.00	0.00	287.43
20610	MARK WEST ELEM 201	90013515	0.00	106.46	0.00	0.00	106.46
36702	SR HIGH DIST BOND 2I	90013543	0.00	143.72	0.00	0.00	143.72
36703	SR HIGH DIST BOND 2I	90013575	0.00	159.69	0.00	0.00	159.69
39900	SOCO JR COLLEGE 20	90013556	0.00	138.39	0.00	0.00	138.39
39901	SOCO JR COLLEGE 20	90013576	0.00	255.50	0.00	0.00	255.50
TRA: 120-015		Total All Years					
00001	PROP 13 TAX RATE		0.00	10,645.70	0.00	0.00	10,645.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.52	0.00	0.00	74.52
20603	MARK WEST ELEM 20C	90013514	0.00	287.43	0.00	0.00	287.43
20610	MARK WEST ELEM 201	90013515	0.00	106.46	0.00	0.00	106.46
36702	SR HIGH DIST BOND 2I	90013543	0.00	143.72	0.00	0.00	143.72
36703	SR HIGH DIST BOND 2I	90013575	0.00	159.69	0.00	0.00	159.69
39900	SOCO JR COLLEGE 20	90013556	0.00	138.39	0.00	0.00	138.39
39901	SOCO JR COLLEGE 20	90013576	0.00	255.50	0.00	0.00	255.50
TRA: 120-015 All-Years Totals:			0.00	11,811.41	0.00	0.00	11,811.41
TRA: 120-018		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	8,852.45	0.00	0.00	8,852.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.98	0.00	0.00	61.98
20603	MARK WEST ELEM 20C	90013514	0.00	239.05	0.00	0.00	239.05
20610	MARK WEST ELEM 201	90013515	0.00	88.54	0.00	0.00	88.54
36702	SR HIGH DIST BOND 2I	90013543	0.00	119.53	0.00	0.00	119.53
36703	SR HIGH DIST BOND 2I	90013575	0.00	132.80	0.00	0.00	132.80
39900	SOCO JR COLLEGE 20	90013556	0.00	115.13	0.00	0.00	115.13
39901	SOCO JR COLLEGE 20	90013576	0.00	212.49	0.00	0.00	212.49
98000	10% PENALTY-TAX CO	80050300	0.00	159.17	0.00	0.00	159.17
TRA: 120-018		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	108.08	0.00	0.00	108.08

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.00	0.76
20603	MARK WEST ELEM 20C	90013514	0.00	2.92	0.00	0.00	2.92
20610	MARK WEST ELEM 201	90013515	0.00	1.08	0.00	0.00	1.08
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.82	0.00	0.00	0.82
36702	SR HIGH DIST BOND 2:	90013543	0.00	1.46	0.00	0.00	1.46
36703	SR HIGH DIST BOND 2:	90013575	0.00	1.62	0.00	0.00	1.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1.40	0.00	0.00	1.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2.60	0.00	0.00	2.60
98000	10% PENALTY-TAX CO	80050300	0.00	6.03	0.00	0.00	6.03
TRA: 120-018	Total All Years						
00001	PROP 13 TAX RATE		0.00	8,960.53	0.00	0.00	8,960.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.74	0.00	0.00	62.74
20603	MARK WEST ELEM 20C	90013514	0.00	241.97	0.00	0.00	241.97
20610	MARK WEST ELEM 201	90013515	0.00	89.62	0.00	0.00	89.62
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.82	0.00	0.00	0.82
36702	SR HIGH DIST BOND 2:	90013543	0.00	120.99	0.00	0.00	120.99
36703	SR HIGH DIST BOND 2:	90013575	0.00	134.42	0.00	0.00	134.42
39900	SOCO JR COLLEGE 20	90013556	0.00	116.53	0.00	0.00	116.53
39901	SOCO JR COLLEGE 20	90013576	0.00	215.09	0.00	0.00	215.09
98000	10% PENALTY-TAX CO	80050300	0.00	165.20	0.00	0.00	165.20
TRA: 120-018	All-Years Totals:		0.00	10,107.91	0.00	0.00	10,107.91
TRA: 125-002	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	135.87	0.00	0.00	135.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
36400	WEST SOCO UHSD 19:	90013534	0.00	0.27	0.00	0.00	0.27
36810	WEST SOCO UHSD 20:	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SOCO UHSD 20:	90013535	0.00	0.95	0.00	0.00	0.95
36812	WEST SO CO UHSD 20	90013584	0.00	3.80	0.00	0.00	3.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1.77	0.00	0.00	1.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3.26	0.00	0.00	3.26
TRA: 125-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	135.87	0.00	0.00	135.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
36400	WEST SOCO UHSD 19:	90013534	0.00	0.27	0.00	0.00	0.27
36810	WEST SOCO UHSD 20:	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SOCO UHSD 20:	90013535	0.00	0.95	0.00	0.00	0.95
36812	WEST SO CO UHSD 20	90013584	0.00	3.80	0.00	0.00	3.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1.77	0.00	0.00	1.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3.26	0.00	0.00	3.26
TRA: 125-002	All-Years Totals:		0.00	147.28	0.00	0.00	147.28
TRA: 130-000	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	398.48	0.00	0.00	398.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.79	0.00	0.00	2.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.04	0.00	0.00	1.04

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

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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
18600	OAK GROVE ELEM 199	90013516	0.00	0.52	0.00	0.00	0.52
18601	OAK GROVE ELEM 201	90013573	0.00	8.37	0.00	0.00	8.37
18602	OAK GROVE ELEM 201	90013530	0.00	11.56	0.00	0.00	11.56
36400	WEST SOCO UHSD 199	90013534	0.00	0.80	0.00	0.00	0.80
36810	WEST SOCO UHSD 201	90013536	0.00	1.20	0.00	0.00	1.20
36811	WEST SOCO UHSD 201	90013535	0.00	2.79	0.00	0.00	2.79
36812	WEST SO CO UHSD 201	90013584	0.00	11.16	0.00	0.00	11.16
39900	SOCO JR COLLEGE 201	90013556	0.00	5.18	0.00	0.00	5.18
39901	SOCO JR COLLEGE 201	90013576	0.00	9.56	0.00	0.00	9.56
TRA: 130-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	398.48	0.00	0.00	398.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.79	0.00	0.00	2.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.04	0.00	0.00	1.04
18600	OAK GROVE ELEM 199	90013516	0.00	0.52	0.00	0.00	0.52
18601	OAK GROVE ELEM 201	90013573	0.00	8.37	0.00	0.00	8.37
18602	OAK GROVE ELEM 201	90013530	0.00	11.56	0.00	0.00	11.56
36400	WEST SOCO UHSD 199	90013534	0.00	0.80	0.00	0.00	0.80
36810	WEST SOCO UHSD 201	90013536	0.00	1.20	0.00	0.00	1.20
36811	WEST SOCO UHSD 201	90013535	0.00	2.79	0.00	0.00	2.79
36812	WEST SO CO UHSD 201	90013584	0.00	11.16	0.00	0.00	11.16
39900	SOCO JR COLLEGE 201	90013556	0.00	5.18	0.00	0.00	5.18
39901	SOCO JR COLLEGE 201	90013576	0.00	9.56	0.00	0.00	9.56
TRA: 130-000 All-Years Totals:			0.00	453.45	0.00	0.00	453.45

TRA: 130-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,751.21	0.00	0.00	3,751.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.24	0.00	0.00	26.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.79	0.00	0.00	9.79
18600	OAK GROVE ELEM 199	90013516	0.00	4.87	0.00	0.00	4.87
18601	OAK GROVE ELEM 201	90013573	0.00	78.78	0.00	0.00	78.78
18602	OAK GROVE ELEM 201	90013530	0.00	108.79	0.00	0.00	108.79
36400	WEST SOCO UHSD 199	90013534	0.00	7.52	0.00	0.00	7.52
36810	WEST SOCO UHSD 201	90013536	0.00	11.26	0.00	0.00	11.26
36811	WEST SOCO UHSD 201	90013535	0.00	26.24	0.00	0.00	26.24
36812	WEST SO CO UHSD 201	90013584	0.00	105.04	0.00	0.00	105.04
39900	SOCO JR COLLEGE 201	90013556	0.00	48.77	0.00	0.00	48.77
39901	SOCO JR COLLEGE 201	90013576	0.00	90.03	0.00	0.00	90.03
98000	10% PENALTY-TAX CO	80050300	0.00	100.94	0.00	0.00	100.94
TRA: 130-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,751.21	0.00	0.00	3,751.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.24	0.00	0.00	26.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.79	0.00	0.00	9.79
18600	OAK GROVE ELEM 199	90013516	0.00	4.87	0.00	0.00	4.87
18601	OAK GROVE ELEM 201	90013573	0.00	78.78	0.00	0.00	78.78
18602	OAK GROVE ELEM 201	90013530	0.00	108.79	0.00	0.00	108.79
36400	WEST SOCO UHSD 199	90013534	0.00	7.52	0.00	0.00	7.52

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

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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
36810	WEST SOCO UHSD 20	90013536	0.00	11.26	0.00	0.00	11.26
36811	WEST SOCO UHSD 20	90013535	0.00	26.24	0.00	0.00	26.24
36812	WEST SO CO UHSD 20	90013584	0.00	105.04	0.00	0.00	105.04
39900	SOCO JR COLLEGE 20	90013556	0.00	48.77	0.00	0.00	48.77
39901	SOCO JR COLLEGE 20	90013576	0.00	90.03	0.00	0.00	90.03
98000	10% PENALTY-TAX CO	80050300	0.00	100.94	0.00	0.00	100.94

TRA: 130-009	All-Years Totals:		0.00	4,369.48	0.00	0.00	4,369.48
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TRA: 130-019 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	180.73	0.00	0.00	180.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.27	0.00	0.00	1.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.47	0.00	0.00	0.47
18600	OAK GROVE ELEM 199	90013516	0.00	0.23	0.00	0.00	0.23
18601	OAK GROVE ELEM 201	90013573	0.00	3.80	0.00	0.00	3.80
18602	OAK GROVE ELEM 201	90013530	0.00	5.24	0.00	0.00	5.24
36400	WEST SOCO UHSD 199	90013534	0.00	0.36	0.00	0.00	0.36
36810	WEST SOCO UHSD 20	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO UHSD 20	90013535	0.00	1.27	0.00	0.00	1.27
36812	WEST SO CO UHSD 20	90013584	0.00	5.06	0.00	0.00	5.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2.35	0.00	0.00	2.35
39901	SOCO JR COLLEGE 20	90013576	0.00	4.34	0.00	0.00	4.34

TRA: 130-019 Total All Years

00001	PROP 13 TAX RATE		0.00	180.73	0.00	0.00	180.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.27	0.00	0.00	1.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.47	0.00	0.00	0.47
18600	OAK GROVE ELEM 199	90013516	0.00	0.23	0.00	0.00	0.23
18601	OAK GROVE ELEM 201	90013573	0.00	3.80	0.00	0.00	3.80
18602	OAK GROVE ELEM 201	90013530	0.00	5.24	0.00	0.00	5.24
36400	WEST SOCO UHSD 199	90013534	0.00	0.36	0.00	0.00	0.36
36810	WEST SOCO UHSD 20	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO UHSD 20	90013535	0.00	1.27	0.00	0.00	1.27
36812	WEST SO CO UHSD 20	90013584	0.00	5.06	0.00	0.00	5.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2.35	0.00	0.00	2.35
39901	SOCO JR COLLEGE 20	90013576	0.00	4.34	0.00	0.00	4.34

TRA: 130-019	All-Years Totals:		0.00	205.66	0.00	0.00	205.66
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TRA: 136-015 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	327.76	0.00	0.00	327.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.29	0.00	0.00	2.29
18700	OLD ADOBE ELEM 199	90013517	0.00	4.59	0.00	0.00	4.59
18701	OLD ADOBE ELEM 201	90013518	0.00	7.87	0.00	0.00	7.87
18703	OLD ADOBE ELEM 201	90013531	0.00	9.51	0.00	0.00	9.51
36500	PETALUMA HIGH 1992	90013541	0.00	2.95	0.00	0.00	2.95
36510	PETALUMA HIGH 2014	90013570	0.00	3.93	0.00	0.00	3.93
39900	SOCO JR COLLEGE 20	90013556	0.00	4.26	0.00	0.00	4.26
39901	SOCO JR COLLEGE 20	90013576	0.00	7.87	0.00	0.00	7.87

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

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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
TRA: 136-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	327.76	0.00	0.00	327.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.29	0.00	0.00	2.29
18700	OLD ADOBE ELEM 199	90013517	0.00	4.59	0.00	0.00	4.59
18701	OLD ADOBE ELEM 201	90013518	0.00	7.87	0.00	0.00	7.87
18703	OLD ADOBE ELEM 201	90013531	0.00	9.51	0.00	0.00	9.51
36500	PETALUMA HIGH 1992	90013541	0.00	2.95	0.00	0.00	2.95
36510	PETALUMA HIGH 2014	90013570	0.00	3.93	0.00	0.00	3.93
39900	SOCO JR COLLEGE 20	90013556	0.00	4.26	0.00	0.00	4.26
39901	SOCO JR COLLEGE 20	90013576	0.00	7.87	0.00	0.00	7.87
TRA: 136-015 All-Years Totals:			0.00	371.03	0.00	0.00	371.03
TRA: 138-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,032.68	0.00	0.00	2,032.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.22	0.00	0.00	14.22
18100	PETALUMA ELEM 1991	90013519	0.00	20.35	0.00	0.00	20.35
18110	PETALUMA ELEM 2014	90013569	0.00	34.55	0.00	0.00	34.55
36500	PETALUMA HIGH 1992	90013541	0.00	18.28	0.00	0.00	18.28
36510	PETALUMA HIGH 2014	90013570	0.00	24.40	0.00	0.00	24.40
39900	SOCO JR COLLEGE 20	90013556	0.00	26.40	0.00	0.00	26.40
39901	SOCO JR COLLEGE 20	90013576	0.00	48.79	0.00	0.00	48.79
98000	10% PENALTY-TAX CO	80050300	0.00	30.55	0.00	0.00	30.55
TRA: 138-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,032.68	0.00	0.00	2,032.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.22	0.00	0.00	14.22
18100	PETALUMA ELEM 1991	90013519	0.00	20.35	0.00	0.00	20.35
18110	PETALUMA ELEM 2014	90013569	0.00	34.55	0.00	0.00	34.55
36500	PETALUMA HIGH 1992	90013541	0.00	18.28	0.00	0.00	18.28
36510	PETALUMA HIGH 2014	90013570	0.00	24.40	0.00	0.00	24.40
39900	SOCO JR COLLEGE 20	90013556	0.00	26.40	0.00	0.00	26.40
39901	SOCO JR COLLEGE 20	90013576	0.00	48.79	0.00	0.00	48.79
98000	10% PENALTY-TAX CO	80050300	0.00	30.55	0.00	0.00	30.55
TRA: 138-008 All-Years Totals:			0.00	2,250.22	0.00	0.00	2,250.22
TRA: 138-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	750.85	0.00	0.00	750.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.25	0.00	0.00	5.25
18100	PETALUMA ELEM 1991	90013519	0.00	7.51	0.00	0.00	7.51
18110	PETALUMA ELEM 2014	90013569	0.00	12.77	0.00	0.00	12.77
36500	PETALUMA HIGH 1992	90013541	0.00	6.76	0.00	0.00	6.76
36510	PETALUMA HIGH 2014	90013570	0.00	9.01	0.00	0.00	9.01
39900	SOCO JR COLLEGE 20	90013556	0.00	9.76	0.00	0.00	9.76
39901	SOCO JR COLLEGE 20	90013576	0.00	18.02	0.00	0.00	18.02
TRA: 138-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	750.85	0.00	0.00	750.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.25	0.00	0.00	5.25

County of SONOMA
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Apportionment
TRA Detail

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	7.51	0.00	0.00	7.51
18110	PETALUMA ELEM 2014	90013569	0.00	12.77	0.00	0.00	12.77
36500	PETALUMA HIGH 1992	90013541	0.00	6.76	0.00	0.00	6.76
36510	PETALUMA HIGH 2014	90013570	0.00	9.01	0.00	0.00	9.01
39900	SOCO JR COLLEGE 20	90013556	0.00	9.76	0.00	0.00	9.76
39901	SOCO JR COLLEGE 20	90013576	0.00	18.02	0.00	0.00	18.02
TRA: 138-009	All-Years Totals:		0.00	819.93	0.00	0.00	819.93
TRA: 138-012	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	110.91	0.00	0.00	110.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	0.00	0.78
18100	PETALUMA ELEM 1991	90013519	0.00	1.11	0.00	0.00	1.11
18110	PETALUMA ELEM 2014	90013569	0.00	1.89	0.00	0.00	1.89
36500	PETALUMA HIGH 1992	90013541	0.00	1.00	0.00	0.00	1.00
36510	PETALUMA HIGH 2014	90013570	0.00	1.33	0.00	0.00	1.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1.44	0.00	0.00	1.44
39901	SOCO JR COLLEGE 20	90013576	0.00	2.66	0.00	0.00	2.66
TRA: 138-012	Total All Years						
00001	PROP 13 TAX RATE		0.00	110.91	0.00	0.00	110.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	0.00	0.78
18100	PETALUMA ELEM 1991	90013519	0.00	1.11	0.00	0.00	1.11
18110	PETALUMA ELEM 2014	90013569	0.00	1.89	0.00	0.00	1.89
36500	PETALUMA HIGH 1992	90013541	0.00	1.00	0.00	0.00	1.00
36510	PETALUMA HIGH 2014	90013570	0.00	1.33	0.00	0.00	1.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1.44	0.00	0.00	1.44
39901	SOCO JR COLLEGE 20	90013576	0.00	2.66	0.00	0.00	2.66
TRA: 138-012	All-Years Totals:		0.00	121.12	0.00	0.00	121.12
TRA: 139-010	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	547.13	0.00	0.00	547.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.83	0.00	0.00	3.83
18800	PINER-OLIVET 1995 BC	90013520	0.00	36.66	0.00	0.00	36.66
18810	PINER-OLIVET 2010 BC	90013521	0.00	13.13	0.00	0.00	13.13
36702	SR HIGH DIST BOND 2I	90013543	0.00	7.39	0.00	0.00	7.39
36703	SR HIGH DIST BOND 2I	90013575	0.00	8.21	0.00	0.00	8.21
39900	SOCO JR COLLEGE 20	90013556	0.00	7.11	0.00	0.00	7.11
39901	SOCO JR COLLEGE 20	90013576	0.00	13.13	0.00	0.00	13.13
TRA: 139-010	Total All Years						
00001	PROP 13 TAX RATE		0.00	547.13	0.00	0.00	547.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.83	0.00	0.00	3.83
18800	PINER-OLIVET 1995 BC	90013520	0.00	36.66	0.00	0.00	36.66
18810	PINER-OLIVET 2010 BC	90013521	0.00	13.13	0.00	0.00	13.13
36702	SR HIGH DIST BOND 2I	90013543	0.00	7.39	0.00	0.00	7.39
36703	SR HIGH DIST BOND 2I	90013575	0.00	8.21	0.00	0.00	8.21
39900	SOCO JR COLLEGE 20	90013556	0.00	7.11	0.00	0.00	7.11
39901	SOCO JR COLLEGE 20	90013576	0.00	13.13	0.00	0.00	13.13

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 139-010	All-Years Totals:		0.00	636.59	0.00	0.00	636.59
TRA: 148-002	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	566.74	0.00	0.00	566.74
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3.97	0.00	0.00	3.97
24004	RINCON VLY ELEM 200 90013522		0.00	11.33	0.00	0.00	11.33
24010	RINCON VLY ELEM 201 90013571		0.00	11.90	0.00	0.00	11.90
36702	SR HIGH DIST BOND 20 90013543		0.00	7.65	0.00	0.00	7.65
36703	SR HIGH DIST BOND 20 90013575		0.00	8.50	0.00	0.00	8.50
39900	SOCO JR COLLEGE 20 90013556		0.00	7.37	0.00	0.00	7.37
39901	SOCO JR COLLEGE 20 90013576		0.00	13.60	0.00	0.00	13.60
TRA: 148-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	566.74	0.00	0.00	566.74
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3.97	0.00	0.00	3.97
24004	RINCON VLY ELEM 200 90013522		0.00	11.33	0.00	0.00	11.33
24010	RINCON VLY ELEM 201 90013571		0.00	11.90	0.00	0.00	11.90
36702	SR HIGH DIST BOND 20 90013543		0.00	7.65	0.00	0.00	7.65
36703	SR HIGH DIST BOND 20 90013575		0.00	8.50	0.00	0.00	8.50
39900	SOCO JR COLLEGE 20 90013556		0.00	7.37	0.00	0.00	7.37
39901	SOCO JR COLLEGE 20 90013576		0.00	13.60	0.00	0.00	13.60
TRA: 148-002	All-Years Totals:		0.00	631.06	0.00	0.00	631.06
TRA: 155-009	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	355.64	0.00	0.00	355.64
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2.48	0.00	0.00	2.48
07200	PALM DRIVE HLTH CAF 65030100		0.00	0.92	0.00	0.00	0.92
18500	SEBASTOPOL ELEM 20 90013525		0.00	9.96	0.00	0.00	9.96
18501	SEBASTOPOL ELEM 20 90013560		0.00	4.98	0.00	0.00	4.98
18502	SEBASTOPOL ELEM 20 90013590		0.00	8.54	0.00	0.00	8.54
36400	WEST SOCO UHSD 190 90013534		0.00	0.72	0.00	0.00	0.72
36810	WEST SOCO UHSD 200 90013536		0.00	1.06	0.00	0.00	1.06
36811	WEST SOCO UHSD 200 90013535		0.00	2.48	0.00	0.00	2.48
36812	WEST SO CO UHSD 20 90013584		0.00	9.96	0.00	0.00	9.96
39900	SOCO JR COLLEGE 20 90013556		0.00	4.62	0.00	0.00	4.62
39901	SOCO JR COLLEGE 20 90013576		0.00	8.54	0.00	0.00	8.54
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
98000	10% PENALTY-TAX CO 80050300		0.00	33.74	0.00	0.00	33.74
TRA: 155-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	355.64	0.00	0.00	355.64
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2.48	0.00	0.00	2.48
07200	PALM DRIVE HLTH CAF 65030100		0.00	0.92	0.00	0.00	0.92
18500	SEBASTOPOL ELEM 20 90013525		0.00	9.96	0.00	0.00	9.96
18501	SEBASTOPOL ELEM 20 90013560		0.00	4.98	0.00	0.00	4.98
18502	SEBASTOPOL ELEM 20 90013590		0.00	8.54	0.00	0.00	8.54

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
36400	WEST SOCO UHSD 19	90013534	0.00	0.72	0.00	0.00	0.72
36810	WEST SOCO UHSD 20	90013536	0.00	1.06	0.00	0.00	1.06
36811	WEST SOCO UHSD 20	90013535	0.00	2.48	0.00	0.00	2.48
36812	WEST SO CO UHSD 20	90013584	0.00	9.96	0.00	0.00	9.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4.62	0.00	0.00	4.62
39901	SOCO JR COLLEGE 20	90013576	0.00	8.54	0.00	0.00	8.54
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
98000	10% PENALTY-TAX CO	80050300	0.00	33.74	0.00	0.00	33.74

TRA: 155-009	All-Years Totals:		0.00	708.64	0.00	0.00	708.64
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TRA: 156-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	127.36	0.00	0.00	127.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.89	0.00	0.00	0.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.33	0.00	0.00	0.33
21650	MONTE RIO ELEM 201	90013529	0.00	3.69	0.00	0.00	3.69
36400	WEST SOCO UHSD 19	90013534	0.00	0.25	0.00	0.00	0.25
36810	WEST SOCO UHSD 20	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO UHSD 20	90013535	0.00	0.89	0.00	0.00	0.89
36812	WEST SO CO UHSD 20	90013584	0.00	3.57	0.00	0.00	3.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1.66	0.00	0.00	1.66
39901	SOCO JR COLLEGE 20	90013576	0.00	3.06	0.00	0.00	3.06

TRA: 156-012 Total All Years

00001	PROP 13 TAX RATE		0.00	127.36	0.00	0.00	127.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.89	0.00	0.00	0.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.33	0.00	0.00	0.33
21650	MONTE RIO ELEM 201	90013529	0.00	3.69	0.00	0.00	3.69
36400	WEST SOCO UHSD 19	90013534	0.00	0.25	0.00	0.00	0.25
36810	WEST SOCO UHSD 20	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO UHSD 20	90013535	0.00	0.89	0.00	0.00	0.89
36812	WEST SO CO UHSD 20	90013584	0.00	3.57	0.00	0.00	3.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1.66	0.00	0.00	1.66
39901	SOCO JR COLLEGE 20	90013576	0.00	3.06	0.00	0.00	3.06

TRA: 156-012	All-Years Totals:		0.00	142.08	0.00	0.00	142.08
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TRA: 156-027 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	135.87	0.00	0.00	135.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.35	0.00	0.00	0.35
21650	MONTE RIO ELEM 201	90013529	0.00	3.94	0.00	0.00	3.94
36400	WEST SOCO UHSD 19	90013534	0.00	0.27	0.00	0.00	0.27
36810	WEST SOCO UHSD 20	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SOCO UHSD 20	90013535	0.00	0.95	0.00	0.00	0.95
36812	WEST SO CO UHSD 20	90013584	0.00	3.80	0.00	0.00	3.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1.77	0.00	0.00	1.77

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
39901	SOCO JR COLLEGE 20	90013576	0.00	3.26	0.00	0.00	3.26
TRA: 156-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	135.87	0.00	0.00	135.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.35	0.00	0.00	0.35
21650	MONTE RIO ELEM 201	90013529	0.00	3.94	0.00	0.00	3.94
36400	WEST SOCO UHSD 19	90013534	0.00	0.27	0.00	0.00	0.27
36810	WEST SOCO UHSD 20	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SOCO UHSD 20	90013535	0.00	0.95	0.00	0.00	0.95
36812	WEST SO CO UHSD 20	90013584	0.00	3.80	0.00	0.00	3.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1.77	0.00	0.00	1.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3.26	0.00	0.00	3.26
TRA: 156-027 All-Years Totals:			0.00	151.57	0.00	0.00	151.57
TRA: 158-036 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	10,621.70	450.00-	0.00	10,171.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.39	3.14-	0.00	71.25
07400	SONOMA VLY HCD G.C	65040200	0.00	215.61	9.14-	0.00	206.47
39700	SONOMA VLY UNIF 19	90013550	0.00	212.44	9.00-	0.00	203.44
39710	SONOMA VLY UNIF 201	90013551	0.00	127.47	5.40-	0.00	122.07
39711	SONOMA VLY UNIF 201	90013580	0.00	435.48	18.44-	0.00	417.04
39900	SOCO JR COLLEGE 20	90013556	0.00	138.09	5.84-	0.00	132.25
39901	SOCO JR COLLEGE 20	90013576	0.00	254.91	10.80-	0.00	244.11
98000	10% PENALTY-TAX CO	80050300	0.00	214.71	0.00	0.00	214.71
TRA: 158-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,621.70	450.00-	0.00	10,171.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.39	3.14-	0.00	71.25
07400	SONOMA VLY HCD G.C	65040200	0.00	215.61	9.14-	0.00	206.47
39700	SONOMA VLY UNIF 19	90013550	0.00	212.44	9.00-	0.00	203.44
39710	SONOMA VLY UNIF 201	90013551	0.00	127.47	5.40-	0.00	122.07
39711	SONOMA VLY UNIF 201	90013580	0.00	435.48	18.44-	0.00	417.04
39900	SOCO JR COLLEGE 20	90013556	0.00	138.09	5.84-	0.00	132.25
39901	SOCO JR COLLEGE 20	90013576	0.00	254.91	10.80-	0.00	244.11
98000	10% PENALTY-TAX CO	80050300	0.00	214.71	0.00	0.00	214.71
TRA: 158-036 All-Years Totals:			0.00	12,294.80	511.76-	0.00	11,783.04
TRA: 158-044 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD G.C	65040200	0.00	0.62	0.00	0.00	0.62
39700	SONOMA VLY UNIF 19	90013550	0.00	0.61	0.00	0.00	0.61
39710	SONOMA VLY UNIF 201	90013551	0.00	0.37	0.00	0.00	0.37
39711	SONOMA VLY UNIF 201	90013580	0.00	1.25	0.00	0.00	1.25
39900	SOCO JR COLLEGE 20	90013556	0.00	0.40	0.00	0.00	0.40
39901	SOCO JR COLLEGE 20	90013576	0.00	0.73	0.00	0.00	0.73
TRA: 158-044 Total All Years							

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD G.C	65040200	0.00	0.62	0.00	0.00	0.62
39700	SONOMA VLY UNIF 19	90013550	0.00	0.61	0.00	0.00	0.61
39710	SONOMA VLY UNIF 201	90013551	0.00	0.37	0.00	0.00	0.37
39711	SONOMA VLY UNIF 201	90013580	0.00	1.25	0.00	0.00	1.25
39900	SOCO JR COLLEGE 20	90013556	0.00	0.40	0.00	0.00	0.40
39901	SOCO JR COLLEGE 20	90013576	0.00	0.73	0.00	0.00	0.73
TRA: 158-044	All-Years Totals:		0.00	34.69	0.00	0.00	34.69

TRA: 158-082 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,253.20	0.00	0.00	4,253.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.77	0.00	0.00	29.77
07400	SONOMA VLY HCD G.C	65040200	0.00	86.34	0.00	0.00	86.34
39700	SONOMA VLY UNIF 19	90013550	0.00	85.08	0.00	0.00	85.08
39710	SONOMA VLY UNIF 201	90013551	0.00	51.05	0.00	0.00	51.05
39711	SONOMA VLY UNIF 201	90013580	0.00	174.39	0.00	0.00	174.39
39900	SOCO JR COLLEGE 20	90013556	0.00	55.30	0.00	0.00	55.30
39901	SOCO JR COLLEGE 20	90013576	0.00	102.08	0.00	0.00	102.08
98000	10% PENALTY-TAX CO	80050300	0.00	81.82	0.00	0.00	81.82

TRA: 158-082 RDA TC 49200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	4,253.20	0.00	0.00	4,253.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.77	0.00	0.00	29.77
07400	SONOMA VLY HCD G.C	65040200	0.00	86.34	0.00	0.00	86.34
39700	SONOMA VLY UNIF 19	90013550	0.00	85.08	0.00	0.00	85.08
39710	SONOMA VLY UNIF 201	90013551	0.00	51.05	0.00	0.00	51.05
39711	SONOMA VLY UNIF 201	90013580	0.00	174.39	0.00	0.00	174.39
39900	SOCO JR COLLEGE 20	90013556	0.00	55.30	0.00	0.00	55.30
39901	SOCO JR COLLEGE 20	90013576	0.00	102.08	0.00	0.00	102.08
98000	10% PENALTY-TAX CO	80050300	0.00	81.82	0.00	0.00	81.82
TRA: 158-082	All-Years Totals:		0.00	4,919.03	0.00	0.00	4,919.03

TRA: 158-085 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	13,660.59	0.00	0.00	13,660.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.64	0.00	0.00	95.64
07400	SONOMA VLY HCD G.C	65040200	0.00	277.34	0.00	0.00	277.34
39700	SONOMA VLY UNIF 19	90013550	0.00	273.18	0.00	0.00	273.18
39710	SONOMA VLY UNIF 201	90013551	0.00	163.92	0.00	0.00	163.92
39711	SONOMA VLY UNIF 201	90013580	0.00	560.10	0.00	0.00	560.10
39900	SOCO JR COLLEGE 20	90013556	0.00	177.59	0.00	0.00	177.59
39901	SOCO JR COLLEGE 20	90013576	0.00	327.83	0.00	0.00	327.83
98000	10% PENALTY-TAX CO	80050300	0.00	101.85	0.00	0.00	101.85

TRA: 158-085 Total All Years

00001	PROP 13 TAX RATE		0.00	13,660.59	0.00	0.00	13,660.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.64	0.00	0.00	95.64
07400	SONOMA VLY HCD G.C	65040200	0.00	277.34	0.00	0.00	277.34

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
39700	SONOMA VLY UNIF 19	90013550	0.00	273.18	0.00	0.00	273.18
39710	SONOMA VLY UNIF 201	90013551	0.00	163.92	0.00	0.00	163.92
39711	SONOMA VLY UNIF 201	90013580	0.00	560.10	0.00	0.00	560.10
39900	SOCO JR COLLEGE 20	90013556	0.00	177.59	0.00	0.00	177.59
39901	SOCO JR COLLEGE 20	90013576	0.00	327.83	0.00	0.00	327.83
98000	10% PENALTY-TAX CO	80050300	0.00	101.85	0.00	0.00	101.85

TRA: 158-085	All-Years Totals:		0.00	15,638.04	0.00	0.00	15,638.04
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TRA: 159-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.57	0.00	0.00	0.57
18000	TWIN HILLS ELEM 199	90013526	0.00	4.17	0.00	0.00	4.17
18010	TWIN HILLS ELEM 201	90013527	0.00	1.10	0.00	0.00	1.10
18011	TWIN HILLS ELEM 201	90013528	0.00	0.22	0.00	0.00	0.22
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	6.14	0.00	0.00	6.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2.85	0.00	0.00	2.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5.27	0.00	0.00	5.27
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

TRA: 159-005 Total All Years

00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.57	0.00	0.00	0.57
18000	TWIN HILLS ELEM 199	90013526	0.00	4.17	0.00	0.00	4.17
18010	TWIN HILLS ELEM 201	90013527	0.00	1.10	0.00	0.00	1.10
18011	TWIN HILLS ELEM 201	90013528	0.00	0.22	0.00	0.00	0.22
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	6.14	0.00	0.00	6.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2.85	0.00	0.00	2.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5.27	0.00	0.00	5.27
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

TRA: 159-005	All-Years Totals:		0.00	376.44	0.00	0.00	376.44
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TRA: 159-013 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	583.97	0.00	0.00	583.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.09	0.00	0.00	4.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.52	0.00	0.00	1.52

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
18000	TWIN HILLS ELEM 199	90013526	0.00	11.10	0.00	0.00	11.10
18010	TWIN HILLS ELEM 201	90013527	0.00	2.92	0.00	0.00	2.92
18011	TWIN HILLS ELEM 201	90013528	0.00	0.58	0.00	0.00	0.58
36400	WEST SOCO UHSD 19	90013534	0.00	1.17	0.00	0.00	1.17
36810	WEST SOCO UHSD 20	90013536	0.00	1.75	0.00	0.00	1.75
36811	WEST SOCO UHSD 20	90013535	0.00	4.09	0.00	0.00	4.09
36812	WEST SO CO UHSD 20	90013584	0.00	16.35	0.00	0.00	16.35
39900	SOCO JR COLLEGE 20	90013556	0.00	7.59	0.00	0.00	7.59
39901	SOCO JR COLLEGE 20	90013576	0.00	14.02	0.00	0.00	14.02
TRA: 159-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	583.97	0.00	0.00	583.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.09	0.00	0.00	4.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.52	0.00	0.00	1.52
18000	TWIN HILLS ELEM 199	90013526	0.00	11.10	0.00	0.00	11.10
18010	TWIN HILLS ELEM 201	90013527	0.00	2.92	0.00	0.00	2.92
18011	TWIN HILLS ELEM 201	90013528	0.00	0.58	0.00	0.00	0.58
36400	WEST SOCO UHSD 19	90013534	0.00	1.17	0.00	0.00	1.17
36810	WEST SOCO UHSD 20	90013536	0.00	1.75	0.00	0.00	1.75
36811	WEST SOCO UHSD 20	90013535	0.00	4.09	0.00	0.00	4.09
36812	WEST SO CO UHSD 20	90013584	0.00	16.35	0.00	0.00	16.35
39900	SOCO JR COLLEGE 20	90013556	0.00	7.59	0.00	0.00	7.59
39901	SOCO JR COLLEGE 20	90013576	0.00	14.02	0.00	0.00	14.02
TRA: 159-013	All-Years Totals:		0.00	649.15	0.00	0.00	649.15
TRA: 178-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	296.61	0.00	0.00	296.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.07	0.00	0.00	2.07
24201	WILMAR ELEM 2012 BC	90013563	0.00	7.71	0.00	0.00	7.71
36500	PETALUMA HIGH 1992	90013541	0.00	2.67	0.00	0.00	2.67
36510	PETALUMA HIGH 2014	90013570	0.00	3.56	0.00	0.00	3.56
39900	SOCO JR COLLEGE 20	90013556	0.00	3.85	0.00	0.00	3.85
39901	SOCO JR COLLEGE 20	90013576	0.00	7.12	0.00	0.00	7.12
TRA: 178-007	Total All Years						
00001	PROP 13 TAX RATE		0.00	296.61	0.00	0.00	296.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.07	0.00	0.00	2.07
24201	WILMAR ELEM 2012 BC	90013563	0.00	7.71	0.00	0.00	7.71
36500	PETALUMA HIGH 1992	90013541	0.00	2.67	0.00	0.00	2.67
36510	PETALUMA HIGH 2014	90013570	0.00	3.56	0.00	0.00	3.56
39900	SOCO JR COLLEGE 20	90013556	0.00	3.85	0.00	0.00	3.85
39901	SOCO JR COLLEGE 20	90013576	0.00	7.12	0.00	0.00	7.12
TRA: 178-007	All-Years Totals:		0.00	323.59	0.00	0.00	323.59
TRA: 178-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,882.12	0.00	0.00	1,882.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.18	0.00	0.00	13.18
24201	WILMAR ELEM 2012 BC	90013563	0.00	48.92	0.00	0.00	48.92

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
36500	PETALUMA HIGH 1992	90013541	0.00	16.94	0.00	0.00	16.94
36510	PETALUMA HIGH 2014	90013570	0.00	22.60	0.00	0.00	22.60
39900	SOCO JR COLLEGE 20	90013556	0.00	24.46	0.00	0.00	24.46
39901	SOCO JR COLLEGE 20	90013576	0.00	45.16	0.00	0.00	45.16
TRA: 178-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,882.12	0.00	0.00	1,882.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.18	0.00	0.00	13.18
24201	WILMAR ELEM 2012 BC	90013563	0.00	48.92	0.00	0.00	48.92
36500	PETALUMA HIGH 1992	90013541	0.00	16.94	0.00	0.00	16.94
36510	PETALUMA HIGH 2014	90013570	0.00	22.60	0.00	0.00	22.60
39900	SOCO JR COLLEGE 20	90013556	0.00	24.46	0.00	0.00	24.46
39901	SOCO JR COLLEGE 20	90013576	0.00	45.16	0.00	0.00	45.16
TRA: 178-008	All-Years Totals:		0.00	2,053.38	0.00	0.00	2,053.38
TRA: 179-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	10.57	0.00	0.00	10.57
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.77	0.00	0.00	2.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	9.81	0.00	0.00	9.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3.27	0.00	0.00	3.27
39901	SOCO JR COLLEGE 20	90013576	0.00	6.04	0.00	0.00	6.04
TRA: 179-006	All-Years Totals:		0.00	285.85	0.00	0.00	285.85
TRA: 181-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	86.42	0.00	0.00	86.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.60	0.00	0.00	0.60
41400	NAPA COLLEGE BOND	80053801	0.00	1.56	0.00	0.00	1.56
41510	CALISTOGA JOINT UNI	80054100	0.00	2.47	0.00	0.00	2.47
TRA: 181-005	All-Years Totals:		0.00	91.05	0.00	0.00	91.05
OVERALL TOTALS			0.00	590,237.85	1,022.65-	131.34-	589,083.86

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 001-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	608,066.17	1,245.71-	3,213.73-	603,606.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,256.54	8.72-	22.49-	4,225.33
36300	CLOVERDALE UNIF 19	90013544	0.00	3,040.25	6.23-	16.07-	3,017.95
36310	CLOVERDALE UNIF 20	90013545	0.00	15,201.71	31.14-	80.35-	15,090.22
36311	CLOVERDALE UNIF 20	90013549	0.00	37,700.06	77.23-	199.25-	37,423.58
39900	SOCO JR COLLEGE 20	90013556	0.00	7,904.85	16.19-	41.78-	7,846.88
39901	SOCO JR COLLEGE 20	90013576	0.00	14,593.61	29.90-	77.13-	14,486.58
42300	CITY OF CLOVERDALE	80052200	0.00	59,590.52	122.08-	314.95-	59,153.49
53400	CLOVERDALE FIRE SP	64030100	0.00	21,615.00	44.00-	88.00	21,659.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,578.00	18.00-	18.00	7,578.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,263.65	14.41-	28.82	6,278.06
74800	NORTH SO CO HOSPIT	65020100	0.00	31,650.00	75.00-	75.00	31,650.00
94000	WRCOG HERO PACE F	80061000	0.00	3,872.06	0.00	0.00	3,872.06
96200	SF BAY RESTORATION	66130100	0.00	2,520.00	6.00-	6.00	2,520.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,008.57	0.00	0.00	3,008.57
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	845.98	0.00	0.00	845.98
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,941.80	0.00	0.00	1,941.80
98000	10% PENALTY-TAX CO	80050300	0.00	3,280.59	169.46-	443.15-	2,667.98
TRA: 001-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,359.16	0.00	6,560.01-	5,200.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.51	0.00	45.92-	36.41-
36300	CLOVERDALE UNIF 19	90013544	0.00	6.80	0.00	32.80-	26.00-
36310	CLOVERDALE UNIF 20	90013545	0.00	33.98	0.00	164.00-	130.02-
36311	CLOVERDALE UNIF 20	90013549	0.00	84.27	0.00	406.72-	322.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	17.67	0.00	85.28-	67.61-
39901	SOCO JR COLLEGE 20	90013576	0.00	32.62	0.00	157.44-	124.82-
42300	CITY OF CLOVERDALE	80052200	0.00	145.43	0.00	701.92-	556.49-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	254.68-	254.68-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	407.70-	407.70-
TRA: 001-000 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,427.47-	6,427.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	44.99-	44.99-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	32.14-	32.14-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	205.68-	205.68-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	353.51-	353.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	83.56-	83.56-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	154.26-	154.26-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	687.74-	687.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	538.13-	538.13-
TRA: 001-000 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,955.96-	3,955.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	27.69-	27.69-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	21.76-	21.76-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	134.50-	134.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	55.38-	55.38-

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	87.03-	87.03-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	423.29-	423.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	458.51-	458.51-
TRA: 001-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	609,425.33	1,245.71-	20,157.17-	588,022.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,266.05	8.72-	141.09-	4,116.24
36300	CLOVERDALE UNIF 19	90013544	0.00	3,047.05	6.23-	102.77-	2,938.05
36310	CLOVERDALE UNIF 20	90013545	0.00	15,235.69	31.14-	584.53-	14,620.02
36311	CLOVERDALE UNIF 20	90013549	0.00	37,784.33	77.23-	959.48-	36,747.62
39900	SOCO JR COLLEGE 20	90013556	0.00	7,922.52	16.19-	266.00-	7,640.33
39901	SOCO JR COLLEGE 20	90013576	0.00	14,626.23	29.90-	475.86-	14,120.47
42300	CITY OF CLOVERDALE	80052200	0.00	59,735.95	122.08-	2,127.90-	57,485.97
53400	CLOVERDALE FIRE SP	64030100	0.00	21,615.00	44.00-	88.00	21,659.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,251.32-	1,251.32-
74100	CLOVERDALE HLTH C/	65010100	0.00	7,578.00	18.00-	18.00	7,578.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,263.65	14.41-	28.82	6,278.06
74800	NORTH SO CO HOSPIT	65020100	0.00	31,650.00	75.00-	75.00	31,650.00
94000	WRCOG HERO PACE F	80061000	0.00	3,872.06	0.00	0.00	3,872.06
96200	SF BAY RESTORATION	66130100	0.00	2,520.00	6.00-	6.00	2,520.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,008.57	0.00	0.00	3,008.57
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	845.98	0.00	0.00	845.98
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,941.80	0.00	0.00	1,941.80
98000	10% PENALTY-TAX CO	80050300	0.00	3,280.59	169.46-	850.85-	2,260.28
TRA: 001-000 All-Years Totals:			0.00	834,618.80	1,864.07-	26,701.15-	806,053.58

TRA: 001-001		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	966,922.94	0.00	0.00	966,922.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,768.48	0.00	0.00	6,768.48
36300	CLOVERDALE UNIF 19	90013544	0.00	4,834.70	0.00	0.00	4,834.70
36310	CLOVERDALE UNIF 20	90013545	0.00	24,173.32	0.00	0.00	24,173.32
36311	CLOVERDALE UNIF 20	90013549	0.00	59,949.32	0.00	0.00	59,949.32
39900	SOCO JR COLLEGE 20	90013556	0.00	12,569.96	0.00	0.00	12,569.96
39901	SOCO JR COLLEGE 20	90013576	0.00	23,206.10	0.00	0.00	23,206.10
42300	CITY OF CLOVERDALE	80052200	0.00	94,758.44	0.00	0.00	94,758.44
53400	CLOVERDALE FIRE SP	64030100	0.00	24,420.00	0.00	0.00	24,420.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,684.00	0.00	0.00	9,684.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,832.14	0.00	0.00	7,832.14
74800	NORTH SO CO HOSPIT	65020100	0.00	40,650.00	0.00	0.00	40,650.00
94000	WRCOG HERO PACE F	80061000	0.00	2,908.04	0.00	0.00	2,908.04
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.31	0.00	0.00	1,685.31
96200	SF BAY RESTORATION	66130100	0.00	3,228.00	0.00	0.00	3,228.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,099.50	0.00	0.00	2,099.50
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,911.68	0.00	0.00	1,911.68
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,209.93	0.00	0.00	1,209.93
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,492.31	0.00	0.00	1,492.31
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,110.49	0.00	0.00	2,110.49

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	3,142.78	0.00	0.00	3,142.78
98000	10% PENALTY-TAX CO	80050300	0.00	1,991.20	0.00	0.00	1,991.20
TRA: 001-001 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	104.09-	104.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.73-	0.73-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.52-	0.52-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	2.60-	2.60-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	6.45-	6.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.35-	1.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.50-	2.50-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	11.14-	11.14-
TRA: 001-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	966,922.94	0.00	104.09-	966,818.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,768.48	0.00	0.73-	6,767.75
36300	CLOVERDALE UNIF 19	90013544	0.00	4,834.70	0.00	0.52-	4,834.18
36310	CLOVERDALE UNIF 20	90013545	0.00	24,173.32	0.00	2.60-	24,170.72
36311	CLOVERDALE UNIF 20	90013549	0.00	59,949.32	0.00	6.45-	59,942.87
39900	SOCO JR COLLEGE 20	90013556	0.00	12,569.96	0.00	1.35-	12,568.61
39901	SOCO JR COLLEGE 20	90013576	0.00	23,206.10	0.00	2.50-	23,203.60
42300	CITY OF CLOVERDALE	80052200	0.00	94,758.44	0.00	11.14-	94,747.30
53400	CLOVERDALE FIRE SP	64030100	0.00	24,420.00	0.00	0.00	24,420.00
74100	CLOVERDALE HLTH C	65010100	0.00	9,684.00	0.00	0.00	9,684.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,832.14	0.00	0.00	7,832.14
74800	NORTH SO CO HOSPIT	65020100	0.00	40,650.00	0.00	0.00	40,650.00
94000	WRCOG HERO PACE F	80061000	0.00	2,908.04	0.00	0.00	2,908.04
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.31	0.00	0.00	1,685.31
96200	SF BAY RESTORATION	66130100	0.00	3,228.00	0.00	0.00	3,228.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,099.50	0.00	0.00	2,099.50
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,911.68	0.00	0.00	1,911.68
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,209.93	0.00	0.00	1,209.93
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,492.31	0.00	0.00	1,492.31
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,110.49	0.00	0.00	2,110.49
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	3,142.78	0.00	0.00	3,142.78
98000	10% PENALTY-TAX CO	80050300	0.00	1,991.20	0.00	0.00	1,991.20
TRA: 001-001 All-Years Totals:			0.00	1,297,548.64	0.00	129.38-	1,297,419.26

TRA: 001-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	981,875.48	10,120.13-	0.00	971,755.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,873.15	70.85-	0.00	6,802.30
36300	CLOVERDALE UNIF 19	90013544	0.00	4,909.43	50.60-	0.00	4,858.83
36310	CLOVERDALE UNIF 20	90013545	0.00	24,546.94	253.01-	0.00	24,293.93
36311	CLOVERDALE UNIF 20	90013549	0.00	60,876.34	627.45-	0.00	60,248.89
39900	SOCO JR COLLEGE 20	90013556	0.00	12,764.43	131.56-	0.00	12,632.87
39901	SOCO JR COLLEGE 20	90013576	0.00	23,564.98	242.89-	0.00	23,322.09
42300	CITY OF CLOVERDALE	80052200	0.00	96,223.88	991.77-	0.00	95,232.11
53400	CLOVERDALE FIRE SP	64030100	0.00	20,647.00	792.00-	0.00	19,855.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH C/	65010100	0.00	7,866.00	90.00-	0.00	7,776.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,423.62	151.44-	0.00	6,272.18
74800	NORTH SO CO HOSPIT	65020100	0.00	33,075.00	375.00-	0.00	32,700.00
87700	CLOV Z1 JEFFERSON :	80052200	0.00	7,346.30	0.00	0.00	7,346.30
87900	CLOV Z3 THE COTTAG	80052200	0.00	9,870.00	0.00	0.00	9,870.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	4,025.60	0.00	0.00	4,025.60
94000	WRCOG HERO PACE F	80061000	0.00	3,752.55	0.00	0.00	3,752.55
96000	CSCDA CALFIRST PAC	80062000	0.00	2,461.05	0.00	0.00	2,461.05
96200	SF BAY RESTORATION	66130100	0.00	2,652.00	30.00-	0.00	2,622.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,324.73	0.00	0.00	1,324.73
98000	10% PENALTY-TAX CO	80050300	0.00	2,187.19	0.00	0.00	2,187.19
TRA: 001-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	981,875.48	10,120.13-	0.00	971,755.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,873.15	70.85-	0.00	6,802.30
36300	CLOVERDALE UNIF 19	90013544	0.00	4,909.43	50.60-	0.00	4,858.83
36310	CLOVERDALE UNIF 20	90013545	0.00	24,546.94	253.01-	0.00	24,293.93
36311	CLOVERDALE UNIF 20	90013549	0.00	60,876.34	627.45-	0.00	60,248.89
39900	SOCO JR COLLEGE 20	90013556	0.00	12,764.43	131.56-	0.00	12,632.87
39901	SOCO JR COLLEGE 20	90013576	0.00	23,564.98	242.89-	0.00	23,322.09
42300	CITY OF CLOVERDALE	80052200	0.00	96,223.88	991.77-	0.00	95,232.11
53400	CLOVERDALE FIRE SP	64030100	0.00	20,647.00	792.00-	0.00	19,855.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,866.00	90.00-	0.00	7,776.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,423.62	151.44-	0.00	6,272.18
74800	NORTH SO CO HOSPIT	65020100	0.00	33,075.00	375.00-	0.00	32,700.00
87700	CLOV Z1 JEFFERSON :	80052200	0.00	7,346.30	0.00	0.00	7,346.30
87900	CLOV Z3 THE COTTAG	80052200	0.00	9,870.00	0.00	0.00	9,870.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	4,025.60	0.00	0.00	4,025.60
94000	WRCOG HERO PACE F	80061000	0.00	3,752.55	0.00	0.00	3,752.55
96000	CSCDA CALFIRST PAC	80062000	0.00	2,461.05	0.00	0.00	2,461.05
96200	SF BAY RESTORATION	66130100	0.00	2,652.00	30.00-	0.00	2,622.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,324.73	0.00	0.00	1,324.73
98000	10% PENALTY-TAX CO	80050300	0.00	2,187.19	0.00	0.00	2,187.19
TRA: 001-007 All-Years Totals:			0.00	1,313,265.67	13,926.70-	0.00	1,299,338.97

TRA: 001-011 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	552,892.13	0.00	0.00	552,892.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,870.26	0.00	0.00	3,870.26
36300	CLOVERDALE UNIF 19	90013544	0.00	2,764.39	0.00	0.00	2,764.39
36310	CLOVERDALE UNIF 20	90013545	0.00	13,822.31	0.00	0.00	13,822.31
36311	CLOVERDALE UNIF 20	90013549	0.00	34,279.32	0.00	0.00	34,279.32
39900	SOCO JR COLLEGE 20	90013556	0.00	7,187.59	0.00	0.00	7,187.59
39901	SOCO JR COLLEGE 20	90013576	0.00	13,269.38	0.00	0.00	13,269.38
42300	CITY OF CLOVERDALE	80052200	0.00	54,183.50	0.00	0.00	54,183.50
53400	CLOVERDALE FIRE SP	64030100	0.00	20,526.00	0.00	0.00	20,526.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,968.00	0.00	0.00	4,968.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,541.49	0.00	0.00	4,541.49

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	21,000.00	0.00	0.00	21,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,674.00	0.00	0.00	1,674.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,004.22	0.00	0.00	2,004.22
TRA: 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	552,892.13	0.00	0.00	552,892.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,870.26	0.00	0.00	3,870.26
36300	CLOVERDALE UNIF 19	90013544	0.00	2,764.39	0.00	0.00	2,764.39
36310	CLOVERDALE UNIF 20	90013545	0.00	13,822.31	0.00	0.00	13,822.31
36311	CLOVERDALE UNIF 20	90013549	0.00	34,279.32	0.00	0.00	34,279.32
39900	SOCO JR COLLEGE 20	90013556	0.00	7,187.59	0.00	0.00	7,187.59
39901	SOCO JR COLLEGE 20	90013576	0.00	13,269.38	0.00	0.00	13,269.38
42300	CITY OF CLOVERDALE	80052200	0.00	54,183.50	0.00	0.00	54,183.50
53400	CLOVERDALE FIRE SP	64030100	0.00	20,526.00	0.00	0.00	20,526.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,968.00	0.00	0.00	4,968.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,541.49	0.00	0.00	4,541.49
74800	NORTH SO CO HOSPIT	65020100	0.00	21,000.00	0.00	0.00	21,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,674.00	0.00	0.00	1,674.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,004.22	0.00	0.00	2,004.22
TRA: 001-011 All-Years Totals:			0.00	736,982.59	0.00	0.00	736,982.59

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	131,463.72	0.00	56.00-	131,407.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	920.25	0.00	0.39-	919.86
36300	CLOVERDALE UNIF 19	90013544	0.00	657.32	0.00	0.28-	657.04
36310	CLOVERDALE UNIF 20	90013545	0.00	3,286.61	0.00	1.40-	3,285.21
36311	CLOVERDALE UNIF 20	90013549	0.00	8,150.75	0.00	3.47-	8,147.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,709.03	0.00	0.73-	1,708.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,155.15	0.00	1.34-	3,153.81
42300	CITY OF CLOVERDALE	80052200	0.00	12,883.50	0.00	5.49-	12,878.01
53400	CLOVERDALE FIRE SP	64030100	0.00	4,774.00	0.00	0.00	4,774.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,368.00	0.00	0.00	1,368.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,335.76	0.00	0.00	1,335.76
74800	NORTH SO CO HOSPIT	65020100	0.00	5,775.00	0.00	0.00	5,775.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,812.50	0.00	0.00	4,812.50
96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00
98000	10% PENALTY-TAX CO	80050300	0.00	772.57	0.00	0.00	772.57

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	131,463.72	0.00	56.00-	131,407.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	920.25	0.00	0.39-	919.86
36300	CLOVERDALE UNIF 19	90013544	0.00	657.32	0.00	0.28-	657.04
36310	CLOVERDALE UNIF 20	90013545	0.00	3,286.61	0.00	1.40-	3,285.21
36311	CLOVERDALE UNIF 20	90013549	0.00	8,150.75	0.00	3.47-	8,147.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,709.03	0.00	0.73-	1,708.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,155.15	0.00	1.34-	3,153.81
42300	CITY OF CLOVERDALE	80052200	0.00	12,883.50	0.00	5.49-	12,878.01
53400	CLOVERDALE FIRE SP	64030100	0.00	4,774.00	0.00	0.00	4,774.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH C/	65010100	0.00	1,368.00	0.00	0.00	1,368.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,335.76	0.00	0.00	1,335.76
74800	NORTH SO CO HOSPIT	65020100	0.00	5,775.00	0.00	0.00	5,775.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,812.50	0.00	0.00	4,812.50
96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00
98000	10% PENALTY-TAX CO	80050300	0.00	772.57	0.00	0.00	772.57

TRA: 001-012 All-Years Totals: 0.00 181,526.16 0.00 69.10- 181,457.06

TRA: 001-013 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,179,123.43	0.00	0.00	1,179,123.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,253.94	0.00	0.00	8,253.94
36300	CLOVERDALE UNIF 19	90013544	0.00	5,895.72	0.00	0.00	5,895.72
36310	CLOVERDALE UNIF 20	90013545	0.00	29,478.20	0.00	0.00	29,478.20
36311	CLOVERDALE UNIF 20	90013549	0.00	73,105.63	0.00	0.00	73,105.63
39900	SOCO JR COLLEGE 20	90013556	0.00	15,328.69	0.00	0.00	15,328.69
39901	SOCO JR COLLEGE 20	90013576	0.00	28,299.00	0.00	0.00	28,299.00
42300	CITY OF CLOVERDALE	80052200	0.00	115,554.10	0.00	0.00	115,554.10
53400	CLOVERDALE FIRE SP	64030100	0.00	25,179.00	0.00	0.00	25,179.00
74100	CLOVERDALE HLTH C/	65010100	0.00	8,946.00	0.00	0.00	8,946.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,395.65	0.00	0.00	7,395.65
74800	NORTH SO CO HOSPIT	65020100	0.00	37,425.00	0.00	0.00	37,425.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,056.75	0.00	0.00	4,056.75
87300	CLOV Z5 IOLI RANCH	80052200	0.00	1,746.15	0.00	0.00	1,746.15
87900	CLOV Z3 THE COTTAG	80052200	0.00	22,470.00	0.00	0.00	22,470.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00
96200	SF BAY RESTORATION	66130100	0.00	2,994.00	0.00	0.00	2,994.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,434.10	0.00	0.00	1,434.10
98000	10% PENALTY-TAX CO	80050300	0.00	2,482.72	0.00	0.00	2,482.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 001-013 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	90,762.61	0.00	0.00	90,762.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	635.34	0.00	0.00	635.34
36300	CLOVERDALE UNIF 19	90013544	0.00	453.81	0.00	0.00	453.81
36310	CLOVERDALE UNIF 20	90013545	0.00	2,269.07	0.00	0.00	2,269.07
36311	CLOVERDALE UNIF 20	90013549	0.00	5,627.28	0.00	0.00	5,627.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,179.91	0.00	0.00	1,179.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,178.30	0.00	0.00	2,178.30
42300	CITY OF CLOVERDALE	80052200	0.00	9,711.60	0.00	0.00	9,711.60
98000	10% PENALTY-TAX CO	80050300	0.00	11,281.79	0.00	0.00	11,281.79
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	1,269,886.04	0.00	0.00	1,269,886.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,889.28	0.00	0.00	8,889.28
36300	CLOVERDALE UNIF 19	90013544	0.00	6,349.53	0.00	0.00	6,349.53
36310	CLOVERDALE UNIF 20	90013545	0.00	31,747.27	0.00	0.00	31,747.27
36311	CLOVERDALE UNIF 20	90013549	0.00	78,732.91	0.00	0.00	78,732.91

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	16,508.60	0.00	0.00	16,508.60
39901	SOCO JR COLLEGE 20	90013576	0.00	30,477.30	0.00	0.00	30,477.30
42300	CITY OF CLOVERDALE	80052200	0.00	125,265.70	0.00	0.00	125,265.70
53400	CLOVERDALE FIRE SP	64030100	0.00	25,179.00	0.00	0.00	25,179.00
74100	CLOVERDALE HLTH C/	65010100	0.00	8,946.00	0.00	0.00	8,946.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,395.65	0.00	0.00	7,395.65
74800	NORTH SO CO HOSPIT	65020100	0.00	37,425.00	0.00	0.00	37,425.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,056.75	0.00	0.00	4,056.75
87300	CLOV Z5 IOLI RANCH	80052200	0.00	1,746.15	0.00	0.00	1,746.15
87900	CLOV Z3 THE COTTAG	80052200	0.00	22,470.00	0.00	0.00	22,470.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00
96200	SF BAY RESTORATION	66130100	0.00	2,994.00	0.00	0.00	2,994.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,434.10	0.00	0.00	1,434.10
98000	10% PENALTY-TAX CO	80050300	0.00	13,764.51	0.00	0.00	13,764.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-013	All-Years Totals:		0.00	1,694,992.79	0.00	0.00	1,694,992.79

TRA: 001-014 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	686,212.76	35,673.66-	0.00	650,539.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,803.52	249.72-	0.00	4,553.80
36300	CLOVERDALE UNIF 19	90013544	0.00	3,431.07	178.36-	0.00	3,252.71
36310	CLOVERDALE UNIF 20	90013545	0.00	17,155.50	891.86-	0.00	16,263.64
36311	CLOVERDALE UNIF 20	90013549	0.00	42,545.21	2,211.77-	0.00	40,333.44
39900	SOCO JR COLLEGE 20	90013556	0.00	8,920.76	463.75-	0.00	8,457.01
39901	SOCO JR COLLEGE 20	90013576	0.00	16,469.18	856.17-	0.00	15,613.01
42300	CITY OF CLOVERDALE	80052200	0.00	67,248.88	3,496.00-	0.00	63,752.88
53400	CLOVERDALE FIRE SP	64030100	0.00	12,903.00	3,454.00-	0.00	9,449.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,248.00	180.00-	0.00	4,068.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,149.06	35.70-	0.00	3,113.36
74800	NORTH SO CO HOSPIT	65020100	0.00	17,850.00	750.00-	0.00	17,100.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	23,318.00	0.00	0.00	23,318.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	1,559.92	0.00	0.00	1,559.92
94000	WRCOG HERO PACE F	80061000	0.00	824.32	0.00	0.00	824.32
96200	SF BAY RESTORATION	66130100	0.00	1,428.00	60.00-	0.00	1,368.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,014.61	0.00	0.00	1,014.61

TRA: 001-014 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	102.04	0.00	630.00-	527.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	4.41-	3.69-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.52	0.00	3.15-	2.63-
36310	CLOVERDALE UNIF 20	90013545	0.00	2.56	0.00	15.75-	13.19-
36311	CLOVERDALE UNIF 20	90013549	0.00	6.32	0.00	39.06-	32.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	8.19-	6.87-
39901	SOCO JR COLLEGE 20	90013576	0.00	2.44	0.00	15.12-	12.68-
42300	CITY OF CLOVERDALE	80052200	0.00	10.92	0.00	67.41-	56.49-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.90-	26.90-

TRA: 001-014 Total All Years

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	686,314.80	35,673.66-	630.00-	650,011.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,804.24	249.72-	4.41-	4,550.11
36300	CLOVERDALE UNIF 19	90013544	0.00	3,431.59	178.36-	3.15-	3,250.08
36310	CLOVERDALE UNIF 20	90013545	0.00	17,158.06	891.86-	15.75-	16,250.45
36311	CLOVERDALE UNIF 20	90013549	0.00	42,551.53	2,211.77-	39.06-	40,300.70
39900	SOCO JR COLLEGE 20	90013556	0.00	8,922.08	463.75-	8.19-	8,450.14
39901	SOCO JR COLLEGE 20	90013576	0.00	16,471.62	856.17-	15.12-	15,600.33
42300	CITY OF CLOVERDALE	80052200	0.00	67,259.80	3,496.00-	67.41-	63,696.39
53400	CLOVERDALE FIRE SP	64030100	0.00	12,903.00	3,454.00-	0.00	9,449.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.90-	26.90-
74100	CLOVERDALE HLTH C/	65010100	0.00	4,248.00	180.00-	0.00	4,068.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,149.06	35.70-	0.00	3,113.36
74800	NORTH SO CO HOSPIT	65020100	0.00	17,850.00	750.00-	0.00	17,100.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	23,318.00	0.00	0.00	23,318.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	1,559.92	0.00	0.00	1,559.92
94000	WRCOG HERO PACE F	80061000	0.00	824.32	0.00	0.00	824.32
96200	SF BAY RESTORATION	66130100	0.00	1,428.00	60.00-	0.00	1,368.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,014.61	0.00	0.00	1,014.61
TRA: 001-014	All-Years Totals:		0.00	913,208.63	48,500.99-	809.99-	863,897.65

TRA: 001-015 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	13,445.27	0.00	0.00	13,445.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.12	0.00	0.00	94.12
36300	CLOVERDALE UNIF 19	90013544	0.00	67.23	0.00	0.00	67.23
36310	CLOVERDALE UNIF 20	90013545	0.00	336.13	0.00	0.00	336.13
36311	CLOVERDALE UNIF 20	90013549	0.00	833.61	0.00	0.00	833.61
39900	SOCO JR COLLEGE 20	90013556	0.00	174.79	0.00	0.00	174.79
39901	SOCO JR COLLEGE 20	90013576	0.00	322.69	0.00	0.00	322.69
42300	CITY OF CLOVERDALE	80052200	0.00	1,317.64	0.00	0.00	1,317.64
53400	CLOVERDALE FIRE SP	64030100	0.00	440.00	0.00	0.00	440.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.48	0.00	0.00	122.48
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: 001-015 Total All Years

00001	PROP 13 TAX RATE		0.00	13,445.27	0.00	0.00	13,445.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.12	0.00	0.00	94.12
36300	CLOVERDALE UNIF 19	90013544	0.00	67.23	0.00	0.00	67.23
36310	CLOVERDALE UNIF 20	90013545	0.00	336.13	0.00	0.00	336.13
36311	CLOVERDALE UNIF 20	90013549	0.00	833.61	0.00	0.00	833.61
39900	SOCO JR COLLEGE 20	90013556	0.00	174.79	0.00	0.00	174.79
39901	SOCO JR COLLEGE 20	90013576	0.00	322.69	0.00	0.00	322.69
42300	CITY OF CLOVERDALE	80052200	0.00	1,317.64	0.00	0.00	1,317.64
53400	CLOVERDALE FIRE SP	64030100	0.00	440.00	0.00	0.00	440.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.48	0.00	0.00	122.48

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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: 001-015	All-Years Totals:		0.00	17,252.96	0.00	0.00	17,252.96
TRA: 002-000	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	4,298,182.80	11,674.66-	437.67-	4,286,070.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,087.27	81.73-	3.07-	30,002.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,596.31	23.35-	0.88-	8,572.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	133,243.82	361.92-	13.57-	132,868.33
38704	HEALDSBURG UNIF 20	90013540	0.00	193,418.25	525.36-	19.69-	192,873.20
38705	HEALDSBURG UNIF 20	90013579	0.00	193,418.25	525.36-	19.69-	192,873.20
39900	SOCO JR COLLEGE 20	90013556	0.00	55,876.40	151.77-	5.69-	55,718.94
39901	SOCO JR COLLEGE 20	90013576	0.00	103,156.41	280.19-	10.50-	102,865.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,643.57	17.86-	14.41	9,640.12
74800	NORTH SO CO HOSPIT	65020100	0.00	51,975.00	225.00-	75.00	51,825.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	44,374.50	0.00	0.00	44,374.50
88700	HBG Z2LLAD HBG EST	80052300	0.00	1,332.10	0.00	0.00	1,332.10
88800	HBG Z3LLAD PARK&HL	80052300	0.00	46,570.26	0.00	0.00	46,570.26
88900	HBG Z4LLAD SENIOR F	80052300	0.00	1,439.76	0.00	0.00	1,439.76
96000	CSCDA CALFIRST PAC	80062000	0.00	799.20	0.00	0.00	799.20
96200	SF BAY RESTORATION	66130100	0.00	4,146.00	18.00-	6.00	4,134.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,923.35	0.00	0.00	1,923.35
98000	10% PENALTY-TAX CO	80050300	0.00	14,765.35	1,275.45-	0.00	13,489.90
TRA: 002-000	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	226,462.12	0.00	0.00	226,462.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,585.24	0.00	0.00	1,585.24
38700	HBG UNIF 1994/2002 B	90013538	0.00	10,643.73	0.00	0.00	10,643.73
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,020.33	0.00	0.00	7,020.33
38705	HEALDSBURG UNIF 20	90013579	0.00	10,190.79	0.00	0.00	10,190.79
39900	SOCO JR COLLEGE 20	90013556	0.00	2,944.01	0.00	0.00	2,944.01
39901	SOCO JR COLLEGE 20	90013576	0.00	5,435.09	0.00	0.00	5,435.09
TRA: 002-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,524,644.92	11,674.66-	437.67-	4,512,532.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,672.51	81.73-	3.07-	31,587.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	19,240.04	23.35-	0.88-	19,215.81
38701	HBG SCH FAC IMP DIS	90013539	0.00	140,264.15	361.92-	13.57-	139,888.66
38704	HEALDSBURG UNIF 20	90013540	0.00	193,418.25	525.36-	19.69-	192,873.20
38705	HEALDSBURG UNIF 20	90013579	0.00	203,609.04	525.36-	19.69-	203,063.99
39900	SOCO JR COLLEGE 20	90013556	0.00	58,820.41	151.77-	5.69-	58,662.95
39901	SOCO JR COLLEGE 20	90013576	0.00	108,591.50	280.19-	10.50-	108,300.81
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,643.57	17.86-	14.41	9,640.12
74800	NORTH SO CO HOSPIT	65020100	0.00	51,975.00	225.00-	75.00	51,825.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	44,374.50	0.00	0.00	44,374.50
88700	HBG Z2LLAD HBG EST	80052300	0.00	1,332.10	0.00	0.00	1,332.10
88800	HBG Z3LLAD PARK&HL	80052300	0.00	46,570.26	0.00	0.00	46,570.26
88900	HBG Z4LLAD SENIOR F	80052300	0.00	1,439.76	0.00	0.00	1,439.76

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CSCDA CALFIRST PAC	80062000	0.00	799.20	0.00	0.00	799.20
96200	SF BAY RESTORATION	66130100	0.00	4,146.00	18.00-	6.00	4,134.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,923.35	0.00	0.00	1,923.35
98000	10% PENALTY-TAX CO	80050300	0.00	14,765.35	1,275.45-	0.00	13,489.90
TRA: 002-000	All-Years Totals:		0.00	5,457,229.91	15,160.65-	415.35-	5,441,653.91

TRA: 002-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	608,100.37	4,750.00-	0.00	603,350.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,256.79	33.25-	0.00	4,223.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,216.24	9.50-	0.00	1,206.74
38701	HBG SCH FAC IMP DIS	90013539	0.00	18,851.11	147.25-	0.00	18,703.86
38704	HEALDSBURG UNIF 20	90013540	0.00	27,364.51	213.75-	0.00	27,150.76
38705	HEALDSBURG UNIF 20	90013579	0.00	27,364.51	213.75-	0.00	27,150.76
39900	SOCO JR COLLEGE 20	90013556	0.00	7,905.28	61.75-	0.00	7,843.53
39901	SOCO JR COLLEGE 20	90013576	0.00	14,594.42	114.00-	0.00	14,480.42
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,030.36	14.41-	0.00	3,015.95
74800	NORTH SO CO HOSPIT	65020100	0.00	16,050.00	75.00-	0.00	15,975.00
94000	WRCOG HERO PACE F	80061000	0.00	557.19	0.00	0.00	557.19
96200	SF BAY RESTORATION	66130100	0.00	1,284.00	6.00-	0.00	1,278.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,217.43	0.00	0.00	3,217.43
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,698.63	0.00	0.00	3,698.63
98000	10% PENALTY-TAX CO	80050300	0.00	3,805.24	0.00	0.00	3,805.24

TRA: 002-001 Total All Years

00001	PROP 13 TAX RATE		0.00	608,100.37	4,750.00-	0.00	603,350.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,256.79	33.25-	0.00	4,223.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,216.24	9.50-	0.00	1,206.74
38701	HBG SCH FAC IMP DIS	90013539	0.00	18,851.11	147.25-	0.00	18,703.86
38704	HEALDSBURG UNIF 20	90013540	0.00	27,364.51	213.75-	0.00	27,150.76
38705	HEALDSBURG UNIF 20	90013579	0.00	27,364.51	213.75-	0.00	27,150.76
39900	SOCO JR COLLEGE 20	90013556	0.00	7,905.28	61.75-	0.00	7,843.53
39901	SOCO JR COLLEGE 20	90013576	0.00	14,594.42	114.00-	0.00	14,480.42
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,030.36	14.41-	0.00	3,015.95
74800	NORTH SO CO HOSPIT	65020100	0.00	16,050.00	75.00-	0.00	15,975.00
94000	WRCOG HERO PACE F	80061000	0.00	557.19	0.00	0.00	557.19
96200	SF BAY RESTORATION	66130100	0.00	1,284.00	6.00-	0.00	1,278.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,217.43	0.00	0.00	3,217.43
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,698.63	0.00	0.00	3,698.63
98000	10% PENALTY-TAX CO	80050300	0.00	3,805.24	0.00	0.00	3,805.24

TRA: 002-001 All-Years Totals: 0.00 741,296.08 5,638.66- 0.00 735,657.42

TRA: 002-002 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	10,881.06	0.00	0.00	10,881.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.17	0.00	0.00	76.17
38700	HBG UNIF 1994/2002 B	90013538	0.00	21.76	0.00	0.00	21.76
38701	HBG SCH FAC IMP DIS	90013539	0.00	337.32	0.00	0.00	337.32
38704	HEALDSBURG UNIF 20	90013540	0.00	489.66	0.00	0.00	489.66

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 20	90013579	0.00	489.66	0.00	0.00	489.66
39900	SOCO JR COLLEGE 20	90013556	0.00	141.46	0.00	0.00	141.46
39901	SOCO JR COLLEGE 20	90013576	0.00	261.15	0.00	0.00	261.15
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.48	0.00	0.00	122.48
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
TRA: 002-002 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	10,881.06	0.00	0.00	10,881.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.17	0.00	0.00	76.17
38700	HBG UNIF 1994/2002 B	90013538	0.00	21.76	0.00	0.00	21.76
38701	HBG SCH FAC IMP DIS	90013539	0.00	337.32	0.00	0.00	337.32
38704	HEALDSBURG UNIF 20	90013540	0.00	489.66	0.00	0.00	489.66
38705	HEALDSBURG UNIF 20	90013579	0.00	489.66	0.00	0.00	489.66
39900	SOCO JR COLLEGE 20	90013556	0.00	141.46	0.00	0.00	141.46
39901	SOCO JR COLLEGE 20	90013576	0.00	261.15	0.00	0.00	261.15
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.48	0.00	0.00	122.48
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
TRA: 002-002 All-Years Totals:			0.00	13,387.72	0.00	0.00	13,387.72

TRA: 002-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,661,852.91	3,079.28-	0.00	1,658,773.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,633.03	21.56-	0.00	11,611.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,323.70	6.16-	0.00	3,317.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	51,517.56	95.46-	0.00	51,422.10
38704	HEALDSBURG UNIF 20	90013540	0.00	74,783.44	138.56-	0.00	74,644.88
38705	HEALDSBURG UNIF 20	90013579	0.00	74,783.44	138.56-	0.00	74,644.88
39900	SOCO JR COLLEGE 20	90013556	0.00	21,604.06	40.04-	0.00	21,564.02
39901	SOCO JR COLLEGE 20	90013576	0.00	39,884.51	73.90-	0.00	39,810.61
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,210.31	28.82-	0.00	10,181.49
74800	NORTH SO CO HOSPIT	65020100	0.00	52,050.00	150.00-	0.00	51,900.00
94000	WRCOG HERO PACE F	80061000	0.00	7,327.53	0.00	0.00	7,327.53
96000	CSCDA CALFIRST PAC	80062000	0.00	3,975.10	0.00	0.00	3,975.10
96200	SF BAY RESTORATION	66130100	0.00	4,164.00	12.00-	0.00	4,152.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,222.05	0.00	0.00	1,222.05
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	939.87	0.00	0.00	939.87
98000	10% PENALTY-TAX CO	80050300	0.00	4,193.64	189.21-	0.00	4,004.43

TRA: 002-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	155.16	0.00	0.00	155.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.09	0.00	0.00	1.09
38700	HBG UNIF 1994/2002 B	90013538	0.00	7.29	0.00	0.00	7.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	4.81	0.00	0.00	4.81
38705	HEALDSBURG UNIF 20	90013579	0.00	6.98	0.00	0.00	6.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2.02	0.00	0.00	2.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3.72	0.00	0.00	3.72
TRA: 002-003 Total All Years							

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	1,662,008.07	3,079.28-	0.00	1,658,928.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,634.12	21.56-	0.00	11,612.56
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,330.99	6.16-	0.00	3,324.83
38701	HBG SCH FAC IMP DIS	90013539	0.00	51,522.37	95.46-	0.00	51,426.91
38704	HEALDSBURG UNIF 20	90013540	0.00	74,783.44	138.56-	0.00	74,644.88
38705	HEALDSBURG UNIF 20	90013579	0.00	74,790.42	138.56-	0.00	74,651.86
39900	SOCO JR COLLEGE 20	90013556	0.00	21,606.08	40.04-	0.00	21,566.04
39901	SOCO JR COLLEGE 20	90013576	0.00	39,888.23	73.90-	0.00	39,814.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,210.31	28.82-	0.00	10,181.49
74800	NORTH SO CO HOSPIT	65020100	0.00	52,050.00	150.00-	0.00	51,900.00
94000	WRCOG HERO PACE F	80061000	0.00	7,327.53	0.00	0.00	7,327.53
96000	CSCDA CALFIRST PAC	80062000	0.00	3,975.10	0.00	0.00	3,975.10
96200	SF BAY RESTORATION	66130100	0.00	4,164.00	12.00-	0.00	4,152.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,222.05	0.00	0.00	1,222.05
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	939.87	0.00	0.00	939.87
98000	10% PENALTY-TAX CO	80050300	0.00	4,193.64	189.21-	0.00	4,004.43

TRA: 002-003	All-Years Totals:		0.00	2,023,646.22	3,973.55-	0.00	2,019,672.67
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TRA: 002-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	175,238.98	0.00	0.00	175,238.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,226.67	0.00	0.00	1,226.67
38700	HBG UNIF 1994/2002 B	90013538	0.00	350.45	0.00	0.00	350.45
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,432.41	0.00	0.00	5,432.41
38704	HEALDSBURG UNIF 20	90013540	0.00	7,885.78	0.00	0.00	7,885.78
38705	HEALDSBURG UNIF 20	90013579	0.00	7,885.78	0.00	0.00	7,885.78
39900	SOCO JR COLLEGE 20	90013556	0.00	2,278.13	0.00	0.00	2,278.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,205.70	0.00	0.00	4,205.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	501.59	0.00	0.00	501.59
74800	NORTH SO CO HOSPIT	65020100	0.00	2,700.00	0.00	0.00	2,700.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	544.41	0.00	0.00	544.41

TRA: 002-006 Total All Years

00001	PROP 13 TAX RATE		0.00	175,238.98	0.00	0.00	175,238.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,226.67	0.00	0.00	1,226.67
38700	HBG UNIF 1994/2002 B	90013538	0.00	350.45	0.00	0.00	350.45
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,432.41	0.00	0.00	5,432.41
38704	HEALDSBURG UNIF 20	90013540	0.00	7,885.78	0.00	0.00	7,885.78
38705	HEALDSBURG UNIF 20	90013579	0.00	7,885.78	0.00	0.00	7,885.78
39900	SOCO JR COLLEGE 20	90013556	0.00	2,278.13	0.00	0.00	2,278.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,205.70	0.00	0.00	4,205.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	501.59	0.00	0.00	501.59
74800	NORTH SO CO HOSPIT	65020100	0.00	2,700.00	0.00	0.00	2,700.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	544.41	0.00	0.00	544.41

TRA: 002-006	All-Years Totals:		0.00	208,465.90	0.00	0.00	208,465.90
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 002-008		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	305,816.20	0.00	0.00	305,816.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,140.73	0.00	0.00	2,140.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	611.63	0.00	0.00	611.63
38701	HBG SCH FAC IMP DIS	90013539	0.00	9,480.28	0.00	0.00	9,480.28
38704	HEALDSBURG UNIF 20	90013540	0.00	13,761.73	0.00	0.00	13,761.73
38705	HEALDSBURG UNIF 20	90013579	0.00	13,761.73	0.00	0.00	13,761.73
39900	SOCO JR COLLEGE 20	90013556	0.00	3,975.61	0.00	0.00	3,975.61
39901	SOCO JR COLLEGE 20	90013576	0.00	7,339.59	0.00	0.00	7,339.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	753.47	0.00	0.00	753.47
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	53.45	0.00	0.00	53.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-008		RDA TC 46400 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	305,816.20	0.00	0.00	305,816.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,140.73	0.00	0.00	2,140.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	611.63	0.00	0.00	611.63
38701	HBG SCH FAC IMP DIS	90013539	0.00	9,480.28	0.00	0.00	9,480.28
38704	HEALDSBURG UNIF 20	90013540	0.00	13,761.73	0.00	0.00	13,761.73
38705	HEALDSBURG UNIF 20	90013579	0.00	13,761.73	0.00	0.00	13,761.73
39900	SOCO JR COLLEGE 20	90013556	0.00	3,975.61	0.00	0.00	3,975.61
39901	SOCO JR COLLEGE 20	90013576	0.00	7,339.59	0.00	0.00	7,339.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	753.47	0.00	0.00	753.47
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	53.45	0.00	0.00	53.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-008 All-Years Totals:			0.00	359,172.42	0.00	0.00	359,172.42

TRA: 002-016		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	4,066,462.54	5,492.64-	0.00	4,060,969.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,465.32	38.45-	0.00	28,426.87
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,132.82	10.99-	0.00	8,121.83
38701	HBG SCH FAC IMP DIS	90013539	0.00	126,060.34	170.27-	0.00	125,890.07
38704	HEALDSBURG UNIF 20	90013540	0.00	182,990.79	247.17-	0.00	182,743.62
38705	HEALDSBURG UNIF 20	90013579	0.00	182,990.79	247.17-	0.00	182,743.62
39900	SOCO JR COLLEGE 20	90013556	0.00	52,863.97	71.40-	0.00	52,792.57
39901	SOCO JR COLLEGE 20	90013576	0.00	97,594.98	131.82-	0.00	97,463.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	17,391.99	14.41-	0.00	17,377.58
74800	NORTH SO CO HOSPIT	65020100	0.00	79,800.00	75.00-	0.00	79,725.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	8,379.75	0.00	0.00	8,379.75
96200	SF BAY RESTORATION	66130100	0.00	6,270.00	6.00-	0.00	6,264.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,653.78	0.00	0.00	1,653.78
97029	19-20 SCEIP ASMT 10 Y	80060300	0.00	1,199.22	0.00	0.00	1,199.22
98000	10% PENALTY-TAX CO	80050300	0.00	24,850.56	0.00	0.00	24,850.56

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 002-016		*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	127.24	0.00	0.00	127.24	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.89	0.00	0.00	0.89	
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.97	0.00	0.00	5.97	
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.94	0.00	0.00	3.94	
38705	HEALDSBURG UNIF 20	90013579	0.00	5.73	0.00	0.00	5.73	
39900	SOCO JR COLLEGE 20	90013556	0.00	1.66	0.00	0.00	1.66	
39901	SOCO JR COLLEGE 20	90013576	0.00	3.05	0.00	0.00	3.05	
98000	10% PENALTY-TAX CO	80050300	0.00	0.87	0.00	0.00	0.87	
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00	
TRA: 002-016		*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	7.35	0.00	0.00	7.35	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.05	0.00	0.00	0.05	
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.36	0.00	0.00	0.36	
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.24	0.00	0.00	0.24	
38705	HEALDSBURG UNIF 20	90013579	0.00	0.29	0.00	0.00	0.29	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.10	0.00	0.00	0.10	
39901	SOCO JR COLLEGE 20	90013576	0.00	0.18	0.00	0.00	0.18	
98000	10% PENALTY-TAX CO	80050300	0.00	0.85	0.00	0.00	0.85	
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00	
TRA: 002-016		RDA TC 46400 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	4,066,597.13	5,492.64-	0.00	4,061,104.49	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,466.26	38.45-	0.00	28,427.81	
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,139.15	10.99-	0.00	8,128.16	
38701	HBG SCH FAC IMP DIS	90013539	0.00	126,064.52	170.27-	0.00	125,894.25	
38704	HEALDSBURG UNIF 20	90013540	0.00	182,990.79	247.17-	0.00	182,743.62	
38705	HEALDSBURG UNIF 20	90013579	0.00	182,996.81	247.17-	0.00	182,749.64	
39900	SOCO JR COLLEGE 20	90013556	0.00	52,865.73	71.40-	0.00	52,794.33	
39901	SOCO JR COLLEGE 20	90013576	0.00	97,598.21	131.82-	0.00	97,466.39	
74201	MS-SONOMA MOSQUI	66040200	0.00	17,391.99	14.41-	0.00	17,377.58	
74800	NORTH SO CO HOSPIT	65020100	0.00	79,800.00	75.00-	0.00	79,725.00	
88950	HBG Z5LLAD SONATA+	80052300	0.00	8,379.75	0.00	0.00	8,379.75	
96200	SF BAY RESTORATION	66130100	0.00	6,270.00	6.00-	0.00	6,264.00	
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,653.78	0.00	0.00	1,653.78	
97029	19-20 SCEIP ASMT 10 Y	80060300	0.00	1,199.22	0.00	0.00	1,199.22	
98000	10% PENALTY-TAX CO	80050300	0.00	24,852.28	0.00	0.00	24,852.28	
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00	
TRA: 002-016		All-Years Totals:		0.00	4,885,305.62	6,505.32-	0.00	4,878,800.30
TRA: 002-017		*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,322,063.12	0.00	0.00	2,322,063.12	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,254.36	0.00	0.00	16,254.36	
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,644.15	0.00	0.00	4,644.15	
38701	HBG SCH FAC IMP DIS	90013539	0.00	71,983.89	0.00	0.00	71,983.89	
38704	HEALDSBURG UNIF 20	90013540	0.00	104,492.91	0.00	0.00	104,492.91	
38705	HEALDSBURG UNIF 20	90013579	0.00	104,492.91	0.00	0.00	104,492.91	

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	30,186.70	0.00	0.00	30,186.70
39901	SOCO JR COLLEGE 20	90013576	0.00	55,729.71	0.00	0.00	55,729.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,443.76	0.00	0.00	11,443.76
74800	NORTH SO CO HOSPIT	65020100	0.00	55,725.00	0.00	0.00	55,725.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,005.57	0.00	0.00	1,005.57
88960	HBG Z6LLAD SORREN	80052300	0.00	6,937.50	0.00	0.00	6,937.50
94000	WRCOG HERO PACE F	80061000	0.00	2,280.30	0.00	0.00	2,280.30
96200	SF BAY RESTORATION	66130100	0.00	4,434.00	0.00	0.00	4,434.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,527.51	0.00	0.00	1,527.51
97014	13-14 SCEIP ASMT 10 Y	80060300	0.00	784.19	0.00	0.00	784.19
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	860.29	0.00	0.00	860.29
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,364.86	0.00	0.00	2,364.86
TRA: 002-017 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	34,326.45	0.00	320.51-	34,005.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	240.29	0.00	2.25-	238.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,613.35	0.00	15.06-	1,598.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,064.13	0.00	9.93-	1,054.20
38705	HEALDSBURG UNIF 20	90013579	0.00	1,544.69	0.00	14.43-	1,530.26
39900	SOCO JR COLLEGE 20	90013556	0.00	446.24	0.00	4.17-	442.07
39901	SOCO JR COLLEGE 20	90013576	0.00	823.84	0.00	7.70-	816.14
TRA: 002-017 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,356,389.57	0.00	320.51-	2,356,069.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,494.65	0.00	2.25-	16,492.40
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,257.50	0.00	15.06-	6,242.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	73,048.02	0.00	9.93-	73,038.09
38704	HEALDSBURG UNIF 20	90013540	0.00	104,492.91	0.00	0.00	104,492.91
38705	HEALDSBURG UNIF 20	90013579	0.00	106,037.60	0.00	14.43-	106,023.17
39900	SOCO JR COLLEGE 20	90013556	0.00	30,632.94	0.00	4.17-	30,628.77
39901	SOCO JR COLLEGE 20	90013576	0.00	56,553.55	0.00	7.70-	56,545.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,443.76	0.00	0.00	11,443.76
74800	NORTH SO CO HOSPIT	65020100	0.00	55,725.00	0.00	0.00	55,725.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,005.57	0.00	0.00	1,005.57
88960	HBG Z6LLAD SORREN	80052300	0.00	6,937.50	0.00	0.00	6,937.50
94000	WRCOG HERO PACE F	80061000	0.00	2,280.30	0.00	0.00	2,280.30
96200	SF BAY RESTORATION	66130100	0.00	4,434.00	0.00	0.00	4,434.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,527.51	0.00	0.00	1,527.51
97014	13-14 SCEIP ASMT 10 Y	80060300	0.00	784.19	0.00	0.00	784.19
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	860.29	0.00	0.00	860.29
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,364.86	0.00	0.00	2,364.86
TRA: 002-017	All-Years Totals:		0.00	2,837,269.72	0.00	374.05-	2,836,895.67

TRA: 002-019 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	32,956.55	0.00	0.00	32,956.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.69	0.00	0.00	230.69

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	65.91	0.00	0.00	65.91
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,021.66	0.00	0.00	1,021.66
38704	HEALDSBURG UNIF 20	90013540	0.00	1,483.06	0.00	0.00	1,483.06
38705	HEALDSBURG UNIF 20	90013579	0.00	1,483.06	0.00	0.00	1,483.06
39900	SOCO JR COLLEGE 20	90013556	0.00	428.44	0.00	0.00	428.44
39901	SOCO JR COLLEGE 20	90013576	0.00	790.95	0.00	0.00	790.95
74201	MS-SONOMA MOSQUIT	66040200	0.00	626.83	0.00	0.00	626.83
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
TRA: 002-019 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,571.53	0.00	0.00	2,571.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.00	0.00	0.00	18.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	120.86	0.00	0.00	120.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	79.72	0.00	0.00	79.72
38705	HEALDSBURG UNIF 20	90013579	0.00	115.72	0.00	0.00	115.72
39900	SOCO JR COLLEGE 20	90013556	0.00	33.43	0.00	0.00	33.43
39901	SOCO JR COLLEGE 20	90013576	0.00	61.72	0.00	0.00	61.72
TRA: 002-019 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	2,521.10	0.00	0.00	2,521.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.65	0.00	0.00	17.65
38700	HBG UNIF 1994/2002 B	90013538	0.00	123.53	0.00	0.00	123.53
38701	HBG SCH FAC IMP DIS	90013539	0.00	80.68	0.00	0.00	80.68
38705	HEALDSBURG UNIF 20	90013579	0.00	100.84	0.00	0.00	100.84
39900	SOCO JR COLLEGE 20	90013556	0.00	32.77	0.00	0.00	32.77
39901	SOCO JR COLLEGE 20	90013576	0.00	60.51	0.00	0.00	60.51
TRA: 002-019 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	38,049.18	0.00	0.00	38,049.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	266.34	0.00	0.00	266.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	310.30	0.00	0.00	310.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,182.06	0.00	0.00	1,182.06
38704	HEALDSBURG UNIF 20	90013540	0.00	1,483.06	0.00	0.00	1,483.06
38705	HEALDSBURG UNIF 20	90013579	0.00	1,699.62	0.00	0.00	1,699.62
39900	SOCO JR COLLEGE 20	90013556	0.00	494.64	0.00	0.00	494.64
39901	SOCO JR COLLEGE 20	90013576	0.00	913.18	0.00	0.00	913.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	626.83	0.00	0.00	626.83
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
TRA: 002-019 All-Years Totals:			0.00	45,349.21	0.00	0.00	45,349.21
TRA: 002-022 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,988.36	0.00	0.00	1,988.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.92	0.00	0.00	13.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.98	0.00	0.00	3.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	61.64	0.00	0.00	61.64
38704	HEALDSBURG UNIF 20	90013540	0.00	89.48	0.00	0.00	89.48
38705	HEALDSBURG UNIF 20	90013579	0.00	89.48	0.00	0.00	89.48

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	25.85	0.00	0.00	25.85
39901	SOCO JR COLLEGE 20	90013576	0.00	47.72	0.00	0.00	47.72
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
TRA: 002-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,988.36	0.00	0.00	1,988.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.92	0.00	0.00	13.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.98	0.00	0.00	3.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	61.64	0.00	0.00	61.64
38704	HEALDSBURG UNIF 20	90013540	0.00	89.48	0.00	0.00	89.48
38705	HEALDSBURG UNIF 20	90013579	0.00	89.48	0.00	0.00	89.48
39900	SOCO JR COLLEGE 20	90013556	0.00	25.85	0.00	0.00	25.85
39901	SOCO JR COLLEGE 20	90013576	0.00	47.72	0.00	0.00	47.72
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

TRA: 002-022	All-Years Totals:		0.00	2,415.84	0.00	0.00	2,415.84
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TRA: 002-024 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	36,701.83	0.00	0.00	36,701.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	256.92	0.00	0.00	256.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	73.41	0.00	0.00	73.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,137.75	0.00	0.00	1,137.75
38704	HEALDSBURG UNIF 20	90013540	0.00	1,651.59	0.00	0.00	1,651.59
38705	HEALDSBURG UNIF 20	90013579	0.00	1,651.59	0.00	0.00	1,651.59
39900	SOCO JR COLLEGE 20	90013556	0.00	477.12	0.00	0.00	477.12
39901	SOCO JR COLLEGE 20	90013576	0.00	880.86	0.00	0.00	880.86
74201	MS-SONOMA MOSQUIT	66040200	0.00	167.14	0.00	0.00	167.14
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	69.55	0.00	0.00	69.55

TRA: 002-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	36,701.83	0.00	0.00	36,701.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	256.92	0.00	0.00	256.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	73.41	0.00	0.00	73.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,137.75	0.00	0.00	1,137.75
38704	HEALDSBURG UNIF 20	90013540	0.00	1,651.59	0.00	0.00	1,651.59
38705	HEALDSBURG UNIF 20	90013579	0.00	1,651.59	0.00	0.00	1,651.59
39900	SOCO JR COLLEGE 20	90013556	0.00	477.12	0.00	0.00	477.12
39901	SOCO JR COLLEGE 20	90013576	0.00	880.86	0.00	0.00	880.86
74201	MS-SONOMA MOSQUIT	66040200	0.00	167.14	0.00	0.00	167.14
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	69.55	0.00	0.00	69.55

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 002-024	All-Years Totals:		0.00	44,120.76	0.00	0.00	44,120.76
TRA: 003-000	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	7,912,036.03	16,029.12-	5,058.08-	7,890,948.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55,384.37	112.21-	35.41-	55,236.75
18100	PETALUMA ELEM 1991	90013519	0.00	79,120.39	160.30-	50.58-	78,909.51
18110	PETALUMA ELEM 2014	90013569	0.00	134,504.78	272.51-	85.99-	134,146.28
36500	PETALUMA HIGH 1992	90013541	0.00	71,208.03	144.26-	45.53-	71,018.24
36510	PETALUMA HIGH 2014	90013570	0.00	94,944.54	192.35-	60.70-	94,691.49
39900	SOCO JR COLLEGE 20	90013556	0.00	102,856.39	208.37-	65.76-	102,582.26
39901	SOCO JR COLLEGE 20	90013576	0.00	189,888.81	384.69-	121.40-	189,382.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.63-	28.63-
74200	MS-SONOMA MOSQUITO	66040100	0.00	21,153.00	54.00-	0.00	21,099.00
75601	PETALUMA ELEM SPEC	90012620	0.00	105,675.00	225.00-	37.50	105,487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	70,500.00	150.00-	25.00	70,375.00
77100	PET KINGSFIELD LAD	80051900	0.00	79.59	0.00	0.00	79.59
77400	PETALUMA WEED ABA	80051900	0.00	5,382.50	0.00	0.00	5,382.50
79400	PET COUNTRY CLUB E	80051900	0.00	3,100.00	0.00	0.00	3,100.00
96000	CSCDA CALFIRST PAC	80062000	0.00	8,839.00	0.00	0.00	8,839.00
96020	CSCDA E3/FORTIFI PAI	80063100	0.00	4,769.92	0.00	0.00	4,769.92
96200	SF BAY RESTORATION	66130100	0.00	17,652.00	54.00-	0.00	17,598.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	709.51	0.00	0.00	709.51
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,064.87	0.00	0.00	2,064.87
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,195.67	0.00	0.00	1,195.67
97012	12-13 SCEIP ASMT 10 \	80060300	0.00	390.18	0.00	0.00	390.18
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,024.17	0.00	0.00	1,024.17
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	2,131.33	0.00	0.00	2,131.33
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,716.72	0.00	0.00	2,716.72
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	974.17	0.00	0.00	974.17
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,699.46	0.00	0.00	2,699.46
98000	10% PENALTY-TAX CO	80050300	0.00	29,205.60	587.23-	0.00	28,618.37
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-000	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	13,590.97	0.00	240.28-	13,350.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.16	0.00	1.68-	93.48
18100	PETALUMA ELEM 1991	90013519	0.00	149.53	0.00	2.65-	146.88
18110	PETALUMA ELEM 2014	90013569	0.00	231.09	0.00	4.09-	227.00
36500	PETALUMA HIGH 1992	90013541	0.00	394.09	0.00	6.96-	387.13
36510	PETALUMA HIGH 2014	90013570	0.00	163.09	0.00	2.88-	160.21
39900	SOCO JR COLLEGE 20	90013556	0.00	176.73	0.00	3.12-	173.61
39901	SOCO JR COLLEGE 20	90013576	0.00	326.20	0.00	5.77-	320.43
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	18.75	0.00	0.00	18.75
75650	PETALUMA HIGH SPEC	90012607	0.00	12.50	0.00	0.00	12.50
96200	SF BAY RESTORATION	66130100	0.00	3.00	0.00	0.00	3.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	13.34	0.00	0.00	13.34
TRA: 003-000 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	350.00	0.00	0.00	350.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.48	0.00	0.00	2.48
18100	PETALUMA ELEM 1991	90013519	0.00	5.28	0.00	0.00	5.28
18110	PETALUMA ELEM 2014	90013569	0.00	5.98	0.00	0.00	5.98
36500	PETALUMA HIGH 1992	90013541	0.00	11.56	0.00	0.00	11.56
36510	PETALUMA HIGH 2014	90013570	0.00	4.20	0.00	0.00	4.20
39900	SOCO JR COLLEGE 20	90013556	0.00	4.58	0.00	0.00	4.58
39901	SOCO JR COLLEGE 20	90013576	0.00	8.40	0.00	0.00	8.40
98000	10% PENALTY-TAX CO	80050300	0.00	7.84	0.00	0.00	7.84
TRA: 003-000 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	350.00	0.00	0.00	350.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.48	0.00	0.00	2.48
18100	PETALUMA ELEM 1991	90013519	0.00	6.68	0.00	0.00	6.68
18110	PETALUMA ELEM 2014	90013569	0.00	5.98	0.00	0.00	5.98
36500	PETALUMA HIGH 1992	90013541	0.00	12.28	0.00	0.00	12.28
36510	PETALUMA HIGH 2014	90013570	0.00	8.78	0.00	0.00	8.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4.90	0.00	0.00	4.90
39901	SOCO JR COLLEGE 20	90013576	0.00	7.70	0.00	0.00	7.70
98000	10% PENALTY-TAX CO	80050300	0.00	7.96	0.00	0.00	7.96
TRA: 003-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,926,327.00	16,029.12-	5,298.36-	7,904,999.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55,484.49	112.21-	37.09-	55,335.19
18100	PETALUMA ELEM 1991	90013519	0.00	79,281.88	160.30-	53.23-	79,068.35
18110	PETALUMA ELEM 2014	90013569	0.00	134,747.83	272.51-	90.08-	134,385.24
36500	PETALUMA HIGH 1992	90013541	0.00	71,625.96	144.26-	52.49-	71,429.21
36510	PETALUMA HIGH 2014	90013570	0.00	95,120.61	192.35-	63.58-	94,864.68
39900	SOCO JR COLLEGE 20	90013556	0.00	103,042.60	208.37-	68.88-	102,765.35
39901	SOCO JR COLLEGE 20	90013576	0.00	190,231.11	384.69-	127.17-	189,719.25
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.63-	28.63-
74200	MS-SONOMA MOSQUIT	66040100	0.00	21,165.00	54.00-	0.00	21,111.00
75601	PETALUMA ELEM SPEC	90012620	0.00	105,693.75	225.00-	37.50	105,506.25
75650	PETALUMA HIGH SPEC	90012607	0.00	70,512.50	150.00-	25.00	70,387.50
77100	PET KINGSFIELD LAD	80051900	0.00	79.59	0.00	0.00	79.59
77400	PETALUMA WEED ABA	80051900	0.00	5,382.50	0.00	0.00	5,382.50
79400	PET COUNTRY CLUB E	80051900	0.00	3,100.00	0.00	0.00	3,100.00
96000	CSCDA CALFIRST PAC	80062000	0.00	8,839.00	0.00	0.00	8,839.00
96020	CSCDA E3/FORTIFI PA	80063100	0.00	4,769.92	0.00	0.00	4,769.92
96200	SF BAY RESTORATION	66130100	0.00	17,655.00	54.00-	0.00	17,601.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	709.51	0.00	0.00	709.51
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,064.87	0.00	0.00	2,064.87
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,195.67	0.00	0.00	1,195.67
97012	12-13 SCEIP ASMT 10 \	80060300	0.00	390.18	0.00	0.00	390.18
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,024.17	0.00	0.00	1,024.17
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	0.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	2,131.33	0.00	0.00	2,131.33
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,716.72	0.00	0.00	2,716.72
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	974.17	0.00	0.00	974.17
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,699.46	0.00	0.00	2,699.46
98000	10% PENALTY-TAX CO	80050300	0.00	29,234.74	587.23-	0.00	28,647.51
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 003-000	All-Years Totals:		0.00	8,936,319.56	18,574.04-	5,757.01-	8,911,988.51
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TRA: 003-001 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	82,608.00	0.00	0.00	82,608.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	578.27	0.00	0.00	578.27
36500	PETALUMA HIGH 1992	90013541	0.00	743.48	0.00	0.00	743.48
36510	PETALUMA HIGH 2014	90013570	0.00	991.30	0.00	0.00	991.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,073.92	0.00	0.00	1,073.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,982.61	0.00	0.00	1,982.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	574.26	0.00	0.00	574.26

TRA: 003-001 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	82,608.00	0.00	0.00	82,608.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	578.27	0.00	0.00	578.27
36500	PETALUMA HIGH 1992	90013541	0.00	743.48	0.00	0.00	743.48
36510	PETALUMA HIGH 2014	90013570	0.00	991.30	0.00	0.00	991.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,073.92	0.00	0.00	1,073.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,982.61	0.00	0.00	1,982.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	574.26	0.00	0.00	574.26

TRA: 003-001	All-Years Totals:		0.00	89,149.84	0.00	0.00	89,149.84
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TRA: 003-006 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,776,536.75	2,129.05-	0.00	1,774,407.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,435.82	14.90-	0.00	12,420.92
18100	PETALUMA ELEM 1991	90013519	0.00	17,765.33	21.29-	0.00	17,744.04
18110	PETALUMA ELEM 2014	90013569	0.00	30,201.20	36.19-	0.00	30,165.01
36500	PETALUMA HIGH 1992	90013541	0.00	15,988.80	19.16-	0.00	15,969.64
36510	PETALUMA HIGH 2014	90013570	0.00	21,318.47	25.55-	0.00	21,292.92
39900	SOCO JR COLLEGE 20	90013556	0.00	23,094.93	27.68-	0.00	23,067.25
39901	SOCO JR COLLEGE 20	90013576	0.00	42,636.80	51.10-	0.00	42,585.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,082.00	6.00-	0.00	2,076.00
75601	PETALUMA ELEM SPEC	90012620	0.00	9,225.00	37.50-	0.00	9,187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,150.00	25.00-	0.00	6,125.00
96200	SF BAY RESTORATION	66130100	0.00	1,572.00	6.00-	0.00	1,566.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,163.63	0.00	0.00	6,163.63

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 003-006		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	20,349.03	0.00	0.00	20,349.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.45	0.00	0.00	142.45
18100	PETALUMA ELEM 1991	90013519	0.00	223.85	0.00	0.00	223.85
18110	PETALUMA ELEM 2014	90013569	0.00	345.94	0.00	0.00	345.94
36500	PETALUMA HIGH 1992	90013541	0.00	590.11	0.00	0.00	590.11
36510	PETALUMA HIGH 2014	90013570	0.00	244.19	0.00	0.00	244.19
39900	SOCO JR COLLEGE 20	90013556	0.00	264.55	0.00	0.00	264.55
39901	SOCO JR COLLEGE 20	90013576	0.00	488.38	0.00	0.00	488.38
TRA: 003-006		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	19,951.40	0.00	0.00	19,951.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.67	0.00	0.00	139.67
18100	PETALUMA ELEM 1991	90013519	0.00	299.28	0.00	0.00	299.28
18110	PETALUMA ELEM 2014	90013569	0.00	339.18	0.00	0.00	339.18
36500	PETALUMA HIGH 1992	90013541	0.00	658.41	0.00	0.00	658.41
36510	PETALUMA HIGH 2014	90013570	0.00	239.42	0.00	0.00	239.42
39900	SOCO JR COLLEGE 20	90013556	0.00	259.38	0.00	0.00	259.38
39901	SOCO JR COLLEGE 20	90013576	0.00	478.83	0.00	0.00	478.83
TRA: 003-006		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,816,837.18	2,129.05-	0.00	1,814,708.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,717.94	14.90-	0.00	12,703.04
18100	PETALUMA ELEM 1991	90013519	0.00	18,288.46	21.29-	0.00	18,267.17
18110	PETALUMA ELEM 2014	90013569	0.00	30,886.32	36.19-	0.00	30,850.13
36500	PETALUMA HIGH 1992	90013541	0.00	17,237.32	19.16-	0.00	17,218.16
36510	PETALUMA HIGH 2014	90013570	0.00	21,802.08	25.55-	0.00	21,776.53
39900	SOCO JR COLLEGE 20	90013556	0.00	23,618.86	27.68-	0.00	23,591.18
39901	SOCO JR COLLEGE 20	90013576	0.00	43,604.01	51.10-	0.00	43,552.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,082.00	6.00-	0.00	2,076.00
75601	PETALUMA ELEM SPEC	90012620	0.00	9,225.00	37.50-	0.00	9,187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,150.00	25.00-	0.00	6,125.00
96200	SF BAY RESTORATION	66130100	0.00	1,572.00	6.00-	0.00	1,566.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,163.63	0.00	0.00	6,163.63
TRA: 003-006 All-Years Totals:			0.00	2,010,184.80	2,399.42-	0.00	2,007,785.38
TRA: 003-007		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	469,568.89	0.00	0.00	469,568.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,286.96	0.00	0.00	3,286.96
18100	PETALUMA ELEM 1991	90013519	0.00	4,695.69	0.00	0.00	4,695.69
18110	PETALUMA ELEM 2014	90013569	0.00	7,982.67	0.00	0.00	7,982.67
36500	PETALUMA HIGH 1992	90013541	0.00	4,226.12	0.00	0.00	4,226.12
36510	PETALUMA HIGH 2014	90013570	0.00	5,634.84	0.00	0.00	5,634.84
39900	SOCO JR COLLEGE 20	90013556	0.00	6,104.39	0.00	0.00	6,104.39
39901	SOCO JR COLLEGE 20	90013576	0.00	11,269.64	0.00	0.00	11,269.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	351.00	0.00	0.00	351.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	827.63	0.00	0.00	827.63
TRA: 003-007 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,986.69-	1,986.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.91-	13.91-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	21.85-	21.85-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	33.77-	33.77-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	57.61-	57.61-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	23.84-	23.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.83-	25.83-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	47.68-	47.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.52-	59.52-
TRA: 003-007 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	469,568.89	0.00	1,986.69-	467,582.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,286.96	0.00	13.91-	3,273.05
18100	PETALUMA ELEM 1991	90013519	0.00	4,695.69	0.00	21.85-	4,673.84
18110	PETALUMA ELEM 2014	90013569	0.00	7,982.67	0.00	33.77-	7,948.90
36500	PETALUMA HIGH 1992	90013541	0.00	4,226.12	0.00	57.61-	4,168.51
36510	PETALUMA HIGH 2014	90013570	0.00	5,634.84	0.00	23.84-	5,611.00
39900	SOCO JR COLLEGE 20	90013556	0.00	6,104.39	0.00	25.83-	6,078.56
39901	SOCO JR COLLEGE 20	90013576	0.00	11,269.64	0.00	47.68-	11,221.96
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.52-	59.52-
74200	MS-SONOMA MOSQUIT	66040100	0.00	351.00	0.00	0.00	351.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	827.63	0.00	0.00	827.63
TRA: 003-007 All-Years Totals:			0.00	516,681.83	0.00	2,270.70-	514,411.13

TRA: 003-009 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	99,686.12	0.00	0.00	99,686.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	697.80	0.00	0.00	697.80
18100	PETALUMA ELEM 1991	90013519	0.00	996.86	0.00	0.00	996.86
18110	PETALUMA ELEM 2014	90013569	0.00	1,694.66	0.00	0.00	1,694.66
36500	PETALUMA HIGH 1992	90013541	0.00	897.16	0.00	0.00	897.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,196.24	0.00	0.00	1,196.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,295.92	0.00	0.00	1,295.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,392.46	0.00	0.00	2,392.46
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
TRA: 003-009 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	99,686.12	0.00	0.00	99,686.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	697.80	0.00	0.00	697.80
18100	PETALUMA ELEM 1991	90013519	0.00	996.86	0.00	0.00	996.86

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	1,694.66	0.00	0.00	1,694.66
36500	PETALUMA HIGH 1992	90013541	0.00	897.16	0.00	0.00	897.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,196.24	0.00	0.00	1,196.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,295.92	0.00	0.00	1,295.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,392.46	0.00	0.00	2,392.46
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

TRA: 003-009	All-Years Totals:		0.00	109,155.22	0.00	0.00	109,155.22
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TRA: 003-011		Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	10,806,573.00	111,416.18-	595.98-	10,694,560.84
06700	WS DAM-RUSSIAN RIV	33030100		0.00	75,645.68	779.91-	4.18-	74,861.59
18700	OLD ADOBE ELEM 199	90013517		0.00	151,292.69	1,559.83-	8.34-	149,724.52
18701	OLD ADOBE ELEM 201	90013518		0.00	259,357.52	2,673.99-	14.31-	256,669.22
18703	OLD ADOBE ELEM 201	90013531		0.00	313,390.60	3,231.06-	17.28-	310,142.26
36500	PETALUMA HIGH 1992	90013541		0.00	97,259.20	1,002.75-	5.36-	96,251.09
36510	PETALUMA HIGH 2014	90013570		0.00	129,678.32	1,336.99-	7.15-	128,334.18
39900	SOCO JR COLLEGE 20	90013556		0.00	140,485.78	1,448.41-	7.75-	139,029.62
39901	SOCO JR COLLEGE 20	90013576		0.00	259,357.52	2,673.99-	14.31-	256,669.22
74200	MS-SONOMA MOSQUIT	66040100		0.00	25,686.00	54.00-	6.00	25,638.00
75650	PETALUMA HIGH SPEC	90012607		0.00	100,475.00	200.00-	0.00	100,275.00
76600	PET ANNAS MEADOWS	80051900		0.00	493.52	0.00	0.00	493.52
77200	PET CASA DEL ORO LA	80051900		0.00	1,670.00	0.00	0.00	1,670.00
77400	PETALUMA WEED ABA	80051900		0.00	616.25	0.00	0.00	616.25
78300	PET SHELTER HILLS L	80051900		0.00	963.34	0.00	0.00	963.34
78400	PET SPRING MEADOW	80051900		0.00	1,350.72	0.00	0.00	1,350.72
78500	PET ST JAMES ESTATE	80051900		0.00	1,034.67	0.00	0.00	1,034.67
78600	PET VILLAGE EAST LA	80051900		0.00	729.30	0.00	0.00	729.30
93500	PET WASH CRK VILLAGE	80051900		0.00	5,205.00	0.00	0.00	5,205.00
94000	WRCOG HERO PACE F	80061000		0.00	1,521.05	0.00	0.00	1,521.05
96000	CSCDA CALFIRST PAC	80062000		0.00	25,679.85	0.00	0.00	25,679.85
96200	SF BAY RESTORATION	66130100		0.00	25,092.00	48.00-	6.00	25,050.00
97003	09-10 SCEIP ASMT 20	80060400		0.00	1,038.73	0.00	0.00	1,038.73
97006	10-11 SCEIP ASMT 20	80060400		0.00	962.76	0.00	0.00	962.76
97009	11-12 SCEIP ASMT 20	80060400		0.00	3,095.90	0.00	0.00	3,095.90
97020	15-16 SCEIP 20 YR (W/	80060400		0.00	1,364.54	0.00	0.00	1,364.54
97024	16-17 SCEIP 20 YR (W/	80060400		0.00	1,366.29	0.00	0.00	1,366.29
97028	18-19 SCEIP 20 YR (W/	80060400		0.00	1,518.93	0.00	0.00	1,518.93
97034	21-22 SCEIP 20 YR (W/	80060400		0.00	2,564.62	0.00	0.00	2,564.62
98000	10% PENALTY-TAX CO	80050300		0.00	35,071.18	0.00	0.00	35,071.18
98500	COST-TAX COLLECTOR	11010202		0.00	160.00	0.00	0.00	160.00

TRA: 003-011	Tax Year 2020							
00001	PROP 13 TAX RATE			0.00	258,093.96	0.00	3,583.82-	254,510.14
06700	WS DAM-RUSSIAN RIV	33030100		0.00	1,806.67	0.00	25.09-	1,781.58

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	3,613.32	0.00	50.18-	3,563.14
18701	OLD ADOBE ELEM 201	90013518	0.00	6,194.27	0.00	86.01-	6,108.26
18703	OLD ADOBE ELEM 201	90013531	0.00	7,484.68	0.00	103.93-	7,380.75
36500	PETALUMA HIGH 1992	90013541	0.00	7,484.68	0.00	103.93-	7,380.75
36510	PETALUMA HIGH 2014	90013570	0.00	3,097.15	0.00	43.01-	3,054.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,355.25	0.00	46.59-	3,308.66
39901	SOCO JR COLLEGE 20	90013576	0.00	6,194.27	0.00	86.01-	6,108.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	149.37-	149.37-
98000	10% PENALTY-TAX CO	80050300	0.00	146.03	0.00	0.00	146.03
TRA: 003-011 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	29,681.66	0.00	1,887.06-	27,794.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.80	0.00	13.21-	194.59
18700	OLD ADOBE ELEM 199	90013517	0.00	623.34	0.00	39.63-	583.71
18701	OLD ADOBE ELEM 201	90013518	0.00	712.36	0.00	45.28-	667.08
18703	OLD ADOBE ELEM 201	90013531	0.00	860.74	0.00	54.73-	806.01
36500	PETALUMA HIGH 1992	90013541	0.00	979.54	0.00	62.27-	917.27
36510	PETALUMA HIGH 2014	90013570	0.00	356.18	0.00	22.64-	333.54
39900	SOCO JR COLLEGE 20	90013556	0.00	385.88	0.00	24.53-	361.35
39901	SOCO JR COLLEGE 20	90013576	0.00	712.36	0.00	45.28-	667.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	150.33-	150.33-
TRA: 003-011 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	303.44	0.00	1,182.88-	879.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.16	0.00	8.28-	6.12-
18700	OLD ADOBE ELEM 199	90013517	0.00	7.00	0.00	27.21-	20.21-
18701	OLD ADOBE ELEM 201	90013518	0.00	7.28	0.00	28.39-	21.11-
18702	OLD ADOBE USD 2016	90013518	0.00	0.42	0.00	1.54-	1.12-
36500	PETALUMA HIGH 1992	90013541	0.00	10.66	0.00	41.40-	30.74-
36510	PETALUMA HIGH 2014	90013570	0.00	7.62	0.00	29.57-	21.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	4.24	0.00	16.56-	12.32-
39901	SOCO JR COLLEGE 20	90013576	0.00	6.68	0.00	26.03-	19.35-
60000	R & T CODE 506 INTER	16020600	0.00	10.76	0.00	0.00	10.76
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	126.84-	126.84-
TRA: 003-011 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	742.29-	742.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.20-	5.20-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	17.07-	17.07-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	19.30-	19.30-
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	1.48-	1.48-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	26.72-	26.72-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	19.30-	19.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.39-	10.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.07-	17.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	104.40-	104.40-
TRA: 003-011 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	530.26-	530.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.71-	3.71-

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	12.73-	12.73-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	15.38-	15.38-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	19.09-	19.09-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	5.30-	5.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.95-	7.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	13.26-	13.26-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	92.88-	92.88-
TRA: 003-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,094,652.06	111,416.18-	8,522.29-	10,974,713.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77,662.31	779.91-	59.67-	76,822.73
18700	OLD ADOBE ELEM 199	90013517	0.00	155,536.35	1,559.83-	155.16-	153,821.36
18701	OLD ADOBE ELEM 201	90013518	0.00	266,271.43	2,673.99-	208.67-	263,388.77
18702	OLD ADOBE USD 2016	90013518	0.00	0.42	0.00	3.02-	2.60-
18703	OLD ADOBE ELEM 201	90013531	0.00	321,736.02	3,231.06-	175.94-	318,329.02
36500	PETALUMA HIGH 1992	90013541	0.00	105,734.08	1,002.75-	258.77-	104,472.56
36510	PETALUMA HIGH 2014	90013570	0.00	133,139.27	1,336.99-	126.97-	131,675.31
39900	SOCO JR COLLEGE 20	90013556	0.00	144,231.15	1,448.41-	113.77-	142,668.97
39901	SOCO JR COLLEGE 20	90013576	0.00	266,270.83	2,673.99-	201.96-	263,394.88
60000	R & T CODE 506 INTER	16020600	0.00	10.76	0.00	0.00	10.76
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	623.82-	623.82-
74200	MS-SONOMA MOSQUIT	66040100	0.00	25,686.00	54.00-	6.00	25,638.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100,475.00	200.00-	0.00	100,275.00
76600	PET ANNAS MEADOWS	80051900	0.00	493.52	0.00	0.00	493.52
77200	PET CASA DEL ORO LA	80051900	0.00	1,670.00	0.00	0.00	1,670.00
77400	PETALUMA WEED ABA	80051900	0.00	616.25	0.00	0.00	616.25
78300	PET SHELTER HILLS LA	80051900	0.00	963.34	0.00	0.00	963.34
78400	PET SPRING MEADOW	80051900	0.00	1,350.72	0.00	0.00	1,350.72
78500	PET ST JAMES ESTATE	80051900	0.00	1,034.67	0.00	0.00	1,034.67
78600	PET VILLAGE EAST LA	80051900	0.00	729.30	0.00	0.00	729.30
93500	PET WASH CRK VILLAGE	80051900	0.00	5,205.00	0.00	0.00	5,205.00
94000	WRCOG HERO PACE F	80061000	0.00	1,521.05	0.00	0.00	1,521.05
96000	CSCDA CALFIRST PAC	80062000	0.00	25,679.85	0.00	0.00	25,679.85
96200	SF BAY RESTORATION	66130100	0.00	25,092.00	48.00-	6.00	25,050.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	1,038.73	0.00	0.00	1,038.73
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	962.76	0.00	0.00	962.76
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,095.90	0.00	0.00	3,095.90
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	1,364.54	0.00	0.00	1,364.54
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,366.29	0.00	0.00	1,366.29
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,518.93	0.00	0.00	1,518.93
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,564.62	0.00	0.00	2,564.62
98000	10% PENALTY-TAX CO	80050300	0.00	35,217.21	0.00	0.00	35,217.21
98500	COST-TAX COLLECTOR	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-011 All-Years Totals:			0.00	12,803,050.36	126,425.11-	10,438.04-	12,666,187.21

TRA: 003-018 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	867,079.87	441.51-	0.00	866,638.36

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	6,069.48	3.09-	0.00	6,066.39
18100	PETALUMA ELEM 1991	90013519	0.00	8,670.85	4.42-	0.00	8,666.43
18110	PETALUMA ELEM 2014	90013569	0.00	14,740.34	7.51-	0.00	14,732.83
36500	PETALUMA HIGH 1992	90013541	0.00	7,803.75	3.97-	0.00	7,799.78
36510	PETALUMA HIGH 2014	90013570	0.00	10,404.92	5.30-	0.00	10,399.62
39900	SOCO JR COLLEGE 20	90013556	0.00	11,272.10	5.74-	0.00	11,266.36
39901	SOCO JR COLLEGE 20	90013576	0.00	20,809.90	10.60-	0.00	20,799.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	780.00	6.00-	0.00	774.00
75601	PETALUMA ELEM SPEC	90012620	0.00	4,312.50	37.50-	0.00	4,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,875.00	25.00-	0.00	2,850.00
77400	PETALUMA WEED ABA	80051900	0.00	287.50	0.00	0.00	287.50
96200	SF BAY RESTORATION	66130100	0.00	690.00	6.00-	0.00	684.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,007.25	55.66-	0.00	2,951.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-018 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,171.60-	2,171.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.20-	15.20-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	23.89-	23.89-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	36.92-	36.92-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	62.98-	62.98-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	26.06-	26.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.23-	28.23-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	52.12-	52.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	66.25-	66.25-
TRA: 003-018 RDA TC 46600 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	867,079.87	441.51-	2,171.60-	864,466.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,069.48	3.09-	15.20-	6,051.19
18100	PETALUMA ELEM 1991	90013519	0.00	8,670.85	4.42-	23.89-	8,642.54
18110	PETALUMA ELEM 2014	90013569	0.00	14,740.34	7.51-	36.92-	14,695.91
36500	PETALUMA HIGH 1992	90013541	0.00	7,803.75	3.97-	62.98-	7,736.80
36510	PETALUMA HIGH 2014	90013570	0.00	10,404.92	5.30-	26.06-	10,373.56
39900	SOCO JR COLLEGE 20	90013556	0.00	11,272.10	5.74-	28.23-	11,238.13
39901	SOCO JR COLLEGE 20	90013576	0.00	20,809.90	10.60-	52.12-	20,747.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	66.25-	66.25-
74200	MS-SONOMA MOSQUIT	66040100	0.00	780.00	6.00-	0.00	774.00
75601	PETALUMA ELEM SPEC	90012620	0.00	4,312.50	37.50-	0.00	4,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,875.00	25.00-	0.00	2,850.00
77400	PETALUMA WEED ABA	80051900	0.00	287.50	0.00	0.00	287.50
96200	SF BAY RESTORATION	66130100	0.00	690.00	6.00-	0.00	684.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,007.25	55.66-	0.00	2,951.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-018 All-Years Totals:			0.00	958,823.46	612.30-	2,483.25-	955,727.91
TRA: 003-021 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,070,635.59	10,690.99-	0.00	2,059,944.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,494.43	74.84-	0.00	14,419.59

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	20,706.33	106.90-	0.00	20,599.43
18110	PETALUMA ELEM 2014	90013569	0.00	35,200.81	181.74-	0.00	35,019.07
36500	PETALUMA HIGH 1992	90013541	0.00	18,635.72	96.23-	0.00	18,539.49
36510	PETALUMA HIGH 2014	90013570	0.00	24,847.63	128.28-	0.00	24,719.35
39900	SOCO JR COLLEGE 20	90013556	0.00	26,918.42	138.98-	0.00	26,779.44
39901	SOCO JR COLLEGE 20	90013576	0.00	49,695.24	256.59-	0.00	49,438.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,264.00	18.00-	0.00	3,246.00
75601	PETALUMA ELEM SPEC	90012620	0.00	18,112.50	112.50-	0.00	18,000.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,075.00	75.00-	0.00	12,000.00
77400	PETALUMA WEED ABA	80051900	0.00	3,180.00	0.00	0.00	3,180.00
79000	PET WESTRIDGE LAD	80051900	0.00	5,521.50	0.00	0.00	5,521.50
93100	PET STONERIDGE LAC	80051900	0.00	241.41	18.57-	0.00	222.84
96200	SF BAY RESTORATION	66130100	0.00	3,066.00	18.00-	0.00	3,048.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,253.97	0.00	0.00	1,253.97
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,733.44	0.00	0.00	3,733.44
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,450.82	0.00	0.00	1,450.82
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	2,016.00	0.00	0.00	2,016.00
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	1,328.87	0.00	0.00	1,328.87
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	6,138.10	0.00	0.00	6,138.10
98000	10% PENALTY-TAX CO	80050300	0.00	6,812.78	885.06-	0.00	5,927.72
TRA: 003-021	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,070,635.59	10,690.99-	0.00	2,059,944.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,494.43	74.84-	0.00	14,419.59
18100	PETALUMA ELEM 1991	90013519	0.00	20,706.33	106.90-	0.00	20,599.43
18110	PETALUMA ELEM 2014	90013569	0.00	35,200.81	181.74-	0.00	35,019.07
36500	PETALUMA HIGH 1992	90013541	0.00	18,635.72	96.23-	0.00	18,539.49
36510	PETALUMA HIGH 2014	90013570	0.00	24,847.63	128.28-	0.00	24,719.35
39900	SOCO JR COLLEGE 20	90013556	0.00	26,918.42	138.98-	0.00	26,779.44
39901	SOCO JR COLLEGE 20	90013576	0.00	49,695.24	256.59-	0.00	49,438.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,264.00	18.00-	0.00	3,246.00
75601	PETALUMA ELEM SPEC	90012620	0.00	18,112.50	112.50-	0.00	18,000.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,075.00	75.00-	0.00	12,000.00
77400	PETALUMA WEED ABA	80051900	0.00	3,180.00	0.00	0.00	3,180.00
79000	PET WESTRIDGE LAD	80051900	0.00	5,521.50	0.00	0.00	5,521.50
93100	PET STONERIDGE LAC	80051900	0.00	241.41	18.57-	0.00	222.84
96200	SF BAY RESTORATION	66130100	0.00	3,066.00	18.00-	0.00	3,048.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,253.97	0.00	0.00	1,253.97
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,733.44	0.00	0.00	3,733.44
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,450.82	0.00	0.00	1,450.82
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	2,016.00	0.00	0.00	2,016.00
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	1,328.87	0.00	0.00	1,328.87
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	6,138.10	0.00	0.00	6,138.10
98000	10% PENALTY-TAX CO	80050300	0.00	6,812.78	885.06-	0.00	5,927.72
TRA: 003-021	All-Years Totals:		0.00	2,329,328.56	12,801.68-	0.00	2,316,526.88
TRA: 003-022	Tax Year 2021						

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	4,305,650.93	3,627.27-	56.00-	4,301,967.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,139.61	25.39-	0.39-	30,113.83
18100	PETALUMA ELEM 1991	90013519	0.00	43,056.75	36.27-	0.56-	43,019.92
18110	PETALUMA ELEM 2014	90013569	0.00	73,196.00	61.66-	0.95-	73,133.39
36500	PETALUMA HIGH 1992	90013541	0.00	38,750.83	32.64-	0.50-	38,717.69
36510	PETALUMA HIGH 2014	90013570	0.00	51,667.96	43.53-	0.67-	51,623.76
39900	SOCO JR COLLEGE 20	90013556	0.00	55,973.49	47.15-	0.73-	55,925.61
39901	SOCO JR COLLEGE 20	90013576	0.00	103,335.47	87.05-	1.34-	103,247.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,239.00	18.00-	0.00	10,221.00
75601	PETALUMA ELEM SPEC	90012620	0.00	54,562.50	37.50-	0.00	54,525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	36,375.00	25.00-	0.00	36,350.00
77100	PET KINGSFIELD LAD	80051900	0.00	185.71	0.00	0.00	185.71
77500	PET MCNEAR LANDINC	80051900	0.00	6,319.62	0.00	0.00	6,319.62
79800	PET TATUM LAD	80051900	0.00	23.40	0.00	0.00	23.40
92900	PET WESTVIEW ESTAT	80051900	0.00	1,782.72	0.00	0.00	1,782.72
94000	WRCOG HERO PACE F	80061000	0.00	445.15	0.00	0.00	445.15
96000	CSCDA CALFIRST PAC	80062000	0.00	8,843.04	0.00	0.00	8,843.04
96200	SF BAY RESTORATION	66130100	0.00	9,270.00	18.00-	0.00	9,252.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	996.53	0.00	0.00	996.53
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,994.28	0.00	0.00	2,994.28
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	520.79	0.00	0.00	520.79
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	319.49	0.00	0.00	319.49
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	381.43	0.00	0.00	381.43
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	515.01	0.00	0.00	515.01
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,161.99	0.00	0.00	1,161.99
98000	10% PENALTY-TAX CO	80050300	0.00	11,823.30	225.63-	0.00	11,597.67
TRA: 003-022 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	199,724.80	0.00	0.00	199,724.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,398.07	0.00	0.00	1,398.07
18100	PETALUMA ELEM 1991	90013519	0.00	2,196.97	0.00	0.00	2,196.97
18110	PETALUMA ELEM 2014	90013569	0.00	3,395.32	0.00	0.00	3,395.32
36500	PETALUMA HIGH 1992	90013541	0.00	5,792.03	0.00	0.00	5,792.03
36510	PETALUMA HIGH 2014	90013570	0.00	2,396.71	0.00	0.00	2,396.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,596.42	0.00	0.00	2,596.42
39901	SOCO JR COLLEGE 20	90013576	0.00	4,793.39	0.00	0.00	4,793.39
TRA: 003-022 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	126,040.00	0.00	0.00	126,040.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	882.28	0.00	0.00	882.28
18100	PETALUMA ELEM 1991	90013519	0.00	1,890.60	0.00	0.00	1,890.60
18110	PETALUMA ELEM 2014	90013569	0.00	2,142.68	0.00	0.00	2,142.68
36500	PETALUMA HIGH 1992	90013541	0.00	4,159.32	0.00	0.00	4,159.32
36510	PETALUMA HIGH 2014	90013570	0.00	1,512.48	0.00	0.00	1,512.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,638.52	0.00	0.00	1,638.52
39901	SOCO JR COLLEGE 20	90013576	0.00	3,024.96	0.00	0.00	3,024.96
TRA: 003-022 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	0.49	0.00	0.00	0.49
18100	PETALUMA ELEM 1991	90013519	0.00	1.33	0.00	0.00	1.33
18110	PETALUMA ELEM 2014	90013569	0.00	1.19	0.00	0.00	1.19
36500	PETALUMA HIGH 1992	90013541	0.00	2.45	0.00	0.00	2.45
36510	PETALUMA HIGH 2014	90013570	0.00	1.75	0.00	0.00	1.75
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: 003-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,631,485.73	3,627.27-	56.00-	4,627,802.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,420.45	25.39-	0.39-	32,394.67
18100	PETALUMA ELEM 1991	90013519	0.00	47,145.65	36.27-	0.56-	47,108.82
18110	PETALUMA ELEM 2014	90013569	0.00	78,735.19	61.66-	0.95-	78,672.58
36500	PETALUMA HIGH 1992	90013541	0.00	48,704.63	32.64-	0.50-	48,671.49
36510	PETALUMA HIGH 2014	90013570	0.00	55,578.90	43.53-	0.67-	55,534.70
39900	SOCO JR COLLEGE 20	90013556	0.00	60,209.41	47.15-	0.73-	60,161.53
39901	SOCO JR COLLEGE 20	90013576	0.00	111,155.36	87.05-	1.34-	111,066.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,239.00	18.00-	0.00	10,221.00
75601	PETALUMA ELEM SPEC	90012620	0.00	54,562.50	37.50-	0.00	54,525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	36,375.00	25.00-	0.00	36,350.00
77100	PET KINGSFIELD LAD	80051900	0.00	185.71	0.00	0.00	185.71
77500	PET MCNEAR LANDINC	80051900	0.00	6,319.62	0.00	0.00	6,319.62
79800	PET TATUM LAD	80051900	0.00	23.40	0.00	0.00	23.40
92900	PET WESTVIEW ESTAT	80051900	0.00	1,782.72	0.00	0.00	1,782.72
94000	WRCOG HERO PACE F	80061000	0.00	445.15	0.00	0.00	445.15
96000	CSCDA CALFIRST PAC	80062000	0.00	8,843.04	0.00	0.00	8,843.04
96200	SF BAY RESTORATION	66130100	0.00	9,270.00	18.00-	0.00	9,252.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	996.53	0.00	0.00	996.53
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,994.28	0.00	0.00	2,994.28
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	520.79	0.00	0.00	520.79
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	319.49	0.00	0.00	319.49
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	381.43	0.00	0.00	381.43
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	515.01	0.00	0.00	515.01
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,161.99	0.00	0.00	1,161.99
98000	10% PENALTY-TAX CO	80050300	0.00	11,823.30	225.63-	0.00	11,597.67
TRA: 003-022 All-Years Totals:			0.00	5,212,194.28	4,285.09-	61.14-	5,207,848.05

TRA: 003-026 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	632,759.91	0.00	0.00	632,759.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,429.32	0.00	0.00	4,429.32
18700	OLD ADOBE ELEM 199	90013517	0.00	8,858.65	0.00	0.00	8,858.65
18701	OLD ADOBE ELEM 201	90013518	0.00	15,186.19	0.00	0.00	15,186.19
18703	OLD ADOBE ELEM 201	90013531	0.00	18,350.00	0.00	0.00	18,350.00
36500	PETALUMA HIGH 1992	90013541	0.00	5,694.91	0.00	0.00	5,694.91
36510	PETALUMA HIGH 2014	90013570	0.00	7,593.12	0.00	0.00	7,593.12
39900	SOCO JR COLLEGE 20	90013556	0.00	8,225.77	0.00	0.00	8,225.77
39901	SOCO JR COLLEGE 20	90013576	0.00	15,186.19	0.00	0.00	15,186.19

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	2,220.00	0.00	0.00	2,220.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,925.00	0.00	0.00	8,925.00
96000	CSCDA CALFIRST PAC	80062000	0.00	6,383.47	0.00	0.00	6,383.47
96200	SF BAY RESTORATION	66130100	0.00	2,190.00	0.00	0.00	2,190.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,444.06	0.00	0.00	1,444.06
TRA: 003-026 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
18700	OLD ADOBE ELEM 199	90013517	0.00	0.98	0.00	0.00	0.98
18701	OLD ADOBE ELEM 201	90013518	0.00	1.68	0.00	0.00	1.68
18703	OLD ADOBE ELEM 201	90013531	0.00	2.03	0.00	0.00	2.03
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
TRA: 003-026 Total All Years							
00001	PROP 13 TAX RATE		0.00	632,829.91	0.00	0.00	632,829.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,429.81	0.00	0.00	4,429.81
18700	OLD ADOBE ELEM 199	90013517	0.00	8,859.63	0.00	0.00	8,859.63
18701	OLD ADOBE ELEM 201	90013518	0.00	15,187.87	0.00	0.00	15,187.87
18703	OLD ADOBE ELEM 201	90013531	0.00	18,352.03	0.00	0.00	18,352.03
36500	PETALUMA HIGH 1992	90013541	0.00	5,696.94	0.00	0.00	5,696.94
36510	PETALUMA HIGH 2014	90013570	0.00	7,593.96	0.00	0.00	7,593.96
39900	SOCO JR COLLEGE 20	90013556	0.00	8,226.68	0.00	0.00	8,226.68
39901	SOCO JR COLLEGE 20	90013576	0.00	15,187.87	0.00	0.00	15,187.87
74200	MS-SONOMA MOSQUI	66040100	0.00	2,220.00	0.00	0.00	2,220.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,925.00	0.00	0.00	8,925.00
96000	CSCDA CALFIRST PAC	80062000	0.00	6,383.47	0.00	0.00	6,383.47
96200	SF BAY RESTORATION	66130100	0.00	2,190.00	0.00	0.00	2,190.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,444.06	0.00	0.00	1,444.06
TRA: 003-026 All-Years Totals:			0.00	737,527.23	0.00	0.00	737,527.23

TRA: 003-027 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	165,244.51	0.00	0.00	165,244.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,156.70	0.00	0.00	1,156.70
20650	CINNABAR ELEM 2014	90013572	0.00	3,965.84	0.00	0.00	3,965.84
36500	PETALUMA HIGH 1992	90013541	0.00	1,487.16	0.00	0.00	1,487.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,982.93	0.00	0.00	1,982.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,148.19	0.00	0.00	2,148.19
39901	SOCO JR COLLEGE 20	90013576	0.00	3,965.84	0.00	0.00	3,965.84
74200	MS-SONOMA MOSQUI	66040100	0.00	402.00	0.00	0.00	402.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	648.49	0.00	0.00	648.49
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-027 Total All Years							

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	165,244.51	0.00	0.00	165,244.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,156.70	0.00	0.00	1,156.70
20650	CINNABAR ELEM 2014	90013572	0.00	3,965.84	0.00	0.00	3,965.84
36500	PETALUMA HIGH 1992	90013541	0.00	1,487.16	0.00	0.00	1,487.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,982.93	0.00	0.00	1,982.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,148.19	0.00	0.00	2,148.19
39901	SOCO JR COLLEGE 20	90013576	0.00	3,965.84	0.00	0.00	3,965.84
74200	MS-SONOMA MOSQUI	66040100	0.00	402.00	0.00	0.00	402.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	648.49	0.00	0.00	648.49
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-027	All-Years Totals:		0.00	182,917.66	0.00	0.00	182,917.66
TRA: 003-030	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	3,644,825.34	6,396.40-	0.00	3,638,428.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,513.73	44.78-	0.00	25,468.95
36500	PETALUMA HIGH 1992	90013541	0.00	32,803.29	57.57-	0.00	32,745.72
36510	PETALUMA HIGH 2014	90013570	0.00	43,737.79	76.75-	0.00	43,661.04
39900	SOCO JR COLLEGE 20	90013556	0.00	47,382.70	83.15-	0.00	47,299.55
39901	SOCO JR COLLEGE 20	90013576	0.00	87,475.95	153.52-	0.00	87,322.43
74200	MS-SONOMA MOSQUI	66040100	0.00	7,761.00	12.00-	0.00	7,749.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	290,915.98	493.11-	0.00	290,422.87
75650	PETALUMA HIGH SPEC	90012607	0.00	31,175.00	50.00-	0.00	31,125.00
76800	PET LIBERTY FARMS L	80051900	0.00	4,028.00	100.70-	0.00	3,927.30
76900	PET CORONA CREEK :	80051900	0.00	1,644.86	0.00	0.00	1,644.86
77000	PET AMERICANA LAD	80051900	0.00	1,673.88	0.00	0.00	1,673.88
77700	PET GLENBROOK LAD	80051900	0.00	1,892.16	0.00	0.00	1,892.16
79100	PET SON GLEN SF TH	80051900	0.00	14,352.50	0.00	0.00	14,352.50
79900	PET GRAYSTONE CRE	80051900	0.00	8,550.00	50.00-	0.00	8,500.00
92700	PET WISTERIA LAD	80051900	0.00	891.24	0.00	0.00	891.24
93200	PET LANSDOWNE LAD	80051900	0.00	3,045.48	0.00	0.00	3,045.48
93600	PET TURNBRIDGE LAC	80051900	0.00	4,530.84	0.00	0.00	4,530.84
93700	PET STRATFORD PAR	80051900	0.00	5,214.78	0.00	0.00	5,214.78
94000	WRCOG HERO PACE F	80061000	0.00	5,538.33	0.00	0.00	5,538.33
96000	CSCDA CALFIRST PAC	80062000	0.00	3,090.56	0.00	0.00	3,090.56
96010	CSCDA PACE FUNDINC	80062100	0.00	1,196.08	0.00	0.00	1,196.08
96200	SF BAY RESTORATION	66130100	0.00	7,674.00	12.00-	0.00	7,662.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	6,724.07	0.00	0.00	6,724.07
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,400.06	0.00	0.00	1,400.06
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	888.21	0.00	0.00	888.21
98000	10% PENALTY-TAX CO	80050300	0.00	5,839.90	0.00	0.00	5,839.90
TRA: 003-030	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	1,899.89	0.00	0.00	1,899.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.29	0.00	0.00	13.29
36500	PETALUMA HIGH 1992	90013541	0.00	55.10	0.00	0.00	55.10

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	22.80	0.00	0.00	22.80
39900	SOCO JR COLLEGE 20	90013556	0.00	24.70	0.00	0.00	24.70
39901	SOCO JR COLLEGE 20	90013576	0.00	45.60	0.00	0.00	45.60
TRA: 003-030		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	1,342.35	0.00	0.00	1,342.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.40	0.00	0.00	9.40
36500	PETALUMA HIGH 1992	90013541	0.00	44.30	0.00	0.00	44.30
36510	PETALUMA HIGH 2014	90013570	0.00	16.11	0.00	0.00	16.11
39900	SOCO JR COLLEGE 20	90013556	0.00	17.45	0.00	0.00	17.45
39901	SOCO JR COLLEGE 20	90013576	0.00	32.22	0.00	0.00	32.22
TRA: 003-030		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,648,067.58	6,396.40-	0.00	3,641,671.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,536.42	44.78-	0.00	25,491.64
36500	PETALUMA HIGH 1992	90013541	0.00	32,902.69	57.57-	0.00	32,845.12
36510	PETALUMA HIGH 2014	90013570	0.00	43,776.70	76.75-	0.00	43,699.95
39900	SOCO JR COLLEGE 20	90013556	0.00	47,424.85	83.15-	0.00	47,341.70
39901	SOCO JR COLLEGE 20	90013576	0.00	87,553.77	153.52-	0.00	87,400.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,761.00	12.00-	0.00	7,749.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	290,915.98	493.11-	0.00	290,422.87
75650	PETALUMA HIGH SPEC	90012607	0.00	31,175.00	50.00-	0.00	31,125.00
76800	PET LIBERTY FARMS L	80051900	0.00	4,028.00	100.70-	0.00	3,927.30
76900	PET CORONA CREEK :	80051900	0.00	1,644.86	0.00	0.00	1,644.86
77000	PET AMERICANA LAD	80051900	0.00	1,673.88	0.00	0.00	1,673.88
77700	PET GLENBROOK LAD	80051900	0.00	1,892.16	0.00	0.00	1,892.16
79100	PET SON GLEN SF TH	80051900	0.00	14,352.50	0.00	0.00	14,352.50
79900	PET GRAYSTONE CRE	80051900	0.00	8,550.00	50.00-	0.00	8,500.00
92700	PET WISTERIA LAD	80051900	0.00	891.24	0.00	0.00	891.24
93200	PET LANSDOWNE LAD	80051900	0.00	3,045.48	0.00	0.00	3,045.48
93600	PET TURNBRIDGE LAC	80051900	0.00	4,530.84	0.00	0.00	4,530.84
93700	PET STRATFORD PAR	80051900	0.00	5,214.78	0.00	0.00	5,214.78
94000	WRCOG HERO PACE F	80061000	0.00	5,538.33	0.00	0.00	5,538.33
96000	CSCDA CALFIRST PAC	80062000	0.00	3,090.56	0.00	0.00	3,090.56
96010	CSCDA PACE FUNDINC	80062100	0.00	1,196.08	0.00	0.00	1,196.08
96200	SF BAY RESTORATION	66130100	0.00	7,674.00	12.00-	0.00	7,662.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	6,724.07	0.00	0.00	6,724.07
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,400.06	0.00	0.00	1,400.06
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	888.21	0.00	0.00	888.21
98000	10% PENALTY-TAX CO	80050300	0.00	5,839.90	0.00	0.00	5,839.90
TRA: 003-030 All-Years Totals:			0.00	4,293,288.94	7,529.98-	0.00	4,285,758.96
TRA: 003-032		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	6,062.16	0.00	0.00	6,062.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.44	0.00	0.00	42.44
18100	PETALUMA ELEM 1991	90013519	0.00	60.62	0.00	0.00	60.62
18110	PETALUMA ELEM 2014	90013569	0.00	103.06	0.00	0.00	103.06
36500	PETALUMA HIGH 1992	90013541	0.00	54.56	0.00	0.00	54.56

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	72.75	0.00	0.00	72.75
39900	SOCO JR COLLEGE 20	90013556	0.00	78.81	0.00	0.00	78.81
39901	SOCO JR COLLEGE 20	90013576	0.00	145.49	0.00	0.00	145.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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	669.43	0.00	0.00	669.43
TRA: 003-032 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,062.16	0.00	0.00	6,062.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.44	0.00	0.00	42.44
18100	PETALUMA ELEM 1991	90013519	0.00	60.62	0.00	0.00	60.62
18110	PETALUMA ELEM 2014	90013569	0.00	103.06	0.00	0.00	103.06
36500	PETALUMA HIGH 1992	90013541	0.00	54.56	0.00	0.00	54.56
36510	PETALUMA HIGH 2014	90013570	0.00	72.75	0.00	0.00	72.75
39900	SOCO JR COLLEGE 20	90013556	0.00	78.81	0.00	0.00	78.81
39901	SOCO JR COLLEGE 20	90013576	0.00	145.49	0.00	0.00	145.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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	669.43	0.00	0.00	669.43
TRA: 003-032	All-Years Totals:		0.00	7,363.82	0.00	0.00	7,363.82

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-033 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	861,353.94	0.00	0.00	861,353.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,029.48	0.00	0.00	6,029.48
18700	OLD ADOBE ELEM 199	90013517	0.00	12,058.98	0.00	0.00	12,058.98
18701	OLD ADOBE ELEM 201	90013518	0.00	20,672.50	0.00	0.00	20,672.50
18703	OLD ADOBE ELEM 201	90013531	0.00	24,979.25	0.00	0.00	24,979.25
36500	PETALUMA HIGH 1992	90013541	0.00	7,752.20	0.00	0.00	7,752.20
36510	PETALUMA HIGH 2014	90013570	0.00	10,336.26	0.00	0.00	10,336.26
39900	SOCO JR COLLEGE 20	90013556	0.00	11,197.61	0.00	0.00	11,197.61
39901	SOCO JR COLLEGE 20	90013576	0.00	20,672.50	0.00	0.00	20,672.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
77600	PET FAIRWAY MEADOV	80051900	0.00	3,395.84	0.00	0.00	3,395.84
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 003-033 Total All Years							
00001	PROP 13 TAX RATE		0.00	861,353.94	0.00	0.00	861,353.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,029.48	0.00	0.00	6,029.48
18700	OLD ADOBE ELEM 199	90013517	0.00	12,058.98	0.00	0.00	12,058.98
18701	OLD ADOBE ELEM 201	90013518	0.00	20,672.50	0.00	0.00	20,672.50
18703	OLD ADOBE ELEM 201	90013531	0.00	24,979.25	0.00	0.00	24,979.25
36500	PETALUMA HIGH 1992	90013541	0.00	7,752.20	0.00	0.00	7,752.20
36510	PETALUMA HIGH 2014	90013570	0.00	10,336.26	0.00	0.00	10,336.26

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	11,197.61	0.00	0.00	11,197.61
39901	SOCO JR COLLEGE 20	90013576	0.00	20,672.50	0.00	0.00	20,672.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
75650	PETALUMA HIGH SPEC	90012607	0.00	875.00	0.00	0.00	875.00
77600	PET FAIRWAY MEADOV	80051900	0.00	3,395.84	0.00	0.00	3,395.84
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00

TRA: 003-033	All-Years Totals:		0.00	979,770.56	0.00	0.00	979,770.56
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TRA: 003-034 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,345,018.12	0.00	0.00	1,345,018.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,415.02	0.00	0.00	9,415.02
18700	OLD ADOBE ELEM 199	90013517	0.00	18,830.17	0.00	0.00	18,830.17
18701	OLD ADOBE ELEM 201	90013518	0.00	32,280.38	0.00	0.00	32,280.38
18703	OLD ADOBE ELEM 201	90013531	0.00	39,005.51	0.00	0.00	39,005.51
36500	PETALUMA HIGH 1992	90013541	0.00	12,105.10	0.00	0.00	12,105.10
36510	PETALUMA HIGH 2014	90013570	0.00	16,140.23	0.00	0.00	16,140.23
39900	SOCO JR COLLEGE 20	90013556	0.00	17,485.10	0.00	0.00	17,485.10
39901	SOCO JR COLLEGE 20	90013576	0.00	32,280.38	0.00	0.00	32,280.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,720.00	0.00	0.00	3,720.00
75650	PETALUMA HIGH SPEC	90012607	0.00	14,850.00	0.00	0.00	14,850.00
78100	PET PARK PLACE LAD	80051900	0.00	1,141.00	0.00	0.00	1,141.00
78700	PET VILLAGE MEADOV	80051900	0.00	3,845.24	0.00	0.00	3,845.24
79920	PET AVILA RANCH LAD	80051900	0.00	4,506.75	0.00	0.00	4,506.75
96000	CSCDA CALFIRST PAC	80062000	0.00	1,045.00	0.00	0.00	1,045.00
96200	SF BAY RESTORATION	66130100	0.00	3,714.00	0.00	0.00	3,714.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,906.42	0.00	0.00	2,906.42

TRA: 003-034 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	3,422.88	0.00	0.00	3,422.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.96	0.00	0.00	23.96
18700	OLD ADOBE ELEM 199	90013517	0.00	47.92	0.00	0.00	47.92
18701	OLD ADOBE ELEM 201	90013518	0.00	82.14	0.00	0.00	82.14
18703	OLD ADOBE ELEM 201	90013531	0.00	99.26	0.00	0.00	99.26
36500	PETALUMA HIGH 1992	90013541	0.00	99.26	0.00	0.00	99.26
36510	PETALUMA HIGH 2014	90013570	0.00	41.08	0.00	0.00	41.08
39900	SOCO JR COLLEGE 20	90013556	0.00	44.50	0.00	0.00	44.50
39901	SOCO JR COLLEGE 20	90013576	0.00	82.14	0.00	0.00	82.14
98000	10% PENALTY-TAX CO	80050300	0.00	197.15	0.00	0.00	197.15

TRA: 003-034 Total All Years

00001	PROP 13 TAX RATE		0.00	1,348,441.00	0.00	0.00	1,348,441.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,438.98	0.00	0.00	9,438.98
18700	OLD ADOBE ELEM 199	90013517	0.00	18,878.09	0.00	0.00	18,878.09
18701	OLD ADOBE ELEM 201	90013518	0.00	32,362.52	0.00	0.00	32,362.52
18703	OLD ADOBE ELEM 201	90013531	0.00	39,104.77	0.00	0.00	39,104.77
36500	PETALUMA HIGH 1992	90013541	0.00	12,204.36	0.00	0.00	12,204.36
36510	PETALUMA HIGH 2014	90013570	0.00	16,181.31	0.00	0.00	16,181.31
39900	SOCO JR COLLEGE 20	90013556	0.00	17,529.60	0.00	0.00	17,529.60

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	32,362.52	0.00	0.00	32,362.52
74200	MS-SONOMA MOSQUI	66040100	0.00	3,720.00	0.00	0.00	3,720.00
75650	PETALUMA HIGH SPEC	90012607	0.00	14,850.00	0.00	0.00	14,850.00
78100	PET PARK PLACE LAD	80051900	0.00	1,141.00	0.00	0.00	1,141.00
78700	PET VILLAGE MEADOV	80051900	0.00	3,845.24	0.00	0.00	3,845.24
79920	PET AVILA RANCH LAD	80051900	0.00	4,506.75	0.00	0.00	4,506.75
96000	CSCDA CALFIRST PAC	80062000	0.00	1,045.00	0.00	0.00	1,045.00
96200	SF BAY RESTORATION	66130100	0.00	3,714.00	0.00	0.00	3,714.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,103.57	0.00	0.00	3,103.57

TRA: 003-034	All-Years Totals:		0.00	1,562,428.71	0.00	0.00	1,562,428.71
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TRA: 003-035 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	105,736.14	0.00	0.00	105,736.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	740.18	0.00	0.00	740.18
20650	CINNABAR ELEM 2014	90013572	0.00	2,537.66	0.00	0.00	2,537.66
36500	PETALUMA HIGH 1992	90013541	0.00	951.61	0.00	0.00	951.61
36510	PETALUMA HIGH 2014	90013570	0.00	1,268.85	0.00	0.00	1,268.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,374.59	0.00	0.00	1,374.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2,537.66	0.00	0.00	2,537.66
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00

TRA: 003-035 Total All Years

00001	PROP 13 TAX RATE		0.00	105,736.14	0.00	0.00	105,736.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	740.18	0.00	0.00	740.18
20650	CINNABAR ELEM 2014	90013572	0.00	2,537.66	0.00	0.00	2,537.66
36500	PETALUMA HIGH 1992	90013541	0.00	951.61	0.00	0.00	951.61
36510	PETALUMA HIGH 2014	90013570	0.00	1,268.85	0.00	0.00	1,268.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,374.59	0.00	0.00	1,374.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2,537.66	0.00	0.00	2,537.66
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00

TRA: 003-035	All-Years Totals:		0.00	115,960.69	0.00	0.00	115,960.69
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TRA: 003-036 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	178,419.08	0.00	0.00	178,419.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,248.94	0.00	0.00	1,248.94
20650	CINNABAR ELEM 2014	90013572	0.00	4,282.05	0.00	0.00	4,282.05
36500	PETALUMA HIGH 1992	90013541	0.00	1,605.76	0.00	0.00	1,605.76
36510	PETALUMA HIGH 2014	90013570	0.00	2,141.03	0.00	0.00	2,141.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,319.48	0.00	0.00	2,319.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,282.05	0.00	0.00	4,282.05
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
77300	PET SYCAMORE HEIGI	80051900	0.00	673.77	0.00	0.00	673.77

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX CO	80050300	0.00	264.11	0.00	0.00	264.11
TRA: 003-036 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	178,419.08	0.00	0.00	178,419.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,248.94	0.00	0.00	1,248.94
20650	CINNABAR ELEM 2014	90013572	0.00	4,282.05	0.00	0.00	4,282.05
36500	PETALUMA HIGH 1992	90013541	0.00	1,605.76	0.00	0.00	1,605.76
36510	PETALUMA HIGH 2014	90013570	0.00	2,141.03	0.00	0.00	2,141.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,319.48	0.00	0.00	2,319.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,282.05	0.00	0.00	4,282.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	0.00	0.00	312.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
77300	PET SYCAMORE HEIGI	80051900	0.00	673.77	0.00	0.00	673.77
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX CO	80050300	0.00	264.11	0.00	0.00	264.11
TRA: 003-036 All-Years Totals:			0.00	196,980.27	0.00	0.00	196,980.27

TRA: 003-040 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	93,807.11	0.00	0.00	93,807.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	656.63	0.00	0.00	656.63
18100	PETALUMA ELEM 1991	90013519	0.00	938.06	0.00	0.00	938.06
18110	PETALUMA ELEM 2014	90013569	0.00	1,594.74	0.00	0.00	1,594.74
36500	PETALUMA HIGH 1992	90013541	0.00	844.26	0.00	0.00	844.26
36510	PETALUMA HIGH 2014	90013570	0.00	1,125.70	0.00	0.00	1,125.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,219.48	0.00	0.00	1,219.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,251.37	0.00	0.00	2,251.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,275.00	0.00	0.00	1,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,058.92	0.00	0.00	4,058.92
96000	CSCDA CALFIRST PAC	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	184.61	0.00	0.00	184.61
TRA: 003-040 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	93,807.11	0.00	0.00	93,807.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	656.63	0.00	0.00	656.63
18100	PETALUMA ELEM 1991	90013519	0.00	938.06	0.00	0.00	938.06
18110	PETALUMA ELEM 2014	90013569	0.00	1,594.74	0.00	0.00	1,594.74
36500	PETALUMA HIGH 1992	90013541	0.00	844.26	0.00	0.00	844.26
36510	PETALUMA HIGH 2014	90013570	0.00	1,125.70	0.00	0.00	1,125.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,219.48	0.00	0.00	1,219.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,251.37	0.00	0.00	2,251.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,275.00	0.00	0.00	1,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,058.92	0.00	0.00	4,058.92

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CSCDA CALFIRST PAC	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	184.61	0.00	0.00	184.61
TRA: 003-040	All-Years Totals:		0.00	110,230.13	0.00	0.00	110,230.13

TRA: 003-052		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	2,180,033.72	7,189.45-	104.24-	2,172,740.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,260.01	50.33-	0.73-	15,208.95
18700	OLD ADOBE ELEM 199	90013517	0.00	30,520.47	100.65-	1.46-	30,418.36
18701	OLD ADOBE ELEM 201	90013518	0.00	52,320.75	172.55-	2.50-	52,145.70
18703	OLD ADOBE ELEM 201	90013531	0.00	63,220.90	208.50-	3.02-	63,009.38
36500	PETALUMA HIGH 1992	90013541	0.00	19,620.17	64.70-	0.94-	19,554.53
36510	PETALUMA HIGH 2014	90013570	0.00	26,160.37	86.28-	1.25-	26,072.84
39900	SOCO JR COLLEGE 20	90013556	0.00	28,340.52	93.46-	1.36-	28,245.70
39901	SOCO JR COLLEGE 20	90013576	0.00	52,320.75	172.55-	2.50-	52,145.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,990.00	12.00-	0.00	3,978.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,850.00	50.00-	0.00	15,800.00
78800	PET CROSS CREEK LA	80051900	0.00	4,187.61	26.01-	0.00	4,161.60
93300	MR PET CFD 2001-1 A	80051900	0.00	4,249.80	0.00	0.00	4,249.80
93800	PET SOUTHGATE LAD	80051900	0.00	27,625.00	0.00	0.00	27,625.00
96000	CSCDA CALFIRST PAC	80062000	0.00	586.60	0.00	0.00	586.60
96010	CSCDA PACE FUNDINC	80062100	0.00	664.58	0.00	0.00	664.58
96200	SF BAY RESTORATION	66130100	0.00	3,948.00	12.00-	0.00	3,936.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,208.17	0.00	0.00	1,208.17
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	892.53	0.00	0.00	892.53
98000	10% PENALTY-TAX CO	80050300	0.00	4,958.52	0.00	0.00	4,958.52

TRA: 003-052		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,180,033.72	7,189.45-	104.24-	2,172,740.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,260.01	50.33-	0.73-	15,208.95
18700	OLD ADOBE ELEM 199	90013517	0.00	30,520.47	100.65-	1.46-	30,418.36
18701	OLD ADOBE ELEM 201	90013518	0.00	52,320.75	172.55-	2.50-	52,145.70
18703	OLD ADOBE ELEM 201	90013531	0.00	63,220.90	208.50-	3.02-	63,009.38
36500	PETALUMA HIGH 1992	90013541	0.00	19,620.17	64.70-	0.94-	19,554.53
36510	PETALUMA HIGH 2014	90013570	0.00	26,160.37	86.28-	1.25-	26,072.84
39900	SOCO JR COLLEGE 20	90013556	0.00	28,340.52	93.46-	1.36-	28,245.70
39901	SOCO JR COLLEGE 20	90013576	0.00	52,320.75	172.55-	2.50-	52,145.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,990.00	12.00-	0.00	3,978.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,850.00	50.00-	0.00	15,800.00
78800	PET CROSS CREEK LA	80051900	0.00	4,187.61	26.01-	0.00	4,161.60
93300	MR PET CFD 2001-1 A	80051900	0.00	4,249.80	0.00	0.00	4,249.80
93800	PET SOUTHGATE LAD	80051900	0.00	27,625.00	0.00	0.00	27,625.00
96000	CSCDA CALFIRST PAC	80062000	0.00	586.60	0.00	0.00	586.60
96010	CSCDA PACE FUNDINC	80062100	0.00	664.58	0.00	0.00	664.58
96200	SF BAY RESTORATION	66130100	0.00	3,948.00	12.00-	0.00	3,936.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,208.17	0.00	0.00	1,208.17
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	892.53	0.00	0.00	892.53

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Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	4,958.52	0.00	0.00	4,958.52
TRA: 003-052	All-Years Totals:		0.00	2,535,958.47	8,238.48-	118.00-	2,527,601.99
TRA: 003-053	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,290,826.08	12,270.37-	56.00-	2,278,499.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,035.89	85.90-	0.39-	15,949.60
18700	OLD ADOBE ELEM 199	90013517	0.00	32,071.61	171.78-	0.78-	31,899.05
18701	OLD ADOBE ELEM 201	90013518	0.00	54,979.77	294.49-	1.34-	54,683.94
18703	OLD ADOBE ELEM 201	90013531	0.00	66,434.16	355.84-	1.62-	66,076.70
36500	PETALUMA HIGH 1992	90013541	0.00	20,617.42	110.43-	0.50-	20,506.49
36510	PETALUMA HIGH 2014	90013570	0.00	27,489.93	147.25-	0.67-	27,342.01
39900	SOCO JR COLLEGE 20	90013556	0.00	29,780.81	159.51-	0.73-	29,620.57
39901	SOCO JR COLLEGE 20	90013576	0.00	54,979.77	294.49-	1.34-	54,683.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,038.00	18.00-	0.00	4,020.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,150.00	75.00-	0.00	16,075.00
79200	PET MOUNTAIN VALLE	80051900	0.00	5,025.00	33.50-	0.00	4,991.50
79300	PET KINGSMILL LAD	80051900	0.00	5,595.45	0.00	0.00	5,595.45
79500	PET CADER FARM/HIG	80051900	0.00	15,355.16	0.00	0.00	15,355.16
79600	PET CRANE GLEN LAD	80051900	0.00	768.20	0.00	0.00	768.20
93000	PET WILLOW GLEN LA	80051900	0.00	14,267.82	135.24-	0.00	14,132.58
96000	CSCDA CALFIRST PAC	80062000	0.00	2,872.55	0.00	0.00	2,872.55
96200	SF BAY RESTORATION	66130100	0.00	4,032.00	18.00-	0.00	4,014.00
97009	11-12 SCEIP ASMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,272.66	349.54-	0.00	8,923.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-053	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	1,362.12	0.00	0.00	1,362.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.53	0.00	0.00	9.53
18700	OLD ADOBE ELEM 199	90013517	0.00	19.07	0.00	0.00	19.07
18701	OLD ADOBE ELEM 201	90013518	0.00	32.69	0.00	0.00	32.69
18703	OLD ADOBE ELEM 201	90013531	0.00	39.50	0.00	0.00	39.50
36500	PETALUMA HIGH 1992	90013541	0.00	39.50	0.00	0.00	39.50
36510	PETALUMA HIGH 2014	90013570	0.00	16.35	0.00	0.00	16.35
39900	SOCO JR COLLEGE 20	90013556	0.00	17.71	0.00	0.00	17.71
39901	SOCO JR COLLEGE 20	90013576	0.00	32.69	0.00	0.00	32.69
TRA: 003-053	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,292,188.20	12,270.37-	56.00-	2,279,861.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,045.42	85.90-	0.39-	15,959.13
18700	OLD ADOBE ELEM 199	90013517	0.00	32,090.68	171.78-	0.78-	31,918.12
18701	OLD ADOBE ELEM 201	90013518	0.00	55,012.46	294.49-	1.34-	54,716.63
18703	OLD ADOBE ELEM 201	90013531	0.00	66,473.66	355.84-	1.62-	66,116.20
36500	PETALUMA HIGH 1992	90013541	0.00	20,656.92	110.43-	0.50-	20,545.99
36510	PETALUMA HIGH 2014	90013570	0.00	27,506.28	147.25-	0.67-	27,358.36
39900	SOCO JR COLLEGE 20	90013556	0.00	29,798.52	159.51-	0.73-	29,638.28
39901	SOCO JR COLLEGE 20	90013576	0.00	55,012.46	294.49-	1.34-	54,716.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,038.00	18.00-	0.00	4,020.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	16,150.00	75.00-	0.00	16,075.00
79200	PET MOUNTAIN VALLE	80051900	0.00	5,025.00	33.50-	0.00	4,991.50
79300	PET KINGSMILL LAD	80051900	0.00	5,595.45	0.00	0.00	5,595.45
79500	PET CADER FARM/HIG	80051900	0.00	15,355.16	0.00	0.00	15,355.16
79600	PET CRANE GLEN LAD	80051900	0.00	768.20	0.00	0.00	768.20
93000	PET WILLOW GLEN LA	80051900	0.00	14,267.82	135.24-	0.00	14,132.58
96000	CSCDA CALFIRST PAC	80062000	0.00	2,872.55	0.00	0.00	2,872.55
96200	SF BAY RESTORATION	66130100	0.00	4,032.00	18.00-	0.00	4,014.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,272.66	349.54-	0.00	8,923.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-053	All-Years Totals:	0.00	2,672,201.44	14,519.34-	63.37-	2,657,618.73
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TRA: 003-059 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	47,381.69	0.00	0.00	47,381.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.66	0.00	0.00	331.66
18100	PETALUMA ELEM 1991	90013519	0.00	473.82	0.00	0.00	473.82
18110	PETALUMA ELEM 2014	90013569	0.00	805.49	0.00	0.00	805.49
36500	PETALUMA HIGH 1992	90013541	0.00	426.41	0.00	0.00	426.41
36510	PETALUMA HIGH 2014	90013570	0.00	568.58	0.00	0.00	568.58
39900	SOCO JR COLLEGE 20	90013556	0.00	615.95	0.00	0.00	615.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,137.18	0.00	0.00	1,137.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75601	PETALUMA ELEM SPEC	90012620	0.00	412.50	0.00	0.00	412.50
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00

TRA: 003-059 Total All Years

00001	PROP 13 TAX RATE		0.00	47,381.69	0.00	0.00	47,381.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.66	0.00	0.00	331.66
18100	PETALUMA ELEM 1991	90013519	0.00	473.82	0.00	0.00	473.82
18110	PETALUMA ELEM 2014	90013569	0.00	805.49	0.00	0.00	805.49
36500	PETALUMA HIGH 1992	90013541	0.00	426.41	0.00	0.00	426.41
36510	PETALUMA HIGH 2014	90013570	0.00	568.58	0.00	0.00	568.58
39900	SOCO JR COLLEGE 20	90013556	0.00	615.95	0.00	0.00	615.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,137.18	0.00	0.00	1,137.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75601	PETALUMA ELEM SPEC	90012620	0.00	412.50	0.00	0.00	412.50
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00

TRA: 003-059	All-Years Totals:	0.00	52,572.28	0.00	0.00	52,572.28
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TRA: 003-060 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,088,426.60	5,246.05-	56.00-	2,083,124.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,618.95	36.72-	0.39-	14,581.84
18100	PETALUMA ELEM 1991	90013519	0.00	20,884.29	52.46-	0.56-	20,831.27
18110	PETALUMA ELEM 2014	90013569	0.00	35,503.31	89.18-	0.95-	35,413.18

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	18,795.82	47.22-	0.50-	18,748.10
36510	PETALUMA HIGH 2014	90013570	0.00	25,061.15	62.95-	0.67-	24,997.53
39900	SOCO JR COLLEGE 20	90013556	0.00	27,149.55	68.20-	0.73-	27,080.62
39901	SOCO JR COLLEGE 20	90013576	0.00	50,122.36	125.90-	1.34-	49,995.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,565.00	24.00-	0.00	5,541.00
75601	PETALUMA ELEM SPEC	90012620	0.00	28,500.00	75.00-	0.00	28,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	18,975.00	50.00-	0.00	18,925.00
76400	PET JUDITH COURT LA	80051900	0.00	1,033.60	0.00	0.00	1,033.60
77400	PETALUMA WEED ABA	80051900	0.00	1,455.00	0.00	0.00	1,455.00
78000	PET TWIN CREEKS LAI	80051900	0.00	358.14	0.00	0.00	358.14
96000	CSCDA CALFIRST PAC	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDINC	80062100	0.00	4,620.92	0.00	0.00	4,620.92
96200	SF BAY RESTORATION	66130100	0.00	4,668.00	12.00-	0.00	4,656.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	797.48	0.00	0.00	797.48
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	789.38	0.00	0.00	789.38
98000	10% PENALTY-TAX CO	80050300	0.00	4,364.16	0.00	0.00	4,364.16
TRA: 003-060 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	14,445.31	0.00	0.00	14,445.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.14	0.00	0.00	101.14
18100	PETALUMA ELEM 1991	90013519	0.00	158.90	0.00	0.00	158.90
18110	PETALUMA ELEM 2014	90013569	0.00	245.59	0.00	0.00	245.59
36500	PETALUMA HIGH 1992	90013541	0.00	418.89	0.00	0.00	418.89
36510	PETALUMA HIGH 2014	90013570	0.00	173.36	0.00	0.00	173.36
39900	SOCO JR COLLEGE 20	90013556	0.00	187.80	0.00	0.00	187.80
39901	SOCO JR COLLEGE 20	90013576	0.00	346.67	0.00	0.00	346.67
98000	10% PENALTY-TAX CO	80050300	0.00	686.46	0.00	0.00	686.46
TRA: 003-060 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	13,545.73	0.00	0.00	13,545.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.83	0.00	0.00	94.83
18100	PETALUMA ELEM 1991	90013519	0.00	203.21	0.00	0.00	203.21
18110	PETALUMA ELEM 2014	90013569	0.00	230.27	0.00	0.00	230.27
36500	PETALUMA HIGH 1992	90013541	0.00	447.03	0.00	0.00	447.03
36510	PETALUMA HIGH 2014	90013570	0.00	162.54	0.00	0.00	162.54
39900	SOCO JR COLLEGE 20	90013556	0.00	176.13	0.00	0.00	176.13
39901	SOCO JR COLLEGE 20	90013576	0.00	325.09	0.00	0.00	325.09
98000	10% PENALTY-TAX CO	80050300	0.00	677.84	0.00	0.00	677.84
TRA: 003-060 *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	0.50	0.00	0.00	0.50
18100	PETALUMA ELEM 1991	90013519	0.00	1.34	0.00	0.00	1.34
18110	PETALUMA ELEM 2014	90013569	0.00	1.20	0.00	0.00	1.20
36500	PETALUMA HIGH 1992	90013541	0.00	2.46	0.00	0.00	2.46
36510	PETALUMA HIGH 2014	90013570	0.00	1.76	0.00	0.00	1.76
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: 003-060 RDA TC 46800 (0) Total All Years							

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	2,116,487.64	5,246.05-	56.00-	2,111,185.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,815.42	36.72-	0.39-	14,778.31
18100	PETALUMA ELEM 1991	90013519	0.00	21,247.74	52.46-	0.56-	21,194.72
18110	PETALUMA ELEM 2014	90013569	0.00	35,980.37	89.18-	0.95-	35,890.24
36500	PETALUMA HIGH 1992	90013541	0.00	19,664.20	47.22-	0.50-	19,616.48
36510	PETALUMA HIGH 2014	90013570	0.00	25,398.81	62.95-	0.67-	25,335.19
39900	SOCO JR COLLEGE 20	90013556	0.00	27,514.46	68.20-	0.73-	27,445.53
39901	SOCO JR COLLEGE 20	90013576	0.00	50,795.66	125.90-	1.34-	50,668.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,565.00	24.00-	0.00	5,541.00
75601	PETALUMA ELEM SPEC	90012620	0.00	28,500.00	75.00-	0.00	28,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	18,975.00	50.00-	0.00	18,925.00
76400	PET JUDITH COURT LA	80051900	0.00	1,033.60	0.00	0.00	1,033.60
77400	PETALUMA WEED ABA	80051900	0.00	1,455.00	0.00	0.00	1,455.00
78000	PET TWIN CREEKS LAI	80051900	0.00	358.14	0.00	0.00	358.14
96000	CSCDA CALFIRST PAC	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDINC	80062100	0.00	4,620.92	0.00	0.00	4,620.92
96200	SF BAY RESTORATION	66130100	0.00	4,668.00	12.00-	0.00	4,656.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	797.48	0.00	0.00	797.48
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	789.38	0.00	0.00	789.38
98000	10% PENALTY-TAX CO	80050300	0.00	5,728.46	0.00	0.00	5,728.46
TRA: 003-060	All-Years Totals:		0.00	2,384,760.30	5,889.68-	61.14-	2,378,809.48

TRA: 003-061 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	924,054.98	0.00	0.00	924,054.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,468.38	0.00	0.00	6,468.38
18700	OLD ADOBE ELEM 199	90013517	0.00	12,936.74	0.00	0.00	12,936.74
18701	OLD ADOBE ELEM 201	90013518	0.00	22,177.30	0.00	0.00	22,177.30
18703	OLD ADOBE ELEM 201	90013531	0.00	26,797.60	0.00	0.00	26,797.60
36500	PETALUMA HIGH 1992	90013541	0.00	8,316.53	0.00	0.00	8,316.53
36510	PETALUMA HIGH 2014	90013570	0.00	11,088.62	0.00	0.00	11,088.62
39900	SOCO JR COLLEGE 20	90013556	0.00	12,012.66	0.00	0.00	12,012.66
39901	SOCO JR COLLEGE 20	90013576	0.00	22,177.30	0.00	0.00	22,177.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	552.00	0.00	0.00	552.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,775.00	0.00	0.00	1,775.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,539.67	0.00	0.00	1,539.67
98000	10% PENALTY-TAX CO	80050300	0.00	1,011.87	0.00	0.00	1,011.87

TRA: 003-061 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,203.22	0.00	0.00	2,203.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.42	0.00	0.00	15.42
18700	OLD ADOBE ELEM 199	90013517	0.00	30.86	0.00	0.00	30.86
18701	OLD ADOBE ELEM 201	90013518	0.00	52.88	0.00	0.00	52.88
18703	OLD ADOBE ELEM 201	90013531	0.00	63.88	0.00	0.00	63.88
36500	PETALUMA HIGH 1992	90013541	0.00	63.88	0.00	0.00	63.88
36510	PETALUMA HIGH 2014	90013570	0.00	26.44	0.00	0.00	26.44
39900	SOCO JR COLLEGE 20	90013556	0.00	28.64	0.00	0.00	28.64

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	52.88	0.00	0.00	52.88
98000	10% PENALTY-TAX CO	80050300	0.00	126.89	0.00	0.00	126.89
TRA: 003-061		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	2,160.00	0.00	0.00	2,160.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.12	0.00	0.00	15.12
18700	OLD ADOBE ELEM 199	90013517	0.00	45.36	0.00	0.00	45.36
18701	OLD ADOBE ELEM 201	90013518	0.00	51.84	0.00	0.00	51.84
18703	OLD ADOBE ELEM 201	90013531	0.00	62.64	0.00	0.00	62.64
36500	PETALUMA HIGH 1992	90013541	0.00	71.28	0.00	0.00	71.28
36510	PETALUMA HIGH 2014	90013570	0.00	25.92	0.00	0.00	25.92
39900	SOCO JR COLLEGE 20	90013556	0.00	28.08	0.00	0.00	28.08
39901	SOCO JR COLLEGE 20	90013576	0.00	51.84	0.00	0.00	51.84
98000	10% PENALTY-TAX CO	80050300	0.00	125.59	0.00	0.00	125.59
TRA: 003-061		*Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	612.00	0.00	0.00	612.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.28	0.00	0.00	4.28
18700	OLD ADOBE ELEM 199	90013517	0.00	14.08	0.00	0.00	14.08
18701	OLD ADOBE ELEM 201	90013518	0.00	14.68	0.00	0.00	14.68
18702	OLD ADOBE USD 2016	90013518	0.00	0.80	0.00	0.00	0.80
36500	PETALUMA HIGH 1992	90013541	0.00	21.42	0.00	0.00	21.42
36510	PETALUMA HIGH 2014	90013570	0.00	15.30	0.00	0.00	15.30
39900	SOCO JR COLLEGE 20	90013556	0.00	8.56	0.00	0.00	8.56
39901	SOCO JR COLLEGE 20	90013576	0.00	13.46	0.00	0.00	13.46
98000	10% PENALTY-TAX CO	80050300	0.00	35.22	0.00	0.00	35.22
TRA: 003-061		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	929,030.20	0.00	0.00	929,030.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,503.20	0.00	0.00	6,503.20
18700	OLD ADOBE ELEM 199	90013517	0.00	13,027.04	0.00	0.00	13,027.04
18701	OLD ADOBE ELEM 201	90013518	0.00	22,296.70	0.00	0.00	22,296.70
18702	OLD ADOBE USD 2016	90013518	0.00	0.80	0.00	0.00	0.80
18703	OLD ADOBE ELEM 201	90013531	0.00	26,924.12	0.00	0.00	26,924.12
36500	PETALUMA HIGH 1992	90013541	0.00	8,473.11	0.00	0.00	8,473.11
36510	PETALUMA HIGH 2014	90013570	0.00	11,156.28	0.00	0.00	11,156.28
39900	SOCO JR COLLEGE 20	90013556	0.00	12,077.94	0.00	0.00	12,077.94
39901	SOCO JR COLLEGE 20	90013576	0.00	22,295.48	0.00	0.00	22,295.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	552.00	0.00	0.00	552.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,775.00	0.00	0.00	1,775.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,539.67	0.00	0.00	1,539.67
98000	10% PENALTY-TAX CO	80050300	0.00	1,299.57	0.00	0.00	1,299.57
TRA: 003-061 All-Years Totals:			0.00	1,057,377.11	0.00	0.00	1,057,377.11
TRA: 003-062		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	745,888.41	0.00	0.00	745,888.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,221.16	0.00	0.00	5,221.16
18100	PETALUMA ELEM 1991	90013519	0.00	7,458.87	0.00	0.00	7,458.87

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	12,680.15	0.00	0.00	12,680.15
36500	PETALUMA HIGH 1992	90013541	0.00	6,712.99	0.00	0.00	6,712.99
36510	PETALUMA HIGH 2014	90013570	0.00	8,950.66	0.00	0.00	8,950.66
39900	SOCO JR COLLEGE 20	90013556	0.00	9,696.51	0.00	0.00	9,696.51
39901	SOCO JR COLLEGE 20	90013576	0.00	17,901.31	0.00	0.00	17,901.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,332.00	0.00	0.00	1,332.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,025.00	0.00	0.00	8,025.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,350.00	0.00	0.00	5,350.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,299.97	0.00	0.00	1,299.97
95000	CSCDA AD 2007-01 SO	80051600	0.00	109,149.48	0.00	0.00	109,149.48
96200	SF BAY RESTORATION	66130100	0.00	1,332.00	0.00	0.00	1,332.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,166.71	0.00	0.00	1,166.71
TRA: 003-062 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	745,888.41	0.00	0.00	745,888.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,221.16	0.00	0.00	5,221.16
18100	PETALUMA ELEM 1991	90013519	0.00	7,458.87	0.00	0.00	7,458.87
18110	PETALUMA ELEM 2014	90013569	0.00	12,680.15	0.00	0.00	12,680.15
36500	PETALUMA HIGH 1992	90013541	0.00	6,712.99	0.00	0.00	6,712.99
36510	PETALUMA HIGH 2014	90013570	0.00	8,950.66	0.00	0.00	8,950.66
39900	SOCO JR COLLEGE 20	90013556	0.00	9,696.51	0.00	0.00	9,696.51
39901	SOCO JR COLLEGE 20	90013576	0.00	17,901.31	0.00	0.00	17,901.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,332.00	0.00	0.00	1,332.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,025.00	0.00	0.00	8,025.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,350.00	0.00	0.00	5,350.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,299.97	0.00	0.00	1,299.97
95000	CSCDA AD 2007-01 SO	80051600	0.00	109,149.48	0.00	0.00	109,149.48
96200	SF BAY RESTORATION	66130100	0.00	1,332.00	0.00	0.00	1,332.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,166.71	0.00	0.00	1,166.71
TRA: 003-062	All-Years Totals:		0.00	942,165.22	0.00	0.00	942,165.22

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-063 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	722,029.79	0.00	0.00	722,029.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,054.19	0.00	0.00	5,054.19
18100	PETALUMA ELEM 1991	90013519	0.00	7,220.35	0.00	0.00	7,220.35
18110	PETALUMA ELEM 2014	90013569	0.00	12,274.54	0.00	0.00	12,274.54
36500	PETALUMA HIGH 1992	90013541	0.00	6,498.27	0.00	0.00	6,498.27
36510	PETALUMA HIGH 2014	90013570	0.00	8,664.30	0.00	0.00	8,664.30
39900	SOCO JR COLLEGE 20	90013556	0.00	9,386.39	0.00	0.00	9,386.39
39901	SOCO JR COLLEGE 20	90013576	0.00	17,328.70	0.00	0.00	17,328.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	978.00	0.00	0.00	978.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,062.50	0.00	0.00	5,062.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION	66130100	0.00	834.00	0.00	0.00	834.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	645.53	0.00	0.00	645.53
98000	10% PENALTY-TAX CO	80050300	0.00	177.08	0.00	0.00	177.08
TRA: 003-063 *Tax Year 2020							

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	2,255.90	0.00	0.00	2,255.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.80	0.00	0.00	15.80
18100	PETALUMA ELEM 1991	90013519	0.00	24.82	0.00	0.00	24.82
18110	PETALUMA ELEM 2014	90013569	0.00	38.34	0.00	0.00	38.34
36500	PETALUMA HIGH 1992	90013541	0.00	65.42	0.00	0.00	65.42
36510	PETALUMA HIGH 2014	90013570	0.00	27.08	0.00	0.00	27.08
39900	SOCO JR COLLEGE 20	90013556	0.00	29.32	0.00	0.00	29.32
39901	SOCO JR COLLEGE 20	90013576	0.00	54.14	0.00	0.00	54.14
98000	10% PENALTY-TAX CO	80050300	0.00	87.60	0.00	0.00	87.60
TRA: 003-063 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	724,285.69	0.00	0.00	724,285.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,069.99	0.00	0.00	5,069.99
18100	PETALUMA ELEM 1991	90013519	0.00	7,245.17	0.00	0.00	7,245.17
18110	PETALUMA ELEM 2014	90013569	0.00	12,312.88	0.00	0.00	12,312.88
36500	PETALUMA HIGH 1992	90013541	0.00	6,563.69	0.00	0.00	6,563.69
36510	PETALUMA HIGH 2014	90013570	0.00	8,691.38	0.00	0.00	8,691.38
39900	SOCO JR COLLEGE 20	90013556	0.00	9,415.71	0.00	0.00	9,415.71
39901	SOCO JR COLLEGE 20	90013576	0.00	17,382.84	0.00	0.00	17,382.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	978.00	0.00	0.00	978.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,062.50	0.00	0.00	5,062.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION	66130100	0.00	834.00	0.00	0.00	834.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	645.53	0.00	0.00	645.53
98000	10% PENALTY-TAX CO	80050300	0.00	264.68	0.00	0.00	264.68
TRA: 003-063 All-Years Totals:			0.00	802,127.06	0.00	0.00	802,127.06
TRA: 003-065 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	108,662.54	0.00	0.00	108,662.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	760.64	0.00	0.00	760.64
20650	CINNABAR ELEM 2014	90013572	0.00	2,607.89	0.00	0.00	2,607.89
36500	PETALUMA HIGH 1992	90013541	0.00	977.97	0.00	0.00	977.97
36510	PETALUMA HIGH 2014	90013570	0.00	1,303.95	0.00	0.00	1,303.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,412.63	0.00	0.00	1,412.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,607.89	0.00	0.00	2,607.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	535.86	0.00	0.00	535.86
TRA: 003-065 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	108,662.54	0.00	0.00	108,662.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	760.64	0.00	0.00	760.64
20650	CINNABAR ELEM 2014	90013572	0.00	2,607.89	0.00	0.00	2,607.89
36500	PETALUMA HIGH 1992	90013541	0.00	977.97	0.00	0.00	977.97
36510	PETALUMA HIGH 2014	90013570	0.00	1,303.95	0.00	0.00	1,303.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,412.63	0.00	0.00	1,412.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,607.89	0.00	0.00	2,607.89

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	198.00	0.00	0.00	198.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	535.86	0.00	0.00	535.86
TRA: 003-065 All-Years Totals:			0.00	119,749.37	0.00	0.00	119,749.37
TRA: 003-066 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	25,043.48	0.00	0.00	25,043.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.31	0.00	0.00	175.31
36500	PETALUMA HIGH 1992	90013541	0.00	225.39	0.00	0.00	225.39
36510	PETALUMA HIGH 2014	90013570	0.00	300.52	0.00	0.00	300.52
39900	SOCO JR COLLEGE 20	90013556	0.00	325.57	0.00	0.00	325.57
39901	SOCO JR COLLEGE 20	90013576	0.00	601.05	0.00	0.00	601.05
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
TRA: 003-066 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	11,257.42	0.00	0.00	11,257.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.80	0.00	0.00	78.80
36500	PETALUMA HIGH 1992	90013541	0.00	371.50	0.00	0.00	371.50
36510	PETALUMA HIGH 2014	90013570	0.00	135.08	0.00	0.00	135.08
39900	SOCO JR COLLEGE 20	90013556	0.00	146.34	0.00	0.00	146.34
39901	SOCO JR COLLEGE 20	90013576	0.00	270.18	0.00	0.00	270.18
TRA: 003-066 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	36,300.90	0.00	0.00	36,300.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	254.11	0.00	0.00	254.11
36500	PETALUMA HIGH 1992	90013541	0.00	596.89	0.00	0.00	596.89
36510	PETALUMA HIGH 2014	90013570	0.00	435.60	0.00	0.00	435.60
39900	SOCO JR COLLEGE 20	90013556	0.00	471.91	0.00	0.00	471.91
39901	SOCO JR COLLEGE 20	90013576	0.00	871.23	0.00	0.00	871.23
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
TRA: 003-066 All-Years Totals:			0.00	38,973.64	0.00	0.00	38,973.64
TRA: 003-067 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	111,912.46	0.00	0.00	111,912.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	783.38	0.00	0.00	783.38
20650	CINNABAR ELEM 2014	90013572	0.00	2,685.90	0.00	0.00	2,685.90
36500	PETALUMA HIGH 1992	90013541	0.00	1,007.21	0.00	0.00	1,007.21
36510	PETALUMA HIGH 2014	90013570	0.00	1,342.98	0.00	0.00	1,342.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,454.85	0.00	0.00	1,454.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,685.90	0.00	0.00	2,685.90
74200	MS-SONOMA MOSQUI	66040100	0.00	348.00	0.00	0.00	348.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	558.61	0.00	0.00	558.61
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,976.11	0.00	0.00	7,976.11
TRA: 003-067 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	111,912.46	0.00	0.00	111,912.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	783.38	0.00	0.00	783.38
20650	CINNABAR ELEM 2014	90013572	0.00	2,685.90	0.00	0.00	2,685.90
36500	PETALUMA HIGH 1992	90013541	0.00	1,007.21	0.00	0.00	1,007.21
36510	PETALUMA HIGH 2014	90013570	0.00	1,342.98	0.00	0.00	1,342.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,454.85	0.00	0.00	1,454.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,685.90	0.00	0.00	2,685.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	0.00	0.00	348.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	558.61	0.00	0.00	558.61
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,976.11	0.00	0.00	7,976.11
TRA: 003-067 All-Years Totals:			0.00	132,162.40	0.00	0.00	132,162.40

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-068 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	165,117.26	2,607.06-	0.00	162,510.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,155.74	18.24-	0.00	1,137.50
18700	OLD ADOBE ELEM 199	90013517	0.00	2,311.81	36.50-	0.00	2,275.31
18701	OLD ADOBE ELEM 201	90013518	0.00	3,962.43	62.56-	0.00	3,899.87
18703	OLD ADOBE ELEM 201	90013531	0.00	4,788.06	75.60-	0.00	4,712.46
36500	PETALUMA HIGH 1992	90013541	0.00	1,486.11	23.46-	0.00	1,462.65
36510	PETALUMA HIGH 2014	90013570	0.00	1,981.40	31.28-	0.00	1,950.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,146.78	33.90-	0.00	2,112.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,962.43	62.56-	0.00	3,899.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	882.00	12.00-	0.00	870.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,525.00	50.00-	0.00	3,475.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	144,304.20	2,137.84-	0.00	142,166.36
96200	SF BAY RESTORATION	66130100	0.00	846.00	12.00-	0.00	834.00
98000	10% PENALTY-TAX CO	80050300	0.00	774.45	516.30-	0.00	258.15
TRA: 003-068 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	165,117.26	2,607.06-	0.00	162,510.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,155.74	18.24-	0.00	1,137.50
18700	OLD ADOBE ELEM 199	90013517	0.00	2,311.81	36.50-	0.00	2,275.31
18701	OLD ADOBE ELEM 201	90013518	0.00	3,962.43	62.56-	0.00	3,899.87
18703	OLD ADOBE ELEM 201	90013531	0.00	4,788.06	75.60-	0.00	4,712.46
36500	PETALUMA HIGH 1992	90013541	0.00	1,486.11	23.46-	0.00	1,462.65
36510	PETALUMA HIGH 2014	90013570	0.00	1,981.40	31.28-	0.00	1,950.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,146.78	33.90-	0.00	2,112.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,962.43	62.56-	0.00	3,899.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	882.00	12.00-	0.00	870.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,525.00	50.00-	0.00	3,475.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	144,304.20	2,137.84-	0.00	142,166.36
96200	SF BAY RESTORATION	66130100	0.00	846.00	12.00-	0.00	834.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	774.45	516.30-	0.00	258.15
TRA: 003-068 All-Years Totals:			0.00	337,243.67	5,679.30-	0.00	331,564.37
TRA: 003-071 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	69,067.03	0.00	0.00	69,067.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	483.48	0.00	0.00	483.48
18100	PETALUMA ELEM 1991	90013519	0.00	690.64	0.00	0.00	690.64
18110	PETALUMA ELEM 2014	90013569	0.00	1,174.13	0.00	0.00	1,174.13
36500	PETALUMA HIGH 1992	90013541	0.00	621.59	0.00	0.00	621.59
36510	PETALUMA HIGH 2014	90013570	0.00	828.76	0.00	0.00	828.76
39900	SOCO JR COLLEGE 20	90013556	0.00	897.88	0.00	0.00	897.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,657.59	0.00	0.00	1,657.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	391.97	0.00	0.00	391.97
TRA: 003-071 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	69,067.03	0.00	0.00	69,067.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	483.48	0.00	0.00	483.48
18100	PETALUMA ELEM 1991	90013519	0.00	690.64	0.00	0.00	690.64
18110	PETALUMA ELEM 2014	90013569	0.00	1,174.13	0.00	0.00	1,174.13
36500	PETALUMA HIGH 1992	90013541	0.00	621.59	0.00	0.00	621.59
36510	PETALUMA HIGH 2014	90013570	0.00	828.76	0.00	0.00	828.76
39900	SOCO JR COLLEGE 20	90013556	0.00	897.88	0.00	0.00	897.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,657.59	0.00	0.00	1,657.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	391.97	0.00	0.00	391.97
TRA: 003-071 All-Years Totals:			0.00	79,091.07	0.00	0.00	79,091.07
TRA: 003-072 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	169,327.84	0.00	0.00	169,327.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,185.30	0.00	0.00	1,185.30
24150	WAUGH SFID#1 2016 B	90013583	0.00	5,249.15	0.00	0.00	5,249.15
36500	PETALUMA HIGH 1992	90013541	0.00	1,523.95	0.00	0.00	1,523.95
36510	PETALUMA HIGH 2014	90013570	0.00	2,031.93	0.00	0.00	2,031.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,201.24	0.00	0.00	2,201.24
39901	SOCO JR COLLEGE 20	90013576	0.00	4,063.86	0.00	0.00	4,063.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 003-072 RDA TC 46800 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	169,327.84	0.00	0.00	169,327.84

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	1,185.30	0.00	0.00	1,185.30
24150	WAUGH SFID#1 2016 B	90013583	0.00	5,249.15	0.00	0.00	5,249.15
36500	PETALUMA HIGH 1992	90013541	0.00	1,523.95	0.00	0.00	1,523.95
36510	PETALUMA HIGH 2014	90013570	0.00	2,031.93	0.00	0.00	2,031.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,201.24	0.00	0.00	2,201.24
39901	SOCO JR COLLEGE 20	90013576	0.00	4,063.86	0.00	0.00	4,063.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 003-072	All-Years Totals:		0.00	185,970.27	0.00	0.00	185,970.27
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TRA: 003-073 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	7,692.58	0.00	0.00	7,692.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.85	0.00	0.00	53.85
20650	CINNABAR ELEM 2014	90013572	0.00	184.63	0.00	0.00	184.63
36500	PETALUMA HIGH 1992	90013541	0.00	69.23	0.00	0.00	69.23
36510	PETALUMA HIGH 2014	90013570	0.00	92.31	0.00	0.00	92.31
39900	SOCO JR COLLEGE 20	90013556	0.00	100.00	0.00	0.00	100.00
39901	SOCO JR COLLEGE 20	90013576	0.00	184.63	0.00	0.00	184.63
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

TRA: 003-073 Total All Years

00001	PROP 13 TAX RATE		0.00	7,692.58	0.00	0.00	7,692.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.85	0.00	0.00	53.85
20650	CINNABAR ELEM 2014	90013572	0.00	184.63	0.00	0.00	184.63
36500	PETALUMA HIGH 1992	90013541	0.00	69.23	0.00	0.00	69.23
36510	PETALUMA HIGH 2014	90013570	0.00	92.31	0.00	0.00	92.31
39900	SOCO JR COLLEGE 20	90013556	0.00	100.00	0.00	0.00	100.00
39901	SOCO JR COLLEGE 20	90013576	0.00	184.63	0.00	0.00	184.63
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

TRA: 003-073	All-Years Totals:		0.00	8,451.23	0.00	0.00	8,451.23
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TRA: 003-074 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	693,271.44	2,597.38-	0.00	690,674.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,852.87	18.18-	0.00	4,834.69
18100	PETALUMA ELEM 1991	90013519	0.00	6,932.77	25.98-	0.00	6,906.79
18110	PETALUMA ELEM 2014	90013569	0.00	11,785.60	44.16-	0.00	11,741.44
36500	PETALUMA HIGH 1992	90013541	0.00	6,239.42	23.38-	0.00	6,216.04
36510	PETALUMA HIGH 2014	90013570	0.00	8,319.28	31.16-	0.00	8,288.12
39900	SOCO JR COLLEGE 20	90013556	0.00	9,012.56	33.76-	0.00	8,978.80
39901	SOCO JR COLLEGE 20	90013576	0.00	16,638.49	62.34-	0.00	16,576.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,332.00	12.00-	0.00	1,320.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,787.50	75.00-	0.00	6,712.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	4,525.00	50.00-	0.00	4,475.00
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	12.00-	0.00	1,110.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,069.37	0.00	0.00	1,069.37
98000	10% PENALTY-TAX CO	80050300	0.00	2,264.83	149.26-	0.00	2,115.57
TRA: 003-074 RDA TC 46601 (2002) Total All Years							
00001	PROP 13 TAX RATE		0.00	693,271.44	2,597.38-	0.00	690,674.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,852.87	18.18-	0.00	4,834.69
18100	PETALUMA ELEM 1991	90013519	0.00	6,932.77	25.98-	0.00	6,906.79
18110	PETALUMA ELEM 2014	90013569	0.00	11,785.60	44.16-	0.00	11,741.44
36500	PETALUMA HIGH 1992	90013541	0.00	6,239.42	23.38-	0.00	6,216.04
36510	PETALUMA HIGH 2014	90013570	0.00	8,319.28	31.16-	0.00	8,288.12
39900	SOCO JR COLLEGE 20	90013556	0.00	9,012.56	33.76-	0.00	8,978.80
39901	SOCO JR COLLEGE 20	90013576	0.00	16,638.49	62.34-	0.00	16,576.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,332.00	12.00-	0.00	1,320.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,787.50	75.00-	0.00	6,712.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,525.00	50.00-	0.00	4,475.00
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	12.00-	0.00	1,110.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,069.37	0.00	0.00	1,069.37
98000	10% PENALTY-TAX CO	80050300	0.00	2,264.83	149.26-	0.00	2,115.57
TRA: 003-074 All-Years Totals:			0.00	774,153.13	3,134.60-	0.00	771,018.53

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-078 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	329,625.69	0.00	0.00	329,625.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,307.39	0.00	0.00	2,307.39
24201	WILMAR ELEM 2012 BC	90013563	0.00	8,570.27	0.00	0.00	8,570.27
36500	PETALUMA HIGH 1992	90013541	0.00	2,966.62	0.00	0.00	2,966.62
36510	PETALUMA HIGH 2014	90013570	0.00	3,955.51	0.00	0.00	3,955.51
39900	SOCO JR COLLEGE 20	90013556	0.00	4,285.14	0.00	0.00	4,285.14
39901	SOCO JR COLLEGE 20	90013576	0.00	7,911.03	0.00	0.00	7,911.03
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	2,226.40	0.00	0.00	2,226.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	816.64	0.00	0.00	816.64
TRA: 003-078 Total All Years							
00001	PROP 13 TAX RATE		0.00	329,625.69	0.00	0.00	329,625.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,307.39	0.00	0.00	2,307.39
24201	WILMAR ELEM 2012 BC	90013563	0.00	8,570.27	0.00	0.00	8,570.27
36500	PETALUMA HIGH 1992	90013541	0.00	2,966.62	0.00	0.00	2,966.62
36510	PETALUMA HIGH 2014	90013570	0.00	3,955.51	0.00	0.00	3,955.51
39900	SOCO JR COLLEGE 20	90013556	0.00	4,285.14	0.00	0.00	4,285.14
39901	SOCO JR COLLEGE 20	90013576	0.00	7,911.03	0.00	0.00	7,911.03
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	2,226.40	0.00	0.00	2,226.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	816.64	0.00	0.00	816.64
TRA: 003-078 All-Years Totals:			0.00	364,464.69	0.00	0.00	364,464.69
TRA: 003-079 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	114,967.42	7,802.93-	0.00	107,164.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.78	54.62-	0.00	750.16
20650	CINNABAR ELEM 2014	90013572	0.00	2,759.23	187.27-	0.00	2,571.96
36500	PETALUMA HIGH 1992	90013541	0.00	1,034.70	70.23-	0.00	964.47
36510	PETALUMA HIGH 2014	90013570	0.00	1,379.63	93.64-	0.00	1,285.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,494.58	101.44-	0.00	1,393.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,759.23	187.27-	0.00	2,571.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	6.00-	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	25.00-	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	6.00-	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	783.04	0.00	0.00	783.04
TRA: 003-079 Total All Years			0.00	114,967.42	7,802.93-	0.00	107,164.49
00001	PROP 13 TAX RATE		0.00	114,967.42	7,802.93-	0.00	107,164.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.78	54.62-	0.00	750.16
20650	CINNABAR ELEM 2014	90013572	0.00	2,759.23	187.27-	0.00	2,571.96
36500	PETALUMA HIGH 1992	90013541	0.00	1,034.70	70.23-	0.00	964.47
36510	PETALUMA HIGH 2014	90013570	0.00	1,379.63	93.64-	0.00	1,285.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,494.58	101.44-	0.00	1,393.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,759.23	187.27-	0.00	2,571.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	6.00-	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	25.00-	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	6.00-	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	783.04	0.00	0.00	783.04
TRA: 003-079 All-Years Totals:			0.00	126,586.61	8,534.40-	0.00	118,052.21
TRA: 003-080 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,010,459.86	0.00	56.00-	1,010,403.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,073.26	0.00	0.39-	7,072.87
24150	WAUGH SFID#1 2016 B	90013583	0.00	31,324.27	0.00	1.74-	31,322.53
36500	PETALUMA HIGH 1992	90013541	0.00	9,094.12	0.00	0.50-	9,093.62
36510	PETALUMA HIGH 2014	90013570	0.00	12,125.44	0.00	0.67-	12,124.77
39900	SOCO JR COLLEGE 20	90013556	0.00	13,136.03	0.00	0.73-	13,135.30
39901	SOCO JR COLLEGE 20	90013576	0.00	24,251.01	0.00	1.34-	24,249.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,154.00	0.00	0.00	2,154.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,650.00	0.00	0.00	8,650.00
77900	PET MEADOW PARK L	80051900	0.00	9,526.50	0.00	0.00	9,526.50
78200	PET WOODSIDE VILLA	80051900	0.00	1,378.56	0.00	0.00	1,378.56
96000	CSCDA CALFIRST PAC	80062000	0.00	861.22	0.00	0.00	861.22
96200	SF BAY RESTORATION	66130100	0.00	2,106.00	0.00	0.00	2,106.00
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	430.67	0.00	0.00	430.67
98000	10% PENALTY-TAX CO	80050300	0.00	1,697.34	0.00	0.00	1,697.34
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 12/14/2021 and 4/12/2022 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: 003-080		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,010,459.86	0.00	56.00-	1,010,403.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,073.26	0.00	0.39-	7,072.87
24150	WAUGH SFID#1 2016 B	90013583	0.00	31,324.27	0.00	1.74-	31,322.53
36500	PETALUMA HIGH 1992	90013541	0.00	9,094.12	0.00	0.50-	9,093.62
36510	PETALUMA HIGH 2014	90013570	0.00	12,125.44	0.00	0.67-	12,124.77
39900	SOCO JR COLLEGE 20	90013556	0.00	13,136.03	0.00	0.73-	13,135.30
39901	SOCO JR COLLEGE 20	90013576	0.00	24,251.01	0.00	1.34-	24,249.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,154.00	0.00	0.00	2,154.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,650.00	0.00	0.00	8,650.00
77900	PET MEADOW PARK L	80051900	0.00	9,526.50	0.00	0.00	9,526.50
78200	PET WOODSIDE VILLA	80051900	0.00	1,378.56	0.00	0.00	1,378.56
96000	CSCDA CALFIRST PAC	80062000	0.00	861.22	0.00	0.00	861.22
96200	SF BAY RESTORATION	66130100	0.00	2,106.00	0.00	0.00	2,106.00
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	430.67	0.00	0.00	430.67
98000	10% PENALTY-TAX CO	80050300	0.00	1,697.34	0.00	0.00	1,697.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-080 All-Years Totals:			0.00	1,134,288.28	0.00	61.37-	1,134,226.91
TRA: 003-081		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	132,499.69	0.00	0.00	132,499.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	927.51	0.00	0.00	927.51
24150	WAUGH SFID#1 2016 B	90013583	0.00	4,107.48	0.00	0.00	4,107.48
36500	PETALUMA HIGH 1992	90013541	0.00	1,192.50	0.00	0.00	1,192.50
36510	PETALUMA HIGH 2014	90013570	0.00	1,589.98	0.00	0.00	1,589.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,722.49	0.00	0.00	1,722.49
39901	SOCO JR COLLEGE 20	90013576	0.00	3,180.00	0.00	0.00	3,180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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	4,597.75	0.00	0.00	4,597.75
TRA: 003-081		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	6,439.78	0.00	0.00	6,439.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.08	0.00	0.00	45.08
24150	WAUGH SFID#1 2016 B	90013583	0.00	199.64	0.00	0.00	199.64
36500	PETALUMA HIGH 1992	90013541	0.00	186.76	0.00	0.00	186.76
36510	PETALUMA HIGH 2014	90013570	0.00	77.28	0.00	0.00	77.28
39900	SOCO JR COLLEGE 20	90013556	0.00	83.72	0.00	0.00	83.72
39901	SOCO JR COLLEGE 20	90013576	0.00	154.56	0.00	0.00	154.56
98000	10% PENALTY-TAX CO	80050300	0.00	359.34	0.00	0.00	359.34
TRA: 003-081		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	6,313.52	0.00	0.00	6,313.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.20	0.00	0.00	44.20
24150	WAUGH SFID#1 2016 B	90013583	0.00	138.90	0.00	0.00	138.90
36500	PETALUMA HIGH 1992	90013541	0.00	208.34	0.00	0.00	208.34
36510	PETALUMA HIGH 2014	90013570	0.00	75.76	0.00	0.00	75.76

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	82.08	0.00	0.00	82.08
39901	SOCO JR COLLEGE 20	90013576	0.00	151.52	0.00	0.00	151.52
98000	10% PENALTY-TAX CO	80050300	0.00	350.71	0.00	0.00	350.71
TRA: 003-081 RDA TC 46800 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	145,252.99	0.00	0.00	145,252.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,016.79	0.00	0.00	1,016.79
24150	WAUGH SFID#1 2016 B	90013583	0.00	4,446.02	0.00	0.00	4,446.02
36500	PETALUMA HIGH 1992	90013541	0.00	1,587.60	0.00	0.00	1,587.60
36510	PETALUMA HIGH 2014	90013570	0.00	1,743.02	0.00	0.00	1,743.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,888.29	0.00	0.00	1,888.29
39901	SOCO JR COLLEGE 20	90013576	0.00	3,486.08	0.00	0.00	3,486.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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	5,307.80	0.00	0.00	5,307.80
TRA: 003-081 All-Years Totals:			0.00	164,968.59	0.00	0.00	164,968.59

TRA: 004-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,138,869.98	0.00	7,384.53-	5,131,485.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,972.12	0.00	51.69-	35,920.43
18300	SANTA ROSA ELEM 19	90013524	0.00	23,125.01	0.00	33.23-	23,091.78
18302	SANTA ROSA ELEM 20	90013562	0.00	56,527.67	0.00	81.23-	56,446.44
18303	SANTA ROSA ELEM 20	90013574	0.00	92,499.62	0.00	132.93-	92,366.69
36702	SR HIGH DIST BOND 2	90013543	0.00	69,374.64	0.00	99.69-	69,274.95
36703	SR HIGH DIST BOND 2	90013575	0.00	77,083.20	0.00	110.76-	76,972.44
39900	SOCO JR COLLEGE 20	90013556	0.00	66,805.40	0.00	96.00-	66,709.40
39901	SOCO JR COLLEGE 20	90013576	0.00	123,332.80	0.00	177.22-	123,155.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	60.42-	60.42-
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,559.00	0.00	6.00	17,565.00
82800	SR STORM WATER ASI	80052100	0.00	37,804.82	0.00	14.05	37,818.87
84400	SR DOWNTOWN COMM	80052100	0.00	477.10	0.00	0.00	477.10
94000	WRCOG HERO PACE F	80061000	0.00	4,249.35	0.00	0.00	4,249.35
96200	SF BAY RESTORATION	66130100	0.00	12,588.00	0.00	6.00	12,594.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,352.92	0.00	0.00	2,352.92
97016	14-15 SCEIP ASMT 10 Y	80060300	0.00	1,452.53	0.00	0.00	1,452.53
97031	20-21 SCEIP ASMT 10 Y	80060300	0.00	542.01	0.00	0.00	542.01
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	2,438.25	0.00	0.00	2,438.25
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	721.72	0.00	0.00	721.72
98000	10% PENALTY-TAX CO	80050300	0.00	22,528.38	0.00	0.00	22,528.38
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,138,869.98	0.00	7,384.53-	5,131,485.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,972.12	0.00	51.69-	35,920.43
18300	SANTA ROSA ELEM 19	90013524	0.00	23,125.01	0.00	33.23-	23,091.78
18302	SANTA ROSA ELEM 20	90013562	0.00	56,527.67	0.00	81.23-	56,446.44
18303	SANTA ROSA ELEM 20	90013574	0.00	92,499.62	0.00	132.93-	92,366.69

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	69,374.64	0.00	99.69-	69,274.95
36703	SR HIGH DIST BOND 2	90013575	0.00	77,083.20	0.00	110.76-	76,972.44
39900	SOCO JR COLLEGE 20	90013556	0.00	66,805.40	0.00	96.00-	66,709.40
39901	SOCO JR COLLEGE 20	90013576	0.00	123,332.80	0.00	177.22-	123,155.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	60.42-	60.42-
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,559.00	0.00	6.00	17,565.00
82800	SR STORM WATER ASI	80052100	0.00	37,804.82	0.00	14.05	37,818.87
84400	SR DOWNTOWN COMM	80052100	0.00	477.10	0.00	0.00	477.10
94000	WRCOG HERO PACE F	80061000	0.00	4,249.35	0.00	0.00	4,249.35
96200	SF BAY RESTORATION	66130100	0.00	12,588.00	0.00	6.00	12,594.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,352.92	0.00	0.00	2,352.92
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,452.53	0.00	0.00	1,452.53
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	542.01	0.00	0.00	542.01
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,438.25	0.00	0.00	2,438.25
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	721.72	0.00	0.00	721.72
98000	10% PENALTY-TAX CO	80050300	0.00	22,528.38	0.00	0.00	22,528.38
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-001	All-Years Totals:		0.00	5,786,384.52	0.00	8,201.65-	5,778,182.87

TRA: 004-002	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	20,877,831.41	96,451.92-	1,725.25-	20,779,654.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146,145.81	675.15-	12.07-	145,458.59
18300	SANTA ROSA ELEM 19	90013524	0.00	93,949.63	434.00-	7.77-	93,507.86
18302	SANTA ROSA ELEM 20	90013562	0.00	229,656.21	1,060.97-	18.98-	228,576.26
18303	SANTA ROSA ELEM 20	90013574	0.00	375,801.00	1,736.11-	31.05-	374,033.84
36702	SR HIGH DIST BOND 2	90013543	0.00	281,849.96	1,302.09-	23.30-	280,524.57
36703	SR HIGH DIST BOND 2	90013575	0.00	313,167.54	1,446.76-	25.88-	311,694.90
39900	SOCO JR COLLEGE 20	90013556	0.00	271,411.58	1,253.87-	22.43-	270,135.28
39901	SOCO JR COLLEGE 20	90013576	0.00	501,068.62	2,314.85-	41.40-	498,712.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	55,212.00	270.00-	9.00	54,951.00
82800	SR STORM WATER ASI	80052100	0.00	203,842.43	790.19-	41.78	203,094.02
84100	SR CODE ENFORCEME	80052100	0.00	5,281.47	0.00	0.00	5,281.47
85200	SR FIRE WEED ABATEI	80052100	0.00	1,232.11	0.00	0.00	1,232.11
94000	WRCOG HERO PACE F	80061000	0.00	13,967.33	0.00	0.00	13,967.33
96200	SF BAY RESTORATION	66130100	0.00	48,330.00	120.00-	6.00	48,216.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	19,895.08	0.00	0.00	19,895.08
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,870.87	579.67-	0.00	1,291.20
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	17,200.59	0.00	0.00	17,200.59
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	3,950.41	0.00	0.00	3,950.41
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,671.28	0.00	0.00	1,671.28
97012	12-13 SCEIP ASMT 10 \	80060300	0.00	1,320.86	0.00	0.00	1,320.86
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	761.91	0.00	0.00	761.91
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,331.34	0.00	0.00	1,331.34
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	898.18	0.00	0.00	898.18
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,531.36	0.00	0.00	1,531.36
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	3,875.46	0.00	0.00	3,875.46
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	2,134.84	0.00	0.00	2,134.84

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,144.09	0.00	0.00	1,144.09
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	1,789.41	0.00	0.00	1,789.41
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	4,009.29	0.00	0.00	4,009.29
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	339.53	0.00	0.00	339.53
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,330.49	0.00	0.00	3,330.49
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,716.67	0.00	0.00	2,716.67
98000	10% PENALTY-TAX CO	80050300	0.00	44,875.54	506.90-	0.00	44,368.64
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	20,273.88	0.00	1,500.57-	18,773.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.91	0.00	10.50-	131.41
18300	SANTA ROSA ELEM 19	90013524	0.00	121.66	0.00	9.01-	112.65
18302	SANTA ROSA ELEM 20	90013562	0.00	223.08	0.00	16.50-	206.58
18303	SANTA ROSA ELEM 20	90013574	0.00	364.92	0.00	27.01-	337.91
36700	SR HIGH DIST BOND 1	90013542	0.00	152.05	0.00	11.26-	140.79
36702	SR HIGH DIST BOND 2	90013543	0.00	273.69	0.00	20.26-	253.43
36703	SR HIGH DIST BOND 2	90013575	0.00	304.14	0.00	22.51-	281.63
39900	SOCO JR COLLEGE 20	90013556	0.00	263.58	0.00	19.51-	244.07
39901	SOCO JR COLLEGE 20	90013576	0.00	486.60	0.00	36.01-	450.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.22-	50.22-
98000	10% PENALTY-TAX CO	80050300	0.00	55.56	0.00	1.53-	54.03
TRA: 004-002 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	210.00	0.00	629.11-	419.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.49	0.00	4.40-	2.91-
18300	SANTA ROSA ELEM 19	90013524	0.00	1.68	0.00	5.03-	3.35-
18302	SANTA ROSA ELEM 20	90013562	0.00	2.33	0.00	6.92-	4.59-
18303	SANTA ROSA ELEM 20	90013574	0.00	4.20	0.00	12.58-	8.38-
36700	SR HIGH DIST BOND 1	90013542	0.00	2.94	0.00	8.81-	5.87-
36702	SR HIGH DIST BOND 2	90013543	0.00	3.05	0.00	9.12-	6.07-
36703	SR HIGH DIST BOND 2	90013575	0.00	4.20	0.00	12.58-	8.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.75	0.00	8.18-	5.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	5.04	0.00	15.10-	10.06-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.09-	43.09-
TRA: 004-002 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	140.00	0.00	1,052.78-	912.78-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	7.37-	6.37-
18300	SANTA ROSA ELEM 19	90013524	0.00	1.12	0.00	8.42-	7.30-
18302	SANTA ROSA ELEM 20	90013562	0.00	1.68	0.00	12.63-	10.95-
18303	SANTA ROSA ELEM 20	90013574	0.00	3.24	0.00	24.21-	20.97-
36700	SR HIGH DIST BOND 1	90013542	0.00	2.68	0.00	20.00-	17.32-
36702	SR HIGH DIST BOND 2	90013543	0.00	2.12	0.00	15.79-	13.67-
36703	SR HIGH DIST BOND 2	90013575	0.00	3.92	0.00	29.48-	25.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	14.74-	12.78-
39901	SOCO JR COLLEGE 20	90013576	0.00	3.08	0.00	23.16-	20.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	109.42-	109.42-
TRA: 004-002 Tax Year 2017							

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	0.00	0.00	1,406.45-	1,406.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.85-	9.85-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	11.25-	11.25-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	16.88-	16.88-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	37.97-	37.97-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	33.75-	33.75-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	21.10-	21.10-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	28.13-	28.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.69-	19.69-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	32.35-	32.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	195.55-	195.55-
TRA: 004-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,898,455.29	96,451.92-	6,314.16-	20,795,689.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146,290.21	675.15-	44.19-	145,570.87
18300	SANTA ROSA ELEM 19	90013524	0.00	94,074.09	434.00-	41.48-	93,598.61
18302	SANTA ROSA ELEM 20	90013562	0.00	229,883.30	1,060.97-	71.91-	228,750.42
18303	SANTA ROSA ELEM 20	90013574	0.00	376,173.36	1,736.11-	132.82-	374,304.43
36700	SR HIGH DIST BOND 1	90013542	0.00	157.67	0.00	73.82-	83.85
36702	SR HIGH DIST BOND 2	90013543	0.00	282,128.82	1,302.09-	89.57-	280,737.16
36703	SR HIGH DIST BOND 2	90013575	0.00	313,479.80	1,446.76-	118.58-	311,914.46
39900	SOCO JR COLLEGE 20	90013556	0.00	271,679.87	1,253.87-	84.55-	270,341.45
39901	SOCO JR COLLEGE 20	90013576	0.00	501,563.34	2,314.85-	148.02-	499,100.47
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	398.28-	398.28-
74200	MS-SONOMA MOSQUIT	66040100	0.00	55,212.00	270.00-	9.00	54,951.00
82800	SR STORM WATER ASI	80052100	0.00	203,842.43	790.19-	41.78	203,094.02
84100	SR CODE ENFORCEME	80052100	0.00	5,281.47	0.00	0.00	5,281.47
85200	SR FIRE WEED ABATEI	80052100	0.00	1,232.11	0.00	0.00	1,232.11
94000	WRCOG HERO PACE F	80061000	0.00	13,967.33	0.00	0.00	13,967.33
96200	SF BAY RESTORATION	66130100	0.00	48,330.00	120.00-	6.00	48,216.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	19,895.08	0.00	0.00	19,895.08
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,870.87	579.67-	0.00	1,291.20
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	17,200.59	0.00	0.00	17,200.59
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	3,950.41	0.00	0.00	3,950.41
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,671.28	0.00	0.00	1,671.28
97012	12-13 SCEIP ASMT 10 \	80060300	0.00	1,320.86	0.00	0.00	1,320.86
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	761.91	0.00	0.00	761.91
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,331.34	0.00	0.00	1,331.34
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	898.18	0.00	0.00	898.18
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,531.36	0.00	0.00	1,531.36
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	3,875.46	0.00	0.00	3,875.46
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	2,134.84	0.00	0.00	2,134.84
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,144.09	0.00	0.00	1,144.09
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	1,789.41	0.00	0.00	1,789.41
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	4,009.29	0.00	0.00	4,009.29
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	339.53	0.00	0.00	339.53
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,330.49	0.00	0.00	3,330.49

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,716.67	0.00	0.00	2,716.67
98000	10% PENALTY-TAX CO	80050300	0.00	44,931.10	506.90-	1.53-	44,422.67
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-002	All-Years Totals:		0.00	23,556,613.85	108,942.48-	7,462.13-	23,440,209.24
TRA: 004-003	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	715,542.58	0.00	0.00	715,542.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,008.82	0.00	0.00	5,008.82
24101	ROSELAND ELEM 2012	90013559	0.00	20,750.76	0.00	0.00	20,750.76
24102	ROSELAND ELEM 2020	90013589	0.00	18,604.13	0.00	0.00	18,604.13
36702	SR HIGH DIST BOND 21	90013543	0.00	9,659.72	0.00	0.00	9,659.72
36703	SR HIGH DIST BOND 21	90013575	0.00	10,733.23	0.00	0.00	10,733.23
39900	SOCO JR COLLEGE 20	90013556	0.00	9,301.99	0.00	0.00	9,301.99
39901	SOCO JR COLLEGE 20	90013576	0.00	17,173.12	0.00	0.00	17,173.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,448.00	0.00	0.00	2,448.00
82800	SR STORM WATER ASI	80052100	0.00	6,272.06	0.00	0.00	6,272.06
94000	WRCOG HERO PACE F	80061000	0.00	860.08	0.00	0.00	860.08
96200	SF BAY RESTORATION	66130100	0.00	2,394.00	0.00	0.00	2,394.00
97013	12-13 SCEIP ASMT 10 \	80060400	0.00	17,935.53	0.00	0.00	17,935.53
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,106.48	0.00	0.00	1,106.48
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,039.69	0.00	0.00	2,039.69
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	812.25	0.00	0.00	812.25
98000	10% PENALTY-TAX CO	80050300	0.00	901.08	0.00	0.00	901.08
TRA: 004-003	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	73,202.00	0.00	0.00	73,202.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.42	0.00	0.00	512.42
24101	ROSELAND ELEM 2012	90013559	0.00	2,122.84	0.00	0.00	2,122.84
24102	ROSELAND ELEM 2020	90013589	0.00	1,903.26	0.00	0.00	1,903.26
36700	SR HIGH DIST BOND 11	90013542	0.00	549.02	0.00	0.00	549.02
36702	SR HIGH DIST BOND 21	90013543	0.00	988.22	0.00	0.00	988.22
36703	SR HIGH DIST BOND 21	90013575	0.00	1,098.04	0.00	0.00	1,098.04
39900	SOCO JR COLLEGE 20	90013556	0.00	951.64	0.00	0.00	951.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,756.84	0.00	0.00	1,756.84
TRA: 004-003	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	71,767.84	0.00	0.00	71,767.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	502.38	0.00	0.00	502.38
24101	ROSELAND ELEM 2012	90013559	0.00	1,794.20	0.00	0.00	1,794.20
36700	SR HIGH DIST BOND 11	90013542	0.00	1,004.74	0.00	0.00	1,004.74
36702	SR HIGH DIST BOND 21	90013543	0.00	1,040.64	0.00	0.00	1,040.64
36703	SR HIGH DIST BOND 21	90013575	0.00	1,435.36	0.00	0.00	1,435.36
39900	SOCO JR COLLEGE 20	90013556	0.00	933.00	0.00	0.00	933.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,722.42	0.00	0.00	1,722.42
TRA: 004-003	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	70,362.00	0.00	0.00	70,362.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	492.54	0.00	0.00	492.54
24101	ROSELAND ELEM 2012	90013559	0.00	1,759.06	0.00	0.00	1,759.06

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	1,336.88	0.00	0.00	1,336.88
36702	SR HIGH DIST BOND 2	90013543	0.00	1,055.44	0.00	0.00	1,055.44
36703	SR HIGH DIST BOND 2	90013575	0.00	1,970.14	0.00	0.00	1,970.14
39900	SOCO JR COLLEGE 20	90013556	0.00	985.06	0.00	0.00	985.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,547.96	0.00	0.00	1,547.96
TRA: 004-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	930,874.42	0.00	0.00	930,874.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,516.16	0.00	0.00	6,516.16
24101	ROSELAND ELEM 2012	90013559	0.00	26,426.86	0.00	0.00	26,426.86
24102	ROSELAND ELEM 2020	90013589	0.00	20,507.39	0.00	0.00	20,507.39
36700	SR HIGH DIST BOND 1	90013542	0.00	2,890.64	0.00	0.00	2,890.64
36702	SR HIGH DIST BOND 2	90013543	0.00	12,744.02	0.00	0.00	12,744.02
36703	SR HIGH DIST BOND 2	90013575	0.00	15,236.77	0.00	0.00	15,236.77
39900	SOCO JR COLLEGE 20	90013556	0.00	12,171.69	0.00	0.00	12,171.69
39901	SOCO JR COLLEGE 20	90013576	0.00	22,200.34	0.00	0.00	22,200.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,448.00	0.00	0.00	2,448.00
82800	SR STORM WATER ASI	80052100	0.00	6,272.06	0.00	0.00	6,272.06
94000	WRCOG HERO PACE F	80061000	0.00	860.08	0.00	0.00	860.08
96200	SF BAY RESTORATION	66130100	0.00	2,394.00	0.00	0.00	2,394.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	17,935.53	0.00	0.00	17,935.53
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,106.48	0.00	0.00	1,106.48
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,039.69	0.00	0.00	2,039.69
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	812.25	0.00	0.00	812.25
98000	10% PENALTY-TAX CO	80050300	0.00	901.08	0.00	0.00	901.08
TRA: 004-003 All-Years Totals:			0.00	1,084,337.46	0.00	0.00	1,084,337.46

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,656,258.89	5,615.66-	0.00	3,650,643.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,593.77	39.31-	0.00	25,554.46
24500	WRIGHT ELEM 1992 BC	90013532	0.00	104,203.39	160.05-	0.00	104,043.34
24510	WRIGHT ELEM 2012 BC	90013533	0.00	95,062.94	146.01-	0.00	94,916.93
36702	SR HIGH DIST BOND 2	90013543	0.00	49,359.61	75.81-	0.00	49,283.80
36703	SR HIGH DIST BOND 2	90013575	0.00	54,843.91	84.24-	0.00	54,759.67
39900	SOCO JR COLLEGE 20	90013556	0.00	47,531.44	73.01-	0.00	47,458.43
39901	SOCO JR COLLEGE 20	90013576	0.00	87,750.42	134.78-	0.00	87,615.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,027.00	18.00-	0.00	12,009.00
82800	SR STORM WATER ASI	80052100	0.00	45,300.20	35.77-	0.00	45,264.43
84100	SR CODE ENFORCEME	80052100	0.00	744.25	0.00	0.00	744.25
94000	WRCOG HERO PACE F	80061000	0.00	9,636.87	0.00	0.00	9,636.87
96200	SF BAY RESTORATION	66130100	0.00	11,586.00	18.00-	0.00	11,568.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,213.86	0.00	0.00	2,213.86
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,244.38	0.00	0.00	2,244.38
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,544.44	0.00	0.00	1,544.44
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	941.60	0.00	0.00	941.60
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	770.14	0.00	0.00	770.14
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	508.66	0.00	0.00	508.66

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	6,337.17	166.54-	0.00	6,170.63
TRA: 004-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	962.93	0.00	0.00	962.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.76	0.00	0.00	6.76
24500	WRIGHT ELEM 1992 BC	90013532	0.00	27.45	0.00	0.00	27.45
24510	WRIGHT ELEM 2012 BC	90013533	0.00	25.03	0.00	0.00	25.03
36700	SR HIGH DIST BOND 1	90013542	0.00	7.21	0.00	0.00	7.21
36702	SR HIGH DIST BOND 2	90013543	0.00	12.99	0.00	0.00	12.99
36703	SR HIGH DIST BOND 2	90013575	0.00	14.46	0.00	0.00	14.46
39900	SOCO JR COLLEGE 20	90013556	0.00	12.54	0.00	0.00	12.54
39901	SOCO JR COLLEGE 20	90013576	0.00	23.11	0.00	0.00	23.11
TRA: 004-004 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	0.50	0.00	0.00	0.50
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2.00	0.00	0.00	2.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1.82	0.00	0.00	1.82
36700	SR HIGH DIST BOND 1	90013542	0.00	0.98	0.00	0.00	0.98
36702	SR HIGH DIST BOND 2	90013543	0.00	1.02	0.00	0.00	1.02
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	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 004-004 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	0.50	0.00	0.00	0.50
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2.00	0.00	0.00	2.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1.96	0.00	0.00	1.96
36700	SR HIGH DIST BOND 1	90013542	0.00	1.34	0.00	0.00	1.34
36702	SR HIGH DIST BOND 2	90013543	0.00	1.06	0.00	0.00	1.06
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: 004-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,657,361.82	5,615.66-	0.00	3,651,746.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,601.53	39.31-	0.00	25,562.22
24500	WRIGHT ELEM 1992 BC	90013532	0.00	104,234.84	160.05-	0.00	104,074.79
24510	WRIGHT ELEM 2012 BC	90013533	0.00	95,091.75	146.01-	0.00	94,945.74
36700	SR HIGH DIST BOND 1	90013542	0.00	9.53	0.00	0.00	9.53
36702	SR HIGH DIST BOND 2	90013543	0.00	49,374.68	75.81-	0.00	49,298.87
36703	SR HIGH DIST BOND 2	90013575	0.00	54,861.73	84.24-	0.00	54,777.49
39900	SOCO JR COLLEGE 20	90013556	0.00	47,545.88	73.01-	0.00	47,472.87
39901	SOCO JR COLLEGE 20	90013576	0.00	87,776.75	134.78-	0.00	87,641.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,027.00	18.00-	0.00	12,009.00
82800	SR STORM WATER ASI	80052100	0.00	45,300.20	35.77-	0.00	45,264.43
84100	SR CODE ENFORCEME	80052100	0.00	744.25	0.00	0.00	744.25
94000	WRCOG HERO PACE F	80061000	0.00	9,636.87	0.00	0.00	9,636.87
96200	SF BAY RESTORATION	66130100	0.00	11,586.00	18.00-	0.00	11,568.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,213.86	0.00	0.00	2,213.86
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,244.38	0.00	0.00	2,244.38
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,544.44	0.00	0.00	1,544.44
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	941.60	0.00	0.00	941.60
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	770.14	0.00	0.00	770.14
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	508.66	0.00	0.00	508.66
98000	10% PENALTY-TAX CO	80050300	0.00	6,337.17	166.54-	0.00	6,170.63

TRA: 004-004	All-Years Totals:		0.00	4,215,713.08	6,567.18-	0.00	4,209,145.90
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TRA: 004-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	110,615.79	0.00	0.00	110,615.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	774.30	0.00	0.00	774.30
18300	SANTA ROSA ELEM 19	90013524	0.00	497.75	0.00	0.00	497.75
18302	SANTA ROSA ELEM 20	90013562	0.00	1,216.78	0.00	0.00	1,216.78
18303	SANTA ROSA ELEM 20	90013574	0.00	1,991.12	0.00	0.00	1,991.12
36702	SR HIGH DIST BOND 2	90013543	0.00	1,493.30	0.00	0.00	1,493.30
36703	SR HIGH DIST BOND 2	90013575	0.00	1,659.27	0.00	0.00	1,659.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,438.03	0.00	0.00	1,438.03
39901	SOCO JR COLLEGE 20	90013576	0.00	2,654.75	0.00	0.00	2,654.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	0.00	0.00	291.00
82800	SR STORM WATER ASI	80052100	0.00	798.08	0.00	0.00	798.08
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00

TRA: 004-005 Total All Years

00001	PROP 13 TAX RATE		0.00	110,615.79	0.00	0.00	110,615.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	774.30	0.00	0.00	774.30
18300	SANTA ROSA ELEM 19	90013524	0.00	497.75	0.00	0.00	497.75
18302	SANTA ROSA ELEM 20	90013562	0.00	1,216.78	0.00	0.00	1,216.78
18303	SANTA ROSA ELEM 20	90013574	0.00	1,991.12	0.00	0.00	1,991.12
36702	SR HIGH DIST BOND 2	90013543	0.00	1,493.30	0.00	0.00	1,493.30
36703	SR HIGH DIST BOND 2	90013575	0.00	1,659.27	0.00	0.00	1,659.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,438.03	0.00	0.00	1,438.03
39901	SOCO JR COLLEGE 20	90013576	0.00	2,654.75	0.00	0.00	2,654.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	0.00	0.00	291.00
82800	SR STORM WATER ASI	80052100	0.00	798.08	0.00	0.00	798.08
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00

TRA: 004-005	All-Years Totals:		0.00	123,670.17	0.00	0.00	123,670.17
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TRA: 004-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	22,167,483.99	72,709.76-	11,959.95-	22,082,814.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155,172.82	509.02-	83.72-	154,580.08
24004	RINCON VLY ELEM 20	90013522	0.00	443,349.69	1,454.19-	239.20-	441,656.30
24010	RINCON VLY ELEM 20	90013571	0.00	465,517.79	1,526.90-	251.17-	463,739.72
36702	SR HIGH DIST BOND 2	90013543	0.00	299,261.35	981.60-	161.45-	298,118.30
36703	SR HIGH DIST BOND 2	90013575	0.00	332,512.94	1,090.66-	179.41-	331,242.87
39900	SOCO JR COLLEGE 20	90013556	0.00	288,177.79	945.24-	155.49-	287,077.06
39901	SOCO JR COLLEGE 20	90013576	0.00	532,019.60	1,745.03-	287.05-	529,987.52

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.26-	33.26-
74200	MS-SONOMA MOSQUIT	66040100	0.00	56,604.00	216.00-	6.00	56,394.00
76100	RINCON VLY ELEM SPI	90013004	0.00	399,126.00	1,275.00-	102.00	397,953.00
82800	SR STORM WATER ASI	80052100	0.00	190,032.00	582.81-	212.00	189,661.19
84000	SR STD ST FRANCIS K	80052100	0.00	821.79	0.00	0.00	821.79
84100	SR CODE ENFORCEME	80052100	0.00	1,933.39	0.00	0.00	1,933.39
85200	SR FIRE WEED ABATEI	80052100	0.00	386.88	0.00	0.00	386.88
94000	WRCOG HERO PACE F	80061000	0.00	9,254.29	0.00	0.00	9,254.29
96200	SF BAY RESTORATION	66130100	0.00	51,630.00	168.00-	12.00	51,474.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	4,937.81	0.00	0.00	4,937.81
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	5,521.20	0.00	0.00	5,521.20
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	6,744.44	0.00	0.00	6,744.44
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,630.18	0.00	0.00	4,630.18
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	8,327.46	0.00	0.00	8,327.46
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,375.28	0.00	0.00	3,375.28
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	710.67	0.00	0.00	710.67
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	2,868.65	0.00	0.00	2,868.65
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	225.91	0.00	0.00	225.91
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	777.99	0.00	0.00	777.99
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,296.70	0.00	0.00	2,296.70
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	2,017.57	0.00	0.00	2,017.57
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,393.12	0.00	0.00	1,393.12
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	5,076.99	0.00	0.00	5,076.99
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	9,010.02	0.00	0.00	9,010.02
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	10,470.84	0.00	0.00	10,470.84
98000	10% PENALTY-TAX CO	80050300	0.00	58,588.69	1,831.98-	0.00	56,756.71
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 004-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	744.03	0.00	18,417.61-	17,673.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.23	0.00	128.92-	123.69-
24004	RINCON VLY ELEM 200	90013522	0.00	14.86	0.00	368.36-	353.50-
24010	RINCON VLY ELEM 201	90013571	0.00	15.64	0.00	386.77-	371.13-
36700	SR HIGH DIST BOND 1	90013542	0.00	5.58	0.00	138.13-	132.55-
36702	SR HIGH DIST BOND 2	90013543	0.00	10.02	0.00	248.63-	238.61-
36703	SR HIGH DIST BOND 2	90013575	0.00	11.19	0.00	276.27-	265.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	9.70	0.00	239.43-	229.73-
39901	SOCO JR COLLEGE 20	90013576	0.00	17.86	0.00	442.02-	424.16-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	723.70-	723.70-
98000	10% PENALTY-TAX CO	80050300	0.00	18.81	0.00	0.00	18.81
TRA: 004-009 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	471.50	0.00	5,193.10-	4,721.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.32	0.00	36.36-	33.04-
24004	RINCON VLY ELEM 200	90013522	0.00	9.43	0.00	103.86-	94.43-
24010	RINCON VLY ELEM 201	90013571	0.00	9.92	0.00	109.06-	99.14-
36700	SR HIGH DIST BOND 1	90013542	0.00	6.60	0.00	72.70-	66.10-
36702	SR HIGH DIST BOND 2	90013543	0.00	6.85	0.00	75.30-	68.45-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 2	90013575	0.00	9.43	0.00	103.86-	94.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	6.15	0.00	67.51-	61.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	11.32	0.00	124.64-	113.32-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	392.56-	392.56-
98000	10% PENALTY-TAX CO	80050300	0.00	3.96	0.00	0.00	3.96
TRA: 004-009 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	140.00	0.00	209.19-	69.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	1.46-	0.46-
24004	RINCON VLY ELEM 20C	90013522	0.00	2.96	0.00	4.39-	1.43-
24010	RINCON VLY ELEM 201	90013571	0.00	3.36	0.00	5.02-	1.66-
36700	SR HIGH DIST BOND 1	90013542	0.00	2.68	0.00	3.97-	1.29-
36702	SR HIGH DIST BOND 2	90013543	0.00	2.12	0.00	3.14-	1.02-
36703	SR HIGH DIST BOND 2	90013575	0.00	3.92	0.00	5.86-	1.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	2.93-	0.97-
39901	SOCO JR COLLEGE 20	90013576	0.00	3.08	0.00	4.60-	1.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.80-	20.80-
98000	10% PENALTY-TAX CO	80050300	0.00	4.02	0.00	0.00	4.02
TRA: 004-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	22,168,839.52	72,709.76-	35,779.85-	22,060,349.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155,182.37	509.02-	250.46-	154,422.89
24004	RINCON VLY ELEM 20C	90013522	0.00	443,376.94	1,454.19-	715.81-	441,206.94
24010	RINCON VLY ELEM 201	90013571	0.00	465,546.71	1,526.90-	752.02-	463,267.79
36700	SR HIGH DIST BOND 1	90013542	0.00	14.86	0.00	214.80-	199.94-
36702	SR HIGH DIST BOND 2	90013543	0.00	299,280.34	981.60-	488.52-	297,810.22
36703	SR HIGH DIST BOND 2	90013575	0.00	332,537.48	1,090.66-	565.40-	330,881.42
39900	SOCO JR COLLEGE 20	90013556	0.00	288,195.60	945.24-	465.36-	286,785.00
39901	SOCO JR COLLEGE 20	90013576	0.00	532,051.86	1,745.03-	858.31-	529,448.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,170.32-	1,170.32-
74200	MS-SONOMA MOSQUIT	66040100	0.00	56,604.00	216.00-	6.00	56,394.00
76100	RINCON VLY ELEM SPI	90013004	0.00	399,126.00	1,275.00-	102.00	397,953.00
82800	SR STORM WATER ASI	80052100	0.00	190,032.00	582.81-	212.00	189,661.19
84000	SR STD ST FRANCIS K	80052100	0.00	821.79	0.00	0.00	821.79
84100	SR CODE ENFORCEME	80052100	0.00	1,933.39	0.00	0.00	1,933.39
85200	SR FIRE WEED ABATEI	80052100	0.00	386.88	0.00	0.00	386.88
94000	WRCOG HERO PACE F	80061000	0.00	9,254.29	0.00	0.00	9,254.29
96200	SF BAY RESTORATION	66130100	0.00	51,630.00	168.00-	12.00	51,474.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	4,937.81	0.00	0.00	4,937.81
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	5,521.20	0.00	0.00	5,521.20
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	6,744.44	0.00	0.00	6,744.44
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,630.18	0.00	0.00	4,630.18
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	8,327.46	0.00	0.00	8,327.46
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,375.28	0.00	0.00	3,375.28
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	710.67	0.00	0.00	710.67
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	2,868.65	0.00	0.00	2,868.65
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	225.91	0.00	0.00	225.91
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	777.99	0.00	0.00	777.99

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,296.70	0.00	0.00	2,296.70
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	2,017.57	0.00	0.00	2,017.57
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,393.12	0.00	0.00	1,393.12
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	5,076.99	0.00	0.00	5,076.99
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	9,010.02	0.00	0.00	9,010.02
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	10,470.84	0.00	0.00	10,470.84
98000	10% PENALTY-TAX CO	80050300	0.00	58,615.48	1,831.98-	0.00	56,783.50
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 004-009 All-Years Totals:			0.00	25,522,114.34	85,036.19-	40,928.85-	25,396,149.30

TRA: 004-010 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	15,698.76	0.00	0.00	15,698.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.89	0.00	0.00	109.89
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,051.81	0.00	0.00	1,051.81
18810	PINER-OLIVET 2010 BC	90013521	0.00	376.77	0.00	0.00	376.77
36702	SR HIGH DIST BOND 2I	90013543	0.00	211.93	0.00	0.00	211.93
36703	SR HIGH DIST BOND 2I	90013575	0.00	235.48	0.00	0.00	235.48
39900	SOCO JR COLLEGE 20	90013556	0.00	204.08	0.00	0.00	204.08
39901	SOCO JR COLLEGE 20	90013576	0.00	376.77	0.00	0.00	376.77
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	159.10	0.00	0.00	159.10
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 004-010 Total All Years

00001	PROP 13 TAX RATE		0.00	15,698.76	0.00	0.00	15,698.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.89	0.00	0.00	109.89
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,051.81	0.00	0.00	1,051.81
18810	PINER-OLIVET 2010 BC	90013521	0.00	376.77	0.00	0.00	376.77
36702	SR HIGH DIST BOND 2I	90013543	0.00	211.93	0.00	0.00	211.93
36703	SR HIGH DIST BOND 2I	90013575	0.00	235.48	0.00	0.00	235.48
39900	SOCO JR COLLEGE 20	90013556	0.00	204.08	0.00	0.00	204.08
39901	SOCO JR COLLEGE 20	90013576	0.00	376.77	0.00	0.00	376.77
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	159.10	0.00	0.00	159.10
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 004-010 All-Years Totals:

0.00 18,538.59 0.00 0.00 18,538.59

TRA: 004-011 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	150,661.25	0.00	0.00	150,661.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,054.63	0.00	0.00	1,054.63
24004	RINCON VLY ELEM 200	90013522	0.00	3,013.22	0.00	0.00	3,013.22
24010	RINCON VLY ELEM 201	90013571	0.00	3,163.89	0.00	0.00	3,163.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,033.93	0.00	0.00	2,033.93
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,259.92	0.00	0.00	2,259.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,958.60	0.00	0.00	1,958.60
39901	SOCO JR COLLEGE 20	90013576	0.00	3,615.87	0.00	0.00	3,615.87
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76100	RINCON VLY ELEM SPI	90013004	0.00	51.00	0.00	0.00	51.00
82800	SR STORM WATER ASI	80052100	0.00	3,475.49	0.00	0.00	3,475.49
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-011		Total All Years					
00001	PROP 13 TAX RATE		0.00	150,661.25	0.00	0.00	150,661.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,054.63	0.00	0.00	1,054.63
24004	RINCON VLY ELEM 200	90013522	0.00	3,013.22	0.00	0.00	3,013.22
24010	RINCON VLY ELEM 201	90013571	0.00	3,163.89	0.00	0.00	3,163.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,033.93	0.00	0.00	2,033.93
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,259.92	0.00	0.00	2,259.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,958.60	0.00	0.00	1,958.60
39901	SOCO JR COLLEGE 20	90013576	0.00	3,615.87	0.00	0.00	3,615.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VLY ELEM SPI	90013004	0.00	51.00	0.00	0.00	51.00
82800	SR STORM WATER ASI	80052100	0.00	3,475.49	0.00	0.00	3,475.49
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-011	All-Years Totals:		0.00	171,305.80	0.00	0.00	171,305.80
TRA: 004-013		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	8,531.47	0.00	0.00	8,531.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.74	0.00	0.00	59.74
24101	ROSELAND ELEM 2012	90013559	0.00	247.42	0.00	0.00	247.42
24102	ROSELAND ELEM 202C	90013589	0.00	221.82	0.00	0.00	221.82
36702	SR HIGH DIST BOND 2I	90013543	0.00	115.16	0.00	0.00	115.16
36703	SR HIGH DIST BOND 2I	90013575	0.00	127.96	0.00	0.00	127.96
39900	SOCO JR COLLEGE 20	90013556	0.00	110.91	0.00	0.00	110.91
39901	SOCO JR COLLEGE 20	90013576	0.00	204.76	0.00	0.00	204.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	487.33	0.00	0.00	487.33
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	78.26	0.00	0.00	78.26
TRA: 004-013		RDA TC 47600 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	8,531.47	0.00	0.00	8,531.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.74	0.00	0.00	59.74
24101	ROSELAND ELEM 2012	90013559	0.00	247.42	0.00	0.00	247.42
24102	ROSELAND ELEM 202C	90013589	0.00	221.82	0.00	0.00	221.82
36702	SR HIGH DIST BOND 2I	90013543	0.00	115.16	0.00	0.00	115.16
36703	SR HIGH DIST BOND 2I	90013575	0.00	127.96	0.00	0.00	127.96
39900	SOCO JR COLLEGE 20	90013556	0.00	110.91	0.00	0.00	110.91
39901	SOCO JR COLLEGE 20	90013576	0.00	204.76	0.00	0.00	204.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	487.33	0.00	0.00	487.33
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	78.26	0.00	0.00	78.26
TRA: 004-013	All-Years Totals:		0.00	10,310.83	0.00	0.00	10,310.83

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 004-017 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,156,340.50	0.00	0.00	2,156,340.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,094.34	0.00	0.00	15,094.34
19410	BENNETT VLY ELEM 2I	90013506	0.00	58,221.21	0.00	0.00	58,221.21
36702	SR HIGH DIST BOND 2I	90013543	0.00	29,110.61	0.00	0.00	29,110.61
36703	SR HIGH DIST BOND 2I	90013575	0.00	32,345.12	0.00	0.00	32,345.12
39900	SOCO JR COLLEGE 20	90013556	0.00	28,032.40	0.00	0.00	28,032.40
39901	SOCO JR COLLEGE 20	90013576	0.00	51,752.22	0.00	0.00	51,752.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,325.00	0.00	0.00	5,325.00
82800	SR STORM WATER ASI	80052100	0.00	14,394.15	0.00	0.00	14,394.15
96200	SF BAY RESTORATION	66130100	0.00	5,256.00	0.00	0.00	5,256.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,307.66	0.00	0.00	2,307.66
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,204.95	0.00	0.00	3,204.95
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	822.37	0.00	0.00	822.37
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	854.02	0.00	0.00	854.02
97031	20-21 SCEIP ASMT 10 Y	80060300	0.00	1,762.37	0.00	0.00	1,762.37
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	633.53	0.00	0.00	633.53
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,298.86	0.00	0.00	3,298.86
98000	10% PENALTY-TAX CO	80050300	0.00	3,406.09	0.00	0.00	3,406.09
TRA: 004-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,156,340.50	0.00	0.00	2,156,340.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,094.34	0.00	0.00	15,094.34
19410	BENNETT VLY ELEM 2I	90013506	0.00	58,221.21	0.00	0.00	58,221.21
36702	SR HIGH DIST BOND 2I	90013543	0.00	29,110.61	0.00	0.00	29,110.61
36703	SR HIGH DIST BOND 2I	90013575	0.00	32,345.12	0.00	0.00	32,345.12
39900	SOCO JR COLLEGE 20	90013556	0.00	28,032.40	0.00	0.00	28,032.40
39901	SOCO JR COLLEGE 20	90013576	0.00	51,752.22	0.00	0.00	51,752.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,325.00	0.00	0.00	5,325.00
82800	SR STORM WATER ASI	80052100	0.00	14,394.15	0.00	0.00	14,394.15
96200	SF BAY RESTORATION	66130100	0.00	5,256.00	0.00	0.00	5,256.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,307.66	0.00	0.00	2,307.66
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,204.95	0.00	0.00	3,204.95
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	822.37	0.00	0.00	822.37
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	854.02	0.00	0.00	854.02
97031	20-21 SCEIP ASMT 10 Y	80060300	0.00	1,762.37	0.00	0.00	1,762.37
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	633.53	0.00	0.00	633.53
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,298.86	0.00	0.00	3,298.86
98000	10% PENALTY-TAX CO	80050300	0.00	3,406.09	0.00	0.00	3,406.09
TRA: 004-017	All-Years Totals:		0.00	2,412,161.40	0.00	0.00	2,412,161.40
TRA: 004-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	47,515.91	0.00	0.00	47,515.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.62	0.00	0.00	332.62
19410	BENNETT VLY ELEM 2I	90013506	0.00	1,282.94	0.00	0.00	1,282.94
36702	SR HIGH DIST BOND 2I	90013543	0.00	641.45	0.00	0.00	641.45
36703	SR HIGH DIST BOND 2I	90013575	0.00	712.73	0.00	0.00	712.73

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	617.71	0.00	0.00	617.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,140.39	0.00	0.00	1,140.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	441.89	0.00	0.00	441.89
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	151.81	0.00	0.00	151.81
TRA: 004-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	47,515.91	0.00	0.00	47,515.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.62	0.00	0.00	332.62
19410	BENNETT VLY ELEM 20	90013506	0.00	1,282.94	0.00	0.00	1,282.94
36702	SR HIGH DIST BOND 20	90013543	0.00	641.45	0.00	0.00	641.45
36703	SR HIGH DIST BOND 20	90013575	0.00	712.73	0.00	0.00	712.73
39900	SOCO JR COLLEGE 20	90013556	0.00	617.71	0.00	0.00	617.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,140.39	0.00	0.00	1,140.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	441.89	0.00	0.00	441.89
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	151.81	0.00	0.00	151.81
TRA: 004-018 All-Years Totals:			0.00	53,083.45	0.00	0.00	53,083.45
TRA: 004-019 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,791,807.57	9,440.35-	0.00	1,782,367.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,542.77	66.09-	0.00	12,476.68
18300	SANTA ROSA ELEM 19	90013524	0.00	8,063.27	42.49-	0.00	8,020.78
18302	SANTA ROSA ELEM 20	90013562	0.00	19,710.01	103.84-	0.00	19,606.17
18303	SANTA ROSA ELEM 20	90013574	0.00	32,252.49	169.93-	0.00	32,082.56
36702	SR HIGH DIST BOND 20	90013543	0.00	24,189.38	127.45-	0.00	24,061.93
36703	SR HIGH DIST BOND 20	90013575	0.00	26,877.20	141.60-	0.00	26,735.60
39900	SOCO JR COLLEGE 20	90013556	0.00	23,293.60	122.73-	0.00	23,170.87
39901	SOCO JR COLLEGE 20	90013576	0.00	43,003.45	226.57-	0.00	42,776.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,145.00	18.00-	0.00	2,127.00
82800	SR STORM WATER ASI	80052100	0.00	12,581.46	50.55-	0.00	12,530.91
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
96200	SF BAY RESTORATION	66130100	0.00	2,022.00	18.00-	0.00	2,004.00
97031	20-21 SCEIP ASMT 10 Y	80060300	0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	2,156.41	0.00	0.00	2,156.41
98000	10% PENALTY-TAX CO	80050300	0.00	3,033.93	341.09-	0.00	2,692.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-019 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	6,669.11	0.00	0.00	6,669.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.68	0.00	0.00	46.68
18300	SANTA ROSA ELEM 19	90013524	0.00	40.01	0.00	0.00	40.01
18302	SANTA ROSA ELEM 20	90013562	0.00	73.35	0.00	0.00	73.35
18303	SANTA ROSA ELEM 20	90013574	0.00	120.03	0.00	0.00	120.03
36700	SR HIGH DIST BOND 1	90013542	0.00	50.02	0.00	0.00	50.02
36702	SR HIGH DIST BOND 20	90013543	0.00	90.03	0.00	0.00	90.03

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 2	90013575	0.00	100.04	0.00	0.00	100.04
39900	SOCO JR COLLEGE 20	90013556	0.00	86.71	0.00	0.00	86.71
39901	SOCO JR COLLEGE 20	90013576	0.00	160.06	0.00	0.00	160.06
TRA: 004-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,798,476.68	9,440.35-	0.00	1,789,036.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,589.45	66.09-	0.00	12,523.36
18300	SANTA ROSA ELEM 19	90013524	0.00	8,103.28	42.49-	0.00	8,060.79
18302	SANTA ROSA ELEM 20	90013562	0.00	19,783.36	103.84-	0.00	19,679.52
18303	SANTA ROSA ELEM 20	90013574	0.00	32,372.52	169.93-	0.00	32,202.59
36700	SR HIGH DIST BOND 1	90013542	0.00	50.02	0.00	0.00	50.02
36702	SR HIGH DIST BOND 2	90013543	0.00	24,279.41	127.45-	0.00	24,151.96
36703	SR HIGH DIST BOND 2	90013575	0.00	26,977.24	141.60-	0.00	26,835.64
39900	SOCO JR COLLEGE 20	90013556	0.00	23,380.31	122.73-	0.00	23,257.58
39901	SOCO JR COLLEGE 20	90013576	0.00	43,163.51	226.57-	0.00	42,936.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,145.00	18.00-	0.00	2,127.00
82800	SR STORM WATER ASI	80052100	0.00	12,581.46	50.55-	0.00	12,530.91
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
96200	SF BAY RESTORATION	66130100	0.00	2,022.00	18.00-	0.00	2,004.00
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	2,156.41	0.00	0.00	2,156.41
98000	10% PENALTY-TAX CO	80050300	0.00	3,033.93	341.09-	0.00	2,692.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-019	All-Years Totals:		0.00	2,011,290.14	10,868.69-	0.00	2,000,421.45
TRA: 004-020 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,687,810.90	4,774.12-	0.00	1,683,036.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,814.70	33.41-	0.00	11,781.29
18300	SANTA ROSA ELEM 19	90013524	0.00	7,595.11	21.49-	0.00	7,573.62
18302	SANTA ROSA ELEM 20	90013562	0.00	18,565.81	52.51-	0.00	18,513.30
18303	SANTA ROSA ELEM 20	90013574	0.00	30,380.68	85.94-	0.00	30,294.74
36702	SR HIGH DIST BOND 2	90013543	0.00	22,785.47	64.45-	0.00	22,721.02
36703	SR HIGH DIST BOND 2	90013575	0.00	25,317.10	71.61-	0.00	25,245.49
39900	SOCO JR COLLEGE 20	90013556	0.00	21,941.59	62.06-	0.00	21,879.53
39901	SOCO JR COLLEGE 20	90013576	0.00	40,507.40	114.58-	0.00	40,392.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,127.00	12.00-	0.00	2,115.00
82800	SR STORM WATER ASI	80052100	0.00	6,554.88	23.72-	0.00	6,531.16
85200	SR FIRE WEED ABATEI	80052100	0.00	695.98	0.00	0.00	695.98
96200	SF BAY RESTORATION	66130100	0.00	2,028.00	12.00-	0.00	2,016.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,648.37	0.00	0.00	1,648.37
98000	10% PENALTY-TAX CO	80050300	0.00	6,629.52	0.00	0.00	6,629.52
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-020	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	14,188.11	0.00	937.62-	13,250.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.30	0.00	6.56-	92.74
18300	SANTA ROSA ELEM 19	90013524	0.00	85.12	0.00	5.63-	79.49
18302	SANTA ROSA ELEM 20	90013562	0.00	156.05	0.00	10.31-	145.74

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	255.38	0.00	16.88-	238.50
36700	SR HIGH DIST BOND 1	90013542	0.00	106.38	0.00	7.03-	99.35
36702	SR HIGH DIST BOND 2	90013543	0.00	191.52	0.00	12.66-	178.86
36703	SR HIGH DIST BOND 2	90013575	0.00	212.80	0.00	14.06-	198.74
39900	SOCO JR COLLEGE 20	90013556	0.00	184.43	0.00	12.19-	172.24
39901	SOCO JR COLLEGE 20	90013576	0.00	340.52	0.00	22.50-	318.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.98-	37.98-
98000	10% PENALTY-TAX CO	80050300	0.00	224.62	0.00	0.00	224.62
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	1,701,999.01	4,774.12-	937.62-	1,696,287.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,914.00	33.41-	6.56-	11,874.03
18300	SANTA ROSA ELEM 19	90013524	0.00	7,680.23	21.49-	5.63-	7,653.11
18302	SANTA ROSA ELEM 20	90013562	0.00	18,721.86	52.51-	10.31-	18,659.04
18303	SANTA ROSA ELEM 20	90013574	0.00	30,636.06	85.94-	16.88-	30,533.24
36700	SR HIGH DIST BOND 1	90013542	0.00	106.38	0.00	7.03-	99.35
36702	SR HIGH DIST BOND 2	90013543	0.00	22,976.99	64.45-	12.66-	22,899.88
36703	SR HIGH DIST BOND 2	90013575	0.00	25,529.90	71.61-	14.06-	25,444.23
39900	SOCO JR COLLEGE 20	90013556	0.00	22,126.02	62.06-	12.19-	22,051.77
39901	SOCO JR COLLEGE 20	90013576	0.00	40,847.92	114.58-	22.50-	40,710.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.98-	37.98-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,127.00	12.00-	0.00	2,115.00
82800	SR STORM WATER ASI	80052100	0.00	6,554.88	23.72-	0.00	6,531.16
85200	SR FIRE WEED ABATEI	80052100	0.00	695.98	0.00	0.00	695.98
96200	SF BAY RESTORATION	66130100	0.00	2,028.00	12.00-	0.00	2,016.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,648.37	0.00	0.00	1,648.37
98000	10% PENALTY-TAX CO	80050300	0.00	6,854.14	0.00	0.00	6,854.14
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-020 All-Years Totals:			0.00	1,902,506.74	5,327.89-	1,083.42-	1,896,095.43

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	564,925.75	0.00	0.00	564,925.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,954.47	0.00	0.00	3,954.47
20603	MARK WEST ELEM 20C	90013514	0.00	15,252.96	0.00	0.00	15,252.96
20610	MARK WEST ELEM 201	90013515	0.00	5,649.26	0.00	0.00	5,649.26
36702	SR HIGH DIST BOND 2	90013543	0.00	7,626.46	0.00	0.00	7,626.46
36703	SR HIGH DIST BOND 2	90013575	0.00	8,473.94	0.00	0.00	8,473.94
39900	SOCO JR COLLEGE 20	90013556	0.00	7,344.03	0.00	0.00	7,344.03
39901	SOCO JR COLLEGE 20	90013576	0.00	13,558.23	0.00	0.00	13,558.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	795.00	0.00	0.00	795.00
82800	SR STORM WATER ASI	80052100	0.00	3,645.16	0.00	0.00	3,645.16
85200	SR FIRE WEED ABATEI	80052100	0.00	917.22	0.00	0.00	917.22
96200	SF BAY RESTORATION	66130100	0.00	678.00	0.00	0.00	678.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,361.47	0.00	0.00	1,361.47
TRA: 004-021 Total All Years							

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	564,925.75	0.00	0.00	564,925.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,954.47	0.00	0.00	3,954.47
20603	MARK WEST ELEM 20C	90013514	0.00	15,252.96	0.00	0.00	15,252.96
20610	MARK WEST ELEM 201	90013515	0.00	5,649.26	0.00	0.00	5,649.26
36702	SR HIGH DIST BOND 2I	90013543	0.00	7,626.46	0.00	0.00	7,626.46
36703	SR HIGH DIST BOND 2I	90013575	0.00	8,473.94	0.00	0.00	8,473.94
39900	SOCO JR COLLEGE 20	90013556	0.00	7,344.03	0.00	0.00	7,344.03
39901	SOCO JR COLLEGE 20	90013576	0.00	13,558.23	0.00	0.00	13,558.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	795.00	0.00	0.00	795.00
82800	SR STORM WATER ASI	80052100	0.00	3,645.16	0.00	0.00	3,645.16
85200	SR FIRE WEED ABATEI	80052100	0.00	917.22	0.00	0.00	917.22
96200	SF BAY RESTORATION	66130100	0.00	678.00	0.00	0.00	678.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,361.47	0.00	0.00	1,361.47

TRA: 004-021	All-Years Totals:		0.00	634,181.95	0.00	0.00	634,181.95
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TRA: 004-023 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	233,254.01	0.00	0.00	233,254.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,632.78	0.00	0.00	1,632.78
18300	SANTA ROSA ELEM 19I	90013524	0.00	1,049.64	0.00	0.00	1,049.64
18302	SANTA ROSA ELEM 20I	90013562	0.00	2,565.79	0.00	0.00	2,565.79
18303	SANTA ROSA ELEM 20	90013574	0.00	4,198.57	0.00	0.00	4,198.57
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,148.93	0.00	0.00	3,148.93
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,498.81	0.00	0.00	3,498.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,032.30	0.00	0.00	3,032.30
39901	SOCO JR COLLEGE 20	90013576	0.00	5,598.10	0.00	0.00	5,598.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	3,626.93	0.00	0.00	3,626.93
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	0.00

TRA: 004-023 RDA TC 47400 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	233,254.01	0.00	0.00	233,254.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,632.78	0.00	0.00	1,632.78
18300	SANTA ROSA ELEM 19I	90013524	0.00	1,049.64	0.00	0.00	1,049.64
18302	SANTA ROSA ELEM 20I	90013562	0.00	2,565.79	0.00	0.00	2,565.79
18303	SANTA ROSA ELEM 20	90013574	0.00	4,198.57	0.00	0.00	4,198.57
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,148.93	0.00	0.00	3,148.93
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,498.81	0.00	0.00	3,498.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,032.30	0.00	0.00	3,032.30
39901	SOCO JR COLLEGE 20	90013576	0.00	5,598.10	0.00	0.00	5,598.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	3,626.93	0.00	0.00	3,626.93
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	0.00

TRA: 004-023	All-Years Totals:		0.00	261,659.86	0.00	0.00	261,659.86
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 004-024 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	473,050.64	0.00	0.00	473,050.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,311.37	0.00	0.00	3,311.37
20603	MARK WEST ELEM 20C	90013514	0.00	12,772.38	0.00	0.00	12,772.38
20610	MARK WEST ELEM 201	90013515	0.00	4,730.49	0.00	0.00	4,730.49
36702	SR HIGH DIST BOND 2I	90013543	0.00	6,386.18	0.00	0.00	6,386.18
36703	SR HIGH DIST BOND 2I	90013575	0.00	7,095.78	0.00	0.00	7,095.78
39900	SOCO JR COLLEGE 20	90013556	0.00	6,149.66	0.00	0.00	6,149.66
39901	SOCO JR COLLEGE 20	90013576	0.00	11,353.23	0.00	0.00	11,353.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	468.00	0.00	0.00	468.00
82800	SR STORM WATER ASI	80052100	0.00	14,523.29	0.00	0.00	14,523.29
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,188.37	0.00	0.00	1,188.37
TRA: 004-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	473,050.64	0.00	0.00	473,050.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,311.37	0.00	0.00	3,311.37
20603	MARK WEST ELEM 20C	90013514	0.00	12,772.38	0.00	0.00	12,772.38
20610	MARK WEST ELEM 201	90013515	0.00	4,730.49	0.00	0.00	4,730.49
36702	SR HIGH DIST BOND 2I	90013543	0.00	6,386.18	0.00	0.00	6,386.18
36703	SR HIGH DIST BOND 2I	90013575	0.00	7,095.78	0.00	0.00	7,095.78
39900	SOCO JR COLLEGE 20	90013556	0.00	6,149.66	0.00	0.00	6,149.66
39901	SOCO JR COLLEGE 20	90013576	0.00	11,353.23	0.00	0.00	11,353.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	468.00	0.00	0.00	468.00
82800	SR STORM WATER ASI	80052100	0.00	14,523.29	0.00	0.00	14,523.29
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,188.37	0.00	0.00	1,188.37
TRA: 004-024	All-Years Totals:		0.00	541,371.39	0.00	0.00	541,371.39

TRA: 004-027 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,690,826.87	4,335.62-	1,121.38-	2,685,369.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,835.72	30.35-	7.85-	18,797.52
18800	PINER-OLIVET 1995 BC	90013520	0.00	180,285.23	290.49-	75.13-	179,919.61
18810	PINER-OLIVET 2010 BC	90013521	0.00	64,579.81	104.05-	26.91-	64,448.85
36702	SR HIGH DIST BOND 2I	90013543	0.00	36,326.05	58.53-	15.14-	36,252.38
36703	SR HIGH DIST BOND 2I	90013575	0.00	40,362.50	65.04-	16.82-	40,280.64
39900	SOCO JR COLLEGE 20	90013556	0.00	34,980.82	56.37-	14.58-	34,909.87
39901	SOCO JR COLLEGE 20	90013576	0.00	64,579.81	104.05-	26.91-	64,448.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,753.00	12.00-	6.00	6,747.00
82800	SR STORM WATER ASI	80052100	0.00	24,021.06	53.28-	4.56	23,972.34
85200	SR FIRE WEED ABATEI	80052100	0.00	462.66	0.00	0.00	462.66
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	39,877.23	0.00	0.00	39,877.23
94000	WRCOG HERO PACE F	80061000	0.00	3,015.35	0.00	0.00	3,015.35
96200	SF BAY RESTORATION	66130100	0.00	6,408.00	12.00-	6.00	6,402.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	33,519.73	0.00	0.00	33,519.73
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,133.36	0.00	0.00	3,133.36
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,064.55	0.00	0.00	1,064.55

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,775.04	0.00	0.00	1,775.04
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,383.54	0.00	0.00	1,383.54
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	701.08	0.00	0.00	701.08
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,267.45	0.00	0.00	3,267.45
98000	10% PENALTY-TAX CO	80050300	0.00	9,336.56	246.35-	0.00	9,090.21
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	62,988.90	0.00	0.00	62,988.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	440.92	0.00	0.00	440.92
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,913.15	0.00	0.00	4,913.15
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,511.78	0.00	0.00	1,511.78
36700	SR HIGH DIST BOND 1:	90013542	0.00	472.38	0.00	0.00	472.38
36702	SR HIGH DIST BOND 2:	90013543	0.00	850.29	0.00	0.00	850.29
36703	SR HIGH DIST BOND 2:	90013575	0.00	944.86	0.00	0.00	944.86
39900	SOCO JR COLLEGE 20	90013556	0.00	818.88	0.00	0.00	818.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,511.78	0.00	0.00	1,511.78
98000	10% PENALTY-TAX CO	80050300	0.00	1,193.67	0.00	0.00	1,193.67
TRA: 004-027 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	531.01	0.00	0.00	531.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.72	0.00	0.00	3.72
18800	PINER-OLIVET 1995 BC	90013520	0.00	41.42	0.00	0.00	41.42
18810	PINER-OLIVET 2010 BC	90013521	0.00	12.74	0.00	0.00	12.74
36700	SR HIGH DIST BOND 1:	90013542	0.00	7.43	0.00	0.00	7.43
36702	SR HIGH DIST BOND 2:	90013543	0.00	7.70	0.00	0.00	7.70
36703	SR HIGH DIST BOND 2:	90013575	0.00	10.62	0.00	0.00	10.62
39900	SOCO JR COLLEGE 20	90013556	0.00	6.90	0.00	0.00	6.90
39901	SOCO JR COLLEGE 20	90013576	0.00	12.74	0.00	0.00	12.74
TRA: 004-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,754,346.78	4,335.62-	1,121.38-	2,748,889.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,280.36	30.35-	7.85-	19,242.16
18800	PINER-OLIVET 1995 BC	90013520	0.00	185,239.80	290.49-	75.13-	184,874.18
18810	PINER-OLIVET 2010 BC	90013521	0.00	66,104.33	104.05-	26.91-	65,973.37
36700	SR HIGH DIST BOND 1:	90013542	0.00	479.81	0.00	0.00	479.81
36702	SR HIGH DIST BOND 2:	90013543	0.00	37,184.04	58.53-	15.14-	37,110.37
36703	SR HIGH DIST BOND 2:	90013575	0.00	41,317.98	65.04-	16.82-	41,236.12
39900	SOCO JR COLLEGE 20	90013556	0.00	35,806.60	56.37-	14.58-	35,735.65
39901	SOCO JR COLLEGE 20	90013576	0.00	66,104.33	104.05-	26.91-	65,973.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,753.00	12.00-	6.00	6,747.00
82800	SR STORM WATER ASI	80052100	0.00	24,021.06	53.28-	4.56	23,972.34
85200	SR FIRE WEED ABATEI	80052100	0.00	462.66	0.00	0.00	462.66
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	39,877.23	0.00	0.00	39,877.23
94000	WRCOG HERO PACE F	80061000	0.00	3,015.35	0.00	0.00	3,015.35
96200	SF BAY RESTORATION	66130100	0.00	6,408.00	12.00-	6.00	6,402.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	33,519.73	0.00	0.00	33,519.73
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,133.36	0.00	0.00	3,133.36
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,064.55	0.00	0.00	1,064.55

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,775.04	0.00	0.00	1,775.04
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,383.54	0.00	0.00	1,383.54
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	701.08	0.00	0.00	701.08
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,267.45	0.00	0.00	3,267.45
98000	10% PENALTY-TAX CO	80050300	0.00	10,530.23	246.35-	0.00	10,283.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-027	All-Years Totals:		0.00	3,341,796.31	5,368.13-	1,288.16-	3,335,140.02
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TRA: 004-029 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,676,578.40	5,179.68-	0.00	2,671,398.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,736.29	36.26-	0.00	18,700.03
19410	BENNETT VLY ELEM 2C	90013506	0.00	72,267.44	139.85-	0.00	72,127.59
36702	SR HIGH DIST BOND 2I	90013543	0.00	36,133.97	69.93-	0.00	36,064.04
36703	SR HIGH DIST BOND 2I	90013575	0.00	40,148.70	77.70-	0.00	40,071.00
39900	SOCO JR COLLEGE 20	90013556	0.00	34,795.54	67.34-	0.00	34,728.20
39901	SOCO JR COLLEGE 20	90013576	0.00	64,237.84	124.31-	0.00	64,113.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,611.00	12.00-	0.00	7,599.00
82800	SR STORM WATER ASI	80052100	0.00	21,811.86	34.85-	0.00	21,777.01
94000	WRCOG HERO PACE F	80061000	0.00	2,009.53	0.00	0.00	2,009.53
96200	SF BAY RESTORATION	66130100	0.00	6,660.00	12.00-	0.00	6,648.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	991.37	0.00	0.00	991.37
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,244.13	0.00	0.00	1,244.13
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,140.40	0.00	0.00	1,140.40
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	782.11	0.00	0.00	782.11
98000	10% PENALTY-TAX CO	80050300	0.00	6,914.62	388.62-	0.00	6,526.00

TRA: 004-029 Total All Years

00001	PROP 13 TAX RATE		0.00	2,676,578.40	5,179.68-	0.00	2,671,398.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,736.29	36.26-	0.00	18,700.03
19410	BENNETT VLY ELEM 2C	90013506	0.00	72,267.44	139.85-	0.00	72,127.59
36702	SR HIGH DIST BOND 2I	90013543	0.00	36,133.97	69.93-	0.00	36,064.04
36703	SR HIGH DIST BOND 2I	90013575	0.00	40,148.70	77.70-	0.00	40,071.00
39900	SOCO JR COLLEGE 20	90013556	0.00	34,795.54	67.34-	0.00	34,728.20
39901	SOCO JR COLLEGE 20	90013576	0.00	64,237.84	124.31-	0.00	64,113.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,611.00	12.00-	0.00	7,599.00
82800	SR STORM WATER ASI	80052100	0.00	21,811.86	34.85-	0.00	21,777.01
94000	WRCOG HERO PACE F	80061000	0.00	2,009.53	0.00	0.00	2,009.53
96200	SF BAY RESTORATION	66130100	0.00	6,660.00	12.00-	0.00	6,648.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	991.37	0.00	0.00	991.37
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,244.13	0.00	0.00	1,244.13
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,140.40	0.00	0.00	1,140.40
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	782.11	0.00	0.00	782.11
98000	10% PENALTY-TAX CO	80050300	0.00	6,914.62	388.62-	0.00	6,526.00

TRA: 004-029	All-Years Totals:		0.00	2,992,063.20	6,142.54-	0.00	2,985,920.66
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TRA: 004-032 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	397.40	0.00	0.00	397.40
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	2.78	0.00	0.00	2.78
19410	BENNETT VLY ELEM 2C	90013506	0.00	10.73	0.00	0.00	10.73
36702	SR HIGH DIST BOND 2I	90013543	0.00	5.36	0.00	0.00	5.36
36703	SR HIGH DIST BOND 2I	90013575	0.00	5.96	0.00	0.00	5.96
39900	SOCO JR COLLEGE 20	90013556	0.00	5.17	0.00	0.00	5.17
39901	SOCO JR COLLEGE 20	90013576	0.00	9.54	0.00	0.00	9.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	41.60	0.00	0.00	41.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	397.40	0.00	0.00	397.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.78	0.00	0.00	2.78
19410	BENNETT VLY ELEM 2C	90013506	0.00	10.73	0.00	0.00	10.73
36702	SR HIGH DIST BOND 2I	90013543	0.00	5.36	0.00	0.00	5.36
36703	SR HIGH DIST BOND 2I	90013575	0.00	5.96	0.00	0.00	5.96
39900	SOCO JR COLLEGE 20	90013556	0.00	5.17	0.00	0.00	5.17
39901	SOCO JR COLLEGE 20	90013576	0.00	9.54	0.00	0.00	9.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	41.60	0.00	0.00	41.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-032 All-Years Totals:			0.00	490.54	0.00	0.00	490.54
TRA: 004-036 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,805,296.59	6,374.04-	0.00	3,798,922.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,637.22	44.61-	0.00	26,592.61
24500	WRIGHT ELEM 1992 BC	90013532	0.00	108,451.17	181.65-	0.00	108,269.52
24510	WRIGHT ELEM 2012 BC	90013533	0.00	98,937.89	165.72-	0.00	98,772.17
36702	SR HIGH DIST BOND 2I	90013543	0.00	51,371.57	86.05-	0.00	51,285.52
36703	SR HIGH DIST BOND 2I	90013575	0.00	57,079.42	95.61-	0.00	56,983.81
39900	SOCO JR COLLEGE 20	90013556	0.00	49,468.76	82.86-	0.00	49,385.90
39901	SOCO JR COLLEGE 20	90013576	0.00	91,327.05	152.97-	0.00	91,174.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,026.00	24.00-	0.00	10,002.00
82800	SR STORM WATER ASI	80052100	0.00	46,451.40	34.85-	0.00	46,416.55
94000	WRCOG HERO PACE F	80061000	0.00	8,314.18	0.00	0.00	8,314.18
96200	SF BAY RESTORATION	66130100	0.00	8,928.00	18.00-	0.00	8,910.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	108,915.38	0.00	0.00	108,915.38
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	947.47	0.00	0.00	947.47
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	637.00	0.00	0.00	637.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,233.04	0.00	0.00	1,233.04
98000	10% PENALTY-TAX CO	80050300	0.00	4,711.53	0.00	0.00	4,711.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-036 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	69,686.90	0.00	7,664.90-	62,022.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.82	0.00	53.65-	434.17
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,986.08	0.00	218.45-	1,767.63
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,811.86	0.00	199.29-	1,612.57

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	522.65	0.00	57.49-	465.16
36702	SR HIGH DIST BOND 2	90013543	0.00	940.77	0.00	103.48-	837.29
36703	SR HIGH DIST BOND 2	90013575	0.00	1,045.31	0.00	114.97-	930.34
39900	SOCO JR COLLEGE 20	90013556	0.00	905.94	0.00	99.64-	806.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,672.49	0.00	183.96-	1,488.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	233.97-	233.97-
TRA: 004-036 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16.77-	16.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.12-	0.12-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.48-	0.48-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.44-	0.44-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.23-	0.23-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.24-	0.24-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.34-	0.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.22-	0.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.40-	0.40-
TRA: 004-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,874,983.49	6,374.04-	7,681.67-	3,860,927.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,125.04	44.61-	53.77-	27,026.66
24500	WRIGHT ELEM 1992 BC	90013532	0.00	110,437.25	181.65-	218.93-	110,036.67
24510	WRIGHT ELEM 2012 BC	90013533	0.00	100,749.75	165.72-	199.73-	100,384.30
36700	SR HIGH DIST BOND 1	90013542	0.00	522.65	0.00	57.72-	464.93
36702	SR HIGH DIST BOND 2	90013543	0.00	52,312.34	86.05-	103.72-	52,122.57
36703	SR HIGH DIST BOND 2	90013575	0.00	58,124.73	95.61-	115.31-	57,913.81
39900	SOCO JR COLLEGE 20	90013556	0.00	50,374.70	82.86-	99.86-	50,191.98
39901	SOCO JR COLLEGE 20	90013576	0.00	92,999.54	152.97-	184.36-	92,662.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	233.97-	233.97-
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,026.00	24.00-	0.00	10,002.00
82800	SR STORM WATER ASI	80052100	0.00	46,451.40	34.85-	0.00	46,416.55
94000	WRCOG HERO PACE F	80061000	0.00	8,314.18	0.00	0.00	8,314.18
96200	SF BAY RESTORATION	66130100	0.00	8,928.00	18.00-	0.00	8,910.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	108,915.38	0.00	0.00	108,915.38
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	947.47	0.00	0.00	947.47
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	637.00	0.00	0.00	637.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,233.04	0.00	0.00	1,233.04
98000	10% PENALTY-TAX CO	80050300	0.00	4,711.53	0.00	0.00	4,711.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-036 All-Years Totals:			0.00	4,557,813.49	7,260.36-	8,949.04-	4,541,604.09

TRA: 004-041 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,834.12	0.00	0.00	4,834.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.84	0.00	0.00	33.84
18300	SANTA ROSA ELEM 19	90013524	0.00	21.75	0.00	0.00	21.75
18302	SANTA ROSA ELEM 20	90013562	0.00	53.17	0.00	0.00	53.17
18303	SANTA ROSA ELEM 20	90013574	0.00	87.01	0.00	0.00	87.01
36702	SR HIGH DIST BOND 2	90013543	0.00	65.26	0.00	0.00	65.26

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 2	90013575	0.00	72.51	0.00	0.00	72.51
39900	SOCO JR COLLEGE 20	90013556	0.00	62.84	0.00	0.00	62.84
39901	SOCO JR COLLEGE 20	90013576	0.00	116.02	0.00	0.00	116.02
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	32.84	0.00	0.00	32.84
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-041 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,834.12	0.00	0.00	4,834.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.84	0.00	0.00	33.84
18300	SANTA ROSA ELEM 19	90013524	0.00	21.75	0.00	0.00	21.75
18302	SANTA ROSA ELEM 20	90013562	0.00	53.17	0.00	0.00	53.17
18303	SANTA ROSA ELEM 20	90013574	0.00	87.01	0.00	0.00	87.01
36702	SR HIGH DIST BOND 2	90013543	0.00	65.26	0.00	0.00	65.26
36703	SR HIGH DIST BOND 2	90013575	0.00	72.51	0.00	0.00	72.51
39900	SOCO JR COLLEGE 20	90013556	0.00	62.84	0.00	0.00	62.84
39901	SOCO JR COLLEGE 20	90013576	0.00	116.02	0.00	0.00	116.02
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	32.84	0.00	0.00	32.84
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-041	All-Years Totals:		0.00	5,415.36	0.00	0.00	5,415.36

TRA: 004-042 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,884,894.47	12,591.96-	0.00	2,872,302.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,194.30	88.14-	0.00	20,106.16
36702	SR HIGH DIST BOND 2	90013543	0.00	38,945.94	169.98-	0.00	38,775.96
36703	SR HIGH DIST BOND 2	90013575	0.00	43,273.37	188.88-	0.00	43,084.49
39900	SOCO JR COLLEGE 20	90013556	0.00	37,503.57	163.70-	0.00	37,339.87
39901	SOCO JR COLLEGE 20	90013576	0.00	69,237.48	302.21-	0.00	68,935.27
74200	MS-SONOMA MOSQUI	66040100	0.00	6,729.00	30.00-	0.00	6,699.00
75000	KENWOOD ELEM SPEC	90011901	0.00	24,076.00	78.00-	0.00	23,998.00
82800	SR STORM WATER ASI	80052100	0.00	27,408.03	54.73-	0.00	27,353.30
94000	WRCOG HERO PACE F	80061000	0.00	1,399.51	0.00	0.00	1,399.51
96200	SF BAY RESTORATION	66130100	0.00	6,492.00	30.00-	0.00	6,462.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,524.27	0.00	0.00	2,524.27
98000	10% PENALTY-TAX CO	80050300	0.00	8,794.95	373.41-	0.00	8,421.54

TRA: 004-042 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,905.95-	2,905.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.34-	20.34-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	21.79-	21.79-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	39.23-	39.23-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	43.59-	43.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	37.78-	37.78-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	69.74-	69.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	104.73-	104.73-

TRA: 004-042 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,884,894.47	12,591.96-	2,905.95-	2,869,396.56

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	20,194.30	88.14-	20.34-	20,085.82
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	21.79-	21.79-
36702	SR HIGH DIST BOND 2	90013543	0.00	38,945.94	169.98-	39.23-	38,736.73
36703	SR HIGH DIST BOND 2	90013575	0.00	43,273.37	188.88-	43.59-	43,040.90
39900	SOCO JR COLLEGE 20	90013556	0.00	37,503.57	163.70-	37.78-	37,302.09
39901	SOCO JR COLLEGE 20	90013576	0.00	69,237.48	302.21-	69.74-	68,865.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	104.73-	104.73-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,729.00	30.00-	0.00	6,699.00
75000	KENWOOD ELEM SPEC	90011901	0.00	24,076.00	78.00-	0.00	23,998.00
82800	SR STORM WATER ASI	80052100	0.00	27,408.03	54.73-	0.00	27,353.30
94000	WRCOG HERO PACE F	80061000	0.00	1,399.51	0.00	0.00	1,399.51
96200	SF BAY RESTORATION	66130100	0.00	6,492.00	30.00-	0.00	6,462.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,524.27	0.00	0.00	2,524.27
98000	10% PENALTY-TAX CO	80050300	0.00	8,794.95	373.41-	0.00	8,421.54
TRA: 004-042	All-Years Totals:		0.00	3,171,472.89	14,071.01-	3,243.15-	3,154,158.73

TRA: 004-051 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	8,257.81	0.00	0.00	8,257.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.81	0.00	0.00	57.81
18300	SANTA ROSA ELEM 19	90013524	0.00	37.16	0.00	0.00	37.16
18302	SANTA ROSA ELEM 20	90013562	0.00	90.83	0.00	0.00	90.83
18303	SANTA ROSA ELEM 20	90013574	0.00	148.64	0.00	0.00	148.64
36702	SR HIGH DIST BOND 2	90013543	0.00	111.48	0.00	0.00	111.48
36703	SR HIGH DIST BOND 2	90013575	0.00	123.87	0.00	0.00	123.87
39900	SOCO JR COLLEGE 20	90013556	0.00	107.36	0.00	0.00	107.36
39901	SOCO JR COLLEGE 20	90013576	0.00	198.19	0.00	0.00	198.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	55.65	0.00	0.00	55.65
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-051 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,257.81	0.00	0.00	8,257.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.81	0.00	0.00	57.81
18300	SANTA ROSA ELEM 19	90013524	0.00	37.16	0.00	0.00	37.16
18302	SANTA ROSA ELEM 20	90013562	0.00	90.83	0.00	0.00	90.83
18303	SANTA ROSA ELEM 20	90013574	0.00	148.64	0.00	0.00	148.64
36702	SR HIGH DIST BOND 2	90013543	0.00	111.48	0.00	0.00	111.48
36703	SR HIGH DIST BOND 2	90013575	0.00	123.87	0.00	0.00	123.87
39900	SOCO JR COLLEGE 20	90013556	0.00	107.36	0.00	0.00	107.36
39901	SOCO JR COLLEGE 20	90013576	0.00	198.19	0.00	0.00	198.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	55.65	0.00	0.00	55.65
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-051	All-Years Totals:		0.00	9,236.80	0.00	0.00	9,236.80

TRA: 004-053 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	109,731.45	0.00	0.00	109,731.45

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	768.13	0.00	0.00	768.13
18300	SANTA ROSA ELEM 19	90013524	0.00	493.80	0.00	0.00	493.80
18302	SANTA ROSA ELEM 20	90013562	0.00	1,207.04	0.00	0.00	1,207.04
18303	SANTA ROSA ELEM 20	90013574	0.00	1,975.16	0.00	0.00	1,975.16
36702	SR HIGH DIST BOND 2	90013543	0.00	1,481.36	0.00	0.00	1,481.36
36703	SR HIGH DIST BOND 2	90013575	0.00	1,645.96	0.00	0.00	1,645.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,426.50	0.00	0.00	1,426.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,633.57	0.00	0.00	2,633.57
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	882.70	0.00	0.00	882.70
84400	SR DOWNTOWN COMM	80052100	0.00	11,393.92	0.00	0.00	11,393.92
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-053 RDA TC 47200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	109,731.45	0.00	0.00	109,731.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	768.13	0.00	0.00	768.13
18300	SANTA ROSA ELEM 19	90013524	0.00	493.80	0.00	0.00	493.80
18302	SANTA ROSA ELEM 20	90013562	0.00	1,207.04	0.00	0.00	1,207.04
18303	SANTA ROSA ELEM 20	90013574	0.00	1,975.16	0.00	0.00	1,975.16
36702	SR HIGH DIST BOND 2	90013543	0.00	1,481.36	0.00	0.00	1,481.36
36703	SR HIGH DIST BOND 2	90013575	0.00	1,645.96	0.00	0.00	1,645.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,426.50	0.00	0.00	1,426.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,633.57	0.00	0.00	2,633.57
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	882.70	0.00	0.00	882.70
84400	SR DOWNTOWN COMM	80052100	0.00	11,393.92	0.00	0.00	11,393.92
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-053 All-Years Totals:			0.00	133,747.59	0.00	0.00	133,747.59

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-055 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	37,298.67	0.00	0.00	37,298.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.09	0.00	0.00	261.09
18300	SANTA ROSA ELEM 19	90013524	0.00	167.84	0.00	0.00	167.84
18302	SANTA ROSA ELEM 20	90013562	0.00	410.29	0.00	0.00	410.29
18303	SANTA ROSA ELEM 20	90013574	0.00	671.38	0.00	0.00	671.38
36702	SR HIGH DIST BOND 2	90013543	0.00	503.53	0.00	0.00	503.53
36703	SR HIGH DIST BOND 2	90013575	0.00	559.48	0.00	0.00	559.48
39900	SOCO JR COLLEGE 20	90013556	0.00	484.88	0.00	0.00	484.88
39901	SOCO JR COLLEGE 20	90013576	0.00	895.17	0.00	0.00	895.17
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	91.41	0.00	0.00	91.41
84400	SR DOWNTOWN COMM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-055 RDA TC 47300 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	37,298.67	0.00	0.00	37,298.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.09	0.00	0.00	261.09
18300	SANTA ROSA ELEM 19	90013524	0.00	167.84	0.00	0.00	167.84

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20	90013562	0.00	410.29	0.00	0.00	410.29
18303	SANTA ROSA ELEM 20	90013574	0.00	671.38	0.00	0.00	671.38
36702	SR HIGH DIST BOND 2	90013543	0.00	503.53	0.00	0.00	503.53
36703	SR HIGH DIST BOND 2	90013575	0.00	559.48	0.00	0.00	559.48
39900	SOCO JR COLLEGE 20	90013556	0.00	484.88	0.00	0.00	484.88
39901	SOCO JR COLLEGE 20	90013576	0.00	895.17	0.00	0.00	895.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	91.41	0.00	0.00	91.41
84400	SR DOWNTOWN COMM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-055	All-Years Totals:		0.00	46,571.45	0.00	0.00	46,571.45
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TRA: 004-056		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	66,472.04	2,051.55-	0.00	64,420.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	465.31	14.36-	0.00	450.95
18300	SANTA ROSA ELEM 19	90013524	0.00	299.12	9.23-	0.00	289.89
18302	SANTA ROSA ELEM 20	90013562	0.00	731.20	22.57-	0.00	708.63
18303	SANTA ROSA ELEM 20	90013574	0.00	1,196.50	36.93-	0.00	1,159.57
36702	SR HIGH DIST BOND 2	90013543	0.00	897.37	27.70-	0.00	869.67
36703	SR HIGH DIST BOND 2	90013575	0.00	997.08	30.77-	0.00	966.31
39900	SOCO JR COLLEGE 20	90013556	0.00	864.13	26.67-	0.00	837.46
39901	SOCO JR COLLEGE 20	90013576	0.00	1,595.34	49.24-	0.00	1,546.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	6.00-	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	409.06	9.49-	0.00	399.57
84400	SR DOWNTOWN COMM	80052100	0.00	8,503.16	304.08-	0.00	8,199.08
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00

TRA: 004-056		RDA TC 47300 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	66,472.04	2,051.55-	0.00	64,420.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	465.31	14.36-	0.00	450.95
18300	SANTA ROSA ELEM 19	90013524	0.00	299.12	9.23-	0.00	289.89
18302	SANTA ROSA ELEM 20	90013562	0.00	731.20	22.57-	0.00	708.63
18303	SANTA ROSA ELEM 20	90013574	0.00	1,196.50	36.93-	0.00	1,159.57
36702	SR HIGH DIST BOND 2	90013543	0.00	897.37	27.70-	0.00	869.67
36703	SR HIGH DIST BOND 2	90013575	0.00	997.08	30.77-	0.00	966.31
39900	SOCO JR COLLEGE 20	90013556	0.00	864.13	26.67-	0.00	837.46
39901	SOCO JR COLLEGE 20	90013576	0.00	1,595.34	49.24-	0.00	1,546.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	6.00-	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	409.06	9.49-	0.00	399.57
84400	SR DOWNTOWN COMM	80052100	0.00	8,503.16	304.08-	0.00	8,199.08
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00

TRA: 004-056	All-Years Totals:		0.00	82,502.31	2,594.59-	0.00	79,907.72
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TRA: 004-057		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	464,331.40	0.00	0.00	464,331.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,250.32	0.00	0.00	3,250.32
18300	SANTA ROSA ELEM 19	90013524	0.00	2,089.49	0.00	0.00	2,089.49

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20	90013562	0.00	5,107.65	0.00	0.00	5,107.65
18303	SANTA ROSA ELEM 20	90013574	0.00	8,357.97	0.00	0.00	8,357.97
36702	SR HIGH DIST BOND 2	90013543	0.00	6,268.47	0.00	0.00	6,268.47
36703	SR HIGH DIST BOND 2	90013575	0.00	6,964.97	0.00	0.00	6,964.97
39900	SOCO JR COLLEGE 20	90013556	0.00	6,036.31	0.00	0.00	6,036.31
39901	SOCO JR COLLEGE 20	90013576	0.00	11,143.95	0.00	0.00	11,143.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,287.76	0.00	0.00	5,287.76
84400	SR DOWNTOWN COMM	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057 RDA TC 47300 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	464,331.40	0.00	0.00	464,331.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,250.32	0.00	0.00	3,250.32
18300	SANTA ROSA ELEM 19	90013524	0.00	2,089.49	0.00	0.00	2,089.49
18302	SANTA ROSA ELEM 20	90013562	0.00	5,107.65	0.00	0.00	5,107.65
18303	SANTA ROSA ELEM 20	90013574	0.00	8,357.97	0.00	0.00	8,357.97
36702	SR HIGH DIST BOND 2	90013543	0.00	6,268.47	0.00	0.00	6,268.47
36703	SR HIGH DIST BOND 2	90013575	0.00	6,964.97	0.00	0.00	6,964.97
39900	SOCO JR COLLEGE 20	90013556	0.00	6,036.31	0.00	0.00	6,036.31
39901	SOCO JR COLLEGE 20	90013576	0.00	11,143.95	0.00	0.00	11,143.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,287.76	0.00	0.00	5,287.76
84400	SR DOWNTOWN COMM	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	All-Years Totals:		0.00	610,974.05	0.00	0.00	610,974.05

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-061 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	633,111.63	0.00	0.00	633,111.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,431.73	0.00	0.00	4,431.73
19410	BENNETT VLY ELEM 2	90013506	0.00	17,093.96	0.00	0.00	17,093.96
36702	SR HIGH DIST BOND 2	90013543	0.00	8,547.01	0.00	0.00	8,547.01
36703	SR HIGH DIST BOND 2	90013575	0.00	9,496.66	0.00	0.00	9,496.66
39900	SOCO JR COLLEGE 20	90013556	0.00	8,230.43	0.00	0.00	8,230.43
39901	SOCO JR COLLEGE 20	90013576	0.00	15,194.69	0.00	0.00	15,194.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,152.00	0.00	0.00	1,152.00
82800	SR STORM WATER ASI	80052100	0.00	4,586.19	0.00	0.00	4,586.19
96200	SF BAY RESTORATION	66130100	0.00	1,026.00	0.00	0.00	1,026.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	958.14	0.00	0.00	958.14
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,458.31	0.00	0.00	1,458.31
98000	10% PENALTY-TAX CO	80050300	0.00	1,758.43	0.00	0.00	1,758.43
TRA: 004-061	Total All Years						
00001	PROP 13 TAX RATE		0.00	633,111.63	0.00	0.00	633,111.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,431.73	0.00	0.00	4,431.73
19410	BENNETT VLY ELEM 2	90013506	0.00	17,093.96	0.00	0.00	17,093.96

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 21	90013543	0.00	8,547.01	0.00	0.00	8,547.01
36703	SR HIGH DIST BOND 21	90013575	0.00	9,496.66	0.00	0.00	9,496.66
39900	SOCO JR COLLEGE 20	90013556	0.00	8,230.43	0.00	0.00	8,230.43
39901	SOCO JR COLLEGE 20	90013576	0.00	15,194.69	0.00	0.00	15,194.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,152.00	0.00	0.00	1,152.00
82800	SR STORM WATER ASI	80052100	0.00	4,586.19	0.00	0.00	4,586.19
96200	SF BAY RESTORATION	66130100	0.00	1,026.00	0.00	0.00	1,026.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	958.14	0.00	0.00	958.14
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,458.31	0.00	0.00	1,458.31
98000	10% PENALTY-TAX CO	80050300	0.00	1,758.43	0.00	0.00	1,758.43

TRA: 004-061	All-Years Totals:		0.00	707,045.18	0.00	0.00	707,045.18
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TRA: 004-091	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,168,059.61	3,853.21-	1,261.41-	4,162,944.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,176.55	26.97-	8.83-	29,140.75
18300	SANTA ROSA ELEM 19	90013524	0.00	18,756.21	17.33-	5.68-	18,733.20
18302	SANTA ROSA ELEM 20	90013562	0.00	45,848.59	42.38-	13.88-	45,792.33
18303	SANTA ROSA ELEM 20	90013574	0.00	75,025.01	69.35-	22.71-	74,932.95
36702	SR HIGH DIST BOND 21	90013543	0.00	56,268.84	52.02-	17.03-	56,199.79
36703	SR HIGH DIST BOND 21	90013575	0.00	62,521.22	57.81-	18.92-	62,444.49
39900	SOCO JR COLLEGE 20	90013556	0.00	54,184.82	50.09-	16.40-	54,118.33
39901	SOCO JR COLLEGE 20	90013576	0.00	100,033.45	92.47-	30.27-	99,910.71
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.53-	13.53-
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,448.00	18.00-	0.00	11,430.00
82800	SR STORM WATER ASI	80052100	0.00	32,565.97	59.67-	0.00	32,506.30
85200	SR FIRE WEED ABATEI	80052100	0.00	387.89	0.00	0.00	387.89
86600	SR STD 2006-1 SANDR	80052100	0.00	367.77	0.00	0.00	367.77
94000	WRCOG HERO PACE F	80061000	0.00	1,704.27	0.00	0.00	1,704.27
96200	SF BAY RESTORATION	66130100	0.00	10,416.00	18.00-	0.00	10,398.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	2,021.56	0.00	0.00	2,021.56
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,713.12	0.00	0.00	2,713.12
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	840.72	0.00	0.00	840.72
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	978.38	0.00	0.00	978.38
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	891.85	0.00	0.00	891.85
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,348.50	0.00	0.00	1,348.50
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	610.03	0.00	0.00	610.03
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,440.84	0.00	0.00	2,440.84
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	934.90	0.00	0.00	934.90
98000	10% PENALTY-TAX CO	80050300	0.00	11,461.11	0.00	0.00	11,461.11
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 004-091	Tax Year 2020		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,177.16	0.00	2,119.22-	3,057.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.24	0.00	14.83-	21.41
18300	SANTA ROSA ELEM 19	90013524	0.00	31.06	0.00	12.72-	18.34
18302	SANTA ROSA ELEM 20	90013562	0.00	56.96	0.00	23.31-	33.65
18303	SANTA ROSA ELEM 20	90013574	0.00	93.20	0.00	38.15-	55.05

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	38.83	0.00	15.89-	22.94
36702	SR HIGH DIST BOND 2	90013543	0.00	69.89	0.00	28.61-	41.28
36703	SR HIGH DIST BOND 2	90013575	0.00	77.65	0.00	31.79-	45.86
39900	SOCO JR COLLEGE 20	90013556	0.00	67.30	0.00	27.55-	39.75
39901	SOCO JR COLLEGE 20	90013576	0.00	124.26	0.00	50.86-	73.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	78.66-	78.66-
98000	10% PENALTY-TAX CO	80050300	0.00	189.91	0.00	0.00	189.91
TRA: 004-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,173,236.77	3,853.21-	3,380.63-	4,166,002.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,212.79	26.97-	23.66-	29,162.16
18300	SANTA ROSA ELEM 19	90013524	0.00	18,787.27	17.33-	18.40-	18,751.54
18302	SANTA ROSA ELEM 20	90013562	0.00	45,905.55	42.38-	37.19-	45,825.98
18303	SANTA ROSA ELEM 20	90013574	0.00	75,118.21	69.35-	60.86-	74,988.00
36700	SR HIGH DIST BOND 1	90013542	0.00	38.83	0.00	15.89-	22.94
36702	SR HIGH DIST BOND 2	90013543	0.00	56,338.73	52.02-	45.64-	56,241.07
36703	SR HIGH DIST BOND 2	90013575	0.00	62,598.87	57.81-	50.71-	62,490.35
39900	SOCO JR COLLEGE 20	90013556	0.00	54,252.12	50.09-	43.95-	54,158.08
39901	SOCO JR COLLEGE 20	90013576	0.00	100,157.71	92.47-	81.13-	99,984.11
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	92.19-	92.19-
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,448.00	18.00-	0.00	11,430.00
82800	SR STORM WATER ASI	80052100	0.00	32,565.97	59.67-	0.00	32,506.30
85200	SR FIRE WEED ABATEI	80052100	0.00	387.89	0.00	0.00	387.89
86600	SR STD 2006-1 SANDR	80052100	0.00	367.77	0.00	0.00	367.77
94000	WRCOG HERO PACE F	80061000	0.00	1,704.27	0.00	0.00	1,704.27
96200	SF BAY RESTORATION	66130100	0.00	10,416.00	18.00-	0.00	10,398.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,021.56	0.00	0.00	2,021.56
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,713.12	0.00	0.00	2,713.12
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	840.72	0.00	0.00	840.72
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	978.38	0.00	0.00	978.38
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	891.85	0.00	0.00	891.85
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,348.50	0.00	0.00	1,348.50
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	610.03	0.00	0.00	610.03
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,440.84	0.00	0.00	2,440.84
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	934.90	0.00	0.00	934.90
98000	10% PENALTY-TAX CO	80050300	0.00	11,651.02	0.00	0.00	11,651.02
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-091 All-Years Totals:			0.00	4,697,027.67	4,357.30-	3,850.25-	4,688,820.12

TRA: 004-093 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,978,516.40	10,359.97-	1,199.95-	3,966,956.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,849.67	72.52-	8.40-	27,768.75
24004	RINCON VLY ELEM 200	90013522	0.00	79,570.21	207.20-	23.99-	79,339.02
24010	RINCON VLY ELEM 201	90013571	0.00	83,548.70	217.56-	25.20-	83,305.94
36702	SR HIGH DIST BOND 2	90013543	0.00	53,709.85	139.86-	16.20-	53,553.79
36703	SR HIGH DIST BOND 2	90013575	0.00	59,677.80	155.40-	18.00-	59,504.40
39900	SOCO JR COLLEGE 20	90013556	0.00	51,720.80	134.68-	15.60-	51,570.52

* - To TRA

County of SONOMA
 Property System - Auditor
 Apportionment
 TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
 S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	95,484.50	248.64-	28.80-	95,207.06
74200	MS-SONOMA MOSQUI	66040100	0.00	7,758.00	18.00-	9.00	7,749.00
76100	RINCON VLY ELEM SPI	90013004	0.00	54,774.00	102.00-	51.00	54,723.00
82800	SR STORM WATER ASI	80052100	0.00	29,478.92	49.08-	41.60	29,471.44
84100	SR CODE ENFORCEME	80052100	0.00	3,717.21	0.00	0.00	3,717.21
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
87100	SR STD 2006-1 SPRINC	80052100	0.00	7,923.57	0.00	0.00	7,923.57
94000	WRCOG HERO PACE F	80061000	0.00	1,905.12	0.00	0.00	1,905.12
96200	SF BAY RESTORATION	66130100	0.00	6,654.00	12.00-	6.00	6,648.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,960.46	0.00	0.00	1,960.46
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,537.35	0.00	0.00	1,537.35
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	628.35	0.00	0.00	628.35
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	731.32	0.00	0.00	731.32
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	3,391.97	0.00	0.00	3,391.97
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	999.30	0.00	0.00	999.30
98000	10% PENALTY-TAX CO	80050300	0.00	13,995.37	999.29-	0.00	12,996.08
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-093 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	133.46	0.00	0.00	133.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.94	0.00	0.00	0.94
24004	RINCON VLY ELEM 200	90013522	0.00	2.66	0.00	0.00	2.66
24010	RINCON VLY ELEM 201	90013571	0.00	2.80	0.00	0.00	2.80
36700	SR HIGH DIST BOND 1	90013542	0.00	1.00	0.00	0.00	1.00
36702	SR HIGH DIST BOND 2	90013543	0.00	1.80	0.00	0.00	1.80
36703	SR HIGH DIST BOND 2	90013575	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1.74	0.00	0.00	1.74
39901	SOCO JR COLLEGE 20	90013576	0.00	3.20	0.00	0.00	3.20
98000	10% PENALTY-TAX CO	80050300	0.00	7.48	0.00	0.00	7.48
TRA: 004-093 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,978,649.86	10,359.97-	1,199.95-	3,967,089.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,850.61	72.52-	8.40-	27,769.69
24004	RINCON VLY ELEM 200	90013522	0.00	79,572.87	207.20-	23.99-	79,341.68
24010	RINCON VLY ELEM 201	90013571	0.00	83,551.50	217.56-	25.20-	83,308.74
36700	SR HIGH DIST BOND 1	90013542	0.00	1.00	0.00	0.00	1.00
36702	SR HIGH DIST BOND 2	90013543	0.00	53,711.65	139.86-	16.20-	53,555.59
36703	SR HIGH DIST BOND 2	90013575	0.00	59,679.80	155.40-	18.00-	59,506.40
39900	SOCO JR COLLEGE 20	90013556	0.00	51,722.54	134.68-	15.60-	51,572.26
39901	SOCO JR COLLEGE 20	90013576	0.00	95,487.70	248.64-	28.80-	95,210.26
74200	MS-SONOMA MOSQUI	66040100	0.00	7,758.00	18.00-	9.00	7,749.00
76100	RINCON VLY ELEM SPI	90013004	0.00	54,774.00	102.00-	51.00	54,723.00
82800	SR STORM WATER ASI	80052100	0.00	29,478.92	49.08-	41.60	29,471.44
84100	SR CODE ENFORCEME	80052100	0.00	3,717.21	0.00	0.00	3,717.21
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
87100	SR STD 2006-1 SPRINC	80052100	0.00	7,923.57	0.00	0.00	7,923.57
94000	WRCOG HERO PACE F	80061000	0.00	1,905.12	0.00	0.00	1,905.12
96200	SF BAY RESTORATION	66130100	0.00	6,654.00	12.00-	6.00	6,648.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,960.46	0.00	0.00	1,960.46
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,537.35	0.00	0.00	1,537.35
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	628.35	0.00	0.00	628.35
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	731.32	0.00	0.00	731.32
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	3,391.97	0.00	0.00	3,391.97
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	999.30	0.00	0.00	999.30
98000	10% PENALTY-TAX CO	80050300	0.00	14,002.85	999.29-	0.00	13,003.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-093	All-Years Totals:		0.00	4,565,807.73	12,716.20-	1,228.54-	4,551,862.99

TRA: 004-107		Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	407,891.33	0.00	0.00	407,891.33
06700	WS DAM-RUSSIAN RIV	33030100		0.00	2,855.30	0.00	0.00	2,855.30
24500	WRIGHT ELEM 1992 BC	90013532		0.00	11,624.91	0.00	0.00	11,624.91
24510	WRIGHT ELEM 2012 BC	90013533		0.00	10,605.22	0.00	0.00	10,605.22
36702	SR HIGH DIST BOND 2I	90013543		0.00	5,506.53	0.00	0.00	5,506.53
36703	SR HIGH DIST BOND 2I	90013575		0.00	6,118.33	0.00	0.00	6,118.33
39900	SOCO JR COLLEGE 20	90013556		0.00	5,302.58	0.00	0.00	5,302.58
39901	SOCO JR COLLEGE 20	90013576		0.00	9,789.40	0.00	0.00	9,789.40
74200	MS-SONOMA MOSQUIT	66040100		0.00	753.00	0.00	0.00	753.00
82800	SR STORM WATER ASI	80052100		0.00	4,492.73	0.00	0.00	4,492.73
96200	SF BAY RESTORATION	66130100		0.00	720.00	0.00	0.00	720.00
97003	09-10 SCEIP ASMT 20 \	80060400		0.00	1,513.05	0.00	0.00	1,513.05
98000	10% PENALTY-TAX CO	80050300		0.00	909.54	0.00	0.00	909.54

TRA: 004-107		Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	407,891.33	0.00	0.00	407,891.33
06700	WS DAM-RUSSIAN RIV	33030100		0.00	2,855.30	0.00	0.00	2,855.30
24500	WRIGHT ELEM 1992 BC	90013532		0.00	11,624.91	0.00	0.00	11,624.91
24510	WRIGHT ELEM 2012 BC	90013533		0.00	10,605.22	0.00	0.00	10,605.22
36702	SR HIGH DIST BOND 2I	90013543		0.00	5,506.53	0.00	0.00	5,506.53
36703	SR HIGH DIST BOND 2I	90013575		0.00	6,118.33	0.00	0.00	6,118.33
39900	SOCO JR COLLEGE 20	90013556		0.00	5,302.58	0.00	0.00	5,302.58
39901	SOCO JR COLLEGE 20	90013576		0.00	9,789.40	0.00	0.00	9,789.40
74200	MS-SONOMA MOSQUIT	66040100		0.00	753.00	0.00	0.00	753.00
82800	SR STORM WATER ASI	80052100		0.00	4,492.73	0.00	0.00	4,492.73
96200	SF BAY RESTORATION	66130100		0.00	720.00	0.00	0.00	720.00
97003	09-10 SCEIP ASMT 20 \	80060400		0.00	1,513.05	0.00	0.00	1,513.05
98000	10% PENALTY-TAX CO	80050300		0.00	909.54	0.00	0.00	909.54

TRA: 004-107		All-Years Totals:		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				0.00	468,081.92	0.00	0.00	468,081.92

TRA: 004-112		Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	6,011,089.94	7,933.48-	0.00	6,003,156.46
06700	WS DAM-RUSSIAN RIV	33030100		0.00	42,077.51	55.54-	0.00	42,021.97
18800	PINER-OLIVET 1995 BC	90013520		0.00	402,742.94	531.54-	0.00	402,211.40
18810	PINER-OLIVET 2010 BC	90013521		0.00	144,266.31	190.41-	0.00	144,075.90
36702	SR HIGH DIST BOND 2I	90013543		0.00	81,149.51	107.11-	0.00	81,042.40

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 2I	90013575	0.00	90,166.87	119.02-	0.00	90,047.85
39900	SOCO JR COLLEGE 20	90013556	0.00	78,144.33	103.13-	0.00	78,041.20
39901	SOCO JR COLLEGE 20	90013576	0.00	144,266.31	190.41-	0.00	144,075.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,329.00	30.00-	0.00	16,299.00
82800	SR STORM WATER ASI	80052100	0.00	31,540.32	46.17-	0.00	31,494.15
85200	SR FIRE WEED ABATEI	80052100	0.00	1,379.27	0.00	0.00	1,379.27
86400	SR STD 2006-1 NORTH	80052100	0.00	23,544.23	0.00	0.00	23,544.23
86500	SR STD 2006-1 WOODI	80052100	0.00	43,363.42	0.00	0.00	43,363.42
94000	WRCOG HERO PACE F	80061000	0.00	6,870.89	0.00	0.00	6,870.89
96200	SF BAY RESTORATION	66130100	0.00	15,522.00	30.00-	0.00	15,492.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	81,646.94	0.00	0.00	81,646.94
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,365.30	0.00	0.00	2,365.30
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	401.78	0.00	0.00	401.78
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	4,128.08	0.00	0.00	4,128.08
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	305.78	0.00	0.00	305.78
98000	10% PENALTY-TAX CO	80050300	0.00	11,157.30	494.86-	0.00	10,662.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-112 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	85,677.64	1,353.30-	0.00	84,324.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.80	9.47-	0.00	590.33
18800	PINER-OLIVET 1995 BC	90013520	0.00	6,682.87	105.56-	0.00	6,577.31
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,056.28	32.48-	0.00	2,023.80
36700	SR HIGH DIST BOND 1I	90013542	0.00	642.59	10.15-	0.00	632.44
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,156.68	18.27-	0.00	1,138.41
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,285.17	20.30-	0.00	1,264.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,113.84	17.59-	0.00	1,096.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2,056.28	32.48-	0.00	2,023.80
98000	10% PENALTY-TAX CO	80050300	0.00	1,454.24	0.00	0.00	1,454.24
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-112 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	757.10	0.00	0.00	757.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.30	0.00	0.00	5.30
18800	PINER-OLIVET 1995 BC	90013520	0.00	59.05	0.00	0.00	59.05
18810	PINER-OLIVET 2010 BC	90013521	0.00	18.17	0.00	0.00	18.17
36700	SR HIGH DIST BOND 1I	90013542	0.00	10.60	0.00	0.00	10.60
36702	SR HIGH DIST BOND 2I	90013543	0.00	10.98	0.00	0.00	10.98
36703	SR HIGH DIST BOND 2I	90013575	0.00	15.14	0.00	0.00	15.14
39900	SOCO JR COLLEGE 20	90013556	0.00	9.84	0.00	0.00	9.84
39901	SOCO JR COLLEGE 20	90013576	0.00	18.17	0.00	0.00	18.17
TRA: 004-112 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,097,524.68	9,286.78-	0.00	6,088,237.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42,682.61	65.01-	0.00	42,617.60
18800	PINER-OLIVET 1995 BC	90013520	0.00	409,484.86	637.10-	0.00	408,847.76
18810	PINER-OLIVET 2010 BC	90013521	0.00	146,340.76	222.89-	0.00	146,117.87
36700	SR HIGH DIST BOND 1I	90013542	0.00	653.19	10.15-	0.00	643.04
36702	SR HIGH DIST BOND 2I	90013543	0.00	82,317.17	125.38-	0.00	82,191.79

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 2I	90013575	0.00	91,467.18	139.32-	0.00	91,327.86
39900	SOCO JR COLLEGE 20	90013556	0.00	79,268.01	120.72-	0.00	79,147.29
39901	SOCO JR COLLEGE 20	90013576	0.00	146,340.76	222.89-	0.00	146,117.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,329.00	30.00-	0.00	16,299.00
82800	SR STORM WATER ASI	80052100	0.00	31,540.32	46.17-	0.00	31,494.15
85200	SR FIRE WEED ABATEI	80052100	0.00	1,379.27	0.00	0.00	1,379.27
86400	SR STD 2006-1 NORTH	80052100	0.00	23,544.23	0.00	0.00	23,544.23
86500	SR STD 2006-1 WOODI	80052100	0.00	43,363.42	0.00	0.00	43,363.42
94000	WRCOG HERO PACE F	80061000	0.00	6,870.89	0.00	0.00	6,870.89
96200	SF BAY RESTORATION	66130100	0.00	15,522.00	30.00-	0.00	15,492.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	81,646.94	0.00	0.00	81,646.94
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,365.30	0.00	0.00	2,365.30
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	401.78	0.00	0.00	401.78
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	4,128.08	0.00	0.00	4,128.08
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	305.78	0.00	0.00	305.78
98000	10% PENALTY-TAX CO	80050300	0.00	12,611.54	494.86-	0.00	12,116.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-112	All-Years Totals:		0.00	7,336,147.77	11,431.27-	0.00	7,324,716.50

TRA: 004-136 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,071,401.72	0.00	0.00	5,071,401.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,499.81	0.00	0.00	35,499.81
19100	BELLEVUE ELEM 1996	90013501	0.00	268,784.29	0.00	0.00	268,784.29
19108	BELLEVUE ELEM 2008	90013502	0.00	96,356.57	0.00	0.00	96,356.57
19111	BELLEVUE ELEM 2008	90013503	0.00	43,106.76	0.00	0.00	43,106.76
19120	BELLEVUE ELEM 2014	90013567	0.00	71,000.09	0.00	0.00	71,000.09
19130	BELLEVUE ELEM 2020	90013588	0.00	152,141.79	0.00	0.00	152,141.79
36702	SR HIGH DIST BOND 2I	90013543	0.00	68,463.42	0.00	0.00	68,463.42
36703	SR HIGH DIST BOND 2I	90013575	0.00	76,071.49	0.00	0.00	76,071.49
39900	SOCO JR COLLEGE 20	90013556	0.00	65,929.04	0.00	0.00	65,929.04
39901	SOCO JR COLLEGE 20	90013576	0.00	121,713.39	0.00	0.00	121,713.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,694.00	0.00	0.00	11,694.00
82800	SR STORM WATER ASI	80052100	0.00	70,731.95	0.00	0.00	70,731.95
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
86700	SR STD 2006-1 KAWAN	80052100	0.00	5,779.64	0.00	0.00	5,779.64
86800	SR STD 2006-1 KAWAN	80052100	0.00	7,011.15	0.00	0.00	7,011.15
87103	STD 2006-1 ZN9 LANTA	80052100	0.00	15,749.76	0.00	0.00	15,749.76
94000	WRCOG HERO PACE F	80061000	0.00	5,888.46	0.00	0.00	5,888.46
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	18,337.80	0.00	0.00	18,337.80
96200	SF BAY RESTORATION	66130100	0.00	10,920.00	0.00	0.00	10,920.00
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	705.68	0.00	0.00	705.68
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,576.60	0.00	0.00	1,576.60
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	983.71	0.00	0.00	983.71
98000	10% PENALTY-TAX CO	80050300	0.00	8,207.28	0.00	0.00	8,207.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-136 Tax Year 2019

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	0.00	0.00	30,016.04-	30,016.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	210.11-	210.11-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	1,455.77-	1,455.77-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	570.31-	570.31-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	270.14-	270.14-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	435.24-	435.24-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	420.23-	420.23-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	435.24-	435.24-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	600.32-	600.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	390.21-	390.21-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	720.38-	720.38-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,157.72-	2,157.72-
TRA: 004-136 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,071,401.72	0.00	30,016.04-	5,041,385.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,499.81	0.00	210.11-	35,289.70
19100	BELLEVUE ELEM 1996	90013501	0.00	268,784.29	0.00	1,455.77-	267,328.52
19108	BELLEVUE ELEM 2008	90013502	0.00	96,356.57	0.00	570.31-	95,786.26
19111	BELLEVUE ELEM 2008	90013503	0.00	43,106.76	0.00	270.14-	42,836.62
19120	BELLEVUE ELEM 2014	90013567	0.00	71,000.09	0.00	435.24-	70,564.85
19130	BELLEVUE ELEM 2020	90013588	0.00	152,141.79	0.00	0.00	152,141.79
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	420.23-	420.23-
36702	SR HIGH DIST BOND 2	90013543	0.00	68,463.42	0.00	435.24-	68,028.18
36703	SR HIGH DIST BOND 2	90013575	0.00	76,071.49	0.00	600.32-	75,471.17
39900	SOCO JR COLLEGE 20	90013556	0.00	65,929.04	0.00	390.21-	65,538.83
39901	SOCO JR COLLEGE 20	90013576	0.00	121,713.39	0.00	720.38-	120,993.01
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,157.72-	2,157.72-
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,694.00	0.00	0.00	11,694.00
82800	SR STORM WATER ASI	80052100	0.00	70,731.95	0.00	0.00	70,731.95
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
86700	SR STD 2006-1 KAWAN	80052100	0.00	5,779.64	0.00	0.00	5,779.64
86800	SR STD 2006-1 KAWAN	80052100	0.00	7,011.15	0.00	0.00	7,011.15
87103	STD 2006-1 ZN9 LANTA	80052100	0.00	15,749.76	0.00	0.00	15,749.76
94000	WRCOG HERO PACE F	80061000	0.00	5,888.46	0.00	0.00	5,888.46
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	18,337.80	0.00	0.00	18,337.80
96200	SF BAY RESTORATION	66130100	0.00	10,920.00	0.00	0.00	10,920.00
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	705.68	0.00	0.00	705.68
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,576.60	0.00	0.00	1,576.60
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	983.71	0.00	0.00	983.71
98000	10% PENALTY-TAX CO	80050300	0.00	8,207.28	0.00	0.00	8,207.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136 All-Years Totals:			0.00	6,228,229.96	0.00	37,681.71-	6,190,548.25
TRA: 004-137 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	694,566.08	1,933.18-	4,447.70-	688,185.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,861.96	13.53-	31.14-	4,817.29
19100	BELLEVUE ELEM 1996	90013501	0.00	36,812.05	102.46-	235.73-	36,473.86

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	13,196.78	36.73-	84.51-	13,075.54
19111	BELLEVUE ELEM 2008	90013503	0.00	5,903.79	16.43-	37.81-	5,849.55
19120	BELLEVUE ELEM 2014	90013567	0.00	9,723.92	27.06-	62.27-	9,634.59
19130	BELLEVUE ELEM 2020	90013588	0.00	20,837.03	58.00-	133.43-	20,645.60
36702	SR HIGH DIST BOND 2I	90013543	0.00	9,376.65	26.10-	60.04-	9,290.51
36703	SR HIGH DIST BOND 2I	90013575	0.00	10,418.48	29.00-	66.71-	10,322.77
39900	SOCO JR COLLEGE 20	90013556	0.00	9,029.36	25.13-	57.82-	8,946.41
39901	SOCO JR COLLEGE 20	90013576	0.00	16,669.65	46.40-	106.74-	16,516.51
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	53.38-	53.38-
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	6.00-	0.00	540.00
82800	SR STORM WATER ASI	80052100	0.00	11,262.28	11.68-	0.00	11,250.60
96200	SF BAY RESTORATION	66130100	0.00	462.00	6.00-	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	373.48	0.00	0.00	373.48
TRA: 004-137 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	733.84	0.00	0.00	733.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.14	0.00	0.00	5.14
19100	BELLEVUE ELEM 1996	90013501	0.00	38.89	0.00	0.00	38.89
19108	BELLEVUE ELEM 2008	90013502	0.00	13.94	0.00	0.00	13.94
19111	BELLEVUE ELEM 2008	90013503	0.00	6.24	0.00	0.00	6.24
19120	BELLEVUE ELEM 2014	90013567	0.00	10.27	0.00	0.00	10.27
19130	BELLEVUE ELEM 2020	90013588	0.00	22.02	0.00	0.00	22.02
36700	SR HIGH DIST BOND 1I	90013542	0.00	5.50	0.00	0.00	5.50
36702	SR HIGH DIST BOND 2I	90013543	0.00	9.91	0.00	0.00	9.91
36703	SR HIGH DIST BOND 2I	90013575	0.00	11.01	0.00	0.00	11.01
39900	SOCO JR COLLEGE 20	90013556	0.00	9.54	0.00	0.00	9.54
39901	SOCO JR COLLEGE 20	90013576	0.00	17.61	0.00	0.00	17.61
TRA: 004-137 Total All Years							
00001	PROP 13 TAX RATE		0.00	695,299.92	1,933.18-	4,447.70-	688,919.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,867.10	13.53-	31.14-	4,822.43
19100	BELLEVUE ELEM 1996	90013501	0.00	36,850.94	102.46-	235.73-	36,512.75
19108	BELLEVUE ELEM 2008	90013502	0.00	13,210.72	36.73-	84.51-	13,089.48
19111	BELLEVUE ELEM 2008	90013503	0.00	5,910.03	16.43-	37.81-	5,855.79
19120	BELLEVUE ELEM 2014	90013567	0.00	9,734.19	27.06-	62.27-	9,644.86
19130	BELLEVUE ELEM 2020	90013588	0.00	20,859.05	58.00-	133.43-	20,667.62
36700	SR HIGH DIST BOND 1I	90013542	0.00	5.50	0.00	0.00	5.50
36702	SR HIGH DIST BOND 2I	90013543	0.00	9,386.56	26.10-	60.04-	9,300.42
36703	SR HIGH DIST BOND 2I	90013575	0.00	10,429.49	29.00-	66.71-	10,333.78
39900	SOCO JR COLLEGE 20	90013556	0.00	9,038.90	25.13-	57.82-	8,955.95
39901	SOCO JR COLLEGE 20	90013576	0.00	16,687.26	46.40-	106.74-	16,534.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	53.38-	53.38-
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	6.00-	0.00	540.00
82800	SR STORM WATER ASI	80052100	0.00	11,262.28	11.68-	0.00	11,250.60
96200	SF BAY RESTORATION	66130100	0.00	462.00	6.00-	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	373.48	0.00	0.00	373.48
TRA: 004-137 All-Years Totals:			0.00	844,923.42	2,337.70-	5,377.28-	837,208.44

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 004-140 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	16,430.28	0.00	0.00	16,430.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.01	0.00	0.00	115.01
19100	BELLEVUE ELEM 1996	90013501	0.00	870.81	0.00	0.00	870.81
19108	BELLEVUE ELEM 2008	90013502	0.00	312.17	0.00	0.00	312.17
19111	BELLEVUE ELEM 2008	90013503	0.00	139.66	0.00	0.00	139.66
19120	BELLEVUE ELEM 2014	90013567	0.00	230.01	0.00	0.00	230.01
19130	BELLEVUE ELEM 2020	90013588	0.00	492.91	0.00	0.00	492.91
36702	SR HIGH DIST BOND 2I	90013543	0.00	221.81	0.00	0.00	221.81
36703	SR HIGH DIST BOND 2I	90013575	0.00	246.46	0.00	0.00	246.46
39900	SOCO JR COLLEGE 20	90013556	0.00	213.59	0.00	0.00	213.59
39901	SOCO JR COLLEGE 20	90013576	0.00	394.33	0.00	0.00	394.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	576.73	0.00	0.00	576.73
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-140 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,430.28	0.00	0.00	16,430.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.01	0.00	0.00	115.01
19100	BELLEVUE ELEM 1996	90013501	0.00	870.81	0.00	0.00	870.81
19108	BELLEVUE ELEM 2008	90013502	0.00	312.17	0.00	0.00	312.17
19111	BELLEVUE ELEM 2008	90013503	0.00	139.66	0.00	0.00	139.66
19120	BELLEVUE ELEM 2014	90013567	0.00	230.01	0.00	0.00	230.01
19130	BELLEVUE ELEM 2020	90013588	0.00	492.91	0.00	0.00	492.91
36702	SR HIGH DIST BOND 2I	90013543	0.00	221.81	0.00	0.00	221.81
36703	SR HIGH DIST BOND 2I	90013575	0.00	246.46	0.00	0.00	246.46
39900	SOCO JR COLLEGE 20	90013556	0.00	213.59	0.00	0.00	213.59
39901	SOCO JR COLLEGE 20	90013576	0.00	394.33	0.00	0.00	394.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	576.73	0.00	0.00	576.73
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-140 All-Years Totals:			0.00	20,297.77	0.00	0.00	20,297.77

TRA: 004-141 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	407.54	0.00	0.00	407.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.85	0.00	0.00	2.85
19100	BELLEVUE ELEM 1996	90013501	0.00	21.60	0.00	0.00	21.60
19108	BELLEVUE ELEM 2008	90013502	0.00	7.74	0.00	0.00	7.74
19111	BELLEVUE ELEM 2008	90013503	0.00	3.46	0.00	0.00	3.46
19120	BELLEVUE ELEM 2014	90013567	0.00	5.71	0.00	0.00	5.71
19130	BELLEVUE ELEM 2020	90013588	0.00	12.23	0.00	0.00	12.23
36702	SR HIGH DIST BOND 2I	90013543	0.00	5.50	0.00	0.00	5.50
36703	SR HIGH DIST BOND 2I	90013575	0.00	6.11	0.00	0.00	6.11
39900	SOCO JR COLLEGE 20	90013556	0.00	5.30	0.00	0.00	5.30
39901	SOCO JR COLLEGE 20	90013576	0.00	9.78	0.00	0.00	9.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	110.38	0.00	0.00	110.38

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-141 Total All Years							
00001	PROP 13 TAX RATE		0.00	407.54	0.00	0.00	407.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.85	0.00	0.00	2.85
19100	BELLEVUE ELEM 1996	90013501	0.00	21.60	0.00	0.00	21.60
19108	BELLEVUE ELEM 2008	90013502	0.00	7.74	0.00	0.00	7.74
19111	BELLEVUE ELEM 2008	90013503	0.00	3.46	0.00	0.00	3.46
19120	BELLEVUE ELEM 2014	90013567	0.00	5.71	0.00	0.00	5.71
19130	BELLEVUE ELEM 2020	90013588	0.00	12.23	0.00	0.00	12.23
36702	SR HIGH DIST BOND 21	90013543	0.00	5.50	0.00	0.00	5.50
36703	SR HIGH DIST BOND 21	90013575	0.00	6.11	0.00	0.00	6.11
39900	SOCO JR COLLEGE 20	90013556	0.00	5.30	0.00	0.00	5.30
39901	SOCO JR COLLEGE 20	90013576	0.00	9.78	0.00	0.00	9.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	110.38	0.00	0.00	110.38
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-141 All-Years Totals:			0.00	610.20	0.00	0.00	610.20
TRA: 004-143 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,111.32	0.00	0.00	6,111.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.78	0.00	0.00	42.78
18300	SANTA ROSA ELEM 19	90013524	0.00	27.50	0.00	0.00	27.50
18302	SANTA ROSA ELEM 20	90013562	0.00	67.23	0.00	0.00	67.23
18303	SANTA ROSA ELEM 20	90013574	0.00	110.01	0.00	0.00	110.01
36702	SR HIGH DIST BOND 21	90013543	0.00	82.51	0.00	0.00	82.51
36703	SR HIGH DIST BOND 21	90013575	0.00	91.68	0.00	0.00	91.68
39900	SOCO JR COLLEGE 20	90013556	0.00	79.45	0.00	0.00	79.45
39901	SOCO JR COLLEGE 20	90013576	0.00	146.67	0.00	0.00	146.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	312.91	0.00	0.00	312.91
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-143 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,111.32	0.00	0.00	6,111.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.78	0.00	0.00	42.78
18300	SANTA ROSA ELEM 19	90013524	0.00	27.50	0.00	0.00	27.50
18302	SANTA ROSA ELEM 20	90013562	0.00	67.23	0.00	0.00	67.23
18303	SANTA ROSA ELEM 20	90013574	0.00	110.01	0.00	0.00	110.01
36702	SR HIGH DIST BOND 21	90013543	0.00	82.51	0.00	0.00	82.51
36703	SR HIGH DIST BOND 21	90013575	0.00	91.68	0.00	0.00	91.68
39900	SOCO JR COLLEGE 20	90013556	0.00	79.45	0.00	0.00	79.45
39901	SOCO JR COLLEGE 20	90013576	0.00	146.67	0.00	0.00	146.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	312.91	0.00	0.00	312.91
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-143 All-Years Totals:			0.00	7,144.06	0.00	0.00	7,144.06

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 004-146 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	274,396.15	0.00	0.00	274,396.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,920.80	0.00	0.00	1,920.80
20603	MARK WEST ELEM 20C	90013514	0.00	7,408.71	0.00	0.00	7,408.71
20610	MARK WEST ELEM 201	90013515	0.00	2,743.94	0.00	0.00	2,743.94
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,704.39	0.00	0.00	3,704.39
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,115.95	0.00	0.00	4,115.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3,567.17	0.00	0.00	3,567.17
39901	SOCO JR COLLEGE 20	90013576	0.00	6,585.51	0.00	0.00	6,585.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	609.00	0.00	0.00	609.00
82800	SR STORM WATER ASI	80052100	0.00	3,163.61	0.00	0.00	3,163.61
85200	SR FIRE WEED ABATEI	80052100	0.00	761.67	0.00	0.00	761.67
96200	SF BAY RESTORATION	66130100	0.00	504.00	0.00	0.00	504.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,998.00	0.00	0.00	2,998.00
TRA: 004-146 Total All Years							
00001	PROP 13 TAX RATE		0.00	274,396.15	0.00	0.00	274,396.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,920.80	0.00	0.00	1,920.80
20603	MARK WEST ELEM 20C	90013514	0.00	7,408.71	0.00	0.00	7,408.71
20610	MARK WEST ELEM 201	90013515	0.00	2,743.94	0.00	0.00	2,743.94
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,704.39	0.00	0.00	3,704.39
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,115.95	0.00	0.00	4,115.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3,567.17	0.00	0.00	3,567.17
39901	SOCO JR COLLEGE 20	90013576	0.00	6,585.51	0.00	0.00	6,585.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	609.00	0.00	0.00	609.00
82800	SR STORM WATER ASI	80052100	0.00	3,163.61	0.00	0.00	3,163.61
85200	SR FIRE WEED ABATEI	80052100	0.00	761.67	0.00	0.00	761.67
96200	SF BAY RESTORATION	66130100	0.00	504.00	0.00	0.00	504.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,998.00	0.00	0.00	2,998.00
TRA: 004-146 All-Years Totals:			0.00	312,478.90	0.00	0.00	312,478.90
TRA: 004-151 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	139,224.01	0.00	0.00	139,224.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	974.56	0.00	0.00	974.56
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,967.89	0.00	0.00	3,967.89
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,619.87	0.00	0.00	3,619.87
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,879.54	0.00	0.00	1,879.54
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,088.38	0.00	0.00	2,088.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,809.87	0.00	0.00	1,809.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,341.36	0.00	0.00	3,341.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	360.00	0.00	0.00	360.00
82800	SR STORM WATER ASI	80052100	0.00	1,031.84	0.00	0.00	1,031.84
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 004-151 Total All Years							
00001	PROP 13 TAX RATE		0.00	139,224.01	0.00	0.00	139,224.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	974.56	0.00	0.00	974.56
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,967.89	0.00	0.00	3,967.89

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,619.87	0.00	0.00	3,619.87
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,879.54	0.00	0.00	1,879.54
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,088.38	0.00	0.00	2,088.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,809.87	0.00	0.00	1,809.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,341.36	0.00	0.00	3,341.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	360.00	0.00	0.00	360.00
82800	SR STORM WATER ASI	80052100	0.00	1,031.84	0.00	0.00	1,031.84
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00

TRA: 004-151	All-Years Totals:		0.00	158,651.32	0.00	0.00	158,651.32
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TRA: 004-158 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	411,994.45	0.00	0.00	411,994.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,883.90	0.00	0.00	2,883.90
24101	ROSELAND ELEM 2012	90013559	0.00	11,947.83	0.00	0.00	11,947.83
24102	ROSELAND ELEM 202C	90013589	0.00	10,711.75	0.00	0.00	10,711.75
36702	SR HIGH DIST BOND 2I	90013543	0.00	5,561.87	0.00	0.00	5,561.87
36703	SR HIGH DIST BOND 2I	90013575	0.00	6,179.92	0.00	0.00	6,179.92
39900	SOCO JR COLLEGE 20	90013556	0.00	5,356.02	0.00	0.00	5,356.02
39901	SOCO JR COLLEGE 20	90013576	0.00	9,887.90	0.00	0.00	9,887.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,080.00	0.00	0.00	1,080.00
82800	SR STORM WATER ASI	80052100	0.00	2,386.93	0.00	0.00	2,386.93
96200	SF BAY RESTORATION	66130100	0.00	1,032.00	0.00	0.00	1,032.00
98000	10% PENALTY-TAX CO	80050300	0.00	192.60	0.00	0.00	192.60

TRA: 004-158 Total All Years

00001	PROP 13 TAX RATE		0.00	411,994.45	0.00	0.00	411,994.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,883.90	0.00	0.00	2,883.90
24101	ROSELAND ELEM 2012	90013559	0.00	11,947.83	0.00	0.00	11,947.83
24102	ROSELAND ELEM 202C	90013589	0.00	10,711.75	0.00	0.00	10,711.75
36702	SR HIGH DIST BOND 2I	90013543	0.00	5,561.87	0.00	0.00	5,561.87
36703	SR HIGH DIST BOND 2I	90013575	0.00	6,179.92	0.00	0.00	6,179.92
39900	SOCO JR COLLEGE 20	90013556	0.00	5,356.02	0.00	0.00	5,356.02
39901	SOCO JR COLLEGE 20	90013576	0.00	9,887.90	0.00	0.00	9,887.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,080.00	0.00	0.00	1,080.00
82800	SR STORM WATER ASI	80052100	0.00	2,386.93	0.00	0.00	2,386.93
96200	SF BAY RESTORATION	66130100	0.00	1,032.00	0.00	0.00	1,032.00
98000	10% PENALTY-TAX CO	80050300	0.00	192.60	0.00	0.00	192.60

TRA: 004-158	All-Years Totals:		0.00	469,215.17	0.00	0.00	469,215.17
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TRA: 004-164 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	365,411.04	0.00	0.00	365,411.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,557.86	0.00	0.00	2,557.86
24101	ROSELAND ELEM 2012	90013559	0.00	10,596.92	0.00	0.00	10,596.92
24102	ROSELAND ELEM 202C	90013589	0.00	9,500.67	0.00	0.00	9,500.67
36702	SR HIGH DIST BOND 2I	90013543	0.00	4,933.06	0.00	0.00	4,933.06
36703	SR HIGH DIST BOND 2I	90013575	0.00	5,481.15	0.00	0.00	5,481.15
39900	SOCO JR COLLEGE 20	90013556	0.00	4,750.33	0.00	0.00	4,750.33

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	8,769.88	0.00	0.00	8,769.88
74200	MS-SONOMA MOSQUI	66040100	0.00	135.00	0.00	0.00	135.00
82800	SR STORM WATER ASI	80052100	0.00	1,119.36	0.00	0.00	1,119.36
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 004-164		Total All Years					
00001	PROP 13 TAX RATE		0.00	365,411.04	0.00	0.00	365,411.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,557.86	0.00	0.00	2,557.86
24101	ROSELAND ELEM 2012	90013559	0.00	10,596.92	0.00	0.00	10,596.92
24102	ROSELAND ELEM 202C	90013589	0.00	9,500.67	0.00	0.00	9,500.67
36702	SR HIGH DIST BOND 2I	90013543	0.00	4,933.06	0.00	0.00	4,933.06
36703	SR HIGH DIST BOND 2I	90013575	0.00	5,481.15	0.00	0.00	5,481.15
39900	SOCO JR COLLEGE 20	90013556	0.00	4,750.33	0.00	0.00	4,750.33
39901	SOCO JR COLLEGE 20	90013576	0.00	8,769.88	0.00	0.00	8,769.88
74200	MS-SONOMA MOSQUI	66040100	0.00	135.00	0.00	0.00	135.00
82800	SR STORM WATER ASI	80052100	0.00	1,119.36	0.00	0.00	1,119.36
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 004-164 All-Years Totals:			0.00	413,357.27	0.00	0.00	413,357.27

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-170		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	557,046.42	0.00	0.00	557,046.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,899.17	0.00	0.00	3,899.17
20603	MARK WEST ELEM 20C	90013514	0.00	15,040.41	0.00	0.00	15,040.41
20610	MARK WEST ELEM 201	90013515	0.00	5,570.39	0.00	0.00	5,570.39
36702	SR HIGH DIST BOND 2I	90013543	0.00	7,520.23	0.00	0.00	7,520.23
36703	SR HIGH DIST BOND 2I	90013575	0.00	8,355.86	0.00	0.00	8,355.86
39900	SOCO JR COLLEGE 20	90013556	0.00	7,241.41	0.00	0.00	7,241.41
39901	SOCO JR COLLEGE 20	90013576	0.00	13,369.07	0.00	0.00	13,369.07
74200	MS-SONOMA MOSQUI	66040100	0.00	1,269.00	0.00	0.00	1,269.00
82800	SR STORM WATER ASI	80052100	0.00	3,197.55	0.00	0.00	3,197.55
96200	SF BAY RESTORATION	66130100	0.00	1,212.00	0.00	0.00	1,212.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	4,872.65	0.00	0.00	4,872.65
98000	10% PENALTY-TAX CO	80050300	0.00	1,001.04	0.00	0.00	1,001.04

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-170		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	11,051.30	0.00	0.00	11,051.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.36	0.00	0.00	77.36
20603	MARK WEST ELEM 20C	90013514	0.00	298.41	0.00	0.00	298.41
20610	MARK WEST ELEM 201	90013515	0.00	110.50	0.00	0.00	110.50
36700	SR HIGH DIST BOND 1I	90013542	0.00	82.87	0.00	0.00	82.87
36702	SR HIGH DIST BOND 2I	90013543	0.00	149.18	0.00	0.00	149.18
36703	SR HIGH DIST BOND 2I	90013575	0.00	165.78	0.00	0.00	165.78
39900	SOCO JR COLLEGE 20	90013556	0.00	143.65	0.00	0.00	143.65
39901	SOCO JR COLLEGE 20	90013576	0.00	265.25	0.00	0.00	265.25

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-170		Total All Years					
00001	PROP 13 TAX RATE		0.00	568,097.72	0.00	0.00	568,097.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,976.53	0.00	0.00	3,976.53
20603	MARK WEST ELEM 20C	90013514	0.00	15,338.82	0.00	0.00	15,338.82

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201	90013515	0.00	5,680.89	0.00	0.00	5,680.89
36700	SR HIGH DIST BOND 1	90013542	0.00	82.87	0.00	0.00	82.87
36702	SR HIGH DIST BOND 2	90013543	0.00	7,669.41	0.00	0.00	7,669.41
36703	SR HIGH DIST BOND 2	90013575	0.00	8,521.64	0.00	0.00	8,521.64
39900	SOCO JR COLLEGE 20	90013556	0.00	7,385.06	0.00	0.00	7,385.06
39901	SOCO JR COLLEGE 20	90013576	0.00	13,634.32	0.00	0.00	13,634.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,269.00	0.00	0.00	1,269.00
82800	SR STORM WATER ASI	80052100	0.00	3,197.55	0.00	0.00	3,197.55
96200	SF BAY RESTORATION	66130100	0.00	1,212.00	0.00	0.00	1,212.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	4,872.65	0.00	0.00	4,872.65
98000	10% PENALTY-TAX CO	80050300	0.00	1,001.04	0.00	0.00	1,001.04

TRA: 004-170	All-Years Totals:		0.00	641,939.50	0.00	0.00	641,939.50
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TRA: 004-188 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	300,608.08	0.00	0.00	300,608.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,104.21	0.00	0.00	2,104.21
18300	SANTA ROSA ELEM 19	90013524	0.00	1,352.74	0.00	0.00	1,352.74
18302	SANTA ROSA ELEM 20	90013562	0.00	3,306.77	0.00	0.00	3,306.77
18303	SANTA ROSA ELEM 20	90013574	0.00	5,411.02	0.00	0.00	5,411.02
36702	SR HIGH DIST BOND 2	90013543	0.00	4,058.27	0.00	0.00	4,058.27
36703	SR HIGH DIST BOND 2	90013575	0.00	4,509.11	0.00	0.00	4,509.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3,907.89	0.00	0.00	3,907.89
39901	SOCO JR COLLEGE 20	90013576	0.00	7,214.62	0.00	0.00	7,214.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SR STORM WATER ASI	80052100	0.00	2,264.58	0.00	0.00	2,264.58
96200	SF BAY RESTORATION	66130100	0.00	972.00	0.00	0.00	972.00
98000	10% PENALTY-TAX CO	80050300	0.00	218.80	0.00	0.00	218.80

TRA: 004-188 RDA TC 49000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	300,608.08	0.00	0.00	300,608.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,104.21	0.00	0.00	2,104.21
18300	SANTA ROSA ELEM 19	90013524	0.00	1,352.74	0.00	0.00	1,352.74
18302	SANTA ROSA ELEM 20	90013562	0.00	3,306.77	0.00	0.00	3,306.77
18303	SANTA ROSA ELEM 20	90013574	0.00	5,411.02	0.00	0.00	5,411.02
36702	SR HIGH DIST BOND 2	90013543	0.00	4,058.27	0.00	0.00	4,058.27
36703	SR HIGH DIST BOND 2	90013575	0.00	4,509.11	0.00	0.00	4,509.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3,907.89	0.00	0.00	3,907.89
39901	SOCO JR COLLEGE 20	90013576	0.00	7,214.62	0.00	0.00	7,214.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SR STORM WATER ASI	80052100	0.00	2,264.58	0.00	0.00	2,264.58
96200	SF BAY RESTORATION	66130100	0.00	972.00	0.00	0.00	972.00
98000	10% PENALTY-TAX CO	80050300	0.00	218.80	0.00	0.00	218.80

TRA: 004-188	All-Years Totals:		0.00	337,194.09	0.00	0.00	337,194.09
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TRA: 004-189 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	46,372.80	0.00	0.00	46,372.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.55	0.00	0.00	324.55

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012	90013559	0.00	1,344.84	0.00	0.00	1,344.84
24102	ROSELAND ELEM 202C	90013589	0.00	1,205.61	0.00	0.00	1,205.61
36702	SR HIGH DIST BOND 2I	90013543	0.00	625.92	0.00	0.00	625.92
36703	SR HIGH DIST BOND 2I	90013575	0.00	695.73	0.00	0.00	695.73
39900	SOCO JR COLLEGE 20	90013556	0.00	602.87	0.00	0.00	602.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,112.81	0.00	0.00	1,112.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	885.00	0.00	0.00	885.00
82800	SR STORM WATER ASI	80052100	0.00	899.68	0.00	0.00	899.68
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
TRA: 004-189 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	46,372.80	0.00	0.00	46,372.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.55	0.00	0.00	324.55
24101	ROSELAND ELEM 2012	90013559	0.00	1,344.84	0.00	0.00	1,344.84
24102	ROSELAND ELEM 202C	90013589	0.00	1,205.61	0.00	0.00	1,205.61
36702	SR HIGH DIST BOND 2I	90013543	0.00	625.92	0.00	0.00	625.92
36703	SR HIGH DIST BOND 2I	90013575	0.00	695.73	0.00	0.00	695.73
39900	SOCO JR COLLEGE 20	90013556	0.00	602.87	0.00	0.00	602.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,112.81	0.00	0.00	1,112.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	885.00	0.00	0.00	885.00
82800	SR STORM WATER ASI	80052100	0.00	899.68	0.00	0.00	899.68
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
TRA: 004-189 All-Years Totals:			0.00	54,921.81	0.00	0.00	54,921.81
TRA: 004-191 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,416.08	0.00	0.00	11,416.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.91	0.00	0.00	79.91
24101	ROSELAND ELEM 2012	90013559	0.00	331.07	0.00	0.00	331.07
24102	ROSELAND ELEM 202C	90013589	0.00	296.82	0.00	0.00	296.82
36702	SR HIGH DIST BOND 2I	90013543	0.00	154.12	0.00	0.00	154.12
36703	SR HIGH DIST BOND 2I	90013575	0.00	171.24	0.00	0.00	171.24
39900	SOCO JR COLLEGE 20	90013556	0.00	148.41	0.00	0.00	148.41
39901	SOCO JR COLLEGE 20	90013576	0.00	273.99	0.00	0.00	273.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	564.68	0.00	0.00	564.68
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,416.08	0.00	0.00	11,416.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.91	0.00	0.00	79.91
24101	ROSELAND ELEM 2012	90013559	0.00	331.07	0.00	0.00	331.07
24102	ROSELAND ELEM 202C	90013589	0.00	296.82	0.00	0.00	296.82
36702	SR HIGH DIST BOND 2I	90013543	0.00	154.12	0.00	0.00	154.12
36703	SR HIGH DIST BOND 2I	90013575	0.00	171.24	0.00	0.00	171.24
39900	SOCO JR COLLEGE 20	90013556	0.00	148.41	0.00	0.00	148.41
39901	SOCO JR COLLEGE 20	90013576	0.00	273.99	0.00	0.00	273.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	564.68	0.00	0.00	564.68

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191 All-Years Totals:			0.00	13,454.32	0.00	0.00	13,454.32
TRA: 004-193 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	480.12	0.00	0.00	480.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.36	0.00	0.00	3.36
24101	ROSELAND ELEM 2012	90013559	0.00	13.92	0.00	0.00	13.92
24102	ROSELAND ELEM 202C	90013589	0.00	12.48	0.00	0.00	12.48
36702	SR HIGH DIST BOND 2I	90013543	0.00	6.48	0.00	0.00	6.48
36703	SR HIGH DIST BOND 2I	90013575	0.00	7.20	0.00	0.00	7.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6.24	0.00	0.00	6.24
39901	SOCO JR COLLEGE 20	90013576	0.00	11.52	0.00	0.00	11.52
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	75.72	0.00	0.00	75.72
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	480.12	0.00	0.00	480.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.36	0.00	0.00	3.36
24101	ROSELAND ELEM 2012	90013559	0.00	13.92	0.00	0.00	13.92
24102	ROSELAND ELEM 202C	90013589	0.00	12.48	0.00	0.00	12.48
36702	SR HIGH DIST BOND 2I	90013543	0.00	6.48	0.00	0.00	6.48
36703	SR HIGH DIST BOND 2I	90013575	0.00	7.20	0.00	0.00	7.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6.24	0.00	0.00	6.24
39901	SOCO JR COLLEGE 20	90013576	0.00	11.52	0.00	0.00	11.52
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	75.72	0.00	0.00	75.72
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193 All-Years Totals:			0.00	629.04	0.00	0.00	629.04
TRA: 004-194 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	32,636.05	0.00	0.00	32,636.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.46	0.00	0.00	228.46
24101	ROSELAND ELEM 2012	90013559	0.00	946.44	0.00	0.00	946.44
24102	ROSELAND ELEM 202C	90013589	0.00	848.54	0.00	0.00	848.54
36702	SR HIGH DIST BOND 2I	90013543	0.00	440.59	0.00	0.00	440.59
36703	SR HIGH DIST BOND 2I	90013575	0.00	489.52	0.00	0.00	489.52
39900	SOCO JR COLLEGE 20	90013556	0.00	424.26	0.00	0.00	424.26
39901	SOCO JR COLLEGE 20	90013576	0.00	783.27	0.00	0.00	783.27
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASI	80052100	0.00	1,347.02	0.00	0.00	1,347.02
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	292.79	0.00	0.00	292.79
TRA: 004-194 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	32,636.05	0.00	0.00	32,636.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.46	0.00	0.00	228.46
24101	ROSELAND ELEM 2012	90013559	0.00	946.44	0.00	0.00	946.44

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24102	ROSELAND ELEM 2020	90013589	0.00	848.54	0.00	0.00	848.54
36702	SR HIGH DIST BOND 21	90013543	0.00	440.59	0.00	0.00	440.59
36703	SR HIGH DIST BOND 21	90013575	0.00	489.52	0.00	0.00	489.52
39900	SOCO JR COLLEGE 20	90013556	0.00	424.26	0.00	0.00	424.26
39901	SOCO JR COLLEGE 20	90013576	0.00	783.27	0.00	0.00	783.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASI	80052100	0.00	1,347.02	0.00	0.00	1,347.02
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	292.79	0.00	0.00	292.79

TRA: 004-194	All-Years Totals:		0.00	38,670.94	0.00	0.00	38,670.94
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TRA: 004-195 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	63,154.24	0.00	0.00	63,154.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.06	0.00	0.00	442.06
24004	RINCON VLY ELEM 200	90013522	0.00	1,263.08	0.00	0.00	1,263.08
24010	RINCON VLY ELEM 201	90013571	0.00	1,326.24	0.00	0.00	1,326.24
36702	SR HIGH DIST BOND 21	90013543	0.00	852.60	0.00	0.00	852.60
36703	SR HIGH DIST BOND 21	90013575	0.00	947.34	0.00	0.00	947.34
39900	SOCO JR COLLEGE 20	90013556	0.00	820.99	0.00	0.00	820.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,515.68	0.00	0.00	1,515.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
76100	RINCON VLY ELEM SPI	90013004	0.00	1,071.00	0.00	0.00	1,071.00
82800	SR STORM WATER ASI	80052100	0.00	712.48	0.00	0.00	712.48
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	231.60	0.00	0.00	231.60

TRA: 004-195 Total All Years

00001	PROP 13 TAX RATE		0.00	63,154.24	0.00	0.00	63,154.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.06	0.00	0.00	442.06
24004	RINCON VLY ELEM 200	90013522	0.00	1,263.08	0.00	0.00	1,263.08
24010	RINCON VLY ELEM 201	90013571	0.00	1,326.24	0.00	0.00	1,326.24
36702	SR HIGH DIST BOND 21	90013543	0.00	852.60	0.00	0.00	852.60
36703	SR HIGH DIST BOND 21	90013575	0.00	947.34	0.00	0.00	947.34
39900	SOCO JR COLLEGE 20	90013556	0.00	820.99	0.00	0.00	820.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,515.68	0.00	0.00	1,515.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	132.00	0.00	0.00	132.00
76100	RINCON VLY ELEM SPI	90013004	0.00	1,071.00	0.00	0.00	1,071.00
82800	SR STORM WATER ASI	80052100	0.00	712.48	0.00	0.00	712.48
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	231.60	0.00	0.00	231.60

TRA: 004-195	All-Years Totals:		0.00	72,601.31	0.00	0.00	72,601.31
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TRA: 004-197 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	416,292.16	0.00	0.00	416,292.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,914.04	0.00	0.00	2,914.04
20603	MARK WEST ELEM 200	90013514	0.00	11,239.87	0.00	0.00	11,239.87
20610	MARK WEST ELEM 201	90013515	0.00	4,162.98	0.00	0.00	4,162.98

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	5,619.99	0.00	0.00	5,619.99
36703	SR HIGH DIST BOND 2	90013575	0.00	6,244.26	0.00	0.00	6,244.26
39900	SOCO JR COLLEGE 20	90013556	0.00	5,411.79	0.00	0.00	5,411.79
39901	SOCO JR COLLEGE 20	90013576	0.00	9,990.93	0.00	0.00	9,990.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,134.00	0.00	0.00	1,134.00
82800	SR STORM WATER ASI	80052100	0.00	1,987.77	0.00	0.00	1,987.77
85200	SR FIRE WEED ABATEI	80052100	0.00	763.68	0.00	0.00	763.68
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	14,375.49	0.00	0.00	14,375.49
98000	10% PENALTY-TAX CO	80050300	0.00	735.02	0.00	0.00	735.02
TRA: 004-197 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	16,525.78	0.00	0.00	16,525.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.67	0.00	0.00	115.67
20603	MARK WEST ELEM 20C	90013514	0.00	446.20	0.00	0.00	446.20
20610	MARK WEST ELEM 201	90013515	0.00	165.24	0.00	0.00	165.24
36700	SR HIGH DIST BOND 1	90013542	0.00	123.96	0.00	0.00	123.96
36702	SR HIGH DIST BOND 2	90013543	0.00	223.11	0.00	0.00	223.11
36703	SR HIGH DIST BOND 2	90013575	0.00	247.88	0.00	0.00	247.88
39900	SOCO JR COLLEGE 20	90013556	0.00	214.82	0.00	0.00	214.82
39901	SOCO JR COLLEGE 20	90013576	0.00	396.60	0.00	0.00	396.60
98000	10% PENALTY-TAX CO	80050300	0.00	170.23	0.00	0.00	170.23
TRA: 004-197 Total All Years							
00001	PROP 13 TAX RATE		0.00	432,817.94	0.00	0.00	432,817.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,029.71	0.00	0.00	3,029.71
20603	MARK WEST ELEM 20C	90013514	0.00	11,686.07	0.00	0.00	11,686.07
20610	MARK WEST ELEM 201	90013515	0.00	4,328.22	0.00	0.00	4,328.22
36700	SR HIGH DIST BOND 1	90013542	0.00	123.96	0.00	0.00	123.96
36702	SR HIGH DIST BOND 2	90013543	0.00	5,843.10	0.00	0.00	5,843.10
36703	SR HIGH DIST BOND 2	90013575	0.00	6,492.14	0.00	0.00	6,492.14
39900	SOCO JR COLLEGE 20	90013556	0.00	5,626.61	0.00	0.00	5,626.61
39901	SOCO JR COLLEGE 20	90013576	0.00	10,387.53	0.00	0.00	10,387.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,134.00	0.00	0.00	1,134.00
82800	SR STORM WATER ASI	80052100	0.00	1,987.77	0.00	0.00	1,987.77
85200	SR FIRE WEED ABATEI	80052100	0.00	763.68	0.00	0.00	763.68
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	14,375.49	0.00	0.00	14,375.49
98000	10% PENALTY-TAX CO	80050300	0.00	905.25	0.00	0.00	905.25
TRA: 004-197	All-Years Totals:		0.00	500,629.47	0.00	0.00	500,629.47

TRA: 004-205 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	205,103.20	0.00	0.00	205,103.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,435.71	0.00	0.00	1,435.71
24004	RINCON VLY ELEM 20C	90013522	0.00	4,102.04	0.00	0.00	4,102.04
24010	RINCON VLY ELEM 201	90013571	0.00	4,307.15	0.00	0.00	4,307.15
36702	SR HIGH DIST BOND 2	90013543	0.00	2,768.91	0.00	0.00	2,768.91
36703	SR HIGH DIST BOND 2	90013575	0.00	3,076.53	0.00	0.00	3,076.53

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,666.38	0.00	0.00	2,666.38
39901	SOCO JR COLLEGE 20	90013576	0.00	4,922.49	0.00	0.00	4,922.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
76100	RINCON VLY ELEM SPI	90013004	0.00	1,938.00	0.00	0.00	1,938.00
82800	SR STORM WATER ASI	80052100	0.00	1,356.56	0.00	0.00	1,356.56
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,373.57	0.00	0.00	2,373.57
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,036.76	0.00	0.00	3,036.76
98000	10% PENALTY-TAX CO	80050300	0.00	690.10	0.00	0.00	690.10
TRA: 004-205 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	6,416.24	0.00	0.00	6,416.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.92	0.00	0.00	44.92
24004	RINCON VLY ELEM 200	90013522	0.00	128.32	0.00	0.00	128.32
24010	RINCON VLY ELEM 201	90013571	0.00	134.74	0.00	0.00	134.74
36700	SR HIGH DIST BOND 1	90013542	0.00	48.12	0.00	0.00	48.12
36702	SR HIGH DIST BOND 2	90013543	0.00	86.62	0.00	0.00	86.62
36703	SR HIGH DIST BOND 2	90013575	0.00	96.24	0.00	0.00	96.24
39900	SOCO JR COLLEGE 20	90013556	0.00	83.42	0.00	0.00	83.42
39901	SOCO JR COLLEGE 20	90013576	0.00	153.98	0.00	0.00	153.98
TRA: 004-205 Total All Years							
00001	PROP 13 TAX RATE		0.00	211,519.44	0.00	0.00	211,519.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,480.63	0.00	0.00	1,480.63
24004	RINCON VLY ELEM 200	90013522	0.00	4,230.36	0.00	0.00	4,230.36
24010	RINCON VLY ELEM 201	90013571	0.00	4,441.89	0.00	0.00	4,441.89
36700	SR HIGH DIST BOND 1	90013542	0.00	48.12	0.00	0.00	48.12
36702	SR HIGH DIST BOND 2	90013543	0.00	2,855.53	0.00	0.00	2,855.53
36703	SR HIGH DIST BOND 2	90013575	0.00	3,172.77	0.00	0.00	3,172.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,749.80	0.00	0.00	2,749.80
39901	SOCO JR COLLEGE 20	90013576	0.00	5,076.47	0.00	0.00	5,076.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
76100	RINCON VLY ELEM SPI	90013004	0.00	1,938.00	0.00	0.00	1,938.00
82800	SR STORM WATER ASI	80052100	0.00	1,356.56	0.00	0.00	1,356.56
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,373.57	0.00	0.00	2,373.57
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,036.76	0.00	0.00	3,036.76
98000	10% PENALTY-TAX CO	80050300	0.00	690.10	0.00	0.00	690.10
TRA: 004-205 All-Years Totals:			0.00	245,447.00	0.00	0.00	245,447.00

TRA: 004-214 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	294,790.89	0.00	0.00	294,790.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,063.54	0.00	0.00	2,063.54
18300	SANTA ROSA ELEM 19	90013524	0.00	1,326.56	0.00	0.00	1,326.56
18302	SANTA ROSA ELEM 20	90013562	0.00	3,242.70	0.00	0.00	3,242.70
18303	SANTA ROSA ELEM 20	90013574	0.00	5,306.23	0.00	0.00	5,306.23
36702	SR HIGH DIST BOND 2	90013543	0.00	3,979.68	0.00	0.00	3,979.68
36703	SR HIGH DIST BOND 2	90013575	0.00	4,421.86	0.00	0.00	4,421.86

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	3,832.28	0.00	0.00	3,832.28
39901	SOCO JR COLLEGE 20	90013576	0.00	7,074.98	0.00	0.00	7,074.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	510.49	0.00	0.00	510.49
84410	SR RAILRD SQ COM BI	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-214 RDA TC 47500 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	294,790.89	0.00	0.00	294,790.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,063.54	0.00	0.00	2,063.54
18300	SANTA ROSA ELEM 19	90013524	0.00	1,326.56	0.00	0.00	1,326.56
18302	SANTA ROSA ELEM 20	90013562	0.00	3,242.70	0.00	0.00	3,242.70
18303	SANTA ROSA ELEM 20	90013574	0.00	5,306.23	0.00	0.00	5,306.23
36702	SR HIGH DIST BOND 2	90013543	0.00	3,979.68	0.00	0.00	3,979.68
36703	SR HIGH DIST BOND 2	90013575	0.00	4,421.86	0.00	0.00	4,421.86
39900	SOCO JR COLLEGE 20	90013556	0.00	3,832.28	0.00	0.00	3,832.28
39901	SOCO JR COLLEGE 20	90013576	0.00	7,074.98	0.00	0.00	7,074.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	510.49	0.00	0.00	510.49
84410	SR RAILRD SQ COM BI	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-214	All-Years Totals:		0.00	343,327.71	0.00	0.00	343,327.71

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	840,951.95	3,672.00-	0.00	837,279.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,886.54	25.71-	0.00	5,860.83
19100	BELLEVUE ELEM 1996	90013501	0.00	44,570.40	194.61-	0.00	44,375.79
19108	BELLEVUE ELEM 2008	90013502	0.00	15,978.09	69.77-	0.00	15,908.32
19111	BELLEVUE ELEM 2008	90013503	0.00	7,148.11	31.22-	0.00	7,116.89
19120	BELLEVUE ELEM 2014	90013567	0.00	11,773.37	51.40-	0.00	11,721.97
19130	BELLEVUE ELEM 2020	90013588	0.00	25,228.50	110.16-	0.00	25,118.34
36702	SR HIGH DIST BOND 2	90013543	0.00	11,352.93	49.57-	0.00	11,303.36
36703	SR HIGH DIST BOND 2	90013575	0.00	12,614.30	55.08-	0.00	12,559.22
39900	SOCO JR COLLEGE 20	90013556	0.00	10,932.35	47.73-	0.00	10,884.62
39901	SOCO JR COLLEGE 20	90013576	0.00	20,182.80	88.13-	0.00	20,094.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,445.00	12.00-	0.00	2,433.00
82800	SR STORM WATER ASI	80052100	0.00	7,139.44	14.96-	0.00	7,124.48
94000	WRCOG HERO PACE F	80061000	0.00	1,591.22	0.00	0.00	1,591.22
96200	SF BAY RESTORATION	66130100	0.00	2,304.00	12.00-	0.00	2,292.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	723.28	0.00	0.00	723.28
98000	10% PENALTY-TAX CO	80050300	0.00	2,322.67	0.00	0.00	2,322.67
TRA: 004-217 Total All Years							
00001	PROP 13 TAX RATE		0.00	840,951.95	3,672.00-	0.00	837,279.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,886.54	25.71-	0.00	5,860.83
19100	BELLEVUE ELEM 1996	90013501	0.00	44,570.40	194.61-	0.00	44,375.79
19108	BELLEVUE ELEM 2008	90013502	0.00	15,978.09	69.77-	0.00	15,908.32
19111	BELLEVUE ELEM 2008	90013503	0.00	7,148.11	31.22-	0.00	7,116.89

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014	90013567	0.00	11,773.37	51.40-	0.00	11,721.97
19130	BELLEVUE ELEM 2020	90013588	0.00	25,228.50	110.16-	0.00	25,118.34
36702	SR HIGH DIST BOND 21	90013543	0.00	11,352.93	49.57-	0.00	11,303.36
36703	SR HIGH DIST BOND 21	90013575	0.00	12,614.30	55.08-	0.00	12,559.22
39900	SOCO JR COLLEGE 20	90013556	0.00	10,932.35	47.73-	0.00	10,884.62
39901	SOCO JR COLLEGE 20	90013576	0.00	20,182.80	88.13-	0.00	20,094.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,445.00	12.00-	0.00	2,433.00
82800	SR STORM WATER ASI	80052100	0.00	7,139.44	14.96-	0.00	7,124.48
94000	WRCOG HERO PACE F	80061000	0.00	1,591.22	0.00	0.00	1,591.22
96200	SF BAY RESTORATION	66130100	0.00	2,304.00	12.00-	0.00	2,292.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	723.28	0.00	0.00	723.28
98000	10% PENALTY-TAX CO	80050300	0.00	2,322.67	0.00	0.00	2,322.67

TRA: 004-217	All-Years Totals:		0.00	1,023,144.95	4,434.34-	0.00	1,018,710.61
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TRA: 004-223 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	131,548.02	0.00	0.00	131,548.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	920.83	0.00	0.00	920.83
19100	BELLEVUE ELEM 1996	90013501	0.00	6,972.00	0.00	0.00	6,972.00
19108	BELLEVUE ELEM 2008	90013502	0.00	2,499.44	0.00	0.00	2,499.44
19111	BELLEVUE ELEM 2008	90013503	0.00	1,118.15	0.00	0.00	1,118.15
19120	BELLEVUE ELEM 2014	90013567	0.00	1,841.66	0.00	0.00	1,841.66
19130	BELLEVUE ELEM 2020	90013588	0.00	3,946.46	0.00	0.00	3,946.46
36702	SR HIGH DIST BOND 21	90013543	0.00	1,775.91	0.00	0.00	1,775.91
36703	SR HIGH DIST BOND 21	90013575	0.00	1,973.22	0.00	0.00	1,973.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,710.14	0.00	0.00	1,710.14
39901	SOCO JR COLLEGE 20	90013576	0.00	3,157.14	0.00	0.00	3,157.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
82800	SR STORM WATER ASI	80052100	0.00	843.54	0.00	0.00	843.54
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00

TRA: 004-223 Total All Years

00001	PROP 13 TAX RATE		0.00	131,548.02	0.00	0.00	131,548.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	920.83	0.00	0.00	920.83
19100	BELLEVUE ELEM 1996	90013501	0.00	6,972.00	0.00	0.00	6,972.00
19108	BELLEVUE ELEM 2008	90013502	0.00	2,499.44	0.00	0.00	2,499.44
19111	BELLEVUE ELEM 2008	90013503	0.00	1,118.15	0.00	0.00	1,118.15
19120	BELLEVUE ELEM 2014	90013567	0.00	1,841.66	0.00	0.00	1,841.66
19130	BELLEVUE ELEM 2020	90013588	0.00	3,946.46	0.00	0.00	3,946.46
36702	SR HIGH DIST BOND 21	90013543	0.00	1,775.91	0.00	0.00	1,775.91
36703	SR HIGH DIST BOND 21	90013575	0.00	1,973.22	0.00	0.00	1,973.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,710.14	0.00	0.00	1,710.14
39901	SOCO JR COLLEGE 20	90013576	0.00	3,157.14	0.00	0.00	3,157.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
82800	SR STORM WATER ASI	80052100	0.00	843.54	0.00	0.00	843.54
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00

TRA: 004-223	All-Years Totals:		0.00	159,008.51	0.00	0.00	159,008.51
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 004-237		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	21,924.68	0.00	0.00	21,924.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.46	0.00	0.00	153.46
19410	BENNETT VLY ELEM 20	90013506	0.00	591.98	0.00	0.00	591.98
36702	SR HIGH DIST BOND 20	90013543	0.00	295.99	0.00	0.00	295.99
36703	SR HIGH DIST BOND 20	90013575	0.00	328.88	0.00	0.00	328.88
39900	SOCO JR COLLEGE 20	90013556	0.00	285.02	0.00	0.00	285.02
39901	SOCO JR COLLEGE 20	90013576	0.00	526.18	0.00	0.00	526.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	101.08	0.00	0.00	101.08
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-237		Total All Years					
00001	PROP 13 TAX RATE		0.00	21,924.68	0.00	0.00	21,924.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.46	0.00	0.00	153.46
19410	BENNETT VLY ELEM 20	90013506	0.00	591.98	0.00	0.00	591.98
36702	SR HIGH DIST BOND 20	90013543	0.00	295.99	0.00	0.00	295.99
36703	SR HIGH DIST BOND 20	90013575	0.00	328.88	0.00	0.00	328.88
39900	SOCO JR COLLEGE 20	90013556	0.00	285.02	0.00	0.00	285.02
39901	SOCO JR COLLEGE 20	90013576	0.00	526.18	0.00	0.00	526.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	101.08	0.00	0.00	101.08
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-237 All-Years Totals:			0.00	24,327.27	0.00	0.00	24,327.27

TRA: 004-239		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	70,334.55	0.00	0.00	70,334.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	492.35	0.00	0.00	492.35
19100	BELLEVUE ELEM 1996	90013501	0.00	3,727.73	0.00	0.00	3,727.73
19108	BELLEVUE ELEM 2008	90013502	0.00	1,336.36	0.00	0.00	1,336.36
19111	BELLEVUE ELEM 2008	90013503	0.00	597.85	0.00	0.00	597.85
19120	BELLEVUE ELEM 2014	90013567	0.00	984.69	0.00	0.00	984.69
19130	BELLEVUE ELEM 2020	90013588	0.00	2,110.05	0.00	0.00	2,110.05
36702	SR HIGH DIST BOND 20	90013543	0.00	949.51	0.00	0.00	949.51
36703	SR HIGH DIST BOND 20	90013575	0.00	1,055.02	0.00	0.00	1,055.02
39900	SOCO JR COLLEGE 20	90013556	0.00	914.35	0.00	0.00	914.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,688.03	0.00	0.00	1,688.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	156.00	0.00	0.00	156.00
82800	SR STORM WATER ASI	80052100	0.00	1,231.00	0.00	0.00	1,231.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-239		Total All Years					
00001	PROP 13 TAX RATE		0.00	70,334.55	0.00	0.00	70,334.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	492.35	0.00	0.00	492.35
19100	BELLEVUE ELEM 1996	90013501	0.00	3,727.73	0.00	0.00	3,727.73
19108	BELLEVUE ELEM 2008	90013502	0.00	1,336.36	0.00	0.00	1,336.36
19111	BELLEVUE ELEM 2008	90013503	0.00	597.85	0.00	0.00	597.85
19120	BELLEVUE ELEM 2014	90013567	0.00	984.69	0.00	0.00	984.69

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19130	BELLEVUE ELEM 2020	90013588	0.00	2,110.05	0.00	0.00	2,110.05
36702	SR HIGH DIST BOND 21	90013543	0.00	949.51	0.00	0.00	949.51
36703	SR HIGH DIST BOND 21	90013575	0.00	1,055.02	0.00	0.00	1,055.02
39900	SOCO JR COLLEGE 20	90013556	0.00	914.35	0.00	0.00	914.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,688.03	0.00	0.00	1,688.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
82800	SR STORM WATER ASI	80052100	0.00	1,231.00	0.00	0.00	1,231.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-239	All-Years Totals:		0.00	85,625.49	0.00	0.00	85,625.49

TRA: 004-240		Tax Year 2021						
00001	PROP 13 TAX RATE			0.00	1,084,556.30	3,485.00-	0.00	1,081,071.30
06700	WS DAM-RUSSIAN RIV	33030100		0.00	7,592.02	24.39-	0.00	7,567.63
18300	SANTA ROSA ELEM 19	90013524		0.00	4,880.42	15.68-	0.00	4,864.74
18302	SANTA ROSA ELEM 20	90013562		0.00	11,930.17	38.33-	0.00	11,891.84
18303	SANTA ROSA ELEM 20	90013574		0.00	19,522.06	62.73-	0.00	19,459.33
36702	SR HIGH DIST BOND 21	90013543		0.00	14,641.50	47.05-	0.00	14,594.45
36703	SR HIGH DIST BOND 21	90013575		0.00	16,268.36	52.27-	0.00	16,216.09
39900	SOCO JR COLLEGE 20	90013556		0.00	14,099.28	45.30-	0.00	14,053.98
39901	SOCO JR COLLEGE 20	90013576		0.00	26,029.42	83.64-	0.00	25,945.78
74200	MS-SONOMA MOSQUIT	66040100		0.00	1,875.00	12.00-	0.00	1,863.00
82800	SR STORM WATER ASI	80052100		0.00	4,992.47	9.12-	0.00	4,983.35
85200	SR FIRE WEED ABATEI	80052100		0.00	700.02	0.00	0.00	700.02
96200	SF BAY RESTORATION	66130100		0.00	1,854.00	12.00-	0.00	1,842.00
97006	10-11 SCEIP ASMT 20 Y	80060400		0.00	1,433.17	0.00	0.00	1,433.17
97009	11-12 SCEIP ASMT 20 Y	80060400		0.00	1,910.63	0.00	0.00	1,910.63
98000	10% PENALTY-TAX CO	80050300		0.00	8,219.34	189.67-	0.00	8,029.67

TRA: 004-240		Tax Year 2020						
00001	PROP 13 TAX RATE			0.00	19,861.53	0.00	0.00	19,861.53
06700	WS DAM-RUSSIAN RIV	33030100		0.00	139.02	0.00	0.00	139.02
18300	SANTA ROSA ELEM 19	90013524		0.00	119.17	0.00	0.00	119.17
18302	SANTA ROSA ELEM 20	90013562		0.00	218.48	0.00	0.00	218.48
18303	SANTA ROSA ELEM 20	90013574		0.00	357.50	0.00	0.00	357.50
36700	SR HIGH DIST BOND 11	90013542		0.00	148.95	0.00	0.00	148.95
36702	SR HIGH DIST BOND 21	90013543		0.00	268.13	0.00	0.00	268.13
36703	SR HIGH DIST BOND 21	90013575		0.00	297.91	0.00	0.00	297.91
39900	SOCO JR COLLEGE 20	90013556		0.00	258.18	0.00	0.00	258.18
39901	SOCO JR COLLEGE 20	90013576		0.00	476.67	0.00	0.00	476.67
98000	10% PENALTY-TAX CO	80050300		0.00	494.32	0.00	0.00	494.32

TRA: 004-240		Total All Years						
00001	PROP 13 TAX RATE			0.00	1,104,417.83	3,485.00-	0.00	1,100,932.83
06700	WS DAM-RUSSIAN RIV	33030100		0.00	7,731.04	24.39-	0.00	7,706.65
18300	SANTA ROSA ELEM 19	90013524		0.00	4,999.59	15.68-	0.00	4,983.91
18302	SANTA ROSA ELEM 20	90013562		0.00	12,148.65	38.33-	0.00	12,110.32
18303	SANTA ROSA ELEM 20	90013574		0.00	19,879.56	62.73-	0.00	19,816.83
36700	SR HIGH DIST BOND 11	90013542		0.00	148.95	0.00	0.00	148.95

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 21	90013543	0.00	14,909.63	47.05-	0.00	14,862.58
36703	SR HIGH DIST BOND 21	90013575	0.00	16,566.27	52.27-	0.00	16,514.00
39900	SOCO JR COLLEGE 20	90013556	0.00	14,357.46	45.30-	0.00	14,312.16
39901	SOCO JR COLLEGE 20	90013576	0.00	26,506.09	83.64-	0.00	26,422.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,875.00	12.00-	0.00	1,863.00
82800	SR STORM WATER ASI	80052100	0.00	4,992.47	9.12-	0.00	4,983.35
85200	SR FIRE WEED ABATEI	80052100	0.00	700.02	0.00	0.00	700.02
96200	SF BAY RESTORATION	66130100	0.00	1,854.00	12.00-	0.00	1,842.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,433.17	0.00	0.00	1,433.17
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,910.63	0.00	0.00	1,910.63
98000	10% PENALTY-TAX CO	80050300	0.00	8,713.66	189.67-	0.00	8,523.99

TRA: 004-240	All-Years Totals:		0.00	1,243,144.02	4,077.18-	0.00	1,239,066.84
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TRA: 004-241 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	230.04	0.00	0.00	230.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.61	0.00	0.00	1.61
18300	SANTA ROSA ELEM 19	90013524	0.00	1.03	0.00	0.00	1.03
18302	SANTA ROSA ELEM 20	90013562	0.00	2.53	0.00	0.00	2.53
18303	SANTA ROSA ELEM 20	90013574	0.00	4.14	0.00	0.00	4.14
36702	SR HIGH DIST BOND 21	90013543	0.00	3.10	0.00	0.00	3.10
36703	SR HIGH DIST BOND 21	90013575	0.00	3.45	0.00	0.00	3.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2.99	0.00	0.00	2.99
39901	SOCO JR COLLEGE 20	90013576	0.00	5.52	0.00	0.00	5.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	179.35	0.00	0.00	179.35
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-241 Total All Years

00001	PROP 13 TAX RATE		0.00	230.04	0.00	0.00	230.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.61	0.00	0.00	1.61
18300	SANTA ROSA ELEM 19	90013524	0.00	1.03	0.00	0.00	1.03
18302	SANTA ROSA ELEM 20	90013562	0.00	2.53	0.00	0.00	2.53
18303	SANTA ROSA ELEM 20	90013574	0.00	4.14	0.00	0.00	4.14
36702	SR HIGH DIST BOND 21	90013543	0.00	3.10	0.00	0.00	3.10
36703	SR HIGH DIST BOND 21	90013575	0.00	3.45	0.00	0.00	3.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2.99	0.00	0.00	2.99
39901	SOCO JR COLLEGE 20	90013576	0.00	5.52	0.00	0.00	5.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	179.35	0.00	0.00	179.35
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-241	All-Years Totals:		0.00	457.76	0.00	0.00	457.76
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TRA: 004-248 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	26,709.90	0.00	0.00	26,709.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.97	0.00	0.00	186.97
24101	ROSELAND ELEM 2012	90013559	0.00	774.59	0.00	0.00	774.59
24102	ROSELAND ELEM 202C	90013589	0.00	694.44	0.00	0.00	694.44

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 21	90013543	0.00	360.59	0.00	0.00	360.59
36703	SR HIGH DIST BOND 21	90013575	0.00	400.65	0.00	0.00	400.65
39900	SOCO JR COLLEGE 20	90013556	0.00	347.24	0.00	0.00	347.24
39901	SOCO JR COLLEGE 20	90013576	0.00	641.04	0.00	0.00	641.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	671.43	0.00	0.00	671.43
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-248 Total All Years							
00001	PROP 13 TAX RATE		0.00	26,709.90	0.00	0.00	26,709.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.97	0.00	0.00	186.97
24101	ROSELAND ELEM 2012	90013559	0.00	774.59	0.00	0.00	774.59
24102	ROSELAND ELEM 202C	90013589	0.00	694.44	0.00	0.00	694.44
36702	SR HIGH DIST BOND 21	90013543	0.00	360.59	0.00	0.00	360.59
36703	SR HIGH DIST BOND 21	90013575	0.00	400.65	0.00	0.00	400.65
39900	SOCO JR COLLEGE 20	90013556	0.00	347.24	0.00	0.00	347.24
39901	SOCO JR COLLEGE 20	90013576	0.00	641.04	0.00	0.00	641.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	671.43	0.00	0.00	671.43
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-248 All-Years Totals:			0.00	30,966.85	0.00	0.00	30,966.85
TRA: 004-249 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	428,244.54	0.00	0.00	428,244.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,997.69	0.00	0.00	2,997.69
24101	ROSELAND ELEM 2012	90013559	0.00	12,419.03	0.00	0.00	12,419.03
24102	ROSELAND ELEM 202C	90013589	0.00	11,134.30	0.00	0.00	11,134.30
36702	SR HIGH DIST BOND 21	90013543	0.00	5,781.36	0.00	0.00	5,781.36
36703	SR HIGH DIST BOND 21	90013575	0.00	6,423.78	0.00	0.00	6,423.78
39900	SOCO JR COLLEGE 20	90013556	0.00	5,567.14	0.00	0.00	5,567.14
39901	SOCO JR COLLEGE 20	90013576	0.00	10,277.88	0.00	0.00	10,277.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,230.00	0.00	0.00	1,230.00
82800	SR STORM WATER ASI	80052100	0.00	6,244.15	0.00	0.00	6,244.15
96200	SF BAY RESTORATION	66130100	0.00	906.00	0.00	0.00	906.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,122.61	0.00	0.00	1,122.61
TRA: 004-249 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	428,244.54	0.00	0.00	428,244.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,997.69	0.00	0.00	2,997.69
24101	ROSELAND ELEM 2012	90013559	0.00	12,419.03	0.00	0.00	12,419.03
24102	ROSELAND ELEM 202C	90013589	0.00	11,134.30	0.00	0.00	11,134.30
36702	SR HIGH DIST BOND 21	90013543	0.00	5,781.36	0.00	0.00	5,781.36
36703	SR HIGH DIST BOND 21	90013575	0.00	6,423.78	0.00	0.00	6,423.78
39900	SOCO JR COLLEGE 20	90013556	0.00	5,567.14	0.00	0.00	5,567.14
39901	SOCO JR COLLEGE 20	90013576	0.00	10,277.88	0.00	0.00	10,277.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,230.00	0.00	0.00	1,230.00
82800	SR STORM WATER ASI	80052100	0.00	6,244.15	0.00	0.00	6,244.15
96200	SF BAY RESTORATION	66130100	0.00	906.00	0.00	0.00	906.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,122.61	0.00	0.00	1,122.61
TRA: 004-249	All-Years Totals:		0.00	492,348.48	0.00	0.00	492,348.48
TRA: 004-250	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	29,417.82	0.00	0.00	29,417.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.92	0.00	0.00	205.92
24101	ROSELAND ELEM 2012	90013559	0.00	853.10	0.00	0.00	853.10
24102	ROSELAND ELEM 202C	90013589	0.00	764.86	0.00	0.00	764.86
36702	SR HIGH DIST BOND 2I	90013543	0.00	397.14	0.00	0.00	397.14
36703	SR HIGH DIST BOND 2I	90013575	0.00	441.26	0.00	0.00	441.26
39900	SOCO JR COLLEGE 20	90013556	0.00	382.44	0.00	0.00	382.44
39901	SOCO JR COLLEGE 20	90013576	0.00	706.02	0.00	0.00	706.02
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	1,187.38	0.00	0.00	1,187.38
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,044.27	0.00	0.00	1,044.27
TRA: 004-250	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	8,274.70	0.00	0.00	8,274.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.92	0.00	0.00	57.92
24101	ROSELAND ELEM 2012	90013559	0.00	239.96	0.00	0.00	239.96
24102	ROSELAND ELEM 202C	90013589	0.00	215.14	0.00	0.00	215.14
36700	SR HIGH DIST BOND 1I	90013542	0.00	62.06	0.00	0.00	62.06
36702	SR HIGH DIST BOND 2I	90013543	0.00	111.70	0.00	0.00	111.70
36703	SR HIGH DIST BOND 2I	90013575	0.00	124.12	0.00	0.00	124.12
39900	SOCO JR COLLEGE 20	90013556	0.00	107.58	0.00	0.00	107.58
39901	SOCO JR COLLEGE 20	90013576	0.00	198.60	0.00	0.00	198.60
TRA: 004-250	RDA TC 49000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	37,692.52	0.00	0.00	37,692.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.84	0.00	0.00	263.84
24101	ROSELAND ELEM 2012	90013559	0.00	1,093.06	0.00	0.00	1,093.06
24102	ROSELAND ELEM 202C	90013589	0.00	980.00	0.00	0.00	980.00
36700	SR HIGH DIST BOND 1I	90013542	0.00	62.06	0.00	0.00	62.06
36702	SR HIGH DIST BOND 2I	90013543	0.00	508.84	0.00	0.00	508.84
36703	SR HIGH DIST BOND 2I	90013575	0.00	565.38	0.00	0.00	565.38
39900	SOCO JR COLLEGE 20	90013556	0.00	490.02	0.00	0.00	490.02
39901	SOCO JR COLLEGE 20	90013576	0.00	904.62	0.00	0.00	904.62
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	1,187.38	0.00	0.00	1,187.38
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,044.27	0.00	0.00	1,044.27
TRA: 004-250	All-Years Totals:		0.00	44,851.99	0.00	0.00	44,851.99
TRA: 004-252	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	146,735.52	0.00	0.00	146,735.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,027.20	0.00	0.00	1,027.20
19100	BELLEVUE ELEM 1996	90013501	0.00	7,777.06	0.00	0.00	7,777.06

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	2,787.98	0.00	0.00	2,787.98
19111	BELLEVUE ELEM 2008	90013503	0.00	1,247.25	0.00	0.00	1,247.25
19120	BELLEVUE ELEM 2014	90013567	0.00	2,054.28	0.00	0.00	2,054.28
19130	BELLEVUE ELEM 2020	90013588	0.00	4,402.04	0.00	0.00	4,402.04
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,980.96	0.00	0.00	1,980.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,201.05	0.00	0.00	2,201.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,907.57	0.00	0.00	1,907.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,521.66	0.00	0.00	3,521.66
74200	MS-SONOMA MOSQUI	66040100	0.00	492.00	0.00	0.00	492.00
82800	SR STORM WATER ASI	80052100	0.00	1,519.89	0.00	0.00	1,519.89
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
98000	10% PENALTY-TAX CO	80050300	0.00	172.79	0.00	0.00	172.79
TRA: 004-252 Total All Years							
00001	PROP 13 TAX RATE		0.00	146,735.52	0.00	0.00	146,735.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,027.20	0.00	0.00	1,027.20
19100	BELLEVUE ELEM 1996	90013501	0.00	7,777.06	0.00	0.00	7,777.06
19108	BELLEVUE ELEM 2008	90013502	0.00	2,787.98	0.00	0.00	2,787.98
19111	BELLEVUE ELEM 2008	90013503	0.00	1,247.25	0.00	0.00	1,247.25
19120	BELLEVUE ELEM 2014	90013567	0.00	2,054.28	0.00	0.00	2,054.28
19130	BELLEVUE ELEM 2020	90013588	0.00	4,402.04	0.00	0.00	4,402.04
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,980.96	0.00	0.00	1,980.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,201.05	0.00	0.00	2,201.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,907.57	0.00	0.00	1,907.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,521.66	0.00	0.00	3,521.66
74200	MS-SONOMA MOSQUI	66040100	0.00	492.00	0.00	0.00	492.00
82800	SR STORM WATER ASI	80052100	0.00	1,519.89	0.00	0.00	1,519.89
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
98000	10% PENALTY-TAX CO	80050300	0.00	172.79	0.00	0.00	172.79
TRA: 004-252 All-Years Totals:			0.00	178,319.25	0.00	0.00	178,319.25

TRA: 004-273 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	327,614.75	0.00	0.00	327,614.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,293.30	0.00	0.00	2,293.30
18300	SANTA ROSA ELEM 19	90013524	0.00	1,474.26	0.00	0.00	1,474.26
18302	SANTA ROSA ELEM 20	90013562	0.00	3,603.79	0.00	0.00	3,603.79
18303	SANTA ROSA ELEM 20	90013574	0.00	5,897.04	0.00	0.00	5,897.04
36702	SR HIGH DIST BOND 2I	90013543	0.00	4,422.79	0.00	0.00	4,422.79
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,914.19	0.00	0.00	4,914.19
39900	SOCO JR COLLEGE 20	90013556	0.00	4,258.99	0.00	0.00	4,258.99
39901	SOCO JR COLLEGE 20	90013576	0.00	7,862.75	0.00	0.00	7,862.75
74200	MS-SONOMA MOSQUI	66040100	0.00	552.00	0.00	0.00	552.00
82800	SR STORM WATER ASI	80052100	0.00	3,050.52	0.00	0.00	3,050.52
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
98000	10% PENALTY-TAX CO	80050300	0.00	188.69	0.00	0.00	188.69
TRA: 004-273 Total All Years							
00001	PROP 13 TAX RATE		0.00	327,614.75	0.00	0.00	327,614.75

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	2,293.30	0.00	0.00	2,293.30
18300	SANTA ROSA ELEM 19	90013524	0.00	1,474.26	0.00	0.00	1,474.26
18302	SANTA ROSA ELEM 20	90013562	0.00	3,603.79	0.00	0.00	3,603.79
18303	SANTA ROSA ELEM 20	90013574	0.00	5,897.04	0.00	0.00	5,897.04
36702	SR HIGH DIST BOND 2	90013543	0.00	4,422.79	0.00	0.00	4,422.79
36703	SR HIGH DIST BOND 2	90013575	0.00	4,914.19	0.00	0.00	4,914.19
39900	SOCO JR COLLEGE 20	90013556	0.00	4,258.99	0.00	0.00	4,258.99
39901	SOCO JR COLLEGE 20	90013576	0.00	7,862.75	0.00	0.00	7,862.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	552.00	0.00	0.00	552.00
82800	SR STORM WATER ASI	80052100	0.00	3,050.52	0.00	0.00	3,050.52
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
98000	10% PENALTY-TAX CO	80050300	0.00	188.69	0.00	0.00	188.69

TRA: 004-273	All-Years Totals:		0.00	366,667.07	0.00	0.00	366,667.07
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TRA: 004-274	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	3,136.63	0.00	0.00	3,136.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.96	0.00	0.00	21.96
18300	SANTA ROSA ELEM 19	90013524	0.00	14.11	0.00	0.00	14.11
18302	SANTA ROSA ELEM 20	90013562	0.00	34.50	0.00	0.00	34.50
18303	SANTA ROSA ELEM 20	90013574	0.00	56.46	0.00	0.00	56.46
36702	SR HIGH DIST BOND 2	90013543	0.00	42.34	0.00	0.00	42.34
36703	SR HIGH DIST BOND 2	90013575	0.00	47.05	0.00	0.00	47.05
39900	SOCO JR COLLEGE 20	90013556	0.00	40.78	0.00	0.00	40.78
39901	SOCO JR COLLEGE 20	90013576	0.00	75.28	0.00	0.00	75.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	63.31	0.00	0.00	63.31
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-274	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,136.63	0.00	0.00	3,136.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.96	0.00	0.00	21.96
18300	SANTA ROSA ELEM 19	90013524	0.00	14.11	0.00	0.00	14.11
18302	SANTA ROSA ELEM 20	90013562	0.00	34.50	0.00	0.00	34.50
18303	SANTA ROSA ELEM 20	90013574	0.00	56.46	0.00	0.00	56.46
36702	SR HIGH DIST BOND 2	90013543	0.00	42.34	0.00	0.00	42.34
36703	SR HIGH DIST BOND 2	90013575	0.00	47.05	0.00	0.00	47.05
39900	SOCO JR COLLEGE 20	90013556	0.00	40.78	0.00	0.00	40.78
39901	SOCO JR COLLEGE 20	90013576	0.00	75.28	0.00	0.00	75.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	63.31	0.00	0.00	63.31
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-274	All-Years Totals:		0.00	3,556.42	0.00	0.00	3,556.42
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TRA: 004-275	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	396,530.57	5,218.50-	0.00	391,312.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,775.68	36.53-	0.00	2,739.15
24004	RINCON VLY ELEM 20C	90013522	0.00	7,930.60	104.37-	0.00	7,826.23

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24010	RINCON VLY ELEM 201	90013571	0.00	8,327.14	109.59-	0.00	8,217.55
36702	SR HIGH DIST BOND 21	90013543	0.00	5,353.14	70.45-	0.00	5,282.69
36703	SR HIGH DIST BOND 21	90013575	0.00	5,947.96	78.28-	0.00	5,869.68
39900	SOCO JR COLLEGE 20	90013556	0.00	5,154.89	67.84-	0.00	5,087.05
39901	SOCO JR COLLEGE 20	90013576	0.00	9,516.72	125.24-	0.00	9,391.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	435.00	6.00-	0.00	429.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,009.00	51.00-	0.00	2,958.00
82800	SR STORM WATER ASI	80052100	0.00	2,109.73	25.73-	0.00	2,084.00
96200	SF BAY RESTORATION	66130100	0.00	402.00	6.00-	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,179.90	589.95-	0.00	589.95
TRA: 004-275 Total All Years							
00001	PROP 13 TAX RATE		0.00	396,530.57	5,218.50-	0.00	391,312.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,775.68	36.53-	0.00	2,739.15
24004	RINCON VLY ELEM 200	90013522	0.00	7,930.60	104.37-	0.00	7,826.23
24010	RINCON VLY ELEM 201	90013571	0.00	8,327.14	109.59-	0.00	8,217.55
36702	SR HIGH DIST BOND 21	90013543	0.00	5,353.14	70.45-	0.00	5,282.69
36703	SR HIGH DIST BOND 21	90013575	0.00	5,947.96	78.28-	0.00	5,869.68
39900	SOCO JR COLLEGE 20	90013556	0.00	5,154.89	67.84-	0.00	5,087.05
39901	SOCO JR COLLEGE 20	90013576	0.00	9,516.72	125.24-	0.00	9,391.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	435.00	6.00-	0.00	429.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,009.00	51.00-	0.00	2,958.00
82800	SR STORM WATER ASI	80052100	0.00	2,109.73	25.73-	0.00	2,084.00
96200	SF BAY RESTORATION	66130100	0.00	402.00	6.00-	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,179.90	589.95-	0.00	589.95
TRA: 004-275 All-Years Totals:			0.00	448,672.33	6,489.48-	0.00	442,182.85
TRA: 004-276 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	164,685.34	0.00	0.00	164,685.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,152.80	0.00	0.00	1,152.80
18300	SANTA ROSA ELEM 19	90013524	0.00	741.09	0.00	0.00	741.09
18302	SANTA ROSA ELEM 20	90013562	0.00	1,811.57	0.00	0.00	1,811.57
18303	SANTA ROSA ELEM 20	90013574	0.00	2,964.35	0.00	0.00	2,964.35
36702	SR HIGH DIST BOND 21	90013543	0.00	2,223.25	0.00	0.00	2,223.25
36703	SR HIGH DIST BOND 21	90013575	0.00	2,470.35	0.00	0.00	2,470.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,140.99	0.00	0.00	2,140.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,952.42	0.00	0.00	3,952.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
82800	SR STORM WATER ASI	80052100	0.00	1,025.56	0.00	0.00	1,025.56
85200	SR FIRE WEED ABATEI	80052100	0.00	311.12	0.00	0.00	311.12
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	974.91	0.00	0.00	974.91
TRA: 004-276 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,000.00-	2,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.00-	14.00-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	12.00-	12.00-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	22.00-	22.00-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	36.00-	36.00-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	15.00-	15.00-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	27.00-	27.00-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	30.00-	30.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	26.00-	26.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	48.00-	48.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.70-	64.70-
TRA: 004-276 Total All Years							
00001	PROP 13 TAX RATE		0.00	164,685.34	0.00	2,000.00-	162,685.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,152.80	0.00	14.00-	1,138.80
18300	SANTA ROSA ELEM 19	90013524	0.00	741.09	0.00	12.00-	729.09
18302	SANTA ROSA ELEM 20	90013562	0.00	1,811.57	0.00	22.00-	1,789.57
18303	SANTA ROSA ELEM 20	90013574	0.00	2,964.35	0.00	36.00-	2,928.35
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	15.00-	15.00-
36702	SR HIGH DIST BOND 2	90013543	0.00	2,223.25	0.00	27.00-	2,196.25
36703	SR HIGH DIST BOND 2	90013575	0.00	2,470.35	0.00	30.00-	2,440.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,140.99	0.00	26.00-	2,114.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,952.42	0.00	48.00-	3,904.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.70-	64.70-
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
82800	SR STORM WATER ASI	80052100	0.00	1,025.56	0.00	0.00	1,025.56
85200	SR FIRE WEED ABATEI	80052100	0.00	311.12	0.00	0.00	311.12
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	974.91	0.00	0.00	974.91
TRA: 004-276 All-Years Totals:			0.00	185,125.75	0.00	2,294.70-	182,831.05
TRA: 004-277 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	529,627.62	2,466.01-	0.00	527,161.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,707.45	17.26-	0.00	3,690.19
18300	SANTA ROSA ELEM 19	90013524	0.00	2,383.40	11.10-	0.00	2,372.30
18302	SANTA ROSA ELEM 20	90013562	0.00	5,825.93	27.13-	0.00	5,798.80
18303	SANTA ROSA ELEM 20	90013574	0.00	9,533.29	44.39-	0.00	9,488.90
36702	SR HIGH DIST BOND 2	90013543	0.00	7,149.88	33.29-	0.00	7,116.59
36703	SR HIGH DIST BOND 2	90013575	0.00	7,944.45	36.99-	0.00	7,907.46
39900	SOCO JR COLLEGE 20	90013556	0.00	6,885.20	32.06-	0.00	6,853.14
39901	SOCO JR COLLEGE 20	90013576	0.00	12,711.05	59.18-	0.00	12,651.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,212.00	6.00-	0.00	1,206.00
82800	SR STORM WATER ASI	80052100	0.00	1,821.86	9.12-	0.00	1,812.74
96200	SF BAY RESTORATION	66130100	0.00	1,182.00	6.00-	0.00	1,176.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,275.83	0.00	0.00	1,275.83
TRA: 004-277 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,015.59-	2,015.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.11-	14.11-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	12.09-	12.09-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	22.17-	22.17-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	36.28-	36.28-

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	15.12-	15.12-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	27.21-	27.21-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	30.23-	30.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	26.20-	26.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	48.37-	48.37-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	84.42-	84.42-
TRA: 004-277 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	491.31-	491.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.44-	3.44-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	3.93-	3.93-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	5.40-	5.40-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	9.83-	9.83-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	6.88-	6.88-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	7.12-	7.12-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	9.83-	9.83-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.39-	6.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.79-	11.79-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.93-	33.93-
TRA: 004-277 Total All Years							
00001	PROP 13 TAX RATE		0.00	529,627.62	2,466.01-	2,506.90-	524,654.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,707.45	17.26-	17.55-	3,672.64
18300	SANTA ROSA ELEM 19	90013524	0.00	2,383.40	11.10-	16.02-	2,356.28
18302	SANTA ROSA ELEM 20	90013562	0.00	5,825.93	27.13-	27.57-	5,771.23
18303	SANTA ROSA ELEM 20	90013574	0.00	9,533.29	44.39-	46.11-	9,442.79
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	22.00-	22.00-
36702	SR HIGH DIST BOND 2	90013543	0.00	7,149.88	33.29-	34.33-	7,082.26
36703	SR HIGH DIST BOND 2	90013575	0.00	7,944.45	36.99-	40.06-	7,867.40
39900	SOCO JR COLLEGE 20	90013556	0.00	6,885.20	32.06-	32.59-	6,820.55
39901	SOCO JR COLLEGE 20	90013576	0.00	12,711.05	59.18-	60.16-	12,591.71
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	118.35-	118.35-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,212.00	6.00-	0.00	1,206.00
82800	SR STORM WATER ASI	80052100	0.00	1,821.86	9.12-	0.00	1,812.74
96200	SF BAY RESTORATION	66130100	0.00	1,182.00	6.00-	0.00	1,176.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,275.83	0.00	0.00	1,275.83
TRA: 004-277 All-Years Totals:			0.00	591,259.96	2,748.53-	2,921.64-	585,589.79
TRA: 004-278 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,204.97	0.00	0.00	11,204.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.44	0.00	0.00	78.44
18300	SANTA ROSA ELEM 19	90013524	0.00	50.43	0.00	0.00	50.43
18302	SANTA ROSA ELEM 20	90013562	0.00	123.25	0.00	0.00	123.25
18303	SANTA ROSA ELEM 20	90013574	0.00	201.69	0.00	0.00	201.69
36702	SR HIGH DIST BOND 2	90013543	0.00	151.27	0.00	0.00	151.27
36703	SR HIGH DIST BOND 2	90013575	0.00	168.08	0.00	0.00	168.08
39900	SOCO JR COLLEGE 20	90013556	0.00	145.67	0.00	0.00	145.67
39901	SOCO JR COLLEGE 20	90013576	0.00	268.92	0.00	0.00	268.92

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	21.00	0.00	0.00	21.00
82800	SR STORM WATER ASI	80052100	0.00	87.76	0.00	0.00	87.76
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-278 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,204.97	0.00	0.00	11,204.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.44	0.00	0.00	78.44
18300	SANTA ROSA ELEM 19	90013524	0.00	50.43	0.00	0.00	50.43
18302	SANTA ROSA ELEM 20	90013562	0.00	123.25	0.00	0.00	123.25
18303	SANTA ROSA ELEM 20	90013574	0.00	201.69	0.00	0.00	201.69
36702	SR HIGH DIST BOND 2	90013543	0.00	151.27	0.00	0.00	151.27
36703	SR HIGH DIST BOND 2	90013575	0.00	168.08	0.00	0.00	168.08
39900	SOCO JR COLLEGE 20	90013556	0.00	145.67	0.00	0.00	145.67
39901	SOCO JR COLLEGE 20	90013576	0.00	268.92	0.00	0.00	268.92
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
82800	SR STORM WATER ASI	80052100	0.00	87.76	0.00	0.00	87.76
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-278 All-Years Totals:			0.00	12,519.48	0.00	0.00	12,519.48

TRA: 004-284 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	758,070.76	0.00	0.00	758,070.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,306.52	0.00	0.00	5,306.52
24500	WRIGHT ELEM 1992 BC	90013532	0.00	21,605.03	0.00	0.00	21,605.03
24510	WRIGHT ELEM 2012 BC	90013533	0.00	19,709.84	0.00	0.00	19,709.84
36702	SR HIGH DIST BOND 2	90013543	0.00	10,233.98	0.00	0.00	10,233.98
36703	SR HIGH DIST BOND 2	90013575	0.00	11,371.14	0.00	0.00	11,371.14
39900	SOCO JR COLLEGE 20	90013556	0.00	9,854.92	0.00	0.00	9,854.92
39901	SOCO JR COLLEGE 20	90013576	0.00	18,193.64	0.00	0.00	18,193.64
74200	MS-SONOMA MOSQUI	66040100	0.00	2,523.00	0.00	0.00	2,523.00
82800	SR STORM WATER ASI	80052100	0.00	11,570.49	0.00	0.00	11,570.49
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	2,190.00	0.00	0.00	2,190.00
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,986.54	0.00	0.00	1,986.54
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,522.61	0.00	0.00	1,522.61
98000	10% PENALTY-TAX CO	80050300	0.00	1,036.47	0.00	0.00	1,036.47

TRA: 004-284 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	758,070.76	0.00	0.00	758,070.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,306.52	0.00	0.00	5,306.52
24500	WRIGHT ELEM 1992 BC	90013532	0.00	21,605.03	0.00	0.00	21,605.03
24510	WRIGHT ELEM 2012 BC	90013533	0.00	19,709.84	0.00	0.00	19,709.84
36702	SR HIGH DIST BOND 2	90013543	0.00	10,233.98	0.00	0.00	10,233.98
36703	SR HIGH DIST BOND 2	90013575	0.00	11,371.14	0.00	0.00	11,371.14
39900	SOCO JR COLLEGE 20	90013556	0.00	9,854.92	0.00	0.00	9,854.92
39901	SOCO JR COLLEGE 20	90013576	0.00	18,193.64	0.00	0.00	18,193.64
74200	MS-SONOMA MOSQUI	66040100	0.00	2,523.00	0.00	0.00	2,523.00
82800	SR STORM WATER ASI	80052100	0.00	11,570.49	0.00	0.00	11,570.49
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	2,190.00	0.00	0.00	2,190.00
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,986.54	0.00	0.00	1,986.54
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,522.61	0.00	0.00	1,522.61
98000	10% PENALTY-TAX CO	80050300	0.00	1,036.47	0.00	0.00	1,036.47
TRA: 004-284	All-Years Totals:		0.00	875,252.72	0.00	0.00	875,252.72

TRA: 004-285 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	490,857.76	0.00	0.00	490,857.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,436.06	0.00	0.00	3,436.06
24101	ROSELAND ELEM 2012	90013559	0.00	14,234.94	0.00	0.00	14,234.94
24102	ROSELAND ELEM 2020	90013589	0.00	12,762.31	0.00	0.00	12,762.31
36702	SR HIGH DIST BOND 21	90013543	0.00	6,626.58	0.00	0.00	6,626.58
36703	SR HIGH DIST BOND 21	90013575	0.00	7,362.82	0.00	0.00	7,362.82
39900	SOCO JR COLLEGE 20	90013556	0.00	6,381.15	0.00	0.00	6,381.15
39901	SOCO JR COLLEGE 20	90013576	0.00	11,780.64	0.00	0.00	11,780.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,172.00	0.00	0.00	2,172.00
82800	SR STORM WATER ASI	80052100	0.00	7,006.44	0.00	0.00	7,006.44
96200	SF BAY RESTORATION	66130100	0.00	1,362.00	0.00	0.00	1,362.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,179.32	0.00	0.00	1,179.32
98000	10% PENALTY-TAX CO	80050300	0.00	888.44	0.00	0.00	888.44

TRA: 004-285 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	490,857.76	0.00	0.00	490,857.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,436.06	0.00	0.00	3,436.06
24101	ROSELAND ELEM 2012	90013559	0.00	14,234.94	0.00	0.00	14,234.94
24102	ROSELAND ELEM 2020	90013589	0.00	12,762.31	0.00	0.00	12,762.31
36702	SR HIGH DIST BOND 21	90013543	0.00	6,626.58	0.00	0.00	6,626.58
36703	SR HIGH DIST BOND 21	90013575	0.00	7,362.82	0.00	0.00	7,362.82
39900	SOCO JR COLLEGE 20	90013556	0.00	6,381.15	0.00	0.00	6,381.15
39901	SOCO JR COLLEGE 20	90013576	0.00	11,780.64	0.00	0.00	11,780.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,172.00	0.00	0.00	2,172.00
82800	SR STORM WATER ASI	80052100	0.00	7,006.44	0.00	0.00	7,006.44
96200	SF BAY RESTORATION	66130100	0.00	1,362.00	0.00	0.00	1,362.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,179.32	0.00	0.00	1,179.32
98000	10% PENALTY-TAX CO	80050300	0.00	888.44	0.00	0.00	888.44

TRA: 004-285 All-Years Totals: 0.00 566,050.46 0.00 0.00 566,050.46

TRA: 004-286 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	756,382.50	0.00	0.00	756,382.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,294.67	0.00	0.00	5,294.67
19100	BELLEVUE ELEM 1996	90013501	0.00	40,088.28	0.00	0.00	40,088.28
19108	BELLEVUE ELEM 2008	90013502	0.00	14,371.29	0.00	0.00	14,371.29
19111	BELLEVUE ELEM 2008	90013503	0.00	6,429.29	0.00	0.00	6,429.29
19120	BELLEVUE ELEM 2014	90013567	0.00	10,589.37	0.00	0.00	10,589.37
19130	BELLEVUE ELEM 2020	90013588	0.00	22,691.41	0.00	0.00	22,691.41
36702	SR HIGH DIST BOND 21	90013543	0.00	10,211.23	0.00	0.00	10,211.23
36703	SR HIGH DIST BOND 21	90013575	0.00	11,345.74	0.00	0.00	11,345.74

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	9,833.02	0.00	0.00	9,833.02
39901	SOCO JR COLLEGE 20	90013576	0.00	18,153.31	0.00	0.00	18,153.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,545.00	0.00	0.00	1,545.00
82800	SR STORM WATER ASI	80052100	0.00	12,624.71	0.00	0.00	12,624.71
87000	SR STD 2006-1 CATALI	80052100	0.00	6,801.92	0.00	0.00	6,801.92
96200	SF BAY RESTORATION	66130100	0.00	1,308.00	0.00	0.00	1,308.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,335.24	0.00	0.00	4,335.24
TRA: 004-286 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	756,382.50	0.00	0.00	756,382.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,294.67	0.00	0.00	5,294.67
19100	BELLEVUE ELEM 1996	90013501	0.00	40,088.28	0.00	0.00	40,088.28
19108	BELLEVUE ELEM 2008	90013502	0.00	14,371.29	0.00	0.00	14,371.29
19111	BELLEVUE ELEM 2008	90013503	0.00	6,429.29	0.00	0.00	6,429.29
19120	BELLEVUE ELEM 2014	90013567	0.00	10,589.37	0.00	0.00	10,589.37
19130	BELLEVUE ELEM 2020	90013588	0.00	22,691.41	0.00	0.00	22,691.41
36702	SR HIGH DIST BOND 2I	90013543	0.00	10,211.23	0.00	0.00	10,211.23
36703	SR HIGH DIST BOND 2I	90013575	0.00	11,345.74	0.00	0.00	11,345.74
39900	SOCO JR COLLEGE 20	90013556	0.00	9,833.02	0.00	0.00	9,833.02
39901	SOCO JR COLLEGE 20	90013576	0.00	18,153.31	0.00	0.00	18,153.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,545.00	0.00	0.00	1,545.00
82800	SR STORM WATER ASI	80052100	0.00	12,624.71	0.00	0.00	12,624.71
87000	SR STD 2006-1 CATALI	80052100	0.00	6,801.92	0.00	0.00	6,801.92
96200	SF BAY RESTORATION	66130100	0.00	1,308.00	0.00	0.00	1,308.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,335.24	0.00	0.00	4,335.24

TRA: 004-286	All-Years Totals:		0.00	932,004.98	0.00	0.00	932,004.98
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-287 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,122.34	0.00	0.00	5,122.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.86	0.00	0.00	35.86
19100	BELLEVUE ELEM 1996	90013501	0.00	271.48	0.00	0.00	271.48
19108	BELLEVUE ELEM 2008	90013502	0.00	97.32	0.00	0.00	97.32
19111	BELLEVUE ELEM 2008	90013503	0.00	43.54	0.00	0.00	43.54
19120	BELLEVUE ELEM 2014	90013567	0.00	71.71	0.00	0.00	71.71
19130	BELLEVUE ELEM 2020	90013588	0.00	153.67	0.00	0.00	153.67
36702	SR HIGH DIST BOND 2I	90013543	0.00	69.15	0.00	0.00	69.15
36703	SR HIGH DIST BOND 2I	90013575	0.00	76.83	0.00	0.00	76.83
39900	SOCO JR COLLEGE 20	90013556	0.00	66.59	0.00	0.00	66.59
39901	SOCO JR COLLEGE 20	90013576	0.00	122.93	0.00	0.00	122.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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

TRA: 004-287 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,122.34	0.00	0.00	5,122.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.86	0.00	0.00	35.86
19100	BELLEVUE ELEM 1996	90013501	0.00	271.48	0.00	0.00	271.48
19108	BELLEVUE ELEM 2008	90013502	0.00	97.32	0.00	0.00	97.32

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	43.54	0.00	0.00	43.54
19120	BELLEVUE ELEM 2014	90013567	0.00	71.71	0.00	0.00	71.71
19130	BELLEVUE ELEM 2020	90013588	0.00	153.67	0.00	0.00	153.67
36702	SR HIGH DIST BOND 2I	90013543	0.00	69.15	0.00	0.00	69.15
36703	SR HIGH DIST BOND 2I	90013575	0.00	76.83	0.00	0.00	76.83
39900	SOCO JR COLLEGE 20	90013556	0.00	66.59	0.00	0.00	66.59
39901	SOCO JR COLLEGE 20	90013576	0.00	122.93	0.00	0.00	122.93
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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

TRA: 004-287	All-Years Totals:		0.00	6,238.62	0.00	0.00	6,238.62
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TRA: 004-288		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	20,314.44	0.00	0.00	20,314.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.19	0.00	0.00	142.19
19100	BELLEVUE ELEM 1996	90013501	0.00	1,076.67	0.00	0.00	1,076.67
19108	BELLEVUE ELEM 2008	90013502	0.00	385.98	0.00	0.00	385.98
19111	BELLEVUE ELEM 2008	90013503	0.00	172.68	0.00	0.00	172.68
19120	BELLEVUE ELEM 2014	90013567	0.00	284.41	0.00	0.00	284.41
19130	BELLEVUE ELEM 2020	90013588	0.00	609.44	0.00	0.00	609.44
36702	SR HIGH DIST BOND 2I	90013543	0.00	274.25	0.00	0.00	274.25
36703	SR HIGH DIST BOND 2I	90013575	0.00	304.71	0.00	0.00	304.71
39900	SOCO JR COLLEGE 20	90013556	0.00	264.08	0.00	0.00	264.08
39901	SOCO JR COLLEGE 20	90013576	0.00	487.56	0.00	0.00	487.56
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
82800	SR STORM WATER ASI	80052100	0.00	299.78	0.00	0.00	299.78
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 004-288		RDA TC 47600 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	20,314.44	0.00	0.00	20,314.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.19	0.00	0.00	142.19
19100	BELLEVUE ELEM 1996	90013501	0.00	1,076.67	0.00	0.00	1,076.67
19108	BELLEVUE ELEM 2008	90013502	0.00	385.98	0.00	0.00	385.98
19111	BELLEVUE ELEM 2008	90013503	0.00	172.68	0.00	0.00	172.68
19120	BELLEVUE ELEM 2014	90013567	0.00	284.41	0.00	0.00	284.41
19130	BELLEVUE ELEM 2020	90013588	0.00	609.44	0.00	0.00	609.44
36702	SR HIGH DIST BOND 2I	90013543	0.00	274.25	0.00	0.00	274.25
36703	SR HIGH DIST BOND 2I	90013575	0.00	304.71	0.00	0.00	304.71
39900	SOCO JR COLLEGE 20	90013556	0.00	264.08	0.00	0.00	264.08
39901	SOCO JR COLLEGE 20	90013576	0.00	487.56	0.00	0.00	487.56
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
82800	SR STORM WATER ASI	80052100	0.00	299.78	0.00	0.00	299.78
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 004-288	All-Years Totals:		0.00	24,733.19	0.00	0.00	24,733.19
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TRA: 004-289		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	695,071.59	0.00	56.00-	695,015.59

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	4,865.51	0.00	0.39-	4,865.12
18300	SANTA ROSA ELEM 19	90013524	0.00	3,127.89	0.00	0.25-	3,127.64
18302	SANTA ROSA ELEM 20	90013562	0.00	7,645.80	0.00	0.62-	7,645.18
18303	SANTA ROSA ELEM 20	90013574	0.00	12,511.40	0.00	1.01-	12,510.39
36702	SR HIGH DIST BOND 2	90013543	0.00	9,383.57	0.00	0.76-	9,382.81
36703	SR HIGH DIST BOND 2	90013575	0.00	10,426.08	0.00	0.84-	10,425.24
39900	SOCO JR COLLEGE 20	90013556	0.00	9,035.97	0.00	0.73-	9,035.24
39901	SOCO JR COLLEGE 20	90013576	0.00	16,681.55	0.00	1.34-	16,680.21
58000	SOUTH PARK CO SAN	33090100	0.00	565.13	0.00	0.00	565.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,348.00	0.00	0.00	3,348.00
82800	SR STORM WATER ASI	80052100	0.00	8,832.84	0.00	0.00	8,832.84
94000	WRCOG HERO PACE F	80061000	0.00	1,118.65	0.00	0.00	1,118.65
96200	SF BAY RESTORATION	66130100	0.00	2,706.00	0.00	0.00	2,706.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,512.29	0.00	0.00	1,512.29
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	467.16	0.00	0.00	467.16
98000	10% PENALTY-TAX CO	80050300	0.00	1,911.42	0.00	0.00	1,911.42

TRA: 004-289 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	695,071.59	0.00	56.00-	695,015.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,865.51	0.00	0.39-	4,865.12
18300	SANTA ROSA ELEM 19	90013524	0.00	3,127.89	0.00	0.25-	3,127.64
18302	SANTA ROSA ELEM 20	90013562	0.00	7,645.80	0.00	0.62-	7,645.18
18303	SANTA ROSA ELEM 20	90013574	0.00	12,511.40	0.00	1.01-	12,510.39
36702	SR HIGH DIST BOND 2	90013543	0.00	9,383.57	0.00	0.76-	9,382.81
36703	SR HIGH DIST BOND 2	90013575	0.00	10,426.08	0.00	0.84-	10,425.24
39900	SOCO JR COLLEGE 20	90013556	0.00	9,035.97	0.00	0.73-	9,035.24
39901	SOCO JR COLLEGE 20	90013576	0.00	16,681.55	0.00	1.34-	16,680.21
58000	SOUTH PARK CO SAN	33090100	0.00	565.13	0.00	0.00	565.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,348.00	0.00	0.00	3,348.00
82800	SR STORM WATER ASI	80052100	0.00	8,832.84	0.00	0.00	8,832.84
94000	WRCOG HERO PACE F	80061000	0.00	1,118.65	0.00	0.00	1,118.65
96200	SF BAY RESTORATION	66130100	0.00	2,706.00	0.00	0.00	2,706.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,512.29	0.00	0.00	1,512.29
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	467.16	0.00	0.00	467.16
98000	10% PENALTY-TAX CO	80050300	0.00	1,911.42	0.00	0.00	1,911.42

TRA: 004-289	All-Years Totals:		0.00	789,210.85	0.00	61.94-	789,148.91
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TRA: 004-290 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	6,636.51	0.00	0.00	6,636.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.45	0.00	0.00	46.45
24500	WRIGHT ELEM 1992 BC	90013532	0.00	189.14	0.00	0.00	189.14
24510	WRIGHT ELEM 2012 BC	90013533	0.00	172.55	0.00	0.00	172.55
36702	SR HIGH DIST BOND 2	90013543	0.00	89.59	0.00	0.00	89.59
36703	SR HIGH DIST BOND 2	90013575	0.00	99.54	0.00	0.00	99.54
39900	SOCO JR COLLEGE 20	90013556	0.00	86.27	0.00	0.00	86.27
39901	SOCO JR COLLEGE 20	90013576	0.00	159.28	0.00	0.00	159.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

**Current Secured
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	38.13	0.00	0.00	38.13
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-290 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,636.51	0.00	0.00	6,636.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.45	0.00	0.00	46.45
24500	WRIGHT ELEM 1992 BC	90013532	0.00	189.14	0.00	0.00	189.14
24510	WRIGHT ELEM 2012 BC	90013533	0.00	172.55	0.00	0.00	172.55
36702	SR HIGH DIST BOND 2I	90013543	0.00	89.59	0.00	0.00	89.59
36703	SR HIGH DIST BOND 2I	90013575	0.00	99.54	0.00	0.00	99.54
39900	SOCO JR COLLEGE 20	90013556	0.00	86.27	0.00	0.00	86.27
39901	SOCO JR COLLEGE 20	90013576	0.00	159.28	0.00	0.00	159.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	38.13	0.00	0.00	38.13
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-290 All-Years Totals:			0.00	7,559.46	0.00	0.00	7,559.46

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-291 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	277,575.74	0.00	0.00	277,575.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,943.07	0.00	0.00	1,943.07
24101	ROSELAND ELEM 2012	90013559	0.00	8,049.66	0.00	0.00	8,049.66
24102	ROSELAND ELEM 202C	90013589	0.00	7,216.99	0.00	0.00	7,216.99
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,747.26	0.00	0.00	3,747.26
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,163.65	0.00	0.00	4,163.65
39900	SOCO JR COLLEGE 20	90013556	0.00	3,608.53	0.00	0.00	3,608.53
39901	SOCO JR COLLEGE 20	90013576	0.00	6,661.80	0.00	0.00	6,661.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,029.00	0.00	0.00	1,029.00
82800	SR STORM WATER ASI	80052100	0.00	1,095.22	0.00	0.00	1,095.22
83300	SR STD #2004-1 STON	80052100	0.00	168.00	0.00	0.00	168.00
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	702.00	0.00	0.00	702.00
98000	10% PENALTY-TAX CO	80050300	0.00	383.86	0.00	0.00	383.86
TRA: 004-291 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	277,575.74	0.00	0.00	277,575.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,943.07	0.00	0.00	1,943.07
24101	ROSELAND ELEM 2012	90013559	0.00	8,049.66	0.00	0.00	8,049.66
24102	ROSELAND ELEM 202C	90013589	0.00	7,216.99	0.00	0.00	7,216.99
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,747.26	0.00	0.00	3,747.26
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,163.65	0.00	0.00	4,163.65
39900	SOCO JR COLLEGE 20	90013556	0.00	3,608.53	0.00	0.00	3,608.53
39901	SOCO JR COLLEGE 20	90013576	0.00	6,661.80	0.00	0.00	6,661.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,029.00	0.00	0.00	1,029.00
82800	SR STORM WATER ASI	80052100	0.00	1,095.22	0.00	0.00	1,095.22
83300	SR STD #2004-1 STON	80052100	0.00	168.00	0.00	0.00	168.00
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	702.00	0.00	0.00	702.00
98000	10% PENALTY-TAX CO	80050300	0.00	383.86	0.00	0.00	383.86

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 004-291	All-Years Totals:		0.00	316,422.56	0.00	0.00	316,422.56
TRA: 004-292	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	19,166.89	0.00	0.00	19,166.89
06700	WS DAM-RUSSIAN RIV 33030100		0.00	134.16	0.00	0.00	134.16
19100	BELLEVUE ELEM 1996 90013501		0.00	1,015.85	0.00	0.00	1,015.85
19108	BELLEVUE ELEM 2008 90013502		0.00	364.20	0.00	0.00	364.20
19111	BELLEVUE ELEM 2008 90013503		0.00	162.93	0.00	0.00	162.93
19120	BELLEVUE ELEM 2014 90013567		0.00	268.31	0.00	0.00	268.31
19130	BELLEVUE ELEM 2020 90013588		0.00	575.01	0.00	0.00	575.01
36702	SR HIGH DIST BOND 2I 90013543		0.00	258.73	0.00	0.00	258.73
36703	SR HIGH DIST BOND 2I 90013575		0.00	287.50	0.00	0.00	287.50
39900	SOCO JR COLLEGE 20 90013556		0.00	249.18	0.00	0.00	249.18
39901	SOCO JR COLLEGE 20 90013576		0.00	460.00	0.00	0.00	460.00
74200	MS-SONOMA MOSQUII 66040100		0.00	99.00	0.00	0.00	99.00
82800	SR STORM WATER ASI 80052100		0.00	216.06	0.00	0.00	216.06
96200	SF BAY RESTORATION 66130100		0.00	96.00	0.00	0.00	96.00
TRA: 004-292	RDA TC 47600 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	19,166.89	0.00	0.00	19,166.89
06700	WS DAM-RUSSIAN RIV 33030100		0.00	134.16	0.00	0.00	134.16
19100	BELLEVUE ELEM 1996 90013501		0.00	1,015.85	0.00	0.00	1,015.85
19108	BELLEVUE ELEM 2008 90013502		0.00	364.20	0.00	0.00	364.20
19111	BELLEVUE ELEM 2008 90013503		0.00	162.93	0.00	0.00	162.93
19120	BELLEVUE ELEM 2014 90013567		0.00	268.31	0.00	0.00	268.31
19130	BELLEVUE ELEM 2020 90013588		0.00	575.01	0.00	0.00	575.01
36702	SR HIGH DIST BOND 2I 90013543		0.00	258.73	0.00	0.00	258.73
36703	SR HIGH DIST BOND 2I 90013575		0.00	287.50	0.00	0.00	287.50
39900	SOCO JR COLLEGE 20 90013556		0.00	249.18	0.00	0.00	249.18
39901	SOCO JR COLLEGE 20 90013576		0.00	460.00	0.00	0.00	460.00
74200	MS-SONOMA MOSQUII 66040100		0.00	99.00	0.00	0.00	99.00
82800	SR STORM WATER ASI 80052100		0.00	216.06	0.00	0.00	216.06
96200	SF BAY RESTORATION 66130100		0.00	96.00	0.00	0.00	96.00
TRA: 004-292	All-Years Totals:		0.00	23,353.82	0.00	0.00	23,353.82
TRA: 004-293	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	3,108.18	0.00	0.00	3,108.18
06700	WS DAM-RUSSIAN RIV 33030100		0.00	21.76	0.00	0.00	21.76
19100	BELLEVUE ELEM 1996 90013501		0.00	164.74	0.00	0.00	164.74
19108	BELLEVUE ELEM 2008 90013502		0.00	59.05	0.00	0.00	59.05
19111	BELLEVUE ELEM 2008 90013503		0.00	26.42	0.00	0.00	26.42
19120	BELLEVUE ELEM 2014 90013567		0.00	43.52	0.00	0.00	43.52
19130	BELLEVUE ELEM 2020 90013588		0.00	93.24	0.00	0.00	93.24
36702	SR HIGH DIST BOND 2I 90013543		0.00	41.96	0.00	0.00	41.96
36703	SR HIGH DIST BOND 2I 90013575		0.00	46.62	0.00	0.00	46.62
39900	SOCO JR COLLEGE 20 90013556		0.00	40.41	0.00	0.00	40.41
39901	SOCO JR COLLEGE 20 90013576		0.00	74.60	0.00	0.00	74.60

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
82800	SR STORM WATER ASI	80052100	0.00	51.45	0.00	0.00	51.45
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-293 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,108.18	0.00	0.00	3,108.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.76	0.00	0.00	21.76
19100	BELLEVUE ELEM 1996	90013501	0.00	164.74	0.00	0.00	164.74
19108	BELLEVUE ELEM 2008	90013502	0.00	59.05	0.00	0.00	59.05
19111	BELLEVUE ELEM 2008	90013503	0.00	26.42	0.00	0.00	26.42
19120	BELLEVUE ELEM 2014	90013567	0.00	43.52	0.00	0.00	43.52
19130	BELLEVUE ELEM 2020	90013588	0.00	93.24	0.00	0.00	93.24
36702	SR HIGH DIST BOND 2I	90013543	0.00	41.96	0.00	0.00	41.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	46.62	0.00	0.00	46.62
39900	SOCO JR COLLEGE 20	90013556	0.00	40.41	0.00	0.00	40.41
39901	SOCO JR COLLEGE 20	90013576	0.00	74.60	0.00	0.00	74.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	51.45	0.00	0.00	51.45
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-293	All-Years Totals:		0.00	3,795.95	0.00	0.00	3,795.95

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-294 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	403,200.14	0.00	0.00	403,200.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,822.45	0.00	0.00	2,822.45
36702	SR HIGH DIST BOND 2I	90013543	0.00	5,443.19	0.00	0.00	5,443.19
36703	SR HIGH DIST BOND 2I	90013575	0.00	6,048.03	0.00	0.00	6,048.03
39900	SOCO JR COLLEGE 20	90013556	0.00	5,241.64	0.00	0.00	5,241.64
39901	SOCO JR COLLEGE 20	90013576	0.00	9,676.74	0.00	0.00	9,676.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	753.00	0.00	0.00	753.00
75000	KENWOOD ELEM SPEC	90011901	0.00	2,704.00	0.00	0.00	2,704.00
82800	SR STORM WATER ASI	80052100	0.00	1,550.89	0.00	0.00	1,550.89
86300	SR STD 2005-2 ORCHA	80052100	0.00	6,631.52	0.00	0.00	6,631.52
96200	SF BAY RESTORATION	66130100	0.00	750.00	0.00	0.00	750.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,042.53	0.00	0.00	1,042.53
98000	10% PENALTY-TAX CO	80050300	0.00	1,514.20	0.00	0.00	1,514.20
TRA: 004-294 Total All Years							
00001	PROP 13 TAX RATE		0.00	403,200.14	0.00	0.00	403,200.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,822.45	0.00	0.00	2,822.45
36702	SR HIGH DIST BOND 2I	90013543	0.00	5,443.19	0.00	0.00	5,443.19
36703	SR HIGH DIST BOND 2I	90013575	0.00	6,048.03	0.00	0.00	6,048.03
39900	SOCO JR COLLEGE 20	90013556	0.00	5,241.64	0.00	0.00	5,241.64
39901	SOCO JR COLLEGE 20	90013576	0.00	9,676.74	0.00	0.00	9,676.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	753.00	0.00	0.00	753.00
75000	KENWOOD ELEM SPEC	90011901	0.00	2,704.00	0.00	0.00	2,704.00
82800	SR STORM WATER ASI	80052100	0.00	1,550.89	0.00	0.00	1,550.89
86300	SR STD 2005-2 ORCHA	80052100	0.00	6,631.52	0.00	0.00	6,631.52
96200	SF BAY RESTORATION	66130100	0.00	750.00	0.00	0.00	750.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,042.53	0.00	0.00	1,042.53
98000	10% PENALTY-TAX CO	80050300	0.00	1,514.20	0.00	0.00	1,514.20
TRA: 004-294	All-Years Totals:		0.00	447,378.33	0.00	0.00	447,378.33

TRA: 004-295 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,397.90	0.00	0.00	2,397.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.79	0.00	0.00	16.79
24500	WRIGHT ELEM 1992 BC	90013532	0.00	68.34	0.00	0.00	68.34
24510	WRIGHT ELEM 2012 BC	90013533	0.00	62.35	0.00	0.00	62.35
36702	SR HIGH DIST BOND 2I	90013543	0.00	32.37	0.00	0.00	32.37
36703	SR HIGH DIST BOND 2I	90013575	0.00	35.97	0.00	0.00	35.97
39900	SOCO JR COLLEGE 20	90013556	0.00	31.17	0.00	0.00	31.17
39901	SOCO JR COLLEGE 20	90013576	0.00	57.55	0.00	0.00	57.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	986.51	0.00	0.00	986.51
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-295 Total All Years

00001	PROP 13 TAX RATE		0.00	2,397.90	0.00	0.00	2,397.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.79	0.00	0.00	16.79
24500	WRIGHT ELEM 1992 BC	90013532	0.00	68.34	0.00	0.00	68.34
24510	WRIGHT ELEM 2012 BC	90013533	0.00	62.35	0.00	0.00	62.35
36702	SR HIGH DIST BOND 2I	90013543	0.00	32.37	0.00	0.00	32.37
36703	SR HIGH DIST BOND 2I	90013575	0.00	35.97	0.00	0.00	35.97
39900	SOCO JR COLLEGE 20	90013556	0.00	31.17	0.00	0.00	31.17
39901	SOCO JR COLLEGE 20	90013576	0.00	57.55	0.00	0.00	57.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	986.51	0.00	0.00	986.51
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-295 All-Years Totals: 0.00 3,706.95 0.00 0.00 3,706.95

TRA: 004-296 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	60,000.00	0.00	0.00	60,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	420.00	0.00	0.00	420.00
18300	SANTA ROSA ELEM 19I	90013524	0.00	270.01	0.00	0.00	270.01
18302	SANTA ROSA ELEM 20I	90013562	0.00	660.00	0.00	0.00	660.00
18303	SANTA ROSA ELEM 20I	90013574	0.00	1,080.00	0.00	0.00	1,080.00
36702	SR HIGH DIST BOND 2I	90013543	0.00	810.00	0.00	0.00	810.00
36703	SR HIGH DIST BOND 2I	90013575	0.00	900.00	0.00	0.00	900.00
39900	SOCO JR COLLEGE 20	90013556	0.00	780.00	0.00	0.00	780.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,440.00	0.00	0.00	1,440.00
84410	SR RAILRD SQ COM BI	80052100	0.00	13,351.15	0.00	0.00	13,351.15

TRA: 004-296 RDA TC 47700 (2005) Total All Years

00001	PROP 13 TAX RATE		0.00	60,000.00	0.00	0.00	60,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	420.00	0.00	0.00	420.00
18300	SANTA ROSA ELEM 19I	90013524	0.00	270.01	0.00	0.00	270.01
18302	SANTA ROSA ELEM 20I	90013562	0.00	660.00	0.00	0.00	660.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	1,080.00	0.00	0.00	1,080.00
36702	SR HIGH DIST BOND 2	90013543	0.00	810.00	0.00	0.00	810.00
36703	SR HIGH DIST BOND 2	90013575	0.00	900.00	0.00	0.00	900.00
39900	SOCO JR COLLEGE 20	90013556	0.00	780.00	0.00	0.00	780.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,440.00	0.00	0.00	1,440.00
84410	SR RAILRD SQ COM BI	80052100	0.00	13,351.15	0.00	0.00	13,351.15

TRA: 004-296	All-Years Totals:		0.00	79,711.16	0.00	0.00	79,711.16
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TRA: 004-297 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,256,605.38	0.00	1,845.81-	2,254,759.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,796.22	0.00	12.92-	15,783.30
18300	SANTA ROSA ELEM 19	90013524	0.00	10,154.75	0.00	8.31-	10,146.44
18302	SANTA ROSA ELEM 20	90013562	0.00	24,822.75	0.00	20.30-	24,802.45
18303	SANTA ROSA ELEM 20	90013574	0.00	40,618.93	0.00	33.22-	40,585.71
36702	SR HIGH DIST BOND 2	90013543	0.00	30,464.31	0.00	24.91-	30,439.40
36703	SR HIGH DIST BOND 2	90013575	0.00	33,849.25	0.00	27.69-	33,821.56
39900	SOCO JR COLLEGE 20	90013556	0.00	29,335.89	0.00	24.00-	29,311.89
39901	SOCO JR COLLEGE 20	90013576	0.00	54,158.53	0.00	44.30-	54,114.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.96-	17.96-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,528.00	0.00	0.00	6,528.00
82800	SR STORM WATER ASI	80052100	0.00	26,398.84	0.00	0.00	26,398.84
84400	SR DOWNTOWN COMM	80052100	0.00	2,857.77	0.00	0.00	2,857.77
84410	SR RAILRD SQ COM BI	80052100	0.00	84,114.81	0.00	0.00	84,114.81
96200	SF BAY RESTORATION	66130100	0.00	4,782.00	0.00	0.00	4,782.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,930.11	0.00	0.00	6,930.11
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-297 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	2,256,605.38	0.00	1,845.81-	2,254,759.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,796.22	0.00	12.92-	15,783.30
18300	SANTA ROSA ELEM 19	90013524	0.00	10,154.75	0.00	8.31-	10,146.44
18302	SANTA ROSA ELEM 20	90013562	0.00	24,822.75	0.00	20.30-	24,802.45
18303	SANTA ROSA ELEM 20	90013574	0.00	40,618.93	0.00	33.22-	40,585.71
36702	SR HIGH DIST BOND 2	90013543	0.00	30,464.31	0.00	24.91-	30,439.40
36703	SR HIGH DIST BOND 2	90013575	0.00	33,849.25	0.00	27.69-	33,821.56
39900	SOCO JR COLLEGE 20	90013556	0.00	29,335.89	0.00	24.00-	29,311.89
39901	SOCO JR COLLEGE 20	90013576	0.00	54,158.53	0.00	44.30-	54,114.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.96-	17.96-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,528.00	0.00	0.00	6,528.00
82800	SR STORM WATER ASI	80052100	0.00	26,398.84	0.00	0.00	26,398.84
84400	SR DOWNTOWN COMM	80052100	0.00	2,857.77	0.00	0.00	2,857.77
84410	SR RAILRD SQ COM BI	80052100	0.00	84,114.81	0.00	0.00	84,114.81
96200	SF BAY RESTORATION	66130100	0.00	4,782.00	0.00	0.00	4,782.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,930.11	0.00	0.00	6,930.11
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-297	All-Years Totals:		0.00	2,627,437.54	0.00	2,059.42-	2,625,378.12
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 004-298		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	2,467,924.17	59,686.50-	0.00	2,408,237.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,275.56	417.81-	0.00	16,857.75
18300	SANTA ROSA ELEM 19	90013524	0.00	11,105.73	268.60-	0.00	10,837.13
18302	SANTA ROSA ELEM 20	90013562	0.00	27,147.40	656.55-	0.00	26,490.85
18303	SANTA ROSA ELEM 20	90013574	0.00	44,422.73	1,074.36-	0.00	43,348.37
36702	SR HIGH DIST BOND 2	90013543	0.00	33,316.82	805.77-	0.00	32,511.05
36703	SR HIGH DIST BOND 2	90013575	0.00	37,018.81	895.29-	0.00	36,123.52
39900	SOCO JR COLLEGE 20	90013556	0.00	32,082.88	775.93-	0.00	31,306.95
39901	SOCO JR COLLEGE 20	90013576	0.00	59,230.16	1,432.47-	0.00	57,797.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,324.00	78.00-	0.00	6,246.00
82800	SR STORM WATER ASI	80052100	0.00	39,196.90	1,304.14-	0.00	37,892.76
94000	WRCOG HERO PACE F	80061000	0.00	1,974.75	0.00	0.00	1,974.75
96200	SF BAY RESTORATION	66130100	0.00	4,074.00	30.00-	0.00	4,044.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,290.79	0.00	0.00	1,290.79
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,847.75	0.00	0.00	12,847.75
TRA: 004-298		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	645.35	0.00	0.00	645.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.51	0.00	0.00	4.51
18300	SANTA ROSA ELEM 19	90013524	0.00	3.88	0.00	0.00	3.88
18302	SANTA ROSA ELEM 20	90013562	0.00	7.10	0.00	0.00	7.10
18303	SANTA ROSA ELEM 20	90013574	0.00	11.62	0.00	0.00	11.62
36700	SR HIGH DIST BOND 1	90013542	0.00	4.84	0.00	0.00	4.84
36702	SR HIGH DIST BOND 2	90013543	0.00	8.71	0.00	0.00	8.71
36703	SR HIGH DIST BOND 2	90013575	0.00	9.68	0.00	0.00	9.68
39900	SOCO JR COLLEGE 20	90013556	0.00	8.39	0.00	0.00	8.39
39901	SOCO JR COLLEGE 20	90013576	0.00	15.49	0.00	0.00	15.49
TRA: 004-298		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	332.52	0.00	0.00	332.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.33	0.00	0.00	2.33
18300	SANTA ROSA ELEM 19	90013524	0.00	2.66	0.00	0.00	2.66
18302	SANTA ROSA ELEM 20	90013562	0.00	3.66	0.00	0.00	3.66
18303	SANTA ROSA ELEM 20	90013574	0.00	6.65	0.00	0.00	6.65
36700	SR HIGH DIST BOND 1	90013542	0.00	4.66	0.00	0.00	4.66
36702	SR HIGH DIST BOND 2	90013543	0.00	4.82	0.00	0.00	4.82
36703	SR HIGH DIST BOND 2	90013575	0.00	6.65	0.00	0.00	6.65
39900	SOCO JR COLLEGE 20	90013556	0.00	4.32	0.00	0.00	4.32
39901	SOCO JR COLLEGE 20	90013576	0.00	7.98	0.00	0.00	7.98
TRA: 004-298		RDA TC 47100 (2007) Total All Years					
00001	PROP 13 TAX RATE		0.00	2,468,902.04	59,686.50-	0.00	2,409,215.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,282.40	417.81-	0.00	16,864.59
18300	SANTA ROSA ELEM 19	90013524	0.00	11,112.27	268.60-	0.00	10,843.67
18302	SANTA ROSA ELEM 20	90013562	0.00	27,158.16	656.55-	0.00	26,501.61
18303	SANTA ROSA ELEM 20	90013574	0.00	44,441.00	1,074.36-	0.00	43,366.64
36700	SR HIGH DIST BOND 1	90013542	0.00	9.50	0.00	0.00	9.50

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 21	90013543	0.00	33,330.35	805.77-	0.00	32,524.58
36703	SR HIGH DIST BOND 21	90013575	0.00	37,035.14	895.29-	0.00	36,139.85
39900	SOCO JR COLLEGE 20	90013556	0.00	32,095.59	775.93-	0.00	31,319.66
39901	SOCO JR COLLEGE 20	90013576	0.00	59,253.63	1,432.47-	0.00	57,821.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,324.00	78.00-	0.00	6,246.00
82800	SR STORM WATER ASI	80052100	0.00	39,196.90	1,304.14-	0.00	37,892.76
94000	WRCOG HERO PACE F	80061000	0.00	1,974.75	0.00	0.00	1,974.75
96200	SF BAY RESTORATION	66130100	0.00	4,074.00	30.00-	0.00	4,044.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,290.79	0.00	0.00	1,290.79
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,847.75	0.00	0.00	12,847.75

TRA: 004-298	All-Years Totals:		0.00	2,796,328.27	67,425.42-	0.00	2,728,902.85
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TRA: 004-299 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	8,935.01	0.00	0.00	8,935.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.55	0.00	0.00	62.55
18300	SANTA ROSA ELEM 19	90013524	0.00	40.21	0.00	0.00	40.21
18302	SANTA ROSA ELEM 20	90013562	0.00	98.29	0.00	0.00	98.29
18303	SANTA ROSA ELEM 20	90013574	0.00	160.83	0.00	0.00	160.83
36702	SR HIGH DIST BOND 21	90013543	0.00	120.62	0.00	0.00	120.62
36703	SR HIGH DIST BOND 21	90013575	0.00	134.03	0.00	0.00	134.03
39900	SOCO JR COLLEGE 20	90013556	0.00	116.16	0.00	0.00	116.16
39901	SOCO JR COLLEGE 20	90013576	0.00	214.44	0.00	0.00	214.44
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
84400	SR DOWNTOWN COMM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-299 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	8,935.01	0.00	0.00	8,935.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.55	0.00	0.00	62.55
18300	SANTA ROSA ELEM 19	90013524	0.00	40.21	0.00	0.00	40.21
18302	SANTA ROSA ELEM 20	90013562	0.00	98.29	0.00	0.00	98.29
18303	SANTA ROSA ELEM 20	90013574	0.00	160.83	0.00	0.00	160.83
36702	SR HIGH DIST BOND 21	90013543	0.00	120.62	0.00	0.00	120.62
36703	SR HIGH DIST BOND 21	90013575	0.00	134.03	0.00	0.00	134.03
39900	SOCO JR COLLEGE 20	90013556	0.00	116.16	0.00	0.00	116.16
39901	SOCO JR COLLEGE 20	90013576	0.00	214.44	0.00	0.00	214.44
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
84400	SR DOWNTOWN COMM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-299	All-Years Totals:		0.00	10,277.67	0.00	0.00	10,277.67
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TRA: 004-300 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,014,050.11	0.00	3,000.00-	1,011,050.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,098.33	0.00	21.00-	7,077.33

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	4,563.23	0.00	13.50-	4,549.73
18302	SANTA ROSA ELEM 20	90013562	0.00	11,154.48	0.00	33.00-	11,121.48
18303	SANTA ROSA ELEM 20	90013574	0.00	18,252.89	0.00	54.00-	18,198.89
36702	SR HIGH DIST BOND 2	90013543	0.00	13,689.66	0.00	40.50-	13,649.16
36703	SR HIGH DIST BOND 2	90013575	0.00	15,210.66	0.00	45.00-	15,165.66
39900	SOCO JR COLLEGE 20	90013556	0.00	13,182.65	0.00	39.00-	13,143.65
39901	SOCO JR COLLEGE 20	90013576	0.00	24,337.14	0.00	72.00-	24,265.14
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.45-	20.45-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,068.00	0.00	0.00	1,068.00
82800	SR STORM WATER ASI	80052100	0.00	5,820.29	0.00	0.00	5,820.29
84400	SR DOWNTOWN COMM	80052100	0.00	78,181.84	0.00	0.00	78,181.84
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,803.56	0.00	0.00	2,803.56
TRA: 004-300 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,014,050.11	0.00	3,000.00-	1,011,050.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,098.33	0.00	21.00-	7,077.33
18300	SANTA ROSA ELEM 19	90013524	0.00	4,563.23	0.00	13.50-	4,549.73
18302	SANTA ROSA ELEM 20	90013562	0.00	11,154.48	0.00	33.00-	11,121.48
18303	SANTA ROSA ELEM 20	90013574	0.00	18,252.89	0.00	54.00-	18,198.89
36702	SR HIGH DIST BOND 2	90013543	0.00	13,689.66	0.00	40.50-	13,649.16
36703	SR HIGH DIST BOND 2	90013575	0.00	15,210.66	0.00	45.00-	15,165.66
39900	SOCO JR COLLEGE 20	90013556	0.00	13,182.65	0.00	39.00-	13,143.65
39901	SOCO JR COLLEGE 20	90013576	0.00	24,337.14	0.00	72.00-	24,265.14
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.45-	20.45-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,068.00	0.00	0.00	1,068.00
82800	SR STORM WATER ASI	80052100	0.00	5,820.29	0.00	0.00	5,820.29
84400	SR DOWNTOWN COMM	80052100	0.00	78,181.84	0.00	0.00	78,181.84
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,803.56	0.00	0.00	2,803.56
TRA: 004-300 All-Years Totals:			0.00	1,210,240.84	0.00	3,338.45-	1,206,902.39

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-301 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	96,235.71	0.00	0.00	96,235.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	673.70	0.00	0.00	673.70
18300	SANTA ROSA ELEM 19	90013524	0.00	433.04	0.00	0.00	433.04
18302	SANTA ROSA ELEM 20	90013562	0.00	1,058.62	0.00	0.00	1,058.62
18303	SANTA ROSA ELEM 20	90013574	0.00	1,732.24	0.00	0.00	1,732.24
36702	SR HIGH DIST BOND 2	90013543	0.00	1,299.16	0.00	0.00	1,299.16
36703	SR HIGH DIST BOND 2	90013575	0.00	1,443.55	0.00	0.00	1,443.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,251.05	0.00	0.00	1,251.05
39901	SOCO JR COLLEGE 20	90013576	0.00	2,309.66	0.00	0.00	2,309.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
82800	SR STORM WATER ASI	80052100	0.00	2,657.45	0.00	0.00	2,657.45
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
TRA: 004-301 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	96,235.71	0.00	0.00	96,235.71

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	673.70	0.00	0.00	673.70
18300	SANTA ROSA ELEM 19	90013524	0.00	433.04	0.00	0.00	433.04
18302	SANTA ROSA ELEM 20	90013562	0.00	1,058.62	0.00	0.00	1,058.62
18303	SANTA ROSA ELEM 20	90013574	0.00	1,732.24	0.00	0.00	1,732.24
36702	SR HIGH DIST BOND 2	90013543	0.00	1,299.16	0.00	0.00	1,299.16
36703	SR HIGH DIST BOND 2	90013575	0.00	1,443.55	0.00	0.00	1,443.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,251.05	0.00	0.00	1,251.05
39901	SOCO JR COLLEGE 20	90013576	0.00	2,309.66	0.00	0.00	2,309.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
82800	SR STORM WATER ASI	80052100	0.00	2,657.45	0.00	0.00	2,657.45
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00

TRA: 004-301	All-Years Totals:		0.00	109,682.18	0.00	0.00	109,682.18
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TRA: 004-302 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	49,976.42	0.00	0.00	49,976.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	349.85	0.00	0.00	349.85
19100	BELLEVUE ELEM 1996	90013501	0.00	2,648.75	0.00	0.00	2,648.75
19108	BELLEVUE ELEM 2008	90013502	0.00	949.55	0.00	0.00	949.55
19111	BELLEVUE ELEM 2008	90013503	0.00	424.81	0.00	0.00	424.81
19120	BELLEVUE ELEM 2014	90013567	0.00	699.68	0.00	0.00	699.68
19130	BELLEVUE ELEM 2020	90013588	0.00	1,499.27	0.00	0.00	1,499.27
36702	SR HIGH DIST BOND 2	90013543	0.00	674.66	0.00	0.00	674.66
36703	SR HIGH DIST BOND 2	90013575	0.00	749.65	0.00	0.00	749.65
39900	SOCO JR COLLEGE 20	90013556	0.00	649.71	0.00	0.00	649.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,199.42	0.00	0.00	1,199.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASI	80052100	0.00	2,370.41	0.00	0.00	2,370.41
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	728.43	0.00	0.00	728.43

TRA: 004-302 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	49,976.42	0.00	0.00	49,976.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	349.85	0.00	0.00	349.85
19100	BELLEVUE ELEM 1996	90013501	0.00	2,648.75	0.00	0.00	2,648.75
19108	BELLEVUE ELEM 2008	90013502	0.00	949.55	0.00	0.00	949.55
19111	BELLEVUE ELEM 2008	90013503	0.00	424.81	0.00	0.00	424.81
19120	BELLEVUE ELEM 2014	90013567	0.00	699.68	0.00	0.00	699.68
19130	BELLEVUE ELEM 2020	90013588	0.00	1,499.27	0.00	0.00	1,499.27
36702	SR HIGH DIST BOND 2	90013543	0.00	674.66	0.00	0.00	674.66
36703	SR HIGH DIST BOND 2	90013575	0.00	749.65	0.00	0.00	749.65
39900	SOCO JR COLLEGE 20	90013556	0.00	649.71	0.00	0.00	649.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,199.42	0.00	0.00	1,199.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASI	80052100	0.00	2,370.41	0.00	0.00	2,370.41
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	728.43	0.00	0.00	728.43

TRA: 004-302	All-Years Totals:		0.00	63,088.61	0.00	0.00	63,088.61
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 004-303		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	36,214.71	0.00	0.00	36,214.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.51	0.00	0.00	253.51
19100	BELLEVUE ELEM 1996	90013501	0.00	1,919.38	0.00	0.00	1,919.38
19108	BELLEVUE ELEM 2008	90013502	0.00	688.08	0.00	0.00	688.08
19111	BELLEVUE ELEM 2008	90013503	0.00	307.82	0.00	0.00	307.82
19120	BELLEVUE ELEM 2014	90013567	0.00	507.00	0.00	0.00	507.00
19130	BELLEVUE ELEM 2020	90013588	0.00	1,086.44	0.00	0.00	1,086.44
36702	SR HIGH DIST BOND 2I	90013543	0.00	488.92	0.00	0.00	488.92
36703	SR HIGH DIST BOND 2I	90013575	0.00	543.22	0.00	0.00	543.22
39900	SOCO JR COLLEGE 20	90013556	0.00	470.79	0.00	0.00	470.79
39901	SOCO JR COLLEGE 20	90013576	0.00	869.15	0.00	0.00	869.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
82800	SR STORM WATER ASI	80052100	0.00	634.76	0.00	0.00	634.76
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	232.45	0.00	0.00	232.45
TRA: 004-303		RDA TC 47100 (2007) Total All Years					
00001	PROP 13 TAX RATE		0.00	36,214.71	0.00	0.00	36,214.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.51	0.00	0.00	253.51
19100	BELLEVUE ELEM 1996	90013501	0.00	1,919.38	0.00	0.00	1,919.38
19108	BELLEVUE ELEM 2008	90013502	0.00	688.08	0.00	0.00	688.08
19111	BELLEVUE ELEM 2008	90013503	0.00	307.82	0.00	0.00	307.82
19120	BELLEVUE ELEM 2014	90013567	0.00	507.00	0.00	0.00	507.00
19130	BELLEVUE ELEM 2020	90013588	0.00	1,086.44	0.00	0.00	1,086.44
36702	SR HIGH DIST BOND 2I	90013543	0.00	488.92	0.00	0.00	488.92
36703	SR HIGH DIST BOND 2I	90013575	0.00	543.22	0.00	0.00	543.22
39900	SOCO JR COLLEGE 20	90013556	0.00	470.79	0.00	0.00	470.79
39901	SOCO JR COLLEGE 20	90013576	0.00	869.15	0.00	0.00	869.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
82800	SR STORM WATER ASI	80052100	0.00	634.76	0.00	0.00	634.76
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	232.45	0.00	0.00	232.45
TRA: 004-303	All-Years Totals:		0.00	44,444.23	0.00	0.00	44,444.23

TRA: 004-304		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	37,040.40	0.00	0.00	37,040.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.28	0.00	0.00	259.28
18300	SANTA ROSA ELEM 19	90013524	0.00	166.67	0.00	0.00	166.67
18302	SANTA ROSA ELEM 20	90013562	0.00	407.44	0.00	0.00	407.44
18303	SANTA ROSA ELEM 20	90013574	0.00	666.74	0.00	0.00	666.74
36702	SR HIGH DIST BOND 2I	90013543	0.00	500.04	0.00	0.00	500.04
36703	SR HIGH DIST BOND 2I	90013575	0.00	555.61	0.00	0.00	555.61
39900	SOCO JR COLLEGE 20	90013556	0.00	481.53	0.00	0.00	481.53
39901	SOCO JR COLLEGE 20	90013576	0.00	888.98	0.00	0.00	888.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	644.05	0.00	0.00	644.05

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-304 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	37,040.40	0.00	0.00	37,040.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.28	0.00	0.00	259.28
18300	SANTA ROSA ELEM 19	90013524	0.00	166.67	0.00	0.00	166.67
18302	SANTA ROSA ELEM 20	90013562	0.00	407.44	0.00	0.00	407.44
18303	SANTA ROSA ELEM 20	90013574	0.00	666.74	0.00	0.00	666.74
36702	SR HIGH DIST BOND 2	90013543	0.00	500.04	0.00	0.00	500.04
36703	SR HIGH DIST BOND 2	90013575	0.00	555.61	0.00	0.00	555.61
39900	SOCO JR COLLEGE 20	90013556	0.00	481.53	0.00	0.00	481.53
39901	SOCO JR COLLEGE 20	90013576	0.00	888.98	0.00	0.00	888.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	644.05	0.00	0.00	644.05
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-304 All-Years Totals:			0.00	41,664.74	0.00	0.00	41,664.74

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	419,517.72	10,153.48-	0.00	409,364.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,936.76	71.07-	0.00	2,865.69
18300	SANTA ROSA ELEM 19	90013524	0.00	1,887.92	45.69-	0.00	1,842.23
18302	SANTA ROSA ELEM 20	90013562	0.00	4,614.57	111.69-	0.00	4,502.88
18303	SANTA ROSA ELEM 20	90013574	0.00	7,551.42	182.76-	0.00	7,368.66
36702	SR HIGH DIST BOND 2	90013543	0.00	5,663.37	137.07-	0.00	5,526.30
36703	SR HIGH DIST BOND 2	90013575	0.00	6,292.65	152.30-	0.00	6,140.35
39900	SOCO JR COLLEGE 20	90013556	0.00	5,453.87	132.00-	0.00	5,321.87
39901	SOCO JR COLLEGE 20	90013576	0.00	10,068.43	243.68-	0.00	9,824.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,248.00	12.00-	0.00	1,236.00
82800	SR STORM WATER ASI	80052100	0.00	9,615.45	1,178.08-	0.00	8,437.37
94000	WRCOG HERO PACE F	80061000	0.00	714.29	0.00	0.00	714.29
96200	SF BAY RESTORATION	66130100	0.00	1,098.00	6.00-	0.00	1,092.00
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	1,459.08	0.00	0.00	1,459.08
TRA: 004-305 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	419,517.72	10,153.48-	0.00	409,364.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,936.76	71.07-	0.00	2,865.69
18300	SANTA ROSA ELEM 19	90013524	0.00	1,887.92	45.69-	0.00	1,842.23
18302	SANTA ROSA ELEM 20	90013562	0.00	4,614.57	111.69-	0.00	4,502.88
18303	SANTA ROSA ELEM 20	90013574	0.00	7,551.42	182.76-	0.00	7,368.66
36702	SR HIGH DIST BOND 2	90013543	0.00	5,663.37	137.07-	0.00	5,526.30
36703	SR HIGH DIST BOND 2	90013575	0.00	6,292.65	152.30-	0.00	6,140.35
39900	SOCO JR COLLEGE 20	90013556	0.00	5,453.87	132.00-	0.00	5,321.87
39901	SOCO JR COLLEGE 20	90013576	0.00	10,068.43	243.68-	0.00	9,824.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,248.00	12.00-	0.00	1,236.00
82800	SR STORM WATER ASI	80052100	0.00	9,615.45	1,178.08-	0.00	8,437.37
94000	WRCOG HERO PACE F	80061000	0.00	714.29	0.00	0.00	714.29
96200	SF BAY RESTORATION	66130100	0.00	1,098.00	6.00-	0.00	1,092.00
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	1,459.08	0.00	0.00	1,459.08

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 004-305	All-Years Totals:		0.00	478,121.53	12,425.82-	0.00	465,695.71
TRA: 004-306	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	10,190.09	0.00	0.00	10,190.09
06700	WS DAM-RUSSIAN RIV 33030100		0.00	71.34	0.00	0.00	71.34
19100	BELLEVUE ELEM 1996 90013501		0.00	540.08	0.00	0.00	540.08
19108	BELLEVUE ELEM 2008 90013502		0.00	193.61	0.00	0.00	193.61
19111	BELLEVUE ELEM 2008 90013503		0.00	86.63	0.00	0.00	86.63
19120	BELLEVUE ELEM 2014 90013567		0.00	142.65	0.00	0.00	142.65
19130	BELLEVUE ELEM 2020 90013588		0.00	305.71	0.00	0.00	305.71
36702	SR HIGH DIST BOND 2I 90013543		0.00	137.57	0.00	0.00	137.57
36703	SR HIGH DIST BOND 2I 90013575		0.00	152.85	0.00	0.00	152.85
39900	SOCO JR COLLEGE 20 90013556		0.00	132.48	0.00	0.00	132.48
39901	SOCO JR COLLEGE 20 90013576		0.00	244.55	0.00	0.00	244.55
74200	MS-SONOMA MOSQUIT 66040100		0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI 80052100		0.00	268.57	0.00	0.00	268.57
96200	SF BAY RESTORATION 66130100		0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO 80050300		0.00	72.86	0.00	0.00	72.86
TRA: 004-306	RDA TC 47100 (2007) Total All Years						
00001	PROP 13 TAX RATE		0.00	10,190.09	0.00	0.00	10,190.09
06700	WS DAM-RUSSIAN RIV 33030100		0.00	71.34	0.00	0.00	71.34
19100	BELLEVUE ELEM 1996 90013501		0.00	540.08	0.00	0.00	540.08
19108	BELLEVUE ELEM 2008 90013502		0.00	193.61	0.00	0.00	193.61
19111	BELLEVUE ELEM 2008 90013503		0.00	86.63	0.00	0.00	86.63
19120	BELLEVUE ELEM 2014 90013567		0.00	142.65	0.00	0.00	142.65
19130	BELLEVUE ELEM 2020 90013588		0.00	305.71	0.00	0.00	305.71
36702	SR HIGH DIST BOND 2I 90013543		0.00	137.57	0.00	0.00	137.57
36703	SR HIGH DIST BOND 2I 90013575		0.00	152.85	0.00	0.00	152.85
39900	SOCO JR COLLEGE 20 90013556		0.00	132.48	0.00	0.00	132.48
39901	SOCO JR COLLEGE 20 90013576		0.00	244.55	0.00	0.00	244.55
74200	MS-SONOMA MOSQUIT 66040100		0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI 80052100		0.00	268.57	0.00	0.00	268.57
96200	SF BAY RESTORATION 66130100		0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO 80050300		0.00	72.86	0.00	0.00	72.86
TRA: 004-306	All-Years Totals:		0.00	12,658.99	0.00	0.00	12,658.99
TRA: 004-307	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	6,041.92	0.00	0.00	6,041.92
06700	WS DAM-RUSSIAN RIV 33030100		0.00	42.29	0.00	0.00	42.29
19100	BELLEVUE ELEM 1996 90013501		0.00	320.22	0.00	0.00	320.22
19108	BELLEVUE ELEM 2008 90013502		0.00	114.79	0.00	0.00	114.79
19111	BELLEVUE ELEM 2008 90013503		0.00	51.36	0.00	0.00	51.36
19120	BELLEVUE ELEM 2014 90013567		0.00	84.58	0.00	0.00	84.58
19130	BELLEVUE ELEM 2020 90013588		0.00	181.27	0.00	0.00	181.27
36702	SR HIGH DIST BOND 2I 90013543		0.00	81.57	0.00	0.00	81.57
36703	SR HIGH DIST BOND 2I 90013575		0.00	90.62	0.00	0.00	90.62

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	78.54	0.00	0.00	78.54
39901	SOCO JR COLLEGE 20	90013576	0.00	145.00	0.00	0.00	145.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	13.68	0.00	0.00	13.68
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-307 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,041.92	0.00	0.00	6,041.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.29	0.00	0.00	42.29
19100	BELLEVUE ELEM 1996	90013501	0.00	320.22	0.00	0.00	320.22
19108	BELLEVUE ELEM 2008	90013502	0.00	114.79	0.00	0.00	114.79
19111	BELLEVUE ELEM 2008	90013503	0.00	51.36	0.00	0.00	51.36
19120	BELLEVUE ELEM 2014	90013567	0.00	84.58	0.00	0.00	84.58
19130	BELLEVUE ELEM 2020	90013588	0.00	181.27	0.00	0.00	181.27
36702	SR HIGH DIST BOND 2I	90013543	0.00	81.57	0.00	0.00	81.57
36703	SR HIGH DIST BOND 2I	90013575	0.00	90.62	0.00	0.00	90.62
39900	SOCO JR COLLEGE 20	90013556	0.00	78.54	0.00	0.00	78.54
39901	SOCO JR COLLEGE 20	90013576	0.00	145.00	0.00	0.00	145.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	13.68	0.00	0.00	13.68
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-307	All-Years Totals:		0.00	7,281.84	0.00	0.00	7,281.84

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-308 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	13,138.19	0.00	0.00	13,138.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.96	0.00	0.00	91.96
19100	BELLEVUE ELEM 1996	90013501	0.00	696.34	0.00	0.00	696.34
19108	BELLEVUE ELEM 2008	90013502	0.00	249.62	0.00	0.00	249.62
19111	BELLEVUE ELEM 2008	90013503	0.00	111.68	0.00	0.00	111.68
19120	BELLEVUE ELEM 2014	90013567	0.00	183.94	0.00	0.00	183.94
19130	BELLEVUE ELEM 2020	90013588	0.00	394.15	0.00	0.00	394.15
36702	SR HIGH DIST BOND 2I	90013543	0.00	177.37	0.00	0.00	177.37
36703	SR HIGH DIST BOND 2I	90013575	0.00	197.07	0.00	0.00	197.07
39900	SOCO JR COLLEGE 20	90013556	0.00	170.80	0.00	0.00	170.80
39901	SOCO JR COLLEGE 20	90013576	0.00	315.32	0.00	0.00	315.32
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	177.33	0.00	0.00	177.33
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-308 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	13,138.19	0.00	0.00	13,138.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.96	0.00	0.00	91.96
19100	BELLEVUE ELEM 1996	90013501	0.00	696.34	0.00	0.00	696.34
19108	BELLEVUE ELEM 2008	90013502	0.00	249.62	0.00	0.00	249.62
19111	BELLEVUE ELEM 2008	90013503	0.00	111.68	0.00	0.00	111.68
19120	BELLEVUE ELEM 2014	90013567	0.00	183.94	0.00	0.00	183.94
19130	BELLEVUE ELEM 2020	90013588	0.00	394.15	0.00	0.00	394.15
36702	SR HIGH DIST BOND 2I	90013543	0.00	177.37	0.00	0.00	177.37

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	197.07	0.00	0.00	197.07
39900	SOCO JR COLLEGE 20	90013556	0.00	170.80	0.00	0.00	170.80
39901	SOCO JR COLLEGE 20	90013576	0.00	315.32	0.00	0.00	315.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	177.33	0.00	0.00	177.33
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 004-308	All-Years Totals:		0.00	16,005.77	0.00	0.00	16,005.77
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TRA: 004-310 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	45,153.32	0.00	0.00	45,153.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	315.97	0.00	0.00	315.97
24101	ROSELAND ELEM 2012	90013559	0.00	1,309.39	0.00	0.00	1,309.39
24102	ROSELAND ELEM 2020	90013589	0.00	1,174.16	0.00	0.00	1,174.16
36702	SR HIGH DIST BOND 21	90013543	0.00	609.83	0.00	0.00	609.83
36703	SR HIGH DIST BOND 21	90013575	0.00	677.45	0.00	0.00	677.45
39900	SOCO JR COLLEGE 20	90013556	0.00	587.08	0.00	0.00	587.08
39901	SOCO JR COLLEGE 20	90013576	0.00	1,083.80	0.00	0.00	1,083.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
82800	SR STORM WATER ASI	80052100	0.00	378.53	0.00	0.00	378.53
87102	STD 2006-1 ZN9 THE G	80052100	0.00	32,358.52	0.00	0.00	32,358.52
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00

TRA: 004-310 Total All Years

00001	PROP 13 TAX RATE		0.00	45,153.32	0.00	0.00	45,153.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	315.97	0.00	0.00	315.97
24101	ROSELAND ELEM 2012	90013559	0.00	1,309.39	0.00	0.00	1,309.39
24102	ROSELAND ELEM 2020	90013589	0.00	1,174.16	0.00	0.00	1,174.16
36702	SR HIGH DIST BOND 21	90013543	0.00	609.83	0.00	0.00	609.83
36703	SR HIGH DIST BOND 21	90013575	0.00	677.45	0.00	0.00	677.45
39900	SOCO JR COLLEGE 20	90013556	0.00	587.08	0.00	0.00	587.08
39901	SOCO JR COLLEGE 20	90013576	0.00	1,083.80	0.00	0.00	1,083.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
82800	SR STORM WATER ASI	80052100	0.00	378.53	0.00	0.00	378.53
87102	STD 2006-1 ZN9 THE G	80052100	0.00	32,358.52	0.00	0.00	32,358.52
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00

TRA: 004-310	All-Years Totals:		0.00	84,560.05	0.00	0.00	84,560.05
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TRA: 004-311 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	16,510.84	0.00	0.00	16,510.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.58	0.00	0.00	115.58
19100	BELLEVUE ELEM 1996	90013501	0.00	875.07	0.00	0.00	875.07
19108	BELLEVUE ELEM 2008	90013502	0.00	313.71	0.00	0.00	313.71
19111	BELLEVUE ELEM 2008	90013503	0.00	140.34	0.00	0.00	140.34
19120	BELLEVUE ELEM 2014	90013567	0.00	231.15	0.00	0.00	231.15
19130	BELLEVUE ELEM 2020	90013588	0.00	495.33	0.00	0.00	495.33
36702	SR HIGH DIST BOND 21	90013543	0.00	222.90	0.00	0.00	222.90
36703	SR HIGH DIST BOND 21	90013575	0.00	247.66	0.00	0.00	247.66

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	214.64	0.00	0.00	214.64
39901	SOCO JR COLLEGE 20	90013576	0.00	396.26	0.00	0.00	396.26
58000	SOUTH PARK CO SAN	33090100	0.00	24,806.22	0.00	0.00	24,806.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	382.78	0.00	0.00	382.78
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-311 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,510.84	0.00	0.00	16,510.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.58	0.00	0.00	115.58
19100	BELLEVUE ELEM 1996	90013501	0.00	875.07	0.00	0.00	875.07
19108	BELLEVUE ELEM 2008	90013502	0.00	313.71	0.00	0.00	313.71
19111	BELLEVUE ELEM 2008	90013503	0.00	140.34	0.00	0.00	140.34
19120	BELLEVUE ELEM 2014	90013567	0.00	231.15	0.00	0.00	231.15
19130	BELLEVUE ELEM 2020	90013588	0.00	495.33	0.00	0.00	495.33
36702	SR HIGH DIST BOND 2I	90013543	0.00	222.90	0.00	0.00	222.90
36703	SR HIGH DIST BOND 2I	90013575	0.00	247.66	0.00	0.00	247.66
39900	SOCO JR COLLEGE 20	90013556	0.00	214.64	0.00	0.00	214.64
39901	SOCO JR COLLEGE 20	90013576	0.00	396.26	0.00	0.00	396.26
58000	SOUTH PARK CO SAN	33090100	0.00	24,806.22	0.00	0.00	24,806.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	382.78	0.00	0.00	382.78
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-311 All-Years Totals:			0.00	44,988.48	0.00	0.00	44,988.48

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-312 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	45,611.25	1,708.59-	0.00	43,902.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	319.29	11.96-	0.00	307.33
19100	BELLEVUE ELEM 1996	90013501	0.00	2,417.41	90.56-	0.00	2,326.85
19108	BELLEVUE ELEM 2008	90013502	0.00	866.62	32.46-	0.00	834.16
19111	BELLEVUE ELEM 2008	90013503	0.00	387.70	14.52-	0.00	373.18
19120	BELLEVUE ELEM 2014	90013567	0.00	638.57	23.92-	0.00	614.65
19130	BELLEVUE ELEM 2020	90013588	0.00	1,368.33	51.26-	0.00	1,317.07
36702	SR HIGH DIST BOND 2I	90013543	0.00	615.74	23.07-	0.00	592.67
36703	SR HIGH DIST BOND 2I	90013575	0.00	684.13	25.63-	0.00	658.50
39900	SOCO JR COLLEGE 20	90013556	0.00	592.95	22.21-	0.00	570.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,094.67	41.01-	0.00	1,053.66
58000	SOUTH PARK CO SAN	33090100	0.00	17,474.40	1,059.23-	0.00	16,415.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	6.00-	0.00	186.00
82800	SR STORM WATER ASI	80052100	0.00	915.93	26.46-	0.00	889.47
96200	SF BAY RESTORATION	66130100	0.00	180.00	6.00-	0.00	174.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,071.74	0.00	0.00	1,071.74
98000	10% PENALTY-TAX CO	80050300	0.00	367.05	0.00	0.00	367.05
TRA: 004-312 Total All Years							
00001	PROP 13 TAX RATE		0.00	45,611.25	1,708.59-	0.00	43,902.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	319.29	11.96-	0.00	307.33
19100	BELLEVUE ELEM 1996	90013501	0.00	2,417.41	90.56-	0.00	2,326.85

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	866.62	32.46-	0.00	834.16
19111	BELLEVUE ELEM 2008	90013503	0.00	387.70	14.52-	0.00	373.18
19120	BELLEVUE ELEM 2014	90013567	0.00	638.57	23.92-	0.00	614.65
19130	BELLEVUE ELEM 2020	90013588	0.00	1,368.33	51.26-	0.00	1,317.07
36702	SR HIGH DIST BOND 2I	90013543	0.00	615.74	23.07-	0.00	592.67
36703	SR HIGH DIST BOND 2I	90013575	0.00	684.13	25.63-	0.00	658.50
39900	SOCO JR COLLEGE 20	90013556	0.00	592.95	22.21-	0.00	570.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,094.67	41.01-	0.00	1,053.66
58000	SOUTH PARK CO SAN	33090100	0.00	17,474.40	1,059.23-	0.00	16,415.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	6.00-	0.00	186.00
82800	SR STORM WATER ASI	80052100	0.00	915.93	26.46-	0.00	889.47
96200	SF BAY RESTORATION	66130100	0.00	180.00	6.00-	0.00	174.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,071.74	0.00	0.00	1,071.74
98000	10% PENALTY-TAX CO	80050300	0.00	367.05	0.00	0.00	367.05
TRA: 004-312	All-Years Totals:		0.00	74,797.78	3,142.88-	0.00	71,654.90

TRA: 004-313 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	56,773.16	0.00	0.00	56,773.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	397.40	0.00	0.00	397.40
19100	BELLEVUE ELEM 1996	90013501	0.00	3,008.95	0.00	0.00	3,008.95
19108	BELLEVUE ELEM 2008	90013502	0.00	1,078.66	0.00	0.00	1,078.66
19111	BELLEVUE ELEM 2008	90013503	0.00	482.55	0.00	0.00	482.55
19120	BELLEVUE ELEM 2014	90013567	0.00	794.81	0.00	0.00	794.81
19130	BELLEVUE ELEM 2020	90013588	0.00	1,703.19	0.00	0.00	1,703.19
36702	SR HIGH DIST BOND 2I	90013543	0.00	766.47	0.00	0.00	766.47
36703	SR HIGH DIST BOND 2I	90013575	0.00	851.61	0.00	0.00	851.61
39900	SOCO JR COLLEGE 20	90013556	0.00	738.09	0.00	0.00	738.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,362.56	0.00	0.00	1,362.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
82800	SR STORM WATER ASI	80052100	0.00	1,472.09	0.00	0.00	1,472.09
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	77.27	0.00	0.00	77.27

TRA: 004-313 Total All Years

00001	PROP 13 TAX RATE		0.00	56,773.16	0.00	0.00	56,773.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	397.40	0.00	0.00	397.40
19100	BELLEVUE ELEM 1996	90013501	0.00	3,008.95	0.00	0.00	3,008.95
19108	BELLEVUE ELEM 2008	90013502	0.00	1,078.66	0.00	0.00	1,078.66
19111	BELLEVUE ELEM 2008	90013503	0.00	482.55	0.00	0.00	482.55
19120	BELLEVUE ELEM 2014	90013567	0.00	794.81	0.00	0.00	794.81
19130	BELLEVUE ELEM 2020	90013588	0.00	1,703.19	0.00	0.00	1,703.19
36702	SR HIGH DIST BOND 2I	90013543	0.00	766.47	0.00	0.00	766.47
36703	SR HIGH DIST BOND 2I	90013575	0.00	851.61	0.00	0.00	851.61
39900	SOCO JR COLLEGE 20	90013556	0.00	738.09	0.00	0.00	738.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,362.56	0.00	0.00	1,362.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
82800	SR STORM WATER ASI	80052100	0.00	1,472.09	0.00	0.00	1,472.09

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	77.27	0.00	0.00	77.27
TRA: 004-313	All-Years Totals:		0.00	70,001.81	0.00	0.00	70,001.81
TRA: 004-314	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	641,382.62	0.00	0.00	641,382.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,489.84	0.00	0.00	4,489.84
19100	BELLEVUE ELEM 1996	90013501	0.00	33,993.36	0.00	0.00	33,993.36
19108	BELLEVUE ELEM 2008	90013502	0.00	12,186.24	0.00	0.00	12,186.24
19111	BELLEVUE ELEM 2008	90013503	0.00	5,451.69	0.00	0.00	5,451.69
19120	BELLEVUE ELEM 2014	90013567	0.00	8,979.27	0.00	0.00	8,979.27
19130	BELLEVUE ELEM 2020	90013588	0.00	19,241.47	0.00	0.00	19,241.47
36702	SR HIGH DIST BOND 2I	90013543	0.00	8,658.71	0.00	0.00	8,658.71
36703	SR HIGH DIST BOND 2I	90013575	0.00	9,620.75	0.00	0.00	9,620.75
39900	SOCO JR COLLEGE 20	90013556	0.00	8,337.92	0.00	0.00	8,337.92
39901	SOCO JR COLLEGE 20	90013576	0.00	15,393.06	0.00	0.00	15,393.06
58000	SOUTH PARK CO SAN	33090100	0.00	279,493.29	0.00	0.00	279,493.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,907.00	0.00	0.00	2,907.00
82800	SR STORM WATER ASI	80052100	0.00	6,618.65	0.00	0.00	6,618.65
95200	CSCDA SCIP AD 16-03	80055000	0.00	32,603.61	0.00	0.00	32,603.61
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.29	0.00	0.00	2,562.29
96200	SF BAY RESTORATION	66130100	0.00	2,058.00	0.00	0.00	2,058.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,675.35	0.00	0.00	2,675.35
98000	10% PENALTY-TAX CO	80050300	0.00	2,685.94	0.00	0.00	2,685.94
TRA: 004-314	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	5,447.84	0.00	0.00	5,447.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.12	0.00	0.00	38.12
19100	BELLEVUE ELEM 1996	90013501	0.00	288.74	0.00	0.00	288.74
19108	BELLEVUE ELEM 2008	90013502	0.00	103.52	0.00	0.00	103.52
19111	BELLEVUE ELEM 2008	90013503	0.00	46.30	0.00	0.00	46.30
19120	BELLEVUE ELEM 2014	90013567	0.00	76.28	0.00	0.00	76.28
19130	BELLEVUE ELEM 2020	90013588	0.00	163.44	0.00	0.00	163.44
36700	SR HIGH DIST BOND 1I	90013542	0.00	40.86	0.00	0.00	40.86
36702	SR HIGH DIST BOND 2I	90013543	0.00	73.54	0.00	0.00	73.54
36703	SR HIGH DIST BOND 2I	90013575	0.00	81.72	0.00	0.00	81.72
39900	SOCO JR COLLEGE 20	90013556	0.00	70.82	0.00	0.00	70.82
39901	SOCO JR COLLEGE 20	90013576	0.00	130.74	0.00	0.00	130.74
98000	10% PENALTY-TAX CO	80050300	0.00	328.09	0.00	0.00	328.09
TRA: 004-314	RDA TC 47600 (2018) Total All Years						
00001	PROP 13 TAX RATE		0.00	646,830.46	0.00	0.00	646,830.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,527.96	0.00	0.00	4,527.96
19100	BELLEVUE ELEM 1996	90013501	0.00	34,282.10	0.00	0.00	34,282.10
19108	BELLEVUE ELEM 2008	90013502	0.00	12,289.76	0.00	0.00	12,289.76
19111	BELLEVUE ELEM 2008	90013503	0.00	5,497.99	0.00	0.00	5,497.99
19120	BELLEVUE ELEM 2014	90013567	0.00	9,055.55	0.00	0.00	9,055.55
19130	BELLEVUE ELEM 2020	90013588	0.00	19,404.91	0.00	0.00	19,404.91

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	40.86	0.00	0.00	40.86
36702	SR HIGH DIST BOND 2	90013543	0.00	8,732.25	0.00	0.00	8,732.25
36703	SR HIGH DIST BOND 2	90013575	0.00	9,702.47	0.00	0.00	9,702.47
39900	SOCO JR COLLEGE 20	90013556	0.00	8,408.74	0.00	0.00	8,408.74
39901	SOCO JR COLLEGE 20	90013576	0.00	15,523.80	0.00	0.00	15,523.80
58000	SOUTH PARK CO SAN	33090100	0.00	279,493.29	0.00	0.00	279,493.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,907.00	0.00	0.00	2,907.00
82800	SR STORM WATER ASI	80052100	0.00	6,618.65	0.00	0.00	6,618.65
95200	CSCDA SCIP AD 16-03	80055000	0.00	32,603.61	0.00	0.00	32,603.61
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.29	0.00	0.00	2,562.29
96200	SF BAY RESTORATION	66130100	0.00	2,058.00	0.00	0.00	2,058.00
97009	11-12 SCEIP ASMT 20	80060400	0.00	2,675.35	0.00	0.00	2,675.35
98000	10% PENALTY-TAX CO	80050300	0.00	3,014.03	0.00	0.00	3,014.03
TRA: 004-314	All-Years Totals:		0.00	1,106,229.07	0.00	0.00	1,106,229.07
TRA: 004-315	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,400.86	0.00	0.00	2,400.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.81	0.00	0.00	16.81
19100	BELLEVUE ELEM 1996	90013501	0.00	127.25	0.00	0.00	127.25
19108	BELLEVUE ELEM 2008	90013502	0.00	45.62	0.00	0.00	45.62
19111	BELLEVUE ELEM 2008	90013503	0.00	20.41	0.00	0.00	20.41
19120	BELLEVUE ELEM 2014	90013567	0.00	33.61	0.00	0.00	33.61
19130	BELLEVUE ELEM 2020	90013588	0.00	72.03	0.00	0.00	72.03
36702	SR HIGH DIST BOND 2	90013543	0.00	32.41	0.00	0.00	32.41
36703	SR HIGH DIST BOND 2	90013575	0.00	36.01	0.00	0.00	36.01
39900	SOCO JR COLLEGE 20	90013556	0.00	31.21	0.00	0.00	31.21
39901	SOCO JR COLLEGE 20	90013576	0.00	57.62	0.00	0.00	57.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	41.42	0.00	0.00	41.42
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-315	RDA TC 47600 (2018) Total All Years						
00001	PROP 13 TAX RATE		0.00	2,400.86	0.00	0.00	2,400.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.81	0.00	0.00	16.81
19100	BELLEVUE ELEM 1996	90013501	0.00	127.25	0.00	0.00	127.25
19108	BELLEVUE ELEM 2008	90013502	0.00	45.62	0.00	0.00	45.62
19111	BELLEVUE ELEM 2008	90013503	0.00	20.41	0.00	0.00	20.41
19120	BELLEVUE ELEM 2014	90013567	0.00	33.61	0.00	0.00	33.61
19130	BELLEVUE ELEM 2020	90013588	0.00	72.03	0.00	0.00	72.03
36702	SR HIGH DIST BOND 2	90013543	0.00	32.41	0.00	0.00	32.41
36703	SR HIGH DIST BOND 2	90013575	0.00	36.01	0.00	0.00	36.01
39900	SOCO JR COLLEGE 20	90013556	0.00	31.21	0.00	0.00	31.21
39901	SOCO JR COLLEGE 20	90013576	0.00	57.62	0.00	0.00	57.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	41.42	0.00	0.00	41.42
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-315	All-Years Totals:		0.00	2,927.26	0.00	0.00	2,927.26

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 004-317 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,007,223.94	0.00	0.00	1,007,223.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,050.53	0.00	0.00	7,050.53
24101	ROSELAND ELEM 2012	90013559	0.00	29,209.54	0.00	0.00	29,209.54
24102	ROSELAND ELEM 2020	90013589	0.00	26,187.62	0.00	0.00	26,187.62
36702	SR HIGH DIST BOND 20	90013543	0.00	13,597.62	0.00	0.00	13,597.62
36703	SR HIGH DIST BOND 20	90013575	0.00	15,108.47	0.00	0.00	15,108.47
39900	SOCO JR COLLEGE 20	90013556	0.00	13,094.08	0.00	0.00	13,094.08
39901	SOCO JR COLLEGE 20	90013576	0.00	24,173.44	0.00	0.00	24,173.44
58000	SOUTH PARK CO SAN	33090100	0.00	372,111.87	0.00	0.00	372,111.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,281.00	0.00	0.00	4,281.00
82800	SR STORM WATER ASI	80052100	0.00	11,140.57	0.00	0.00	11,140.57
94000	WRCOG HERO PACE F	80061000	0.00	3,035.79	0.00	0.00	3,035.79
95200	CSCDA SCIP AD 16-03	80055000	0.00	4,241.12	0.00	0.00	4,241.12
96000	CSCDA CALFIRST PAC	80062000	0.00	3,123.40	0.00	0.00	3,123.40
96200	SF BAY RESTORATION	66130100	0.00	3,732.00	0.00	0.00	3,732.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	2,746.18	0.00	0.00	2,746.18
98000	10% PENALTY-TAX CO	80050300	0.00	2,887.41	0.00	0.00	2,887.41
TRA: 004-317 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,091.20-	2,091.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.64-	14.64-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	52.28-	52.28-
36700	SR HIGH DIST BOND 10	90013542	0.00	0.00	0.00	29.28-	29.28-
36702	SR HIGH DIST BOND 20	90013543	0.00	0.00	0.00	30.32-	30.32-
36703	SR HIGH DIST BOND 20	90013575	0.00	0.00	0.00	41.82-	41.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.19-	27.19-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	50.19-	50.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	121.39-	121.39-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	233.69-	233.69-
TRA: 004-317 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,050.20-	2,050.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.35-	14.35-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	51.26-	51.26-
36700	SR HIGH DIST BOND 10	90013542	0.00	0.00	0.00	38.95-	38.95-
36702	SR HIGH DIST BOND 20	90013543	0.00	0.00	0.00	30.75-	30.75-
36703	SR HIGH DIST BOND 20	90013575	0.00	0.00	0.00	57.41-	57.41-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.70-	28.70-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	45.10-	45.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	228.21-	228.21-
TRA: 004-317 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,007,223.94	0.00	4,141.40-	1,003,082.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,050.53	0.00	28.99-	7,021.54
24101	ROSELAND ELEM 2012	90013559	0.00	29,209.54	0.00	103.54-	29,106.00
24102	ROSELAND ELEM 2020	90013589	0.00	26,187.62	0.00	0.00	26,187.62
36700	SR HIGH DIST BOND 10	90013542	0.00	0.00	0.00	68.23-	68.23-
36702	SR HIGH DIST BOND 20	90013543	0.00	13,597.62	0.00	61.07-	13,536.55

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 2I	90013575	0.00	15,108.47	0.00	99.23-	15,009.24
39900	SOCO JR COLLEGE 20	90013556	0.00	13,094.08	0.00	55.89-	13,038.19
39901	SOCO JR COLLEGE 20	90013576	0.00	24,173.44	0.00	95.29-	24,078.15
58000	SOUTH PARK CO SAN	33090100	0.00	372,111.87	0.00	0.00	372,111.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	349.60-	349.60-
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,281.00	0.00	0.00	4,281.00
82800	SR STORM WATER ASI	80052100	0.00	11,140.57	0.00	0.00	11,140.57
94000	WRCOG HERO PACE F	80061000	0.00	3,035.79	0.00	0.00	3,035.79
95200	CSCDA SCIP AD 16-03	80055000	0.00	4,241.12	0.00	0.00	4,241.12
96000	CSCDA CALFIRST PAC	80062000	0.00	3,123.40	0.00	0.00	3,123.40
96200	SF BAY RESTORATION	66130100	0.00	3,732.00	0.00	0.00	3,732.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,746.18	0.00	0.00	2,746.18
98000	10% PENALTY-TAX CO	80050300	0.00	2,887.41	0.00	233.69-	2,653.72
TRA: 004-317 All-Years Totals:			0.00	1,542,944.58	0.00	5,236.93-	1,537,707.65
TRA: 004-319 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	90,618.52	0.00	0.00	90,618.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	634.34	0.00	0.00	634.34
24101	ROSELAND ELEM 2012	90013559	0.00	2,627.94	0.00	0.00	2,627.94
24102	ROSELAND ELEM 202C	90013589	0.00	2,356.09	0.00	0.00	2,356.09
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,223.34	0.00	0.00	1,223.34
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,359.30	0.00	0.00	1,359.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,178.03	0.00	0.00	1,178.03
39901	SOCO JR COLLEGE 20	90013576	0.00	2,174.84	0.00	0.00	2,174.84
58000	SOUTH PARK CO SAN	33090100	0.00	31,480.19	0.00	0.00	31,480.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
82800	SR STORM WATER ASI	80052100	0.00	1,534.07	0.00	0.00	1,534.07
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
TRA: 004-319 Total All Years							
00001	PROP 13 TAX RATE		0.00	90,618.52	0.00	0.00	90,618.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	634.34	0.00	0.00	634.34
24101	ROSELAND ELEM 2012	90013559	0.00	2,627.94	0.00	0.00	2,627.94
24102	ROSELAND ELEM 202C	90013589	0.00	2,356.09	0.00	0.00	2,356.09
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,223.34	0.00	0.00	1,223.34
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,359.30	0.00	0.00	1,359.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,178.03	0.00	0.00	1,178.03
39901	SOCO JR COLLEGE 20	90013576	0.00	2,174.84	0.00	0.00	2,174.84
58000	SOUTH PARK CO SAN	33090100	0.00	31,480.19	0.00	0.00	31,480.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
82800	SR STORM WATER ASI	80052100	0.00	1,534.07	0.00	0.00	1,534.07
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
TRA: 004-319 All-Years Totals:			0.00	135,906.66	0.00	0.00	135,906.66
TRA: 004-321 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	128,057.50	0.00	0.00	128,057.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	896.45	0.00	0.00	896.45

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012	90013559	0.00	3,713.63	0.00	0.00	3,713.63
24102	ROSELAND ELEM 202C	90013589	0.00	3,329.52	0.00	0.00	3,329.52
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,728.74	0.00	0.00	1,728.74
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,920.87	0.00	0.00	1,920.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,664.76	0.00	0.00	1,664.76
39901	SOCO JR COLLEGE 20	90013576	0.00	3,073.35	0.00	0.00	3,073.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
82800	SR STORM WATER ASI	80052100	0.00	2,923.61	0.00	0.00	2,923.61
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	1,643.60	0.00	0.00	1,643.60
TRA: 004-321 *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	0.50	0.00	0.00	0.50
24101	ROSELAND ELEM 2012	90013559	0.00	2.02	0.00	0.00	2.02
24102	ROSELAND ELEM 202C	90013589	0.00	1.82	0.00	0.00	1.82
36700	SR HIGH DIST BOND 1I	90013542	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST BOND 2I	90013543	0.00	0.94	0.00	0.00	0.94
36703	SR HIGH DIST BOND 2I	90013575	0.00	1.06	0.00	0.00	1.06
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 004-321 *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	0.50	0.00	0.00	0.50
24101	ROSELAND ELEM 2012	90013559	0.00	1.76	0.00	0.00	1.76
36700	SR HIGH DIST BOND 1I	90013542	0.00	0.98	0.00	0.00	0.98
36702	SR HIGH DIST BOND 2I	90013543	0.00	1.02	0.00	0.00	1.02
36703	SR HIGH DIST BOND 2I	90013575	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 004-321 *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	0.50	0.00	0.00	0.50
24101	ROSELAND ELEM 2012	90013559	0.00	1.76	0.00	0.00	1.76
36700	SR HIGH DIST BOND 1I	90013542	0.00	1.34	0.00	0.00	1.34
36702	SR HIGH DIST BOND 2I	90013543	0.00	1.06	0.00	0.00	1.06
36703	SR HIGH DIST BOND 2I	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: 004-321 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	128,267.50	0.00	0.00	128,267.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	897.95	0.00	0.00	897.95
24101	ROSELAND ELEM 2012	90013559	0.00	3,719.17	0.00	0.00	3,719.17
24102	ROSELAND ELEM 202C	90013589	0.00	3,331.34	0.00	0.00	3,331.34
36700	SR HIGH DIST BOND 1I	90013542	0.00	2.84	0.00	0.00	2.84
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,731.76	0.00	0.00	1,731.76
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,925.29	0.00	0.00	1,925.29

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,667.58	0.00	0.00	1,667.58
39901	SOCO JR COLLEGE 20	90013576	0.00	3,078.25	0.00	0.00	3,078.25
74200	MS-SONOMA MOSQUI	66040100	0.00	546.00	0.00	0.00	546.00
82800	SR STORM WATER ASI	80052100	0.00	2,923.61	0.00	0.00	2,923.61
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	1,643.60	0.00	0.00	1,643.60

TRA: 004-321	All-Years Totals:		0.00	150,142.89	0.00	0.00	150,142.89
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TRA: 004-322 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	354,860.05	0.00	0.00	354,860.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,483.98	0.00	0.00	2,483.98
24101	ROSELAND ELEM 2012	90013559	0.00	10,290.99	0.00	0.00	10,290.99
24102	ROSELAND ELEM 2020	90013589	0.00	9,226.36	0.00	0.00	9,226.36
36702	SR HIGH DIST BOND 21	90013543	0.00	4,790.56	0.00	0.00	4,790.56
36703	SR HIGH DIST BOND 21	90013575	0.00	5,322.86	0.00	0.00	5,322.86
39900	SOCO JR COLLEGE 20	90013556	0.00	4,613.18	0.00	0.00	4,613.18
39901	SOCO JR COLLEGE 20	90013576	0.00	8,516.63	0.00	0.00	8,516.63
58000	SOUTH PARK CO SAN	33090100	0.00	121,993.52	0.00	0.00	121,993.52
74200	MS-SONOMA MOSQUI	66040100	0.00	924.00	0.00	0.00	924.00
82800	SR STORM WATER ASI	80052100	0.00	10,749.81	0.00	0.00	10,749.81
96200	SF BAY RESTORATION	66130100	0.00	588.00	0.00	0.00	588.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,712.08	0.00	0.00	2,712.08

TRA: 004-322 RDA TC 49000 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	354,860.05	0.00	0.00	354,860.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,483.98	0.00	0.00	2,483.98
24101	ROSELAND ELEM 2012	90013559	0.00	10,290.99	0.00	0.00	10,290.99
24102	ROSELAND ELEM 2020	90013589	0.00	9,226.36	0.00	0.00	9,226.36
36702	SR HIGH DIST BOND 21	90013543	0.00	4,790.56	0.00	0.00	4,790.56
36703	SR HIGH DIST BOND 21	90013575	0.00	5,322.86	0.00	0.00	5,322.86
39900	SOCO JR COLLEGE 20	90013556	0.00	4,613.18	0.00	0.00	4,613.18
39901	SOCO JR COLLEGE 20	90013576	0.00	8,516.63	0.00	0.00	8,516.63
58000	SOUTH PARK CO SAN	33090100	0.00	121,993.52	0.00	0.00	121,993.52
74200	MS-SONOMA MOSQUI	66040100	0.00	924.00	0.00	0.00	924.00
82800	SR STORM WATER ASI	80052100	0.00	10,749.81	0.00	0.00	10,749.81
96200	SF BAY RESTORATION	66130100	0.00	588.00	0.00	0.00	588.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,712.08	0.00	0.00	2,712.08

TRA: 004-322	All-Years Totals:		0.00	537,072.02	0.00	0.00	537,072.02
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TRA: 004-323 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	7,133.19	0.00	0.00	7,133.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.93	0.00	0.00	49.93
24101	ROSELAND ELEM 2012	90013559	0.00	206.86	0.00	0.00	206.86
24102	ROSELAND ELEM 2020	90013589	0.00	185.46	0.00	0.00	185.46
36702	SR HIGH DIST BOND 21	90013543	0.00	96.30	0.00	0.00	96.30
36703	SR HIGH DIST BOND 21	90013575	0.00	107.00	0.00	0.00	107.00
39900	SOCO JR COLLEGE 20	90013556	0.00	92.73	0.00	0.00	92.73

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	171.20	0.00	0.00	171.20
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	382.23	0.00	0.00	382.23
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-323 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,133.19	0.00	0.00	7,133.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.93	0.00	0.00	49.93
24101	ROSELAND ELEM 2012	90013559	0.00	206.86	0.00	0.00	206.86
24102	ROSELAND ELEM 2020	90013589	0.00	185.46	0.00	0.00	185.46
36702	SR HIGH DIST BOND 21	90013543	0.00	96.30	0.00	0.00	96.30
36703	SR HIGH DIST BOND 21	90013575	0.00	107.00	0.00	0.00	107.00
39900	SOCO JR COLLEGE 20	90013556	0.00	92.73	0.00	0.00	92.73
39901	SOCO JR COLLEGE 20	90013576	0.00	171.20	0.00	0.00	171.20
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	382.23	0.00	0.00	382.23
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-323 All-Years Totals:			0.00	8,442.90	0.00	0.00	8,442.90

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-324 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,895.68	0.00	0.00	5,895.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.27	0.00	0.00	41.27
24101	ROSELAND ELEM 2012	90013559	0.00	170.98	0.00	0.00	170.98
24102	ROSELAND ELEM 2020	90013589	0.00	153.29	0.00	0.00	153.29
36702	SR HIGH DIST BOND 21	90013543	0.00	79.59	0.00	0.00	79.59
36703	SR HIGH DIST BOND 21	90013575	0.00	88.44	0.00	0.00	88.44
39900	SOCO JR COLLEGE 20	90013556	0.00	76.65	0.00	0.00	76.65
39901	SOCO JR COLLEGE 20	90013576	0.00	141.50	0.00	0.00	141.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	376.39	0.00	0.00	376.39
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-324 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,895.68	0.00	0.00	5,895.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.27	0.00	0.00	41.27
24101	ROSELAND ELEM 2012	90013559	0.00	170.98	0.00	0.00	170.98
24102	ROSELAND ELEM 2020	90013589	0.00	153.29	0.00	0.00	153.29
36702	SR HIGH DIST BOND 21	90013543	0.00	79.59	0.00	0.00	79.59
36703	SR HIGH DIST BOND 21	90013575	0.00	88.44	0.00	0.00	88.44
39900	SOCO JR COLLEGE 20	90013556	0.00	76.65	0.00	0.00	76.65
39901	SOCO JR COLLEGE 20	90013576	0.00	141.50	0.00	0.00	141.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	376.39	0.00	0.00	376.39
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-324 All-Years Totals:			0.00	7,065.79	0.00	0.00	7,065.79

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-325 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,279.83	0.00	0.00	1,279.83

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	8.96	0.00	0.00	8.96
24101	ROSELAND ELEM 2012	90013559	0.00	37.11	0.00	0.00	37.11
24102	ROSELAND ELEM 2020	90013589	0.00	33.28	0.00	0.00	33.28
36702	SR HIGH DIST BOND 21	90013543	0.00	17.28	0.00	0.00	17.28
36703	SR HIGH DIST BOND 21	90013575	0.00	19.20	0.00	0.00	19.20
39900	SOCO JR COLLEGE 20	90013556	0.00	16.64	0.00	0.00	16.64
39901	SOCO JR COLLEGE 20	90013576	0.00	30.72	0.00	0.00	30.72
58000	SOUTH PARK CO SAN	33090100	0.00	937.34	0.00	0.00	937.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	538.77	0.00	0.00	538.77
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-325 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,279.83	0.00	0.00	1,279.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.96	0.00	0.00	8.96
24101	ROSELAND ELEM 2012	90013559	0.00	37.11	0.00	0.00	37.11
24102	ROSELAND ELEM 2020	90013589	0.00	33.28	0.00	0.00	33.28
36702	SR HIGH DIST BOND 21	90013543	0.00	17.28	0.00	0.00	17.28
36703	SR HIGH DIST BOND 21	90013575	0.00	19.20	0.00	0.00	19.20
39900	SOCO JR COLLEGE 20	90013556	0.00	16.64	0.00	0.00	16.64
39901	SOCO JR COLLEGE 20	90013576	0.00	30.72	0.00	0.00	30.72
58000	SOUTH PARK CO SAN	33090100	0.00	937.34	0.00	0.00	937.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	538.77	0.00	0.00	538.77
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-325	All-Years Totals:		0.00	2,937.13	0.00	0.00	2,937.13
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TRA: 004-327 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	25,061.34	0.00	0.00	25,061.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.43	0.00	0.00	175.43
24500	WRIGHT ELEM 1992 BC	90013532	0.00	714.25	0.00	0.00	714.25
24510	WRIGHT ELEM 2012 BC	90013533	0.00	651.61	0.00	0.00	651.61
36702	SR HIGH DIST BOND 21	90013543	0.00	338.36	0.00	0.00	338.36
36703	SR HIGH DIST BOND 21	90013575	0.00	375.94	0.00	0.00	375.94
39900	SOCO JR COLLEGE 20	90013556	0.00	325.79	0.00	0.00	325.79
39901	SOCO JR COLLEGE 20	90013576	0.00	601.49	0.00	0.00	601.49
74200	MS-SONOMA MOSQUITO	66040100	0.00	162.00	0.00	0.00	162.00
82800	SR STORM WATER ASI	80052100	0.00	1,036.32	0.00	0.00	1,036.32
94000	WRCOG HERO PACE F	80061000	0.00	1,088.86	0.00	0.00	1,088.86
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00

TRA: 004-327 Total All Years							
00001	PROP 13 TAX RATE		0.00	25,061.34	0.00	0.00	25,061.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.43	0.00	0.00	175.43
24500	WRIGHT ELEM 1992 BC	90013532	0.00	714.25	0.00	0.00	714.25
24510	WRIGHT ELEM 2012 BC	90013533	0.00	651.61	0.00	0.00	651.61
36702	SR HIGH DIST BOND 21	90013543	0.00	338.36	0.00	0.00	338.36
36703	SR HIGH DIST BOND 21	90013575	0.00	375.94	0.00	0.00	375.94

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	325.79	0.00	0.00	325.79
39901	SOCO JR COLLEGE 20	90013576	0.00	601.49	0.00	0.00	601.49
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
82800	SR STORM WATER ASI	80052100	0.00	1,036.32	0.00	0.00	1,036.32
94000	WRCOG HERO PACE F	80061000	0.00	1,088.86	0.00	0.00	1,088.86
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00

TRA: 004-327	All-Years Totals:		0.00	30,645.39	0.00	0.00	30,645.39
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TRA: 004-328 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	60,746.28	0.00	0.00	60,746.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.23	0.00	0.00	425.23
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,731.22	0.00	0.00	1,731.22
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,579.38	0.00	0.00	1,579.38
36702	SR HIGH DIST BOND 2I	90013543	0.00	820.08	0.00	0.00	820.08
36703	SR HIGH DIST BOND 2I	90013575	0.00	911.19	0.00	0.00	911.19
39900	SOCO JR COLLEGE 20	90013556	0.00	789.72	0.00	0.00	789.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,457.91	0.00	0.00	1,457.91
58000	SOUTH PARK CO SAN	33090100	0.00	28,060.55	0.00	0.00	28,060.55
71000	CE ABATEMENT COST:	26010116	0.00	195.50	0.00	0.00	195.50
74200	MS-SONOMA MOSQUI	66040100	0.00	360.00	0.00	0.00	360.00
82800	SR STORM WATER ASI	80052100	0.00	872.37	0.00	0.00	872.37
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00

TRA: 004-328 RDA TC 47600 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	60,746.28	0.00	0.00	60,746.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.23	0.00	0.00	425.23
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,731.22	0.00	0.00	1,731.22
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,579.38	0.00	0.00	1,579.38
36702	SR HIGH DIST BOND 2I	90013543	0.00	820.08	0.00	0.00	820.08
36703	SR HIGH DIST BOND 2I	90013575	0.00	911.19	0.00	0.00	911.19
39900	SOCO JR COLLEGE 20	90013556	0.00	789.72	0.00	0.00	789.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,457.91	0.00	0.00	1,457.91
58000	SOUTH PARK CO SAN	33090100	0.00	28,060.55	0.00	0.00	28,060.55
71000	CE ABATEMENT COST:	26010116	0.00	195.50	0.00	0.00	195.50
74200	MS-SONOMA MOSQUI	66040100	0.00	360.00	0.00	0.00	360.00
82800	SR STORM WATER ASI	80052100	0.00	872.37	0.00	0.00	872.37
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00

TRA: 004-328	All-Years Totals:		0.00	98,255.43	0.00	0.00	98,255.43
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TRA: 004-329 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,907.25	0.00	0.00	3,907.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.35	0.00	0.00	27.35
24500	WRIGHT ELEM 1992 BC	90013532	0.00	111.36	0.00	0.00	111.36
24510	WRIGHT ELEM 2012 BC	90013533	0.00	101.58	0.00	0.00	101.58
36702	SR HIGH DIST BOND 2I	90013543	0.00	52.74	0.00	0.00	52.74
36703	SR HIGH DIST BOND 2I	90013575	0.00	58.61	0.00	0.00	58.61
39900	SOCO JR COLLEGE 20	90013556	0.00	50.79	0.00	0.00	50.79

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	93.78	0.00	0.00	93.78
58000	SOUTH PARK CO SAN	33090100	0.00	1,106.86	0.00	0.00	1,106.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	36.49	0.00	0.00	36.49
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-329 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,907.25	0.00	0.00	3,907.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.35	0.00	0.00	27.35
24500	WRIGHT ELEM 1992 BC	90013532	0.00	111.36	0.00	0.00	111.36
24510	WRIGHT ELEM 2012 BC	90013533	0.00	101.58	0.00	0.00	101.58
36702	SR HIGH DIST BOND 2I	90013543	0.00	52.74	0.00	0.00	52.74
36703	SR HIGH DIST BOND 2I	90013575	0.00	58.61	0.00	0.00	58.61
39900	SOCO JR COLLEGE 20	90013556	0.00	50.79	0.00	0.00	50.79
39901	SOCO JR COLLEGE 20	90013576	0.00	93.78	0.00	0.00	93.78
58000	SOUTH PARK CO SAN	33090100	0.00	1,106.86	0.00	0.00	1,106.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	36.49	0.00	0.00	36.49
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-329	All-Years Totals:		0.00	5,570.81	0.00	0.00	5,570.81
TRA: 005-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,444,155.64	24,746.68-	56.00-	3,419,352.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,109.12	173.23-	0.39-	23,935.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,954.83	64.36-	0.15-	8,890.32
18500	SEBASTOPOL ELEM 2C	90013525	0.00	96,436.39	692.92-	1.57-	95,741.90
18501	SEBASTOPOL ELEM 2C	90013560	0.00	48,218.10	346.44-	0.78-	47,870.88
18502	SEBASTOPOL ELEM 2C	90013590	0.00	82,659.75	593.92-	1.34-	82,064.49
36400	WEST SOCO UHSD 19	90013534	0.00	6,888.12	49.48-	0.11-	6,838.53
36810	WEST SOCO UHSD 20	90013536	0.00	10,332.50	74.24-	0.17-	10,258.09
36811	WEST SOCO UHSD 20	90013535	0.00	24,109.12	173.23-	0.39-	23,935.50
36812	WEST SO CO UHSD 20	90013584	0.00	96,436.39	692.92-	1.57-	95,741.90
39900	SOCO JR COLLEGE 20	90013556	0.00	44,774.12	321.70-	0.73-	44,451.69
39901	SOCO JR COLLEGE 20	90013576	0.00	82,659.75	593.92-	1.34-	82,064.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,831.00	54.00-	0.00	9,777.00
74600	PALM DRIVE HEALTH C	65030200	0.00	71,699.35	478.35-	0.00	71,221.00
75301	WEST SO CTY UHSD 2	90015102	0.00	52,100.50	355.50-	0.00	51,745.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	49,894.00	342.00-	0.00	49,552.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	20,875.00	112.50-	0.00	20,762.50
96010	CSCDA PACE FUNDINC	80062100	0.00	615.54	0.00	0.00	615.54
96200	SF BAY RESTORATION	66130100	0.00	8,166.00	54.00-	0.00	8,112.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,160.81	0.00	0.00	2,160.81
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,857.05	0.00	0.00	2,857.05
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	4,584.02	0.00	0.00	4,584.02
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,362.66	0.00	0.00	1,362.66
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,345.33	0.00	0.00	1,345.33
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	796.06	0.00	0.00	796.06
98000	10% PENALTY-TAX CO	80050300	0.00	13,561.27	687.54-	0.00	12,873.73
TRA: 005-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,444,155.64	24,746.68-	56.00-	3,419,352.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,109.12	173.23-	0.39-	23,935.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,954.83	64.36-	0.15-	8,890.32
18500	SEBASTOPOL ELEM 2C	90013525	0.00	96,436.39	692.92-	1.57-	95,741.90
18501	SEBASTOPOL ELEM 2C	90013560	0.00	48,218.10	346.44-	0.78-	47,870.88
18502	SEBASTOPOL ELEM 2C	90013590	0.00	82,659.75	593.92-	1.34-	82,064.49
36400	WEST SOCO UHSD 19	90013534	0.00	6,888.12	49.48-	0.11-	6,838.53
36810	WEST SOCO UHSD 20	90013536	0.00	10,332.50	74.24-	0.17-	10,258.09
36811	WEST SOCO UHSD 20	90013535	0.00	24,109.12	173.23-	0.39-	23,935.50
36812	WEST SO CO UHSD 20	90013584	0.00	96,436.39	692.92-	1.57-	95,741.90
39900	SOCO JR COLLEGE 20	90013556	0.00	44,774.12	321.70-	0.73-	44,451.69
39901	SOCO JR COLLEGE 20	90013576	0.00	82,659.75	593.92-	1.34-	82,064.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,831.00	54.00-	0.00	9,777.00
74600	PALM DRIVE HEALTH C	65030200	0.00	71,699.35	478.35-	0.00	71,221.00
75301	WEST SO CTY UHSD 2	90015102	0.00	52,100.50	355.50-	0.00	51,745.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	49,894.00	342.00-	0.00	49,552.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	20,875.00	112.50-	0.00	20,762.50
96010	CSCDA PACE FUNDINC	80062100	0.00	615.54	0.00	0.00	615.54
96200	SF BAY RESTORATION	66130100	0.00	8,166.00	54.00-	0.00	8,112.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,160.81	0.00	0.00	2,160.81
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,857.05	0.00	0.00	2,857.05
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	4,584.02	0.00	0.00	4,584.02
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,362.66	0.00	0.00	1,362.66
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,345.33	0.00	0.00	1,345.33
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	796.06	0.00	0.00	796.06
98000	10% PENALTY-TAX CO	80050300	0.00	13,561.27	687.54-	0.00	12,873.73
TRA: 005-001 All-Years Totals:			0.00	4,209,582.42	30,606.93-	64.54-	4,178,910.95

TRA: 005-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,000.63	0.00	0.00	11,000.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.00	0.00	0.00	77.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.60	0.00	0.00	28.60
18500	SEBASTOPOL ELEM 2C	90013525	0.00	308.02	0.00	0.00	308.02
18501	SEBASTOPOL ELEM 2C	90013560	0.00	154.01	0.00	0.00	154.01
18502	SEBASTOPOL ELEM 2C	90013590	0.00	264.02	0.00	0.00	264.02
36400	WEST SOCO UHSD 19	90013534	0.00	22.00	0.00	0.00	22.00
36810	WEST SOCO UHSD 20	90013536	0.00	33.00	0.00	0.00	33.00
36811	WEST SOCO UHSD 20	90013535	0.00	77.00	0.00	0.00	77.00
36812	WEST SO CO UHSD 20	90013584	0.00	308.02	0.00	0.00	308.02
39900	SOCO JR COLLEGE 20	90013556	0.00	143.01	0.00	0.00	143.01
39901	SOCO JR COLLEGE 20	90013576	0.00	264.02	0.00	0.00	264.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	12.50	0.00	0.00	12.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,000.63	0.00	0.00	11,000.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.00	0.00	0.00	77.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.60	0.00	0.00	28.60
18500	SEBASTOPOL ELEM 2C	90013525	0.00	308.02	0.00	0.00	308.02
18501	SEBASTOPOL ELEM 2C	90013560	0.00	154.01	0.00	0.00	154.01
18502	SEBASTOPOL ELEM 2C	90013590	0.00	264.02	0.00	0.00	264.02
36400	WEST SOCO UHSD 19	90013534	0.00	22.00	0.00	0.00	22.00
36810	WEST SOCO UHSD 20	90013536	0.00	33.00	0.00	0.00	33.00
36811	WEST SOCO UHSD 20	90013535	0.00	77.00	0.00	0.00	77.00
36812	WEST SO CO UHSD 20	90013584	0.00	308.02	0.00	0.00	308.02
39900	SOCO JR COLLEGE 20	90013556	0.00	143.01	0.00	0.00	143.01
39901	SOCO JR COLLEGE 20	90013576	0.00	264.02	0.00	0.00	264.02
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	12.50	0.00	0.00	12.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002 All-Years Totals:			0.00	12,840.48	0.00	0.00	12,840.48

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	363,922.99	0.00	0.00	363,922.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,547.49	0.00	0.00	2,547.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	946.22	0.00	0.00	946.22
18500	SEBASTOPOL ELEM 2C	90013525	0.00	10,189.74	0.00	0.00	10,189.74
18501	SEBASTOPOL ELEM 2C	90013560	0.00	5,094.94	0.00	0.00	5,094.94
18502	SEBASTOPOL ELEM 2C	90013590	0.00	8,734.12	0.00	0.00	8,734.12
36400	WEST SOCO UHSD 19	90013534	0.00	727.85	0.00	0.00	727.85
36810	WEST SOCO UHSD 20	90013536	0.00	1,091.78	0.00	0.00	1,091.78
36811	WEST SOCO UHSD 20	90013535	0.00	2,547.49	0.00	0.00	2,547.49
36812	WEST SO CO UHSD 20	90013584	0.00	10,189.74	0.00	0.00	10,189.74
39900	SOCO JR COLLEGE 20	90013556	0.00	4,731.05	0.00	0.00	4,731.05
39901	SOCO JR COLLEGE 20	90013576	0.00	8,734.12	0.00	0.00	8,734.12
74200	MS-SONOMA MOSQUI	66040100	0.00	1,002.00	0.00	0.00	1,002.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,504.00	0.00	0.00	8,504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	6,162.00	0.00	0.00	6,162.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,890.00	0.00	0.00	5,890.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,312.50	0.00	0.00	2,312.50
96200	SF BAY RESTORATION	66130100	0.00	954.00	0.00	0.00	954.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,646.93	0.00	0.00	1,646.93

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 005-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,789.34	0.00	0.00	2,789.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.52	0.00	0.00	19.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.36	0.00	0.00	8.36
18500	SEBASTOPOL ELEM 2C	90013525	0.00	78.10	0.00	0.00	78.10
18501	SEBASTOPOL ELEM 2C	90013560	0.00	22.32	0.00	0.00	22.32
18502	SEBASTOPOL ELEM 2C	90013590	0.00	66.94	0.00	0.00	66.94
36400	WEST SOCO UHSD 19	90013534	0.00	19.52	0.00	0.00	19.52
36810	WEST SOCO UHSD 20	90013536	0.00	5.58	0.00	0.00	5.58
36811	WEST SOCO UHSD 20	90013535	0.00	19.52	0.00	0.00	19.52
36812	WEST SO CO UHSD 20	90013584	0.00	78.10	0.00	0.00	78.10
39900	SOCO JR COLLEGE 20	90013556	0.00	36.26	0.00	0.00	36.26
39901	SOCO JR COLLEGE 20	90013576	0.00	66.94	0.00	0.00	66.94
98000	10% PENALTY-TAX CO	80050300	0.00	160.52	0.00	0.00	160.52
TRA: 005-004 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	2,734.66	0.00	0.00	2,734.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.14	0.00	0.00	19.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.20	0.00	0.00	8.20
18500	SEBASTOPOL ELEM 2C	90013525	0.00	79.30	0.00	0.00	79.30
18501	SEBASTOPOL ELEM 2C	90013560	0.00	12.30	0.00	0.00	12.30
36400	WEST SOCO UHSD 19	90013534	0.00	24.62	0.00	0.00	24.62
36810	WEST SOCO UHSD 20	90013536	0.00	5.46	0.00	0.00	5.46
36811	WEST SOCO UHSD 20	90013535	0.00	19.14	0.00	0.00	19.14
36812	WEST SO CO UHSD 20	90013584	0.00	77.94	0.00	0.00	77.94
39900	SOCO JR COLLEGE 20	90013556	0.00	35.56	0.00	0.00	35.56
39901	SOCO JR COLLEGE 20	90013576	0.00	65.64	0.00	0.00	65.64
98000	10% PENALTY-TAX CO	80050300	0.00	154.09	0.00	0.00	154.09
TRA: 005-004 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	2,681.04	0.00	0.00	2,681.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.76	0.00	0.00	18.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.94	0.00	0.00	13.94
18500	SEBASTOPOL ELEM 2C	90013525	0.00	80.44	0.00	0.00	80.44
18501	SEBASTOPOL ELEM 2C	90013560	0.00	12.06	0.00	0.00	12.06
36400	WEST SOCO UHSD 19	90013534	0.00	29.50	0.00	0.00	29.50
36810	WEST SOCO UHSD 20	90013536	0.00	5.36	0.00	0.00	5.36
36811	WEST SOCO UHSD 20	90013535	0.00	18.76	0.00	0.00	18.76
36812	WEST SO CO UHSD 20	90013584	0.00	76.40	0.00	0.00	76.40
39900	SOCO JR COLLEGE 20	90013556	0.00	37.54	0.00	0.00	37.54
39901	SOCO JR COLLEGE 20	90013576	0.00	58.98	0.00	0.00	58.98
98000	10% PENALTY-TAX CO	80050300	0.00	151.63	0.00	0.00	151.63
TRA: 005-004 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	2,628.46	0.00	0.00	2,628.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.40	0.00	0.00	18.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.66	0.00	0.00	13.66
18500	SEBASTOPOL ELEM 2C	90013525	0.00	81.48	0.00	0.00	81.48
18501	SEBASTOPOL ELEM 2C	90013560	0.00	11.82	0.00	0.00	11.82

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	28.92	0.00	0.00	28.92
36810	WEST SOCO UHSD 20	90013536	0.00	2.62	0.00	0.00	2.62
36811	WEST SOCO UHSD 20	90013535	0.00	13.14	0.00	0.00	13.14
39900	SOCO JR COLLEGE 20	90013556	0.00	36.80	0.00	0.00	36.80
39901	SOCO JR COLLEGE 20	90013576	0.00	60.46	0.00	0.00	60.46
98000	10% PENALTY-TAX CO	80050300	0.00	144.78	0.00	0.00	144.78
TRA: 005-004 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	2,576.92	0.00	0.00	2,576.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.04	0.00	0.00	18.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.40	0.00	0.00	13.40
18500	SEBASTOPOL ELEM 2C	90013525	0.00	85.04	0.00	0.00	85.04
36400	WEST SOCO UHSD 19	90013534	0.00	30.92	0.00	0.00	30.92
36810	WEST SOCO UHSD 20	90013536	0.00	1.28	0.00	0.00	1.28
36811	WEST SOCO UHSD 20	90013535	0.00	12.88	0.00	0.00	12.88
39900	SOCO JR COLLEGE 20	90013556	0.00	38.66	0.00	0.00	38.66
39901	SOCO JR COLLEGE 20	90013576	0.00	64.42	0.00	0.00	64.42
98000	10% PENALTY-TAX CO	80050300	0.00	142.07	0.00	0.00	142.07
TRA: 005-004 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	2,538.22	0.00	0.00	2,538.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.76	0.00	0.00	17.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.20	0.00	0.00	13.20
18500	SEBASTOPOL ELEM 2C	90013525	0.00	88.84	0.00	0.00	88.84
36400	WEST SOCO UHSD 19	90013534	0.00	34.26	0.00	0.00	34.26
36810	WEST SOCO UHSD 20	90013536	0.00	1.26	0.00	0.00	1.26
36811	WEST SOCO UHSD 20	90013535	0.00	12.70	0.00	0.00	12.70
39900	SOCO JR COLLEGE 20	90013556	0.00	40.62	0.00	0.00	40.62
98000	10% PENALTY-TAX CO	80050300	0.00	137.34	0.00	0.00	137.34
TRA: 005-004 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	2,488.48	0.00	0.00	2,488.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.42	0.00	0.00	17.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.94	0.00	0.00	12.94
18500	SEBASTOPOL ELEM 2C	90013525	0.00	92.08	0.00	0.00	92.08
36400	WEST SOCO UHSD 19	90013534	0.00	33.60	0.00	0.00	33.60
36810	WEST SOCO UHSD 20	90013536	0.00	1.24	0.00	0.00	1.24
36811	WEST SOCO UHSD 20	90013535	0.00	3.74	0.00	0.00	3.74
39900	SOCO JR COLLEGE 20	90013556	0.00	44.80	0.00	0.00	44.80
98000	10% PENALTY-TAX CO	80050300	0.00	134.71	0.00	0.00	134.71
TRA: 005-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	382,360.11	0.00	0.00	382,360.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,676.53	0.00	0.00	2,676.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,029.92	0.00	0.00	1,029.92
18500	SEBASTOPOL ELEM 2C	90013525	0.00	10,775.02	0.00	0.00	10,775.02
18501	SEBASTOPOL ELEM 2C	90013560	0.00	5,153.44	0.00	0.00	5,153.44
18502	SEBASTOPOL ELEM 2C	90013590	0.00	8,801.06	0.00	0.00	8,801.06
36400	WEST SOCO UHSD 19	90013534	0.00	929.19	0.00	0.00	929.19
36810	WEST SOCO UHSD 20	90013536	0.00	1,114.58	0.00	0.00	1,114.58

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	2,647.37	0.00	0.00	2,647.37
36812	WEST SO CO UHSD 20	90013584	0.00	10,422.18	0.00	0.00	10,422.18
39900	SOCO JR COLLEGE 20	90013556	0.00	5,001.29	0.00	0.00	5,001.29
39901	SOCO JR COLLEGE 20	90013576	0.00	9,050.56	0.00	0.00	9,050.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,002.00	0.00	0.00	1,002.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,504.00	0.00	0.00	8,504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	6,162.00	0.00	0.00	6,162.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,890.00	0.00	0.00	5,890.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	2,312.50	0.00	0.00	2,312.50
96200	SF BAY RESTORATION	66130100	0.00	954.00	0.00	0.00	954.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,672.07	0.00	0.00	2,672.07

TRA: 005-004	All-Years Totals:		0.00	467,457.82	0.00	0.00	467,457.82
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TRA: 005-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	14,360.60	0.00	0.00	14,360.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.53	0.00	0.00	100.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.33	0.00	0.00	37.33
18000	TWIN HILLS ELEM 199	90013526	0.00	272.85	0.00	0.00	272.85
18010	TWIN HILLS ELEM 201	90013527	0.00	71.80	0.00	0.00	71.80
18011	TWIN HILLS ELEM 201	90013528	0.00	14.36	0.00	0.00	14.36
36400	WEST SOCO UHSD 19	90013534	0.00	28.71	0.00	0.00	28.71
36810	WEST SOCO UHSD 20	90013536	0.00	43.07	0.00	0.00	43.07
36811	WEST SOCO UHSD 20	90013535	0.00	100.53	0.00	0.00	100.53
36812	WEST SO CO UHSD 20	90013584	0.00	402.10	0.00	0.00	402.10
39900	SOCO JR COLLEGE 20	90013556	0.00	186.69	0.00	0.00	186.69
39901	SOCO JR COLLEGE 20	90013576	0.00	344.65	0.00	0.00	344.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	62.50	0.00	0.00	62.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 005-005 Total All Years

00001	PROP 13 TAX RATE		0.00	14,360.60	0.00	0.00	14,360.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.53	0.00	0.00	100.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.33	0.00	0.00	37.33
18000	TWIN HILLS ELEM 199	90013526	0.00	272.85	0.00	0.00	272.85
18010	TWIN HILLS ELEM 201	90013527	0.00	71.80	0.00	0.00	71.80
18011	TWIN HILLS ELEM 201	90013528	0.00	14.36	0.00	0.00	14.36
36400	WEST SOCO UHSD 19	90013534	0.00	28.71	0.00	0.00	28.71
36810	WEST SOCO UHSD 20	90013536	0.00	43.07	0.00	0.00	43.07
36811	WEST SOCO UHSD 20	90013535	0.00	100.53	0.00	0.00	100.53
36812	WEST SO CO UHSD 20	90013584	0.00	402.10	0.00	0.00	402.10
39900	SOCO JR COLLEGE 20	90013556	0.00	186.69	0.00	0.00	186.69
39901	SOCO JR COLLEGE 20	90013576	0.00	344.65	0.00	0.00	344.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	265.75	0.00	0.00	265.75

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
80500	SEBASTOPOL LIGHTIN	80050600	0.00	62.50	0.00	0.00	62.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 005-005	All-Years Totals:		0.00	16,548.97	0.00	0.00	16,548.97

TRA: 005-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	22,648.23	0.00	0.00	22,648.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.54	0.00	0.00	158.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	58.88	0.00	0.00	58.88
18000	TWIN HILLS ELEM 199	90013526	0.00	430.31	0.00	0.00	430.31
18010	TWIN HILLS ELEM 201	90013527	0.00	113.25	0.00	0.00	113.25
18011	TWIN HILLS ELEM 201	90013528	0.00	22.66	0.00	0.00	22.66
36400	WEST SOCO UHSD 19	90013534	0.00	45.30	0.00	0.00	45.30
36810	WEST SOCO UHSD 20	90013536	0.00	67.95	0.00	0.00	67.95
36811	WEST SOCO UHSD 20	90013535	0.00	158.54	0.00	0.00	158.54
36812	WEST SO CO UHSD 20	90013584	0.00	634.16	0.00	0.00	634.16
39900	SOCO JR COLLEGE 20	90013556	0.00	294.43	0.00	0.00	294.43
39901	SOCO JR COLLEGE 20	90013576	0.00	543.56	0.00	0.00	543.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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	158.00	0.00	0.00	158.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	87.50	0.00	0.00	87.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 005-006 Total All Years

00001	PROP 13 TAX RATE		0.00	22,648.23	0.00	0.00	22,648.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.54	0.00	0.00	158.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	58.88	0.00	0.00	58.88
18000	TWIN HILLS ELEM 199	90013526	0.00	430.31	0.00	0.00	430.31
18010	TWIN HILLS ELEM 201	90013527	0.00	113.25	0.00	0.00	113.25
18011	TWIN HILLS ELEM 201	90013528	0.00	22.66	0.00	0.00	22.66
36400	WEST SOCO UHSD 19	90013534	0.00	45.30	0.00	0.00	45.30
36810	WEST SOCO UHSD 20	90013536	0.00	67.95	0.00	0.00	67.95
36811	WEST SOCO UHSD 20	90013535	0.00	158.54	0.00	0.00	158.54
36812	WEST SO CO UHSD 20	90013584	0.00	634.16	0.00	0.00	634.16
39900	SOCO JR COLLEGE 20	90013556	0.00	294.43	0.00	0.00	294.43
39901	SOCO JR COLLEGE 20	90013576	0.00	543.56	0.00	0.00	543.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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	158.00	0.00	0.00	158.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	87.50	0.00	0.00	87.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 005-006 All-Years Totals: 0.00 25,753.06 0.00 0.00 25,753.06

TRA: 005-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	160,319.04	0.00	0.00	160,319.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,122.22	0.00	0.00	1,122.22

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	416.84	0.00	0.00	416.84
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4,488.94	0.00	0.00	4,488.94
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,244.45	0.00	0.00	2,244.45
18502	SEBASTOPOL ELEM 2C	90013590	0.00	3,847.65	0.00	0.00	3,847.65
36400	WEST SOCO UHSD 19	90013534	0.00	320.63	0.00	0.00	320.63
36810	WEST SOCO UHSD 20	90013536	0.00	480.95	0.00	0.00	480.95
36811	WEST SOCO UHSD 20	90013535	0.00	1,122.22	0.00	0.00	1,122.22
36812	WEST SO CO UHSD 20	90013584	0.00	4,488.94	0.00	0.00	4,488.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,084.16	0.00	0.00	2,084.16
39901	SOCO JR COLLEGE 20	90013576	0.00	3,847.65	0.00	0.00	3,847.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,435.05	0.00	0.00	1,435.05
75301	WEST SO CTY UHSD 2	90015102	0.00	987.50	0.00	0.00	987.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	387.50	0.00	0.00	387.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	14.31	0.00	0.00	14.31
TRA: 005-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	160,319.04	0.00	0.00	160,319.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,122.22	0.00	0.00	1,122.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	416.84	0.00	0.00	416.84
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4,488.94	0.00	0.00	4,488.94
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,244.45	0.00	0.00	2,244.45
18502	SEBASTOPOL ELEM 2C	90013590	0.00	3,847.65	0.00	0.00	3,847.65
36400	WEST SOCO UHSD 19	90013534	0.00	320.63	0.00	0.00	320.63
36810	WEST SOCO UHSD 20	90013536	0.00	480.95	0.00	0.00	480.95
36811	WEST SOCO UHSD 20	90013535	0.00	1,122.22	0.00	0.00	1,122.22
36812	WEST SO CO UHSD 20	90013584	0.00	4,488.94	0.00	0.00	4,488.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,084.16	0.00	0.00	2,084.16
39901	SOCO JR COLLEGE 20	90013576	0.00	3,847.65	0.00	0.00	3,847.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,435.05	0.00	0.00	1,435.05
75301	WEST SO CTY UHSD 2	90015102	0.00	987.50	0.00	0.00	987.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	387.50	0.00	0.00	387.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	14.31	0.00	0.00	14.31
TRA: 005-009 All-Years Totals:			0.00	188,912.05	0.00	0.00	188,912.05

TRA: 005-011 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	97,453.54	0.00	0.00	97,453.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	682.16	0.00	0.00	682.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	253.40	0.00	0.00	253.40
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,728.72	0.00	0.00	2,728.72
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,364.34	0.00	0.00	1,364.34
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,338.87	0.00	0.00	2,338.87

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	194.87	0.00	0.00	194.87
36810	WEST SOCO UHSD 20	90013536	0.00	292.35	0.00	0.00	292.35
36811	WEST SOCO UHSD 20	90013535	0.00	682.16	0.00	0.00	682.16
36812	WEST SO CO UHSD 20	90013584	0.00	2,728.72	0.00	0.00	2,728.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,266.93	0.00	0.00	1,266.93
39901	SOCO JR COLLEGE 20	90013576	0.00	2,338.87	0.00	0.00	2,338.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,381.90	0.00	0.00	1,381.90
75301	WEST SO CTY UHSD 2	90015102	0.00	1,027.00	0.00	0.00	1,027.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,025.00	0.00	0.00	1,025.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	16,707.58	0.00	0.00	16,707.58
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 005-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	97,453.54	0.00	0.00	97,453.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	682.16	0.00	0.00	682.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	253.40	0.00	0.00	253.40
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,728.72	0.00	0.00	2,728.72
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,364.34	0.00	0.00	1,364.34
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,338.87	0.00	0.00	2,338.87
36400	WEST SOCO UHSD 19	90013534	0.00	194.87	0.00	0.00	194.87
36810	WEST SOCO UHSD 20	90013536	0.00	292.35	0.00	0.00	292.35
36811	WEST SOCO UHSD 20	90013535	0.00	682.16	0.00	0.00	682.16
36812	WEST SO CO UHSD 20	90013584	0.00	2,728.72	0.00	0.00	2,728.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,266.93	0.00	0.00	1,266.93
39901	SOCO JR COLLEGE 20	90013576	0.00	2,338.87	0.00	0.00	2,338.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,381.90	0.00	0.00	1,381.90
75301	WEST SO CTY UHSD 2	90015102	0.00	1,027.00	0.00	0.00	1,027.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,025.00	0.00	0.00	1,025.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	16,707.58	0.00	0.00	16,707.58
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 005-011 All-Years Totals:			0.00	133,772.41	0.00	0.00	133,772.41
TRA: 005-013 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
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2C	90013590	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

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	500.00	0.00	0.00	500.00
TRA: 005-013 Total All Years							
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
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2C	90013590	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
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	500.00	0.00	0.00	500.00
TRA: 005-013 All-Years Totals:			0.00	975.95	0.00	0.00	975.95
TRA: 005-014 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,529,605.81	3,750.00-	0.00	1,525,855.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,707.29	26.25-	0.00	10,681.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,976.93	9.75-	0.00	3,967.18
18500	SEBASTOPOL ELEM 2C	90013525	0.00	42,828.88	105.00-	0.00	42,723.88
18501	SEBASTOPOL ELEM 2C	90013560	0.00	21,414.49	52.50-	0.00	21,361.99
18502	SEBASTOPOL ELEM 2C	90013590	0.00	36,710.53	90.00-	0.00	36,620.53
36400	WEST SOCO UHSD 19	90013534	0.00	3,059.13	7.50-	0.00	3,051.63
36810	WEST SOCO UHSD 20	90013536	0.00	4,588.80	11.25-	0.00	4,577.55
36811	WEST SOCO UHSD 20	90013535	0.00	10,707.29	26.25-	0.00	10,681.04
36812	WEST SO CO UHSD 20	90013584	0.00	42,828.88	105.00-	0.00	42,723.88
39900	SOCO JR COLLEGE 20	90013556	0.00	19,884.88	48.75-	0.00	19,836.13
39901	SOCO JR COLLEGE 20	90013576	0.00	36,710.53	90.00-	0.00	36,620.53
74200	MS-SONOMA MOSQUI	66040100	0.00	3,243.00	6.00-	0.00	3,237.00
74600	PALM DRIVE HEALTH C	65030200	0.00	23,758.05	53.15-	0.00	23,704.90
75301	WEST SO CTY UHSD 2	90015102	0.00	17,577.50	39.50-	0.00	17,538.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	16,910.00	38.00-	0.00	16,872.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	8,575.00	12.50-	0.00	8,562.50
96200	SF BAY RESTORATION	66130100	0.00	2,712.00	6.00-	0.00	2,706.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	19,654.98	0.00	0.00	19,654.98
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	8,676.99	0.00	0.00	8,676.99
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	865.32	0.00	0.00	865.32
98000	10% PENALTY-TAX CO	80050300	0.00	7,226.45	0.00	0.00	7,226.45
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 005-014 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	16,717.95	0.00	0.00	16,717.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.03	0.00	0.00	117.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.16	0.00	0.00	50.16
18500	SEBASTOPOL ELEM 2C	90013525	0.00	468.10	0.00	0.00	468.10
18501	SEBASTOPOL ELEM 2C	90013560	0.00	133.75	0.00	0.00	133.75
18502	SEBASTOPOL ELEM 2C	90013590	0.00	401.23	0.00	0.00	401.23
36400	WEST SOCO UHSD 19	90013534	0.00	117.03	0.00	0.00	117.03
36810	WEST SOCO UHSD 20	90013536	0.00	33.43	0.00	0.00	33.43
36811	WEST SOCO UHSD 20	90013535	0.00	117.03	0.00	0.00	117.03
36812	WEST SO CO UHSD 20	90013584	0.00	468.10	0.00	0.00	468.10
39900	SOCO JR COLLEGE 20	90013556	0.00	217.33	0.00	0.00	217.33
39901	SOCO JR COLLEGE 20	90013576	0.00	401.23	0.00	0.00	401.23
TRA: 005-014 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.11	0.00	0.00	0.11
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1.01	0.00	0.00	1.01
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.16	0.00	0.00	0.16
36400	WEST SOCO UHSD 19	90013534	0.00	0.31	0.00	0.00	0.31
36810	WEST SOCO UHSD 20	90013536	0.00	0.07	0.00	0.00	0.07
36811	WEST SOCO UHSD 20	90013535	0.00	0.25	0.00	0.00	0.25
36812	WEST SO CO UHSD 20	90013584	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.46	0.00	0.00	0.46
39901	SOCO JR COLLEGE 20	90013576	0.00	0.84	0.00	0.00	0.84
TRA: 005-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,546,358.76	3,750.00-	0.00	1,542,608.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,824.57	26.25-	0.00	10,798.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,027.20	9.75-	0.00	4,017.45
18500	SEBASTOPOL ELEM 2C	90013525	0.00	43,297.99	105.00-	0.00	43,192.99
18501	SEBASTOPOL ELEM 2C	90013560	0.00	21,548.40	52.50-	0.00	21,495.90
18502	SEBASTOPOL ELEM 2C	90013590	0.00	37,111.76	90.00-	0.00	37,021.76
36400	WEST SOCO UHSD 19	90013534	0.00	3,176.47	7.50-	0.00	3,168.97
36810	WEST SOCO UHSD 20	90013536	0.00	4,622.30	11.25-	0.00	4,611.05
36811	WEST SOCO UHSD 20	90013535	0.00	10,824.57	26.25-	0.00	10,798.32
36812	WEST SO CO UHSD 20	90013584	0.00	43,297.98	105.00-	0.00	43,192.98
39900	SOCO JR COLLEGE 20	90013556	0.00	20,102.67	48.75-	0.00	20,053.92
39901	SOCO JR COLLEGE 20	90013576	0.00	37,112.60	90.00-	0.00	37,022.60
74200	MS-SONOMA MOSQUI	66040100	0.00	3,243.00	6.00-	0.00	3,237.00
74600	PALM DRIVE HEALTH C	65030200	0.00	23,758.05	53.15-	0.00	23,704.90
75301	WEST SO CTY UHSD 2	90015102	0.00	17,577.50	39.50-	0.00	17,538.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	16,910.00	38.00-	0.00	16,872.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	8,575.00	12.50-	0.00	8,562.50
96200	SF BAY RESTORATION	66130100	0.00	2,712.00	6.00-	0.00	2,706.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	19,654.98	0.00	0.00	19,654.98
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	8,676.99	0.00	0.00	8,676.99
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	865.32	0.00	0.00	865.32
98000	10% PENALTY-TAX CO	80050300	0.00	7,226.45	0.00	0.00	7,226.45
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 005-014	All-Years Totals:		0.00	1,891,604.56	4,477.40-	0.00	1,887,127.16

TRA: 005-015 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	61,577.51	0.00	0.00	61,577.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	431.04	0.00	0.00	431.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	160.11	0.00	0.00	160.11
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,724.18	0.00	0.00	1,724.18
18501	SEBASTOPOL ELEM 2C	90013560	0.00	862.08	0.00	0.00	862.08
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,477.86	0.00	0.00	1,477.86
36400	WEST SOCO UHSD 19	90013534	0.00	123.15	0.00	0.00	123.15
36810	WEST SOCO UHSD 20	90013536	0.00	184.74	0.00	0.00	184.74
36811	WEST SOCO UHSD 20	90013535	0.00	431.04	0.00	0.00	431.04
36812	WEST SO CO UHSD 20	90013584	0.00	1,724.18	0.00	0.00	1,724.18
39900	SOCO JR COLLEGE 20	90013556	0.00	800.50	0.00	0.00	800.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,477.86	0.00	0.00	1,477.86
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	425.20	0.00	0.00	425.20
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	212.50	0.00	0.00	212.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

TRA: 005-015 Total All Years

00001	PROP 13 TAX RATE		0.00	61,577.51	0.00	0.00	61,577.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	431.04	0.00	0.00	431.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	160.11	0.00	0.00	160.11
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,724.18	0.00	0.00	1,724.18
18501	SEBASTOPOL ELEM 2C	90013560	0.00	862.08	0.00	0.00	862.08
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,477.86	0.00	0.00	1,477.86
36400	WEST SOCO UHSD 19	90013534	0.00	123.15	0.00	0.00	123.15
36810	WEST SOCO UHSD 20	90013536	0.00	184.74	0.00	0.00	184.74
36811	WEST SOCO UHSD 20	90013535	0.00	431.04	0.00	0.00	431.04
36812	WEST SO CO UHSD 20	90013584	0.00	1,724.18	0.00	0.00	1,724.18
39900	SOCO JR COLLEGE 20	90013556	0.00	800.50	0.00	0.00	800.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,477.86	0.00	0.00	1,477.86
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	425.20	0.00	0.00	425.20
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80500	SEBASTOPOL LIGHTIN	80050600	0.00	212.50	0.00	0.00	212.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 005-015	All-Years Totals:		0.00	72,333.95	0.00	0.00	72,333.95

TRA: 005-018 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,322.37	0.00	0.00	3,322.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.26	0.00	0.00	23.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.64	0.00	0.00	8.64
18500	SEBASTOPOL ELEM 2C	90013525	0.00	93.03	0.00	0.00	93.03
18501	SEBASTOPOL ELEM 2C	90013560	0.00	46.50	0.00	0.00	46.50
18502	SEBASTOPOL ELEM 2C	90013590	0.00	79.73	0.00	0.00	79.73
36400	WEST SOCO UHSD 19	90013534	0.00	6.64	0.00	0.00	6.64
36810	WEST SOCO UHSD 20	90013536	0.00	9.96	0.00	0.00	9.96
36811	WEST SOCO UHSD 20	90013535	0.00	23.26	0.00	0.00	23.26
36812	WEST SO CO UHSD 20	90013584	0.00	93.03	0.00	0.00	93.03
39900	SOCO JR COLLEGE 20	90013556	0.00	43.19	0.00	0.00	43.19
39901	SOCO JR COLLEGE 20	90013576	0.00	79.73	0.00	0.00	79.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	37.50	0.00	0.00	37.50
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	27.68	0.00	0.00	27.68

TRA: 005-018 Total All Years

00001	PROP 13 TAX RATE		0.00	3,322.37	0.00	0.00	3,322.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.26	0.00	0.00	23.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.64	0.00	0.00	8.64
18500	SEBASTOPOL ELEM 2C	90013525	0.00	93.03	0.00	0.00	93.03
18501	SEBASTOPOL ELEM 2C	90013560	0.00	46.50	0.00	0.00	46.50
18502	SEBASTOPOL ELEM 2C	90013590	0.00	79.73	0.00	0.00	79.73
36400	WEST SOCO UHSD 19	90013534	0.00	6.64	0.00	0.00	6.64
36810	WEST SOCO UHSD 20	90013536	0.00	9.96	0.00	0.00	9.96
36811	WEST SOCO UHSD 20	90013535	0.00	23.26	0.00	0.00	23.26
36812	WEST SO CO UHSD 20	90013584	0.00	93.03	0.00	0.00	93.03
39900	SOCO JR COLLEGE 20	90013556	0.00	43.19	0.00	0.00	43.19
39901	SOCO JR COLLEGE 20	90013576	0.00	79.73	0.00	0.00	79.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	37.50	0.00	0.00	37.50
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	27.68	0.00	0.00	27.68

TRA: 005-018	All-Years Totals:		0.00	4,465.12	0.00	0.00	4,465.12
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 005-021		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	67,956.04	0.00	0.00	67,956.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	475.69	0.00	0.00	475.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	176.68	0.00	0.00	176.68
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,902.78	0.00	0.00	1,902.78
18501	SEBASTOPOL ELEM 2C	90013560	0.00	951.40	0.00	0.00	951.40
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,630.95	0.00	0.00	1,630.95
36400	WEST SOCO UHSD 19	90013534	0.00	135.95	0.00	0.00	135.95
36810	WEST SOCO UHSD 20	90013536	0.00	203.83	0.00	0.00	203.83
36811	WEST SOCO UHSD 20	90013535	0.00	475.69	0.00	0.00	475.69
36812	WEST SO CO UHSD 20	90013584	0.00	1,902.78	0.00	0.00	1,902.78
39900	SOCO JR COLLEGE 20	90013556	0.00	883.43	0.00	0.00	883.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,630.95	0.00	0.00	1,630.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,009.85	0.00	0.00	1,009.85
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	760.00	0.00	0.00	760.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	287.50	0.00	0.00	287.50
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	584.35	0.00	0.00	584.35
TRA: 005-021		Total All Years					
00001	PROP 13 TAX RATE		0.00	67,956.04	0.00	0.00	67,956.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	475.69	0.00	0.00	475.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	176.68	0.00	0.00	176.68
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,902.78	0.00	0.00	1,902.78
18501	SEBASTOPOL ELEM 2C	90013560	0.00	951.40	0.00	0.00	951.40
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,630.95	0.00	0.00	1,630.95
36400	WEST SOCO UHSD 19	90013534	0.00	135.95	0.00	0.00	135.95
36810	WEST SOCO UHSD 20	90013536	0.00	203.83	0.00	0.00	203.83
36811	WEST SOCO UHSD 20	90013535	0.00	475.69	0.00	0.00	475.69
36812	WEST SO CO UHSD 20	90013584	0.00	1,902.78	0.00	0.00	1,902.78
39900	SOCO JR COLLEGE 20	90013556	0.00	883.43	0.00	0.00	883.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,630.95	0.00	0.00	1,630.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,009.85	0.00	0.00	1,009.85
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	760.00	0.00	0.00	760.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	287.50	0.00	0.00	287.50
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	584.35	0.00	0.00	584.35
TRA: 005-021	All-Years Totals:		0.00	81,988.37	0.00	0.00	81,988.37

TRA: 005-025		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	9,799.92	0.00	0.00	9,799.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.60	0.00	0.00	68.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.48	0.00	0.00	25.48

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2C	90013525	0.00	274.41	0.00	0.00	274.41
18501	SEBASTOPOL ELEM 2C	90013560	0.00	137.20	0.00	0.00	137.20
18502	SEBASTOPOL ELEM 2C	90013590	0.00	235.19	0.00	0.00	235.19
36400	WEST SOCO UHSD 19	90013534	0.00	19.60	0.00	0.00	19.60
36810	WEST SOCO UHSD 20	90013536	0.00	29.40	0.00	0.00	29.40
36811	WEST SOCO UHSD 20	90013535	0.00	68.60	0.00	0.00	68.60
36812	WEST SO CO UHSD 20	90013584	0.00	274.41	0.00	0.00	274.41
39900	SOCO JR COLLEGE 20	90013556	0.00	127.41	0.00	0.00	127.41
39901	SOCO JR COLLEGE 20	90013576	0.00	235.19	0.00	0.00	235.19
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	18.00	0.00	0.00	18.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	56.25	0.00	0.00	56.25
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 005-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,799.92	0.00	0.00	9,799.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.60	0.00	0.00	68.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.48	0.00	0.00	25.48
18500	SEBASTOPOL ELEM 2C	90013525	0.00	274.41	0.00	0.00	274.41
18501	SEBASTOPOL ELEM 2C	90013560	0.00	137.20	0.00	0.00	137.20
18502	SEBASTOPOL ELEM 2C	90013590	0.00	235.19	0.00	0.00	235.19
36400	WEST SOCO UHSD 19	90013534	0.00	19.60	0.00	0.00	19.60
36810	WEST SOCO UHSD 20	90013536	0.00	29.40	0.00	0.00	29.40
36811	WEST SOCO UHSD 20	90013535	0.00	68.60	0.00	0.00	68.60
36812	WEST SO CO UHSD 20	90013584	0.00	274.41	0.00	0.00	274.41
39900	SOCO JR COLLEGE 20	90013556	0.00	127.41	0.00	0.00	127.41
39901	SOCO JR COLLEGE 20	90013576	0.00	235.19	0.00	0.00	235.19
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	18.00	0.00	0.00	18.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	56.25	0.00	0.00	56.25
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 005-025	All-Years Totals:		0.00	12,189.11	0.00	0.00	12,189.11
TRA: 006-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,265,813.99	0.00	0.00	5,265,813.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36,860.86	0.00	0.00	36,860.86
07400	SONOMA VLY HCD G.C	65040200	0.00	106,895.89	0.00	0.00	106,895.89

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	105,316.33	0.00	0.00	105,316.33
39710	SONOMA VLY UNIF 201	90013551	0.00	63,189.64	0.00	0.00	63,189.64
39711	SONOMA VLY UNIF 201	90013580	0.00	215,898.43	0.00	0.00	215,898.43
39900	SOCO JR COLLEGE 20	90013556	0.00	68,455.72	0.00	0.00	68,455.72
39901	SOCO JR COLLEGE 20	90013576	0.00	126,379.34	0.00	0.00	126,379.34
57900	SONOMA VLY CO SAN	33080100	0.00	979,381.51	0.00	0.00	979,381.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,267.00	0.00	0.00	9,267.00
74700	SONOMA VLY HEALTH	65040100	0.00	181,000.00	0.00	0.00	181,000.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,053.68	0.00	0.00	2,053.68
96200	SF BAY RESTORATION	66130100	0.00	8,658.00	0.00	0.00	8,658.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	451.03	0.00	0.00	451.03
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	967.27	0.00	0.00	967.27
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,552.79	0.00	0.00	1,552.79
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,636.53	0.00	0.00	3,636.53
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	3,018.08	0.00	0.00	3,018.08
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	1,334.23	0.00	0.00	1,334.23
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	975.19	0.00	0.00	975.19
98000	10% PENALTY-TAX CO	80050300	0.00	18,584.81	0.00	0.00	18,584.81
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	460.00	0.00	0.00	460.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.26	0.00	0.00	3.26
07400	SONOMA VLY HCD G.C	65040200	0.00	13.18	0.00	0.00	13.18
39700	SONOMA VLY UNIF 19	90013550	0.00	10.62	0.00	0.00	10.62
39710	SONOMA VLY UNIF 201	90013551	0.00	5.52	0.00	0.00	5.52
39711	SONOMA VLY UNIF 201	90013580	0.00	18.90	0.00	0.00	18.90
39900	SOCO JR COLLEGE 20	90013556	0.00	6.02	0.00	0.00	6.02
39901	SOCO JR COLLEGE 20	90013576	0.00	11.04	0.00	0.00	11.04
98000	10% PENALTY-TAX CO	80050300	0.00	14.36	0.00	0.00	14.36
TRA: 006-000 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	1.00	0.00	0.00	1.00
07400	SONOMA VLY HCD G.C	65040200	0.00	4.12	0.00	0.00	4.12
39700	SONOMA VLY UNIF 19	90013550	0.00	3.52	0.00	0.00	3.52
39710	SONOMA VLY UNIF 201	90013551	0.00	1.68	0.00	0.00	1.68
39711	SONOMA VLY UNIF 201	90013580	0.00	5.04	0.00	0.00	5.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
39901	SOCO JR COLLEGE 20	90013576	0.00	3.36	0.00	0.00	3.36
TRA: 006-000 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	140.00	0.00	0.00	140.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	0.00	1.00
07400	SONOMA VLY HCD G.C	65040200	0.00	4.28	0.00	0.00	4.28
39700	SONOMA VLY UNIF 19	90013550	0.00	3.80	0.00	0.00	3.80
39710	SONOMA VLY UNIF 201	90013551	0.00	1.68	0.00	0.00	1.68
39711	SONOMA VLY UNIF 201	90013580	0.00	5.96	0.00	0.00	5.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	0.00	1.96

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3.08	0.00	0.00	3.08
TRA: 006-000 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	1,185.32	0.00	0.00	1,185.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.30	0.00	0.00	8.30
07400	SONOMA VLY HCD G.C	65040200	0.00	39.59	0.00	0.00	39.59
39700	SONOMA VLY UNIF 19	90013550	0.00	37.93	0.00	0.00	37.93
39710	SONOMA VLY UNIF 201	90013551	0.00	14.22	0.00	0.00	14.22
39900	SOCO JR COLLEGE 20	90013556	0.00	17.78	0.00	0.00	17.78
39901	SOCO JR COLLEGE 20	90013576	0.00	29.63	0.00	0.00	29.63
TRA: 006-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,267,739.31	0.00	0.00	5,267,739.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36,874.42	0.00	0.00	36,874.42
07400	SONOMA VLY HCD G.C	65040200	0.00	106,957.06	0.00	0.00	106,957.06
39700	SONOMA VLY UNIF 19	90013550	0.00	105,372.20	0.00	0.00	105,372.20
39710	SONOMA VLY UNIF 201	90013551	0.00	63,212.74	0.00	0.00	63,212.74
39711	SONOMA VLY UNIF 201	90013580	0.00	215,928.33	0.00	0.00	215,928.33
39900	SOCO JR COLLEGE 20	90013556	0.00	68,483.32	0.00	0.00	68,483.32
39901	SOCO JR COLLEGE 20	90013576	0.00	126,426.45	0.00	0.00	126,426.45
57900	SONOMA VLY CO SAN	33080100	0.00	979,381.51	0.00	0.00	979,381.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,267.00	0.00	0.00	9,267.00
74700	SONOMA VLY HEALTH	65040100	0.00	181,000.00	0.00	0.00	181,000.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,053.68	0.00	0.00	2,053.68
96200	SF BAY RESTORATION	66130100	0.00	8,658.00	0.00	0.00	8,658.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	451.03	0.00	0.00	451.03
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	967.27	0.00	0.00	967.27
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,552.79	0.00	0.00	1,552.79
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	3,636.53	0.00	0.00	3,636.53
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	3,018.08	0.00	0.00	3,018.08
97025	17-18 SCEIP ASMT 10 Y	80060300	0.00	1,334.23	0.00	0.00	1,334.23
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	975.19	0.00	0.00	975.19
98000	10% PENALTY-TAX CO	80050300	0.00	18,599.17	0.00	0.00	18,599.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-000 All-Years Totals:			0.00	7,201,908.31	0.00	0.00	7,201,908.31

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	32,323.32	0.00	0.00	32,323.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.25	0.00	0.00	226.25
07400	SONOMA VLY HCD G.C	65040200	0.00	656.15	0.00	0.00	656.15
39700	SONOMA VLY UNIF 19	90013550	0.00	646.47	0.00	0.00	646.47
39710	SONOMA VLY UNIF 201	90013551	0.00	387.86	0.00	0.00	387.86
39711	SONOMA VLY UNIF 201	90013580	0.00	1,325.25	0.00	0.00	1,325.25
39900	SOCO JR COLLEGE 20	90013556	0.00	420.20	0.00	0.00	420.20
39901	SOCO JR COLLEGE 20	90013576	0.00	775.76	0.00	0.00	775.76
57900	SONOMA VLY CO SAN	33080100	0.00	10,563.48	0.00	0.00	10,563.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 006-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	32,323.32	0.00	0.00	32,323.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.25	0.00	0.00	226.25
07400	SONOMA VLY HCD G.C	65040200	0.00	656.15	0.00	0.00	656.15
39700	SONOMA VLY UNIF 19	90013550	0.00	646.47	0.00	0.00	646.47
39710	SONOMA VLY UNIF 201	90013551	0.00	387.86	0.00	0.00	387.86
39711	SONOMA VLY UNIF 201	90013580	0.00	1,325.25	0.00	0.00	1,325.25
39900	SOCO JR COLLEGE 20	90013556	0.00	420.20	0.00	0.00	420.20
39901	SOCO JR COLLEGE 20	90013576	0.00	775.76	0.00	0.00	775.76
57900	SONOMA VLY CO SAN	33080100	0.00	10,563.48	0.00	0.00	10,563.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 006-003 All-Years Totals:			0.00	49,278.74	0.00	0.00	49,278.74
TRA: 006-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	52,306.30	0.00	0.00	52,306.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	366.15	0.00	0.00	366.15
07400	SONOMA VLY HCD G.C	65040200	0.00	1,061.83	0.00	0.00	1,061.83
39700	SONOMA VLY UNIF 19	90013550	0.00	1,046.10	0.00	0.00	1,046.10
39710	SONOMA VLY UNIF 201	90013551	0.00	627.65	0.00	0.00	627.65
39711	SONOMA VLY UNIF 201	90013580	0.00	2,144.58	0.00	0.00	2,144.58
39900	SOCO JR COLLEGE 20	90013556	0.00	679.98	0.00	0.00	679.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,255.36	0.00	0.00	1,255.36
57900	SONOMA VLY CO SAN	33080100	0.00	13,558.20	0.00	0.00	13,558.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 006-004 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	4.54	0.00	0.00	4.54
07400	SONOMA VLY HCD G.C	65040200	0.00	18.66	0.00	0.00	18.66
39700	SONOMA VLY UNIF 19	90013550	0.00	14.94	0.00	0.00	14.94
39710	SONOMA VLY UNIF 201	90013551	0.00	7.80	0.00	0.00	7.80
39711	SONOMA VLY UNIF 201	90013580	0.00	26.64	0.00	0.00	26.64
39900	SOCO JR COLLEGE 20	90013556	0.00	8.44	0.00	0.00	8.44
39901	SOCO JR COLLEGE 20	90013576	0.00	15.60	0.00	0.00	15.60
TRA: 006-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	52,956.30	0.00	0.00	52,956.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	370.69	0.00	0.00	370.69
07400	SONOMA VLY HCD G.C	65040200	0.00	1,080.49	0.00	0.00	1,080.49
39700	SONOMA VLY UNIF 19	90013550	0.00	1,061.04	0.00	0.00	1,061.04
39710	SONOMA VLY UNIF 201	90013551	0.00	635.45	0.00	0.00	635.45
39711	SONOMA VLY UNIF 201	90013580	0.00	2,171.22	0.00	0.00	2,171.22
39900	SOCO JR COLLEGE 20	90013556	0.00	688.42	0.00	0.00	688.42

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,270.96	0.00	0.00	1,270.96
57900	SONOMA VLY CO SAN	33080100	0.00	13,558.20	0.00	0.00	13,558.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

TRA: 006-004	All-Years Totals:		0.00	77,086.77	0.00	0.00	77,086.77
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TRA: 006-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	10,086.51	0.00	0.00	10,086.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.60	0.00	0.00	70.60
07400	SONOMA VLY HCD G.C	65040200	0.00	204.76	0.00	0.00	204.76
39700	SONOMA VLY UNIF 19	90013550	0.00	201.74	0.00	0.00	201.74
39710	SONOMA VLY UNIF 201	90013551	0.00	121.03	0.00	0.00	121.03
39711	SONOMA VLY UNIF 201	90013580	0.00	413.56	0.00	0.00	413.56
39900	SOCO JR COLLEGE 20	90013556	0.00	131.11	0.00	0.00	131.11
39901	SOCO JR COLLEGE 20	90013576	0.00	242.08	0.00	0.00	242.08
57900	SONOMA VLY CO SAN	33080100	0.00	3,624.48	0.00	0.00	3,624.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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

TRA: 006-005	Total All Years		0.00	15,798.87	0.00	0.00	15,798.87
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00001	PROP 13 TAX RATE		0.00	10,086.51	0.00	0.00	10,086.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.60	0.00	0.00	70.60
07400	SONOMA VLY HCD G.C	65040200	0.00	204.76	0.00	0.00	204.76
39700	SONOMA VLY UNIF 19	90013550	0.00	201.74	0.00	0.00	201.74
39710	SONOMA VLY UNIF 201	90013551	0.00	121.03	0.00	0.00	121.03
39711	SONOMA VLY UNIF 201	90013580	0.00	413.56	0.00	0.00	413.56
39900	SOCO JR COLLEGE 20	90013556	0.00	131.11	0.00	0.00	131.11
39901	SOCO JR COLLEGE 20	90013576	0.00	242.08	0.00	0.00	242.08
57900	SONOMA VLY CO SAN	33080100	0.00	3,624.48	0.00	0.00	3,624.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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

TRA: 006-005	All-Years Totals:		0.00	15,798.87	0.00	0.00	15,798.87
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TRA: 006-011 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	536,251.04	0.00	0.00	536,251.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,753.70	0.00	0.00	3,753.70
07400	SONOMA VLY HCD G.C	65040200	0.00	10,885.91	0.00	0.00	10,885.91
39700	SONOMA VLY UNIF 19	90013550	0.00	10,725.10	0.00	0.00	10,725.10
39710	SONOMA VLY UNIF 201	90013551	0.00	6,434.97	0.00	0.00	6,434.97
39711	SONOMA VLY UNIF 201	90013580	0.00	21,986.31	0.00	0.00	21,986.31
39900	SOCO JR COLLEGE 20	90013556	0.00	6,971.36	0.00	0.00	6,971.36
39901	SOCO JR COLLEGE 20	90013576	0.00	12,869.94	0.00	0.00	12,869.94
57900	SONOMA VLY CO SAN	33080100	0.00	185,404.20	0.00	0.00	185,404.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,512.00	0.00	0.00	1,512.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	25,375.00	0.00	0.00	25,375.00
96200	SF BAY RESTORATION	66130100	0.00	1,206.00	0.00	0.00	1,206.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,099.66	0.00	0.00	1,099.66
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	536,251.04	0.00	0.00	536,251.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,753.70	0.00	0.00	3,753.70
07400	SONOMA VLY HCD G.C	65040200	0.00	10,885.91	0.00	0.00	10,885.91
39700	SONOMA VLY UNIF 19	90013550	0.00	10,725.10	0.00	0.00	10,725.10
39710	SONOMA VLY UNIF 201	90013551	0.00	6,434.97	0.00	0.00	6,434.97
39711	SONOMA VLY UNIF 201	90013580	0.00	21,986.31	0.00	0.00	21,986.31
39900	SOCO JR COLLEGE 20	90013556	0.00	6,971.36	0.00	0.00	6,971.36
39901	SOCO JR COLLEGE 20	90013576	0.00	12,869.94	0.00	0.00	12,869.94
57900	SONOMA VLY CO SAN	33080100	0.00	185,404.20	0.00	0.00	185,404.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,512.00	0.00	0.00	1,512.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,375.00	0.00	0.00	25,375.00
96200	SF BAY RESTORATION	66130100	0.00	1,206.00	0.00	0.00	1,206.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,099.66	0.00	0.00	1,099.66
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-011 All-Years Totals:			0.00	824,515.19	0.00	0.00	824,515.19
TRA: 006-012 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,910,387.28	3,694.01-	1,475.35-	2,905,217.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,372.75	25.86-	10.33-	20,336.56
07400	SONOMA VLY HCD G.C	65040200	0.00	59,080.85	74.99-	29.95-	58,975.91
39700	SONOMA VLY UNIF 19	90013550	0.00	58,207.66	73.88-	29.51-	58,104.27
39710	SONOMA VLY UNIF 201	90013551	0.00	34,924.63	44.33-	17.70-	34,862.60
39711	SONOMA VLY UNIF 201	90013580	0.00	119,325.95	151.45-	60.49-	119,114.01
39900	SOCO JR COLLEGE 20	90013556	0.00	37,835.03	48.02-	19.18-	37,767.83
39901	SOCO JR COLLEGE 20	90013576	0.00	69,849.25	88.66-	35.41-	69,725.18
57900	SONOMA VLY CO SAN	33080100	0.00	1,006,802.95	434.92-	0.00	1,006,368.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.96-	12.96-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,138.00	6.00-	0.00	6,132.00
74700	SONOMA VLY HEALTH	65040100	0.00	107,500.00	125.00-	0.00	107,375.00
96200	SF BAY RESTORATION	66130100	0.00	5,154.00	6.00-	0.00	5,148.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	8,847.76	0.00	0.00	8,847.76
98000	10% PENALTY-TAX CO	80050300	0.00	17,249.60	0.00	0.00	17,249.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-012 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	485.39-	485.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.40-	3.40-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	14.32-	14.32-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	12.13-	12.13-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	5.82-	5.82-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	17.47-	17.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.31-	6.31-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.65-	11.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.03-	30.03-
TRA: 006-012 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,910,387.28	3,694.01-	1,960.74-	2,904,732.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,372.75	25.86-	13.73-	20,333.16
07400	SONOMA VLY HCD G.C	65040200	0.00	59,080.85	74.99-	44.27-	58,961.59
39700	SONOMA VLY UNIF 19	90013550	0.00	58,207.66	73.88-	41.64-	58,092.14
39710	SONOMA VLY UNIF 201	90013551	0.00	34,924.63	44.33-	23.52-	34,856.78
39711	SONOMA VLY UNIF 201	90013580	0.00	119,325.95	151.45-	77.96-	119,096.54
39900	SOCO JR COLLEGE 20	90013556	0.00	37,835.03	48.02-	25.49-	37,761.52
39901	SOCO JR COLLEGE 20	90013576	0.00	69,849.25	88.66-	47.06-	69,713.53
57900	SONOMA VLY CO SAN	33080100	0.00	1,006,802.95	434.92-	0.00	1,006,368.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.99-	42.99-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,138.00	6.00-	0.00	6,132.00
74700	SONOMA VLY HEALTH	65040100	0.00	107,500.00	125.00-	0.00	107,375.00
96200	SF BAY RESTORATION	66130100	0.00	5,154.00	6.00-	0.00	5,148.00
97013	12-13 SCEIP ASMT 20	80060400	0.00	8,847.76	0.00	0.00	8,847.76
98000	10% PENALTY-TAX CO	80050300	0.00	17,249.60	0.00	0.00	17,249.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-012	All-Years Totals:		0.00	4,461,695.71	4,773.12-	2,277.40-	4,454,645.19
TRA: 006-014 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	286,803.32	0.00	0.00	286,803.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,007.59	0.00	0.00	2,007.59
07400	SONOMA VLY HCD G.C	65040200	0.00	5,822.09	0.00	0.00	5,822.09
39700	SONOMA VLY UNIF 19	90013550	0.00	5,736.12	0.00	0.00	5,736.12
39710	SONOMA VLY UNIF 201	90013551	0.00	3,441.61	0.00	0.00	3,441.61
39711	SONOMA VLY UNIF 201	90013580	0.00	11,758.94	0.00	0.00	11,758.94
39900	SOCO JR COLLEGE 20	90013556	0.00	3,728.50	0.00	0.00	3,728.50
39901	SOCO JR COLLEGE 20	90013576	0.00	6,883.30	0.00	0.00	6,883.30
57900	SONOMA VLY CO SAN	33080100	0.00	55,775.24	0.00	0.00	55,775.24
74200	MS-SONOMA MOSQUI	66040100	0.00	519.00	0.00	0.00	519.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,500.00	0.00	0.00	10,500.00
96200	SF BAY RESTORATION	66130100	0.00	504.00	0.00	0.00	504.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,373.87	0.00	0.00	1,373.87
TRA: 006-014	RDA TC 48000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	286,803.32	0.00	0.00	286,803.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,007.59	0.00	0.00	2,007.59
07400	SONOMA VLY HCD G.C	65040200	0.00	5,822.09	0.00	0.00	5,822.09
39700	SONOMA VLY UNIF 19	90013550	0.00	5,736.12	0.00	0.00	5,736.12
39710	SONOMA VLY UNIF 201	90013551	0.00	3,441.61	0.00	0.00	3,441.61
39711	SONOMA VLY UNIF 201	90013580	0.00	11,758.94	0.00	0.00	11,758.94
39900	SOCO JR COLLEGE 20	90013556	0.00	3,728.50	0.00	0.00	3,728.50
39901	SOCO JR COLLEGE 20	90013576	0.00	6,883.30	0.00	0.00	6,883.30
57900	SONOMA VLY CO SAN	33080100	0.00	55,775.24	0.00	0.00	55,775.24
74200	MS-SONOMA MOSQUI	66040100	0.00	519.00	0.00	0.00	519.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	10,500.00	0.00	0.00	10,500.00
96200	SF BAY RESTORATION	66130100	0.00	504.00	0.00	0.00	504.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,373.87	0.00	0.00	1,373.87
TRA: 006-014	All-Years Totals:		0.00	394,853.58	0.00	0.00	394,853.58

TRA: 006-015 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	204.78	0.00	0.00	204.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.43	0.00	0.00	1.43
07400	SONOMA VLY HCD G.C	65040200	0.00	4.16	0.00	0.00	4.16
39700	SONOMA VLY UNIF 19	90013550	0.00	4.10	0.00	0.00	4.10
39710	SONOMA VLY UNIF 201	90013551	0.00	2.46	0.00	0.00	2.46
39711	SONOMA VLY UNIF 201	90013580	0.00	8.40	0.00	0.00	8.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2.66	0.00	0.00	2.66
39901	SOCO JR COLLEGE 20	90013576	0.00	4.91	0.00	0.00	4.91
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

TRA: 006-015 RDA TC 48000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	204.78	0.00	0.00	204.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.43	0.00	0.00	1.43
07400	SONOMA VLY HCD G.C	65040200	0.00	4.16	0.00	0.00	4.16
39700	SONOMA VLY UNIF 19	90013550	0.00	4.10	0.00	0.00	4.10
39710	SONOMA VLY UNIF 201	90013551	0.00	2.46	0.00	0.00	2.46
39711	SONOMA VLY UNIF 201	90013580	0.00	8.40	0.00	0.00	8.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2.66	0.00	0.00	2.66
39901	SOCO JR COLLEGE 20	90013576	0.00	4.91	0.00	0.00	4.91
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

TRA: 006-015 All-Years Totals: 0.00 372.90 0.00 0.00 372.90

TRA: 006-018 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,685.55	0.00	0.00	2,685.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.80	0.00	0.00	18.80
07400	SONOMA VLY HCD G.C	65040200	0.00	54.52	0.00	0.00	54.52
39700	SONOMA VLY UNIF 19	90013550	0.00	53.71	0.00	0.00	53.71
39710	SONOMA VLY UNIF 201	90013551	0.00	32.23	0.00	0.00	32.23
39711	SONOMA VLY UNIF 201	90013580	0.00	110.11	0.00	0.00	110.11
39900	SOCO JR COLLEGE 20	90013556	0.00	34.91	0.00	0.00	34.91
39901	SOCO JR COLLEGE 20	90013576	0.00	64.45	0.00	0.00	64.45
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUIT	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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 006-018 RDA TC 48000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	2,685.55	0.00	0.00	2,685.55
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	18.80	0.00	0.00	18.80
07400	SONOMA VLY HCD G.C	65040200	0.00	54.52	0.00	0.00	54.52
39700	SONOMA VLY UNIF 19	90013550	0.00	53.71	0.00	0.00	53.71
39710	SONOMA VLY UNIF 201	90013551	0.00	32.23	0.00	0.00	32.23
39711	SONOMA VLY UNIF 201	90013580	0.00	110.11	0.00	0.00	110.11
39900	SOCO JR COLLEGE 20	90013556	0.00	34.91	0.00	0.00	34.91
39901	SOCO JR COLLEGE 20	90013576	0.00	64.45	0.00	0.00	64.45
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUIT	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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-018 All-Years Totals:			0.00	3,757.28	0.00	0.00	3,757.28
TRA: 006-021 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,181,207.65	0.00	0.00	2,181,207.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,268.55	0.00	0.00	15,268.55
07400	SONOMA VLY HCD G.C	65040200	0.00	44,278.48	0.00	0.00	44,278.48
39700	SONOMA VLY UNIF 19	90013550	0.00	43,624.24	0.00	0.00	43,624.24
39710	SONOMA VLY UNIF 201	90013551	0.00	26,174.54	0.00	0.00	26,174.54
39711	SONOMA VLY UNIF 201	90013580	0.00	89,429.57	0.00	0.00	89,429.57
39900	SOCO JR COLLEGE 20	90013556	0.00	28,355.85	0.00	0.00	28,355.85
39901	SOCO JR COLLEGE 20	90013576	0.00	52,348.90	0.00	0.00	52,348.90
50700	M/R CFD#1 SCHELL VI	64150200	0.00	3,077.03	0.00	0.00	3,077.03
57900	SONOMA VLY CO SAN	33080100	0.00	262,525.16	0.00	0.00	262,525.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,928.00	0.00	0.00	2,928.00
74700	SONOMA VLY HEALTH	65040100	0.00	58,125.00	0.00	0.00	58,125.00
94000	WRCOG HERO PACE F	80061000	0.00	3,327.46	0.00	0.00	3,327.46
96010	CSCDA PACE FUNDINC	80062100	0.00	1,626.36	0.00	0.00	1,626.36
96200	SF BAY RESTORATION	66130100	0.00	2,790.00	0.00	0.00	2,790.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	1,485.99	0.00	0.00	1,485.99
98000	10% PENALTY-TAX CO	80050300	0.00	4,818.47	0.00	0.00	4,818.47
TRA: 006-021 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	123.29	0.00	0.00	123.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.86	0.00	0.00	0.86
07400	SONOMA VLY HCD G.C	65040200	0.00	3.54	0.00	0.00	3.54
39700	SONOMA VLY UNIF 19	90013550	0.00	2.84	0.00	0.00	2.84
39710	SONOMA VLY UNIF 201	90013551	0.00	1.48	0.00	0.00	1.48
39711	SONOMA VLY UNIF 201	90013580	0.00	5.05	0.00	0.00	5.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1.60	0.00	0.00	1.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2.96	0.00	0.00	2.96
TRA: 006-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,181,330.94	0.00	0.00	2,181,330.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,269.41	0.00	0.00	15,269.41
07400	SONOMA VLY HCD G.C	65040200	0.00	44,282.02	0.00	0.00	44,282.02
39700	SONOMA VLY UNIF 19	90013550	0.00	43,627.08	0.00	0.00	43,627.08
39710	SONOMA VLY UNIF 201	90013551	0.00	26,176.02	0.00	0.00	26,176.02

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	89,434.62	0.00	0.00	89,434.62
39900	SOCO JR COLLEGE 20	90013556	0.00	28,357.45	0.00	0.00	28,357.45
39901	SOCO JR COLLEGE 20	90013576	0.00	52,351.86	0.00	0.00	52,351.86
50700	M/R CFD#1 SCHELL VI	64150200	0.00	3,077.03	0.00	0.00	3,077.03
57900	SONOMA VLY CO SAN	33080100	0.00	262,525.16	0.00	0.00	262,525.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,928.00	0.00	0.00	2,928.00
74700	SONOMA VLY HEALTH	65040100	0.00	58,125.00	0.00	0.00	58,125.00
94000	WRCOG HERO PACE F	80061000	0.00	3,327.46	0.00	0.00	3,327.46
96010	CSCDA PACE FUNDINC	80062100	0.00	1,626.36	0.00	0.00	1,626.36
96200	SF BAY RESTORATION	66130100	0.00	2,790.00	0.00	0.00	2,790.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,485.99	0.00	0.00	1,485.99
98000	10% PENALTY-TAX CO	80050300	0.00	4,818.47	0.00	0.00	4,818.47

TRA: 006-021	All-Years Totals:		0.00	2,821,532.87	0.00	0.00	2,821,532.87
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TRA: 006-024	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	233,476.43	0.00	0.00	233,476.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,634.35	0.00	0.00	1,634.35
07400	SONOMA VLY HCD G.C	65040200	0.00	4,739.59	0.00	0.00	4,739.59
39700	SONOMA VLY UNIF 19	90013550	0.00	4,669.51	0.00	0.00	4,669.51
39710	SONOMA VLY UNIF 201	90013551	0.00	2,801.73	0.00	0.00	2,801.73
39711	SONOMA VLY UNIF 201	90013580	0.00	9,572.53	0.00	0.00	9,572.53
39900	SOCO JR COLLEGE 20	90013556	0.00	3,035.18	0.00	0.00	3,035.18
39901	SOCO JR COLLEGE 20	90013576	0.00	5,603.43	0.00	0.00	5,603.43
57900	SONOMA VLY CO SAN	33080100	0.00	160,625.22	0.00	0.00	160,625.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

TRA: 006-024	Total All Years						
00001	PROP 13 TAX RATE		0.00	233,476.43	0.00	0.00	233,476.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,634.35	0.00	0.00	1,634.35
07400	SONOMA VLY HCD G.C	65040200	0.00	4,739.59	0.00	0.00	4,739.59
39700	SONOMA VLY UNIF 19	90013550	0.00	4,669.51	0.00	0.00	4,669.51
39710	SONOMA VLY UNIF 201	90013551	0.00	2,801.73	0.00	0.00	2,801.73
39711	SONOMA VLY UNIF 201	90013580	0.00	9,572.53	0.00	0.00	9,572.53
39900	SOCO JR COLLEGE 20	90013556	0.00	3,035.18	0.00	0.00	3,035.18
39901	SOCO JR COLLEGE 20	90013576	0.00	5,603.43	0.00	0.00	5,603.43
57900	SONOMA VLY CO SAN	33080100	0.00	160,625.22	0.00	0.00	160,625.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

TRA: 006-024	All-Years Totals:		0.00	428,177.97	0.00	0.00	428,177.97
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TRA: 006-029	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	441,993.27	0.00	0.00	441,993.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,093.91	0.00	0.00	3,093.91
07400	SONOMA VLY HCD G.C	65040200	0.00	8,972.36	0.00	0.00	8,972.36

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	8,839.87	0.00	0.00	8,839.87
39710	SONOMA VLY UNIF 201	90013551	0.00	5,303.96	0.00	0.00	5,303.96
39711	SONOMA VLY UNIF 201	90013580	0.00	18,121.73	0.00	0.00	18,121.73
39900	SOCO JR COLLEGE 20	90013556	0.00	5,745.94	0.00	0.00	5,745.94
39901	SOCO JR COLLEGE 20	90013576	0.00	10,607.81	0.00	0.00	10,607.81
57900	SONOMA VLY CO SAN	33080100	0.00	86,594.20	0.00	0.00	86,594.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	888.00	0.00	0.00	888.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,875.00	0.00	0.00	15,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.84	0.00	0.00	2,136.84
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,200.88	0.00	0.00	1,200.88
TRA: 006-029 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	441,993.27	0.00	0.00	441,993.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,093.91	0.00	0.00	3,093.91
07400	SONOMA VLY HCD G.C	65040200	0.00	8,972.36	0.00	0.00	8,972.36
39700	SONOMA VLY UNIF 19	90013550	0.00	8,839.87	0.00	0.00	8,839.87
39710	SONOMA VLY UNIF 201	90013551	0.00	5,303.96	0.00	0.00	5,303.96
39711	SONOMA VLY UNIF 201	90013580	0.00	18,121.73	0.00	0.00	18,121.73
39900	SOCO JR COLLEGE 20	90013556	0.00	5,745.94	0.00	0.00	5,745.94
39901	SOCO JR COLLEGE 20	90013576	0.00	10,607.81	0.00	0.00	10,607.81
57900	SONOMA VLY CO SAN	33080100	0.00	86,594.20	0.00	0.00	86,594.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	888.00	0.00	0.00	888.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,875.00	0.00	0.00	15,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.84	0.00	0.00	2,136.84
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,200.88	0.00	0.00	1,200.88
TRA: 006-029 All-Years Totals:			0.00	610,129.77	0.00	0.00	610,129.77

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	960,063.08	0.00	0.00	960,063.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,720.47	0.00	0.00	6,720.47
07400	SONOMA VLY HCD G.C	65040200	0.00	19,489.28	0.00	0.00	19,489.28
39700	SONOMA VLY UNIF 19	90013550	0.00	19,201.24	0.00	0.00	19,201.24
39710	SONOMA VLY UNIF 201	90013551	0.00	11,520.74	0.00	0.00	11,520.74
39711	SONOMA VLY UNIF 201	90013580	0.00	39,362.59	0.00	0.00	39,362.59
39900	SOCO JR COLLEGE 20	90013556	0.00	12,480.81	0.00	0.00	12,480.81
39901	SOCO JR COLLEGE 20	90013576	0.00	23,041.50	0.00	0.00	23,041.50
50700	M/R CFD#1 SCHELL VI	64150200	0.00	2,091.83	0.00	0.00	2,091.83
57900	SONOMA VLY CO SAN	33080100	0.00	174,751.42	0.00	0.00	174,751.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,149.00	0.00	0.00	1,149.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,750.00	0.00	0.00	20,750.00
94000	WRCOG HERO PACE F	80061000	0.00	6,159.67	0.00	0.00	6,159.67
96000	CSCDA CALFIRST PAC	80062000	0.00	934.85	0.00	0.00	934.85
96200	SF BAY RESTORATION	66130100	0.00	990.00	0.00	0.00	990.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,945.18	0.00	0.00	1,945.18
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	847.75	0.00	0.00	847.75

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	2,251.42	0.00	0.00	2,251.42
TRA: 006-031 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	960,063.08	0.00	0.00	960,063.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,720.47	0.00	0.00	6,720.47
07400	SONOMA VLY HCD G.C	65040200	0.00	19,489.28	0.00	0.00	19,489.28
39700	SONOMA VLY UNIF 19	90013550	0.00	19,201.24	0.00	0.00	19,201.24
39710	SONOMA VLY UNIF 201	90013551	0.00	11,520.74	0.00	0.00	11,520.74
39711	SONOMA VLY UNIF 201	90013580	0.00	39,362.59	0.00	0.00	39,362.59
39900	SOCO JR COLLEGE 20	90013556	0.00	12,480.81	0.00	0.00	12,480.81
39901	SOCO JR COLLEGE 20	90013576	0.00	23,041.50	0.00	0.00	23,041.50
50700	M/R CFD#1 SCHELL VI	64150200	0.00	2,091.83	0.00	0.00	2,091.83
57900	SONOMA VLY CO SAN	33080100	0.00	174,751.42	0.00	0.00	174,751.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,149.00	0.00	0.00	1,149.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,750.00	0.00	0.00	20,750.00
94000	WRCOG HERO PACE F	80061000	0.00	6,159.67	0.00	0.00	6,159.67
96000	CSCDA CALFIRST PAC	80062000	0.00	934.85	0.00	0.00	934.85
96200	SF BAY RESTORATION	66130100	0.00	990.00	0.00	0.00	990.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	1,945.18	0.00	0.00	1,945.18
97032	20-21 SCEIP 20 YR (W	80060400	0.00	847.75	0.00	0.00	847.75
98000	10% PENALTY-TAX CO	80050300	0.00	2,251.42	0.00	0.00	2,251.42
TRA: 006-031 All-Years Totals:			0.00	1,303,750.83	0.00	0.00	1,303,750.83
TRA: 006-032 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	224,497.12	0.00	0.00	224,497.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,571.48	0.00	0.00	1,571.48
07400	SONOMA VLY HCD G.C	65040200	0.00	4,557.29	0.00	0.00	4,557.29
39700	SONOMA VLY UNIF 19	90013550	0.00	4,489.94	0.00	0.00	4,489.94
39710	SONOMA VLY UNIF 201	90013551	0.00	2,693.94	0.00	0.00	2,693.94
39711	SONOMA VLY UNIF 201	90013580	0.00	9,204.35	0.00	0.00	9,204.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,918.43	0.00	0.00	2,918.43
39901	SOCO JR COLLEGE 20	90013576	0.00	5,387.93	0.00	0.00	5,387.93
57900	SONOMA VLY CO SAN	33080100	0.00	71,182.38	0.00	0.00	71,182.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
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
TRA: 006-032 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	224,497.12	0.00	0.00	224,497.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,571.48	0.00	0.00	1,571.48
07400	SONOMA VLY HCD G.C	65040200	0.00	4,557.29	0.00	0.00	4,557.29
39700	SONOMA VLY UNIF 19	90013550	0.00	4,489.94	0.00	0.00	4,489.94
39710	SONOMA VLY UNIF 201	90013551	0.00	2,693.94	0.00	0.00	2,693.94
39711	SONOMA VLY UNIF 201	90013580	0.00	9,204.35	0.00	0.00	9,204.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,918.43	0.00	0.00	2,918.43
39901	SOCO JR COLLEGE 20	90013576	0.00	5,387.93	0.00	0.00	5,387.93
57900	SONOMA VLY CO SAN	33080100	0.00	71,182.38	0.00	0.00	71,182.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
TRA: 006-032 All-Years Totals:			0.00	328,313.86	0.00	0.00	328,313.86

TRA: 006-033 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	827.82	0.00	0.00	827.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.79	0.00	0.00	5.79
07400	SONOMA VLY HCD G.C	65040200	0.00	16.80	0.00	0.00	16.80
39700	SONOMA VLY UNIF 19S	90013550	0.00	16.56	0.00	0.00	16.56
39710	SONOMA VLY UNIF 201	90013551	0.00	9.93	0.00	0.00	9.93
39711	SONOMA VLY UNIF 201	90013580	0.00	33.94	0.00	0.00	33.94
39900	SOCO JR COLLEGE 20	90013556	0.00	10.76	0.00	0.00	10.76
39901	SOCO JR COLLEGE 20	90013576	0.00	19.87	0.00	0.00	19.87
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.24	0.00	0.00	18.24
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUIT	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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 006-033 RDA TC 47900 (2002) Total All Years

00001	PROP 13 TAX RATE		0.00	827.82	0.00	0.00	827.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.79	0.00	0.00	5.79
07400	SONOMA VLY HCD G.C	65040200	0.00	16.80	0.00	0.00	16.80
39700	SONOMA VLY UNIF 19S	90013550	0.00	16.56	0.00	0.00	16.56
39710	SONOMA VLY UNIF 201	90013551	0.00	9.93	0.00	0.00	9.93
39711	SONOMA VLY UNIF 201	90013580	0.00	33.94	0.00	0.00	33.94
39900	SOCO JR COLLEGE 20	90013556	0.00	10.76	0.00	0.00	10.76
39901	SOCO JR COLLEGE 20	90013576	0.00	19.87	0.00	0.00	19.87
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.24	0.00	0.00	18.24
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUIT	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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 006-033 All-Years Totals: 0.00 1,662.71 0.00 0.00 1,662.71

TRA: 006-034 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,036.39	0.00	0.00	4,036.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.25	0.00	0.00	28.25
07400	SONOMA VLY HCD G.C	65040200	0.00	81.94	0.00	0.00	81.94
39700	SONOMA VLY UNIF 19S	90013550	0.00	80.73	0.00	0.00	80.73
39710	SONOMA VLY UNIF 201	90013551	0.00	48.44	0.00	0.00	48.44
39711	SONOMA VLY UNIF 201	90013580	0.00	165.49	0.00	0.00	165.49
39900	SOCO JR COLLEGE 20	90013556	0.00	52.47	0.00	0.00	52.47
39901	SOCO JR COLLEGE 20	90013576	0.00	96.87	0.00	0.00	96.87
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.24	0.00	0.00	18.24
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

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-034 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,036.39	0.00	0.00	4,036.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.25	0.00	0.00	28.25
07400	SONOMA VLY HCD G.C	65040200	0.00	81.94	0.00	0.00	81.94
39700	SONOMA VLY UNIF 19	90013550	0.00	80.73	0.00	0.00	80.73
39710	SONOMA VLY UNIF 201	90013551	0.00	48.44	0.00	0.00	48.44
39711	SONOMA VLY UNIF 201	90013580	0.00	165.49	0.00	0.00	165.49
39900	SOCO JR COLLEGE 20	90013556	0.00	52.47	0.00	0.00	52.47
39901	SOCO JR COLLEGE 20	90013576	0.00	96.87	0.00	0.00	96.87
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.24	0.00	0.00	18.24
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
TRA: 006-034 All-Years Totals:			0.00	4,751.82	0.00	0.00	4,751.82

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	814,683.96	0.00	0.00	814,683.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,702.78	0.00	0.00	5,702.78
39500	COTATI-RP UNIF 1990	90013546	0.00	36,660.78	0.00	0.00	36,660.78
39510	COTATI-RP UNIF 2014	90013568	0.00	32,587.43	0.00	0.00	32,587.43
39511	COTATI-RP UNIF 2016	90013578	0.00	33,401.97	0.00	0.00	33,401.97
39900	SOCO JR COLLEGE 20	90013556	0.00	10,590.92	0.00	0.00	10,590.92
39901	SOCO JR COLLEGE 20	90013576	0.00	19,552.35	0.00	0.00	19,552.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,162.00	0.00	0.00	3,162.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	22,294.50	0.00	0.00	22,294.50
89300	ROHNERT PARK FIRE	80052400	0.00	8,289.20	0.00	0.00	8,289.20
94000	WRCOG HERO PACE F	80061000	0.00	2,945.80	0.00	0.00	2,945.80
96101	MR CSCDA CFD 15-01	80054801	0.00	16,056.00	0.00	0.00	16,056.00
96200	SF BAY RESTORATION	66130100	0.00	3,090.00	0.00	0.00	3,090.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,840.83	0.00	0.00	1,840.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	814,683.96	0.00	0.00	814,683.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,702.78	0.00	0.00	5,702.78
39500	COTATI-RP UNIF 1990	90013546	0.00	36,660.78	0.00	0.00	36,660.78
39510	COTATI-RP UNIF 2014	90013568	0.00	32,587.43	0.00	0.00	32,587.43
39511	COTATI-RP UNIF 2016	90013578	0.00	33,401.97	0.00	0.00	33,401.97
39900	SOCO JR COLLEGE 20	90013556	0.00	10,590.92	0.00	0.00	10,590.92
39901	SOCO JR COLLEGE 20	90013576	0.00	19,552.35	0.00	0.00	19,552.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,162.00	0.00	0.00	3,162.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	22,294.50	0.00	0.00	22,294.50
89300	ROHNERT PARK FIRE	80052400	0.00	8,289.20	0.00	0.00	8,289.20
94000	WRCOG HERO PACE F	80061000	0.00	2,945.80	0.00	0.00	2,945.80
96101	MR CSCDA CFD 15-01	80054801	0.00	16,056.00	0.00	0.00	16,056.00
96200	SF BAY RESTORATION	66130100	0.00	3,090.00	0.00	0.00	3,090.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,840.83	0.00	0.00	1,840.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-000	All-Years Totals:		0.00	1,010,878.52	0.00	0.00	1,010,878.52

TRA: 007-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	132,754.72	0.00	0.00	132,754.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	929.25	0.00	0.00	929.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,973.91	0.00	0.00	5,973.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,310.16	0.00	0.00	5,310.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,442.98	0.00	0.00	5,442.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,725.77	0.00	0.00	1,725.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3,186.13	0.00	0.00	3,186.13
74200	MS-SONOMA MOSQUI	66040100	0.00	444.00	0.00	0.00	444.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,981.50	0.00	0.00	2,981.50
89300	ROHNERT PARK FIRE :	80052400	0.00	1,375.66	0.00	0.00	1,375.66
96200	SF BAY RESTORATION	66130100	0.00	444.00	0.00	0.00	444.00

TRA: 007-001 Total All Years

00001	PROP 13 TAX RATE		0.00	132,754.72	0.00	0.00	132,754.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	929.25	0.00	0.00	929.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,973.91	0.00	0.00	5,973.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,310.16	0.00	0.00	5,310.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,442.98	0.00	0.00	5,442.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,725.77	0.00	0.00	1,725.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3,186.13	0.00	0.00	3,186.13
74200	MS-SONOMA MOSQUI	66040100	0.00	444.00	0.00	0.00	444.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,981.50	0.00	0.00	2,981.50
89300	ROHNERT PARK FIRE :	80052400	0.00	1,375.66	0.00	0.00	1,375.66
96200	SF BAY RESTORATION	66130100	0.00	444.00	0.00	0.00	444.00

TRA: 007-001 All-Years Totals: 0.00 160,568.08 0.00 0.00 160,568.08

TRA: 007-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,083,101.36	3,614.75-	0.00	1,079,486.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,581.79	25.30-	0.00	7,556.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	48,739.58	162.67-	0.00	48,576.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	43,324.00	144.59-	0.00	43,179.41
39511	COTATI-RP UNIF 2016 I	90013578	0.00	44,407.09	148.20-	0.00	44,258.89
39900	SOCO JR COLLEGE 20	90013556	0.00	14,080.46	46.99-	0.00	14,033.47
39901	SOCO JR COLLEGE 20	90013576	0.00	25,994.35	86.75-	0.00	25,907.60
74200	MS-SONOMA MOSQUI	66040100	0.00	3,210.00	12.00-	0.00	3,198.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	22,917.50	89.00-	0.00	22,828.50
89300	ROHNERT PARK FIRE :	80052400	0.00	9,186.77	33.46-	0.00	9,153.31
96000	CSCDA CALFIRST PAC	80062000	0.00	5,573.15	0.00	0.00	5,573.15
96010	CSCDA PACE FUNDINC	80062100	0.00	1,063.41	0.00	0.00	1,063.41
96200	SF BAY RESTORATION	66130100	0.00	3,210.00	12.00-	0.00	3,198.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,717.09	0.00	0.00	1,717.09
98000	10% PENALTY-TAX CO	80050300	0.00	4,887.99	0.00	0.00	4,887.99

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,083,101.36	3,614.75-	0.00	1,079,486.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,581.79	25.30-	0.00	7,556.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	48,739.58	162.67-	0.00	48,576.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	43,324.00	144.59-	0.00	43,179.41
39511	COTATI-RP UNIF 2016 I	90013578	0.00	44,407.09	148.20-	0.00	44,258.89
39900	SOCO JR COLLEGE 20	90013556	0.00	14,080.46	46.99-	0.00	14,033.47
39901	SOCO JR COLLEGE 20	90013576	0.00	25,994.35	86.75-	0.00	25,907.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,210.00	12.00-	0.00	3,198.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	22,917.50	89.00-	0.00	22,828.50
89300	ROHNERT PARK FIRE :	80052400	0.00	9,186.77	33.46-	0.00	9,153.31
96000	CSCDA CALFIRST PAC	80062000	0.00	5,573.15	0.00	0.00	5,573.15
96010	CSCDA PACE FUNDINC	80062100	0.00	1,063.41	0.00	0.00	1,063.41
96200	SF BAY RESTORATION	66130100	0.00	3,210.00	12.00-	0.00	3,198.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,717.09	0.00	0.00	1,717.09
98000	10% PENALTY-TAX CO	80050300	0.00	4,887.99	0.00	0.00	4,887.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-002 All-Years Totals:			0.00	1,319,014.54	4,375.71-	0.00	1,314,638.83
TRA: 007-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	9,249,387.54	8,316.12-	0.00	9,241,071.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64,746.01	58.21-	0.00	64,687.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	416,222.91	374.23-	0.00	415,848.68
39510	COTATI-RP UNIF 2014 I	90013568	0.00	369,975.39	332.65-	0.00	369,642.74
39511	COTATI-RP UNIF 2016 I	90013578	0.00	379,224.96	340.96-	0.00	378,884.00
39900	SOCO JR COLLEGE 20	90013556	0.00	120,242.46	108.12-	0.00	120,134.34
39901	SOCO JR COLLEGE 20	90013576	0.00	221,985.27	199.60-	0.00	221,785.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,934.00	30.00-	0.00	26,904.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	180,759.00	222.50-	0.00	180,536.50
89300	ROHNERT PARK FIRE :	80052400	0.00	105,335.41	89.23-	0.00	105,246.18
94000	WRCOG HERO PACE F	80061000	0.00	13,899.45	0.00	0.00	13,899.45
96000	CSCDA CALFIRST PAC	80062000	0.00	11,091.15	0.00	0.00	11,091.15
96010	CSCDA PACE FUNDINC	80062100	0.00	741.85	0.00	0.00	741.85
96020	CSCDA E3/FORTIFI PA	80063100	0.00	2,566.02	0.00	0.00	2,566.02
96200	SF BAY RESTORATION	66130100	0.00	25,482.00	30.00-	0.00	25,452.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	423.27	0.00	0.00	423.27
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	6,576.58	0.00	0.00	6,576.58
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	5,553.24	0.00	0.00	5,553.24
97012	12-13 SCEIP ASMT 10 \	80060300	0.00	898.55	0.00	0.00	898.55
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	793.06	0.00	0.00	793.06
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,649.39	0.00	0.00	3,649.39
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	3,369.49	0.00	0.00	3,369.49
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,383.84	0.00	0.00	1,383.84
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	375.83	0.00	0.00	375.83
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,204.84	0.00	0.00	1,204.84

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,541.44	0.00	0.00	1,541.44
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,305.07	0.00	0.00	1,305.07
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,094.48	0.00	0.00	1,094.48
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,128.21	0.00	0.00	1,128.21
98000	10% PENALTY-TAX CO	80050300	0.00	16,333.90	0.00	0.00	16,333.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	88.50-	88.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.62-	0.62-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	6.64-	6.64-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	3.54-	3.54-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	3.63-	3.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.15-	1.15-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.12-	2.12-
TRA: 007-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,249,387.54	8,316.12-	88.50-	9,240,982.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64,746.01	58.21-	0.62-	64,687.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	416,222.91	374.23-	6.64-	415,842.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	369,975.39	332.65-	3.54-	369,639.20
39511	COTATI-RP UNIF 2016 I	90013578	0.00	379,224.96	340.96-	3.63-	378,880.37
39900	SOCO JR COLLEGE 20	90013556	0.00	120,242.46	108.12-	1.15-	120,133.19
39901	SOCO JR COLLEGE 20	90013576	0.00	221,985.27	199.60-	2.12-	221,783.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,934.00	30.00-	0.00	26,904.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	180,759.00	222.50-	0.00	180,536.50
89300	ROHNERT PARK FIRE :	80052400	0.00	105,335.41	89.23-	0.00	105,246.18
94000	WRCOG HERO PACE F	80061000	0.00	13,899.45	0.00	0.00	13,899.45
96000	CSCDA CALFIRST PAC	80062000	0.00	11,091.15	0.00	0.00	11,091.15
96010	CSCDA PACE FUNDINC	80062100	0.00	741.85	0.00	0.00	741.85
96020	CSCDA E3/FORTIFI PA	80063100	0.00	2,566.02	0.00	0.00	2,566.02
96200	SF BAY RESTORATION	66130100	0.00	25,482.00	30.00-	0.00	25,452.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	423.27	0.00	0.00	423.27
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	6,576.58	0.00	0.00	6,576.58
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	5,553.24	0.00	0.00	5,553.24
97012	12-13 SCEIP ASMT 10 \	80060300	0.00	898.55	0.00	0.00	898.55
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	793.06	0.00	0.00	793.06
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,649.39	0.00	0.00	3,649.39
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	3,369.49	0.00	0.00	3,369.49
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,383.84	0.00	0.00	1,383.84
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	375.83	0.00	0.00	375.83
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,204.84	0.00	0.00	1,204.84
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,541.44	0.00	0.00	1,541.44
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,305.07	0.00	0.00	1,305.07
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,094.48	0.00	0.00	1,094.48
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,128.21	0.00	0.00	1,128.21
98000	10% PENALTY-TAX CO	80050300	0.00	16,333.90	0.00	0.00	16,333.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 007-003	All-Years Totals:		0.00	11,234,244.61	10,101.62-	106.20-	11,224,036.79
TRA: 007-004	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	209,268.21	0.00	0.00	209,268.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,464.87	0.00	0.00	1,464.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,417.07	0.00	0.00	9,417.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,370.73	0.00	0.00	8,370.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,579.99	0.00	0.00	8,579.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,720.48	0.00	0.00	2,720.48
39901	SOCO JR COLLEGE 20	90013576	0.00	5,022.44	0.00	0.00	5,022.44
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE :	80052400	0.00	836.55	0.00	0.00	836.55
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-004	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	209,268.21	0.00	0.00	209,268.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,464.87	0.00	0.00	1,464.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,417.07	0.00	0.00	9,417.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,370.73	0.00	0.00	8,370.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,579.99	0.00	0.00	8,579.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,720.48	0.00	0.00	2,720.48
39901	SOCO JR COLLEGE 20	90013576	0.00	5,022.44	0.00	0.00	5,022.44
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE :	80052400	0.00	836.55	0.00	0.00	836.55
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-004	All-Years Totals:		0.00	245,817.34	0.00	0.00	245,817.34
TRA: 007-005	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	140,783.87	0.00	0.00	140,783.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	985.48	0.00	0.00	985.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,335.25	0.00	0.00	6,335.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,631.36	0.00	0.00	5,631.36
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,772.12	0.00	0.00	5,772.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,830.20	0.00	0.00	1,830.20
39901	SOCO JR COLLEGE 20	90013576	0.00	3,378.83	0.00	0.00	3,378.83
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,314.00	0.00	0.00	2,314.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1,316.90	0.00	0.00	1,316.90
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
TRA: 007-005	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	140,783.87	0.00	0.00	140,783.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	985.48	0.00	0.00	985.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,335.25	0.00	0.00	6,335.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,631.36	0.00	0.00	5,631.36
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,772.12	0.00	0.00	5,772.12

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,830.20	0.00	0.00	1,830.20
39901	SOCO JR COLLEGE 20	90013576	0.00	3,378.83	0.00	0.00	3,378.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	0.00	0.00	312.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,314.00	0.00	0.00	2,314.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1,316.90	0.00	0.00	1,316.90
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00

TRA: 007-005	All-Years Totals:		0.00	168,972.01	0.00	0.00	168,972.01
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TRA: 007-006		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	6,214,259.01	10,716.57-	5,146.71-	6,198,395.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43,499.77	75.02-	36.02-	43,388.73
39500	COTATI-RP UNIF 1990 I	90013546	0.00	279,641.60	482.25-	231.60-	278,927.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	248,570.53	428.66-	205.87-	247,936.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	254,784.95	439.38-	211.02-	254,134.55
39900	SOCO JR COLLEGE 20	90013556	0.00	80,785.16	139.32-	66.91-	80,578.93
39901	SOCO JR COLLEGE 20	90013576	0.00	149,142.24	257.20-	123.52-	148,761.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,678.00	24.00-	6.00	12,660.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	79,655.00	178.00-	44.50	79,521.50
89300	ROHNERT PARK FIRE :	80052400	0.00	86,602.18	64.87-	101.50	86,638.81
89410	MR CFD 2019-01 WEST	80052400	0.00	61,556.83	0.00	0.00	61,556.83
94000	WRCOG HERO PACE F	80061000	0.00	4,227.18	0.00	0.00	4,227.18
96000	CSCDA CALFIRST PAC	80062000	0.00	11,262.77	0.00	0.00	11,262.77
96200	SF BAY RESTORATION	66130100	0.00	11,004.00	24.00-	6.00	10,986.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,664.37	0.00	0.00	1,664.37
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	5,263.63	0.00	0.00	5,263.63
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	629.10	0.00	0.00	629.10
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,455.00	0.00	0.00	1,455.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,684.56	83.07-	0.00	10,601.49
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 007-006		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	3,894.56	0.00	0.00	3,894.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.26	0.00	0.00	27.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	292.10	0.00	0.00	292.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	155.78	0.00	0.00	155.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	159.68	0.00	0.00	159.68
39900	SOCO JR COLLEGE 20	90013556	0.00	50.62	0.00	0.00	50.62
39901	SOCO JR COLLEGE 20	90013576	0.00	93.46	0.00	0.00	93.46

TRA: 007-006		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	3,818.20	0.00	0.00	3,818.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.72	0.00	0.00	26.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	316.90	0.00	0.00	316.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	152.72	0.00	0.00	152.72
39511	COTATI-RP UNIF 2016 I	90013578	0.00	156.54	0.00	0.00	156.54
39900	SOCO JR COLLEGE 20	90013556	0.00	49.64	0.00	0.00	49.64
39901	SOCO JR COLLEGE 20	90013576	0.00	91.64	0.00	0.00	91.64

TRA: 007-006	RDA TC 47000 (0) Total All Years						
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	6,221,971.77	10,716.57-	5,146.71-	6,206,108.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43,553.75	75.02-	36.02-	43,442.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	280,250.60	482.25-	231.60-	279,536.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	248,879.03	428.66-	205.87-	248,244.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	255,101.17	439.38-	211.02-	254,450.77
39900	SOCO JR COLLEGE 20	90013556	0.00	80,885.42	139.32-	66.91-	80,679.19
39901	SOCO JR COLLEGE 20	90013576	0.00	149,327.34	257.20-	123.52-	148,946.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,678.00	24.00-	6.00	12,660.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	79,655.00	178.00-	44.50	79,521.50
89300	ROHNERT PARK FIRE :	80052400	0.00	86,602.18	64.87-	101.50	86,638.81
89410	MR CFD 2019-01 WEST	80052400	0.00	61,556.83	0.00	0.00	61,556.83
94000	WRCOG HERO PACE F	80061000	0.00	4,227.18	0.00	0.00	4,227.18
96000	CSCDA CALFIRST PAC	80062000	0.00	11,262.77	0.00	0.00	11,262.77
96200	SF BAY RESTORATION	66130100	0.00	11,004.00	24.00-	6.00	10,986.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,664.37	0.00	0.00	1,664.37
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	5,263.63	0.00	0.00	5,263.63
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	629.10	0.00	0.00	629.10
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,455.00	0.00	0.00	1,455.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,684.56	83.07-	0.00	10,601.49
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-006	All-Years Totals:		0.00	7,566,711.70	12,912.34-	5,863.65-	7,547,935.71

TRA: 007-007 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,330,838.89	124,534.78-	0.00	4,206,304.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,315.90	871.74-	0.00	29,444.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	194,887.98	5,604.06-	0.00	189,283.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	173,233.54	4,981.40-	0.00	168,252.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	177,564.36	5,105.94-	0.00	172,458.42
39900	SOCO JR COLLEGE 20	90013556	0.00	56,301.06	1,618.95-	0.00	54,682.11
39901	SOCO JR COLLEGE 20	90013576	0.00	103,940.12	2,988.83-	0.00	100,951.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,020.00	108.00-	0.00	6,912.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44,233.00	222.50-	0.00	44,010.50
89300	ROHNERT PARK FIRE :	80052400	0.00	61,610.32	1,378.25-	0.00	60,232.07
94000	WRCOG HERO PACE F	80061000	0.00	2,336.21	0.00	0.00	2,336.21
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.56	0.00	0.00	2,240.56
96200	SF BAY RESTORATION	66130100	0.00	6,144.00	30.00-	0.00	6,114.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	796.48	0.00	0.00	796.48
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	796.18	0.00	0.00	796.18
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	673.25	0.00	0.00	673.25
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,317.45	0.00	0.00	2,317.45
98000	10% PENALTY-TAX CO	80050300	0.00	3,078.12	0.00	0.00	3,078.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 007-007 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,835.53-	2,835.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	19.85-	19.85-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	212.66-	212.66-

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	113.42-	113.42-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	116.26-	116.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	36.86-	36.86-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	68.05-	68.05-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	88.93-	88.93-
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,330,838.89	124,534.78-	2,835.53-	4,203,468.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,315.90	871.74-	19.85-	29,424.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	194,887.98	5,604.06-	212.66-	189,071.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	173,233.54	4,981.40-	113.42-	168,138.72
39511	COTATI-RP UNIF 2016 I	90013578	0.00	177,564.36	5,105.94-	116.26-	172,342.16
39900	SOCO JR COLLEGE 20	90013556	0.00	56,301.06	1,618.95-	36.86-	54,645.25
39901	SOCO JR COLLEGE 20	90013576	0.00	103,940.12	2,988.83-	68.05-	100,883.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	88.93-	88.93-
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,020.00	108.00-	0.00	6,912.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44,233.00	222.50-	0.00	44,010.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	61,610.32	1,378.25-	0.00	60,232.07
94000	WRCOG HERO PACE F	80061000	0.00	2,336.21	0.00	0.00	2,336.21
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.56	0.00	0.00	2,240.56
96200	SF BAY RESTORATION	66130100	0.00	6,144.00	30.00-	0.00	6,114.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	796.48	0.00	0.00	796.48
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	796.18	0.00	0.00	796.18
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	673.25	0.00	0.00	673.25
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,317.45	0.00	0.00	2,317.45
98000	10% PENALTY-TAX CO	80050300	0.00	3,078.12	0.00	0.00	3,078.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007 All-Years Totals:			0.00	5,198,347.42	147,444.45-	3,491.56-	5,047,411.41

TRA: 007-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	10,205.20	0.00	0.00	10,205.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.55	0.00	0.00	71.55
19100	BELLEVUE ELEM 1996	90013501	0.00	541.05	0.00	0.00	541.05
19108	BELLEVUE ELEM 2008	90013502	0.00	193.75	0.00	0.00	193.75
19111	BELLEVUE ELEM 2008	90013503	0.00	86.83	0.00	0.00	86.83
19120	BELLEVUE ELEM 2014	90013567	0.00	142.70	0.00	0.00	142.70
19130	BELLEVUE ELEM 2020	90013588	0.00	306.30	0.00	0.00	306.30
36702	SR HIGH DIST BOND 2I	90013543	0.00	137.88	0.00	0.00	137.88
36703	SR HIGH DIST BOND 2I	90013575	0.00	153.15	0.00	0.00	153.15
39900	SOCO JR COLLEGE 20	90013556	0.00	132.65	0.00	0.00	132.65
39901	SOCO JR COLLEGE 20	90013576	0.00	244.80	0.00	0.00	244.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	255.00	0.00	0.00	255.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	94.67	0.00	0.00	94.67
89420	MR CFD 2021-01 BRIST	80052400	0.00	43,100.00	0.00	0.00	43,100.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	392.38	0.00	0.00	392.38
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 12/14/2021 and 4/12/2022 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: 007-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,205.20	0.00	0.00	10,205.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.55	0.00	0.00	71.55
19100	BELLEVUE ELEM 1996	90013501	0.00	541.05	0.00	0.00	541.05
19108	BELLEVUE ELEM 2008	90013502	0.00	193.75	0.00	0.00	193.75
19111	BELLEVUE ELEM 2008	90013503	0.00	86.83	0.00	0.00	86.83
19120	BELLEVUE ELEM 2014	90013567	0.00	142.70	0.00	0.00	142.70
19130	BELLEVUE ELEM 2020	90013588	0.00	306.30	0.00	0.00	306.30
36702	SR HIGH DIST BOND 21	90013543	0.00	137.88	0.00	0.00	137.88
36703	SR HIGH DIST BOND 21	90013575	0.00	153.15	0.00	0.00	153.15
39900	SOCO JR COLLEGE 20	90013556	0.00	132.65	0.00	0.00	132.65
39901	SOCO JR COLLEGE 20	90013576	0.00	244.80	0.00	0.00	244.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	255.00	0.00	0.00	255.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	94.67	0.00	0.00	94.67
89420	MR CFD 2021-01 BRIST	80052400	0.00	43,100.00	0.00	0.00	43,100.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	392.38	0.00	0.00	392.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-009 All-Years Totals:			0.00	56,323.91	0.00	0.00	56,323.91
TRA: 007-011 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,272.03	0.00	0.00	1,272.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.90	0.00	0.00	8.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	57.25	0.00	0.00	57.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	50.89	0.00	0.00	50.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	52.15	0.00	0.00	52.15
39900	SOCO JR COLLEGE 20	90013556	0.00	16.53	0.00	0.00	16.53
39901	SOCO JR COLLEGE 20	90013576	0.00	30.52	0.00	0.00	30.52
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	176.97	0.00	0.00	176.97
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 007-011 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,272.03	0.00	0.00	1,272.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.90	0.00	0.00	8.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	57.25	0.00	0.00	57.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	50.89	0.00	0.00	50.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	52.15	0.00	0.00	52.15
39900	SOCO JR COLLEGE 20	90013556	0.00	16.53	0.00	0.00	16.53
39901	SOCO JR COLLEGE 20	90013576	0.00	30.52	0.00	0.00	30.52
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	176.97	0.00	0.00	176.97
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 007-011 All-Years Totals:			0.00	1,834.74	0.00	0.00	1,834.74

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 007-012		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,785,851.78	3,250.00-	0.00	1,782,601.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,501.13	22.75-	0.00	12,478.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	80,363.63	146.25-	0.00	80,217.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	71,434.11	130.00-	0.00	71,304.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	73,220.02	133.25-	0.00	73,086.77
39900	SOCO JR COLLEGE 20	90013556	0.00	23,216.14	42.25-	0.00	23,173.89
39901	SOCO JR COLLEGE 20	90013576	0.00	42,860.58	78.00-	0.00	42,782.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,836.00	6.00-	0.00	4,830.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	33,998.00	44.50-	0.00	33,953.50
89300	ROHNERT PARK FIRE :	80052400	0.00	14,964.53	18.59-	0.00	14,945.94
94000	WRCOG HERO PACE F	80061000	0.00	3,991.76	0.00	0.00	3,991.76
96000	CSCDA CALFIRST PAC	80062000	0.00	2,171.79	0.00	0.00	2,171.79
96200	SF BAY RESTORATION	66130100	0.00	4,830.00	6.00-	0.00	4,824.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	3,552.32	0.00	0.00	3,552.32
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	3,720.39	0.00	0.00	3,720.39
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	958.60	0.00	0.00	958.60
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	752.81	0.00	0.00	752.81
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,663.91	0.00	0.00	2,663.91
98000	10% PENALTY-TAX CO	80050300	0.00	3,617.96	0.00	0.00	3,617.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-012		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2.63	0.00	0.00	2.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1.40	0.00	0.00	1.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 20	90013556	0.00	0.46	0.00	0.00	0.46
39901	SOCO JR COLLEGE 20	90013576	0.00	0.84	0.00	0.00	0.84
TRA: 007-012		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,785,886.78	3,250.00-	0.00	1,782,636.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,501.38	22.75-	0.00	12,478.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	80,366.26	146.25-	0.00	80,220.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	71,435.51	130.00-	0.00	71,305.51
39511	COTATI-RP UNIF 2016 I	90013578	0.00	73,221.46	133.25-	0.00	73,088.21
39900	SOCO JR COLLEGE 20	90013556	0.00	23,216.60	42.25-	0.00	23,174.35
39901	SOCO JR COLLEGE 20	90013576	0.00	42,861.42	78.00-	0.00	42,783.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,836.00	6.00-	0.00	4,830.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	33,998.00	44.50-	0.00	33,953.50
89300	ROHNERT PARK FIRE :	80052400	0.00	14,964.53	18.59-	0.00	14,945.94
94000	WRCOG HERO PACE F	80061000	0.00	3,991.76	0.00	0.00	3,991.76
96000	CSCDA CALFIRST PAC	80062000	0.00	2,171.79	0.00	0.00	2,171.79
96200	SF BAY RESTORATION	66130100	0.00	4,830.00	6.00-	0.00	4,824.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	3,552.32	0.00	0.00	3,552.32
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	3,720.39	0.00	0.00	3,720.39
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	958.60	0.00	0.00	958.60

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	752.81	0.00	0.00	752.81
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,663.91	0.00	0.00	2,663.91
98000	10% PENALTY-TAX CO	80050300	0.00	3,617.96	0.00	0.00	3,617.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-012	All-Years Totals:		0.00	2,169,587.48	3,877.59-	0.00	2,165,709.89

TRA: 007-013 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	98,011.84	0.00	0.00	98,011.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	686.12	0.00	0.00	686.12
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,410.54	0.00	0.00	4,410.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,920.47	0.00	0.00	3,920.47
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,018.55	0.00	0.00	4,018.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,274.22	0.00	0.00	1,274.22
39901	SOCO JR COLLEGE 20	90013576	0.00	2,352.28	0.00	0.00	2,352.28
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,002.50	0.00	0.00	2,002.50
89300	ROHNERT PARK FIRE :	80052400	0.00	728.66	0.00	0.00	728.66
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	559.25	0.00	0.00	559.25

TRA: 007-013 Total All Years

00001	PROP 13 TAX RATE		0.00	98,011.84	0.00	0.00	98,011.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	686.12	0.00	0.00	686.12
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,410.54	0.00	0.00	4,410.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,920.47	0.00	0.00	3,920.47
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,018.55	0.00	0.00	4,018.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,274.22	0.00	0.00	1,274.22
39901	SOCO JR COLLEGE 20	90013576	0.00	2,352.28	0.00	0.00	2,352.28
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,002.50	0.00	0.00	2,002.50
89300	ROHNERT PARK FIRE :	80052400	0.00	728.66	0.00	0.00	728.66
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	559.25	0.00	0.00	559.25

TRA: 007-013 All-Years Totals: 0.00 118,516.43 0.00 0.00 118,516.43

TRA: 007-014 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	253,935.30	0.00	0.00	253,935.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,777.55	0.00	0.00	1,777.55
19100	BELLEVUE ELEM 1996	90013501	0.00	13,458.57	0.00	0.00	13,458.57
19108	BELLEVUE ELEM 2008	90013502	0.00	4,824.77	0.00	0.00	4,824.77
19111	BELLEVUE ELEM 2008	90013503	0.00	2,158.46	0.00	0.00	2,158.46
19120	BELLEVUE ELEM 2014	90013567	0.00	3,555.07	0.00	0.00	3,555.07
19130	BELLEVUE ELEM 2020	90013588	0.00	7,618.05	0.00	0.00	7,618.05
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,428.11	0.00	0.00	3,428.11
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,809.03	0.00	0.00	3,809.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,301.16	0.00	0.00	3,301.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6,094.44	0.00	0.00	6,094.44

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	156.00	0.00	0.00	156.00
89300	ROHNERT PARK FIRE :	80052400	0.00	4,748.27	0.00	0.00	4,748.27
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 007-014		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	588.18-	588.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.12-	4.12-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	28.53-	28.53-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	11.18-	11.18-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	5.29-	5.29-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	8.53-	8.53-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	8.23-	8.23-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	8.53-	8.53-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	11.76-	11.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.65-	7.65-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.12-	14.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.54-	43.54-
TRA: 007-014		RDA TC 47000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	253,935.30	0.00	588.18-	253,347.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,777.55	0.00	4.12-	1,773.43
19100	BELLEVUE ELEM 1996	90013501	0.00	13,458.57	0.00	28.53-	13,430.04
19108	BELLEVUE ELEM 2008	90013502	0.00	4,824.77	0.00	11.18-	4,813.59
19111	BELLEVUE ELEM 2008	90013503	0.00	2,158.46	0.00	5.29-	2,153.17
19120	BELLEVUE ELEM 2014	90013567	0.00	3,555.07	0.00	8.53-	3,546.54
19130	BELLEVUE ELEM 2020	90013588	0.00	7,618.05	0.00	0.00	7,618.05
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	8.23-	8.23-
36702	SR HIGH DIST BOND 2	90013543	0.00	3,428.11	0.00	8.53-	3,419.58
36703	SR HIGH DIST BOND 2	90013575	0.00	3,809.03	0.00	11.76-	3,797.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,301.16	0.00	7.65-	3,293.51
39901	SOCO JR COLLEGE 20	90013576	0.00	6,094.44	0.00	14.12-	6,080.32
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.54-	43.54-
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
89300	ROHNERT PARK FIRE :	80052400	0.00	4,748.27	0.00	0.00	4,748.27
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 007-014 All-Years Totals:			0.00	308,972.78	0.00	739.66-	308,233.12
TRA: 007-015		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	455,872.74	0.00	5,255.88-	450,616.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,191.12	0.00	36.79-	3,154.33
19100	BELLEVUE ELEM 1996	90013501	0.00	24,161.25	0.00	278.56-	23,882.69
19108	BELLEVUE ELEM 2008	90013502	0.00	8,661.58	0.00	99.86-	8,561.72
19111	BELLEVUE ELEM 2008	90013503	0.00	3,874.92	0.00	44.67-	3,830.25
19120	BELLEVUE ELEM 2014	90013567	0.00	6,382.21	0.00	73.58-	6,308.63
19130	BELLEVUE ELEM 2020	90013588	0.00	13,676.18	0.00	157.68-	13,518.50
36702	SR HIGH DIST BOND 2	90013543	0.00	6,154.27	0.00	70.95-	6,083.32
36703	SR HIGH DIST BOND 2	90013575	0.00	6,838.08	0.00	78.84-	6,759.24
39900	SOCO JR COLLEGE 20	90013556	0.00	5,926.36	0.00	68.33-	5,858.03

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	10,940.95	0.00	126.14-	10,814.81
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.38-	49.38-
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
89300	ROHNERT PARK FIRE	80052400	0.00	4,754.07	0.00	0.00	4,754.07
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	172.12	0.00	0.00	172.12
TRA: 007-015 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,202.00-	5,202.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	36.41-	36.41-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	275.71-	275.71-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	98.84-	98.84-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	44.22-	44.22-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	72.83-	72.83-
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	156.06-	156.06-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	39.02-	39.02-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	70.23-	70.23-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	78.03-	78.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	67.63-	67.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	124.85-	124.85-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	227.89-	227.89-
TRA: 007-015 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,100.00-	5,100.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	35.70-	35.70-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	247.35-	247.35-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	96.90-	96.90-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	45.90-	45.90-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	73.95-	73.95-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	71.40-	71.40-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	73.95-	73.95-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	102.00-	102.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	66.30-	66.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	122.40-	122.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	398.86-	398.86-
TRA: 007-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	455,872.74	0.00	15,557.88-	440,314.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,191.12	0.00	108.90-	3,082.22
19100	BELLEVUE ELEM 1996	90013501	0.00	24,161.25	0.00	801.62-	23,359.63
19108	BELLEVUE ELEM 2008	90013502	0.00	8,661.58	0.00	295.60-	8,365.98
19111	BELLEVUE ELEM 2008	90013503	0.00	3,874.92	0.00	134.79-	3,740.13
19120	BELLEVUE ELEM 2014	90013567	0.00	6,382.21	0.00	220.36-	6,161.85
19130	BELLEVUE ELEM 2020	90013588	0.00	13,676.18	0.00	313.74-	13,362.44
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	110.42-	110.42-
36702	SR HIGH DIST BOND 2	90013543	0.00	6,154.27	0.00	215.13-	5,939.14
36703	SR HIGH DIST BOND 2	90013575	0.00	6,838.08	0.00	258.87-	6,579.21
39900	SOCO JR COLLEGE 20	90013556	0.00	5,926.36	0.00	202.26-	5,724.10
39901	SOCO JR COLLEGE 20	90013576	0.00	10,940.95	0.00	373.39-	10,567.56

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	676.13-	676.13-
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
89300	ROHNERT PARK FIRE :	80052400	0.00	4,754.07	0.00	0.00	4,754.07
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	172.12	0.00	0.00	172.12

TRA: 007-015	All-Years Totals:		0.00	551,073.85	0.00	19,269.09-	531,804.76
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TRA: 007-017 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	99,745.34	0.00	0.00	99,745.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	698.20	0.00	0.00	698.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,488.55	0.00	0.00	4,488.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,989.80	0.00	0.00	3,989.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,089.56	0.00	0.00	4,089.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,296.68	0.00	0.00	1,296.68
39901	SOCO JR COLLEGE 20	90013576	0.00	2,393.89	0.00	0.00	2,393.89
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,068.00	0.00	0.00	1,068.00
89300	ROHNERT PARK FIRE :	80052400	0.00	520.52	0.00	0.00	520.52
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	449.60	0.00	0.00	449.60

TRA: 007-017 Total All Years

00001	PROP 13 TAX RATE		0.00	99,745.34	0.00	0.00	99,745.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	698.20	0.00	0.00	698.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,488.55	0.00	0.00	4,488.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,989.80	0.00	0.00	3,989.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,089.56	0.00	0.00	4,089.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,296.68	0.00	0.00	1,296.68
39901	SOCO JR COLLEGE 20	90013576	0.00	2,393.89	0.00	0.00	2,393.89
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,068.00	0.00	0.00	1,068.00
89300	ROHNERT PARK FIRE :	80052400	0.00	520.52	0.00	0.00	520.52
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	449.60	0.00	0.00	449.60

TRA: 007-017	All-Years Totals:		0.00	119,076.14	0.00	0.00	119,076.14
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TRA: 007-018 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,259,358.82	4,286.02-	164.91-	2,254,907.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,815.32	30.00-	1.15-	15,784.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	101,670.69	192.87-	7.42-	101,470.40
39510	COTATI-RP UNIF 2014 I	90013568	0.00	90,374.42	171.44-	6.60-	90,196.38
39511	COTATI-RP UNIF 2016 I	90013578	0.00	92,633.88	175.73-	6.76-	92,451.39
39900	SOCO JR COLLEGE 20	90013556	0.00	29,371.44	55.72-	2.14-	29,313.58
39901	SOCO JR COLLEGE 20	90013576	0.00	54,224.57	102.86-	3.96-	54,117.75
74200	MS-SONOMA MOSQUI	66040100	0.00	4,656.00	6.00-	0.00	4,650.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	33,731.00	44.50-	0.00	33,686.50
89300	ROHNERT PARK FIRE :	80052400	0.00	10,774.04	18.59-	0.00	10,755.45

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

**Current Secured
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96100	MR CSCDA CFD 15-01 ;	80054800	0.00	450,095.99	1,668.50-	0.00	448,427.49
96101	MR CSCDA CFD 15-01 ;	80054801	0.00	649,503.97	0.00	0.00	649,503.97
96200	SF BAY RESTORATION	66130100	0.00	4,608.00	6.00-	0.00	4,602.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,493.40	508.97-	0.00	6,984.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-018 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	766.01-	766.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.36-	5.36-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	57.45-	57.45-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	30.65-	30.65-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	31.40-	31.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.96-	9.96-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	18.38-	18.38-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.25-	28.25-
TRA: 007-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,259,358.82	4,286.02-	930.92-	2,254,141.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,815.32	30.00-	6.51-	15,778.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	101,670.69	192.87-	64.87-	101,412.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	90,374.42	171.44-	37.25-	90,165.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	92,633.88	175.73-	38.16-	92,419.99
39900	SOCO JR COLLEGE 20	90013556	0.00	29,371.44	55.72-	12.10-	29,303.62
39901	SOCO JR COLLEGE 20	90013576	0.00	54,224.57	102.86-	22.34-	54,099.37
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.25-	28.25-
74200	MS-SONOMA MOSQUII	66040100	0.00	4,656.00	6.00-	0.00	4,650.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	33,731.00	44.50-	0.00	33,686.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	10,774.04	18.59-	0.00	10,755.45
96100	MR CSCDA CFD 15-01 ;	80054800	0.00	450,095.99	1,668.50-	0.00	448,427.49
96101	MR CSCDA CFD 15-01 ;	80054801	0.00	649,503.97	0.00	0.00	649,503.97
96200	SF BAY RESTORATION	66130100	0.00	4,608.00	6.00-	0.00	4,602.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,493.40	508.97-	0.00	6,984.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-018 All-Years Totals:			0.00	3,804,331.54	7,267.20-	1,140.40-	3,795,923.94
TRA: 007-019 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	639,163.94	12,243.36-	0.00	626,920.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,474.15	85.71-	0.00	4,388.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,762.42	550.96-	0.00	28,211.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,566.50	489.74-	0.00	25,076.76
39511	COTATI-RP UNIF 2016 I	90013578	0.00	26,205.64	501.98-	0.00	25,703.66
39900	SOCO JR COLLEGE 20	90013556	0.00	8,309.10	159.15-	0.00	8,149.95
39901	SOCO JR COLLEGE 20	90013576	0.00	15,339.98	293.84-	0.00	15,046.14
74200	MS-SONOMA MOSQUII	66040100	0.00	1,416.00	24.00-	0.00	1,392.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	10,457.50	178.00-	0.00	10,279.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	2,922.55	57.68-	0.00	2,864.87
89400	MR CFD 2015-01 SOUT	80052400	0.00	289,533.87	5,663.57-	0.00	283,870.30
96200	SF BAY RESTORATION	66130100	0.00	1,416.00	24.00-	0.00	1,392.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	4,033.63	62.21-	0.00	3,971.42
TRA: 007-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	639,163.94	12,243.36-	0.00	626,920.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,474.15	85.71-	0.00	4,388.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,762.42	550.96-	0.00	28,211.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,566.50	489.74-	0.00	25,076.76
39511	COTATI-RP UNIF 2016 I	90013578	0.00	26,205.64	501.98-	0.00	25,703.66
39900	SOCO JR COLLEGE 20	90013556	0.00	8,309.10	159.15-	0.00	8,149.95
39901	SOCO JR COLLEGE 20	90013576	0.00	15,339.98	293.84-	0.00	15,046.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,416.00	24.00-	0.00	1,392.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	10,457.50	178.00-	0.00	10,279.50
89300	ROHNERT PARK FIRE :	80052400	0.00	2,922.55	57.68-	0.00	2,864.87
89400	MR CFD 2015-01 SOUT	80052400	0.00	289,533.87	5,663.57-	0.00	283,870.30
96200	SF BAY RESTORATION	66130100	0.00	1,416.00	24.00-	0.00	1,392.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,033.63	62.21-	0.00	3,971.42
TRA: 007-019 All-Years Totals:			0.00	1,057,601.28	20,334.20-	0.00	1,037,267.08

TRA: 008-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	955,263.18	0.00	0.00	955,263.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,686.91	0.00	0.00	6,686.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	42,986.85	0.00	0.00	42,986.85
39510	COTATI-RP UNIF 2014 I	90013568	0.00	38,210.53	0.00	0.00	38,210.53
39511	COTATI-RP UNIF 2016 I	90013578	0.00	39,165.73	0.00	0.00	39,165.73
39900	SOCO JR COLLEGE 20	90013556	0.00	12,418.58	0.00	0.00	12,418.58
39901	SOCO JR COLLEGE 20	90013576	0.00	22,926.35	0.00	0.00	22,926.35
53110	RANCHO ADOBE FIRE	64110100	0.00	76,908.00	0.00	0.00	76,908.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,237.00	0.00	0.00	3,237.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	21,048.50	0.00	0.00	21,048.50
90600	COTATI-Z1 VALPARAIS	80052500	0.00	1,027.00	0.00	0.00	1,027.00
91300	COTATI-BF TESTING D	80052500	0.00	151.00	0.00	0.00	151.00
91600	MR CFD 2017-01 COTA	80052500	0.00	20,200.88	0.00	0.00	20,200.88
94000	WRCOG HERO PACE F	80061000	0.00	369.55	0.00	0.00	369.55
95300	CSCDA SCIP AD 19-01	80055100	0.00	65,112.88	0.00	0.00	65,112.88
96200	SF BAY RESTORATION	66130100	0.00	2,952.00	0.00	0.00	2,952.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,244.97	0.00	0.00	1,244.97
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	1,268.86	0.00	0.00	1,268.86
98000	10% PENALTY-TAX CO	80050300	0.00	4,141.40	0.00	0.00	4,141.40
TRA: 008-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	955,263.18	0.00	0.00	955,263.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,686.91	0.00	0.00	6,686.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	42,986.85	0.00	0.00	42,986.85
39510	COTATI-RP UNIF 2014 I	90013568	0.00	38,210.53	0.00	0.00	38,210.53
39511	COTATI-RP UNIF 2016 I	90013578	0.00	39,165.73	0.00	0.00	39,165.73
39900	SOCO JR COLLEGE 20	90013556	0.00	12,418.58	0.00	0.00	12,418.58
39901	SOCO JR COLLEGE 20	90013576	0.00	22,926.35	0.00	0.00	22,926.35
53110	RANCHO ADOBE FIRE	64110100	0.00	76,908.00	0.00	0.00	76,908.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	3,237.00	0.00	0.00	3,237.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	21,048.50	0.00	0.00	21,048.50
90600	COTATI-Z1 VALPARAIS	80052500	0.00	1,027.00	0.00	0.00	1,027.00
91300	COTATI-BF TESTING D	80052500	0.00	151.00	0.00	0.00	151.00
91600	MR CFD 2017-01 COTA	80052500	0.00	20,200.88	0.00	0.00	20,200.88
94000	WRCOG HERO PACE F	80061000	0.00	369.55	0.00	0.00	369.55
95300	CSCDA SCIP AD 19-01	80055100	0.00	65,112.88	0.00	0.00	65,112.88
96200	SF BAY RESTORATION	66130100	0.00	2,952.00	0.00	0.00	2,952.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,244.97	0.00	0.00	1,244.97
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	1,268.86	0.00	0.00	1,268.86
98000	10% PENALTY-TAX CO	80050300	0.00	4,141.40	0.00	0.00	4,141.40

TRA: 008-002	All-Years Totals:		0.00	1,315,320.17	0.00	0.00	1,315,320.17
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TRA: 008-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	239,233.53	0.00	0.00	239,233.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,674.65	0.00	0.00	1,674.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,765.46	0.00	0.00	10,765.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,569.31	0.00	0.00	9,569.31
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,808.58	0.00	0.00	9,808.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3,110.07	0.00	0.00	3,110.07
39901	SOCO JR COLLEGE 20	90013576	0.00	5,741.59	0.00	0.00	5,741.59
53110	RANCHO ADOBE FIRE	64110100	0.00	12,636.00	0.00	0.00	12,636.00
74200	MS-SONOMA MOSQUI	66040100	0.00	630.00	0.00	0.00	630.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,293.00	0.00	0.00	3,293.00
90200	COTATI-SEWER DELIN	80052500	0.00	564.80	0.00	0.00	564.80
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,872.20	0.00	0.00	1,872.20

TRA: 008-003 Total All Years

00001	PROP 13 TAX RATE		0.00	239,233.53	0.00	0.00	239,233.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,674.65	0.00	0.00	1,674.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,765.46	0.00	0.00	10,765.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,569.31	0.00	0.00	9,569.31
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,808.58	0.00	0.00	9,808.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3,110.07	0.00	0.00	3,110.07
39901	SOCO JR COLLEGE 20	90013576	0.00	5,741.59	0.00	0.00	5,741.59
53110	RANCHO ADOBE FIRE	64110100	0.00	12,636.00	0.00	0.00	12,636.00
74200	MS-SONOMA MOSQUI	66040100	0.00	630.00	0.00	0.00	630.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,293.00	0.00	0.00	3,293.00
90200	COTATI-SEWER DELIN	80052500	0.00	564.80	0.00	0.00	564.80
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,872.20	0.00	0.00	1,872.20

TRA: 008-003	All-Years Totals:		0.00	299,379.19	0.00	0.00	299,379.19
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TRA: 008-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	338,545.31	0.00	0.00	338,545.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,369.77	0.00	0.00	2,369.77

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,234.60	0.00	0.00	15,234.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,541.81	0.00	0.00	13,541.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,880.41	0.00	0.00	13,880.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,401.08	0.00	0.00	4,401.08
39901	SOCO JR COLLEGE 20	90013576	0.00	8,125.06	0.00	0.00	8,125.06
53110	RANCHO ADOBE FIRE	64110100	0.00	22,152.00	0.00	0.00	22,152.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,098.00	0.00	0.00	1,098.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,918.50	0.00	0.00	5,918.50
90800	COTATI-Z5 SIERRA ME	80052500	0.00	440.88	0.00	0.00	440.88
91100	COTATI-Z8 PARK MEAL	80052500	0.00	6,230.00	0.00	0.00	6,230.00
96000	CSCDA CALFIRST PAC	80062000	0.00	807.41	0.00	0.00	807.41
96200	SF BAY RESTORATION	66130100	0.00	846.00	0.00	0.00	846.00
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	715.06	0.00	0.00	715.06
TRA: 008-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	338,545.31	0.00	0.00	338,545.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,369.77	0.00	0.00	2,369.77
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,234.60	0.00	0.00	15,234.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,541.81	0.00	0.00	13,541.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,880.41	0.00	0.00	13,880.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,401.08	0.00	0.00	4,401.08
39901	SOCO JR COLLEGE 20	90013576	0.00	8,125.06	0.00	0.00	8,125.06
53110	RANCHO ADOBE FIRE	64110100	0.00	22,152.00	0.00	0.00	22,152.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,098.00	0.00	0.00	1,098.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,918.50	0.00	0.00	5,918.50
90800	COTATI-Z5 SIERRA ME	80052500	0.00	440.88	0.00	0.00	440.88
91100	COTATI-Z8 PARK MEAL	80052500	0.00	6,230.00	0.00	0.00	6,230.00
96000	CSCDA CALFIRST PAC	80062000	0.00	807.41	0.00	0.00	807.41
96200	SF BAY RESTORATION	66130100	0.00	846.00	0.00	0.00	846.00
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	715.06	0.00	0.00	715.06
TRA: 008-004 All-Years Totals:			0.00	434,305.89	0.00	0.00	434,305.89

TRA: 008-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	340,341.90	0.00	0.00	340,341.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,382.39	0.00	0.00	2,382.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,315.39	0.00	0.00	15,315.39
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,613.60	0.00	0.00	13,613.60
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,953.99	0.00	0.00	13,953.99
39900	SOCO JR COLLEGE 20	90013556	0.00	4,424.42	0.00	0.00	4,424.42
39901	SOCO JR COLLEGE 20	90013576	0.00	8,168.24	0.00	0.00	8,168.24
53110	RANCHO ADOBE FIRE	64110100	0.00	23,244.00	0.00	0.00	23,244.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,131.00	0.00	0.00	1,131.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,096.50	0.00	0.00	6,096.50
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,335.00	0.00	0.00	1,335.00
96200	SF BAY RESTORATION	66130100	0.00	894.00	0.00	0.00	894.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 008-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	340,341.90	0.00	0.00	340,341.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,382.39	0.00	0.00	2,382.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,315.39	0.00	0.00	15,315.39
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,613.60	0.00	0.00	13,613.60
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,953.99	0.00	0.00	13,953.99
39900	SOCO JR COLLEGE 20	90013556	0.00	4,424.42	0.00	0.00	4,424.42
39901	SOCO JR COLLEGE 20	90013576	0.00	8,168.24	0.00	0.00	8,168.24
53110	RANCHO ADOBE FIRE	64110100	0.00	23,244.00	0.00	0.00	23,244.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,131.00	0.00	0.00	1,131.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,096.50	0.00	0.00	6,096.50
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,335.00	0.00	0.00	1,335.00
96200	SF BAY RESTORATION	66130100	0.00	894.00	0.00	0.00	894.00
TRA: 008-005 All-Years Totals:			0.00	430,900.43	0.00	0.00	430,900.43
TRA: 008-006 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	83,652.07	0.00	0.00	83,652.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.57	0.00	0.00	585.57
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,764.35	0.00	0.00	3,764.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,346.08	0.00	0.00	3,346.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,429.73	0.00	0.00	3,429.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,087.46	0.00	0.00	1,087.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2,007.65	0.00	0.00	2,007.65
53110	RANCHO ADOBE FIRE	64110100	0.00	2,496.00	0.00	0.00	2,496.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	712.00	0.00	0.00	712.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 008-006 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	83,652.07	0.00	0.00	83,652.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.57	0.00	0.00	585.57
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,764.35	0.00	0.00	3,764.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,346.08	0.00	0.00	3,346.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,429.73	0.00	0.00	3,429.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,087.46	0.00	0.00	1,087.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2,007.65	0.00	0.00	2,007.65
53110	RANCHO ADOBE FIRE	64110100	0.00	2,496.00	0.00	0.00	2,496.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	712.00	0.00	0.00	712.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 008-006 All-Years Totals:			0.00	101,320.91	0.00	0.00	101,320.91
TRA: 008-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	24,347.79	0.00	0.00	24,347.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.43	0.00	0.00	170.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,095.66	0.00	0.00	1,095.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	973.92	0.00	0.00	973.92

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 I	90013578	0.00	998.25	0.00	0.00	998.25
39900	SOCO JR COLLEGE 20	90013556	0.00	316.52	0.00	0.00	316.52
39901	SOCO JR COLLEGE 20	90013576	0.00	584.35	0.00	0.00	584.35
53110	RANCHO ADOBE FIRE	64110100	0.00	1,092.00	0.00	0.00	1,092.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	311.50	0.00	0.00	311.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	79.24	0.00	0.00	79.24
TRA: 008-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	24,347.79	0.00	0.00	24,347.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.43	0.00	0.00	170.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,095.66	0.00	0.00	1,095.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	973.92	0.00	0.00	973.92
39511	COTATI-RP UNIF 2016 I	90013578	0.00	998.25	0.00	0.00	998.25
39900	SOCO JR COLLEGE 20	90013556	0.00	316.52	0.00	0.00	316.52
39901	SOCO JR COLLEGE 20	90013576	0.00	584.35	0.00	0.00	584.35
53110	RANCHO ADOBE FIRE	64110100	0.00	1,092.00	0.00	0.00	1,092.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	311.50	0.00	0.00	311.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	79.24	0.00	0.00	79.24
TRA: 008-007	All-Years Totals:		0.00	30,071.66	0.00	0.00	30,071.66

TRA: 008-010 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	672,913.04	3,821.18-	0.00	669,091.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,710.39	26.74-	0.00	4,683.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,281.14	171.96-	0.00	30,109.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	26,916.48	152.84-	0.00	26,763.64
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,589.43	156.66-	0.00	27,432.77
39900	SOCO JR COLLEGE 20	90013556	0.00	8,747.94	49.68-	0.00	8,698.26
39901	SOCO JR COLLEGE 20	90013576	0.00	16,149.94	91.70-	0.00	16,058.24
53110	RANCHO ADOBE FIRE	64110100	0.00	43,836.00	312.00-	0.00	43,524.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,707.00	12.00-	0.00	1,695.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	11,926.00	89.00-	0.00	11,837.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	560.00	0.00	0.00	560.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	480.00	0.00	0.00	480.00
91300	COTATI-BF TESTING DI	80052500	0.00	75.50	0.00	0.00	75.50
91400	COTATI-Z10 ALTMAN A	80052500	0.00	2,694.25	0.00	0.00	2,694.25
96200	SF BAY RESTORATION	66130100	0.00	1,686.00	12.00-	0.00	1,674.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,252.01	0.00	0.00	1,252.01
98000	10% PENALTY-TAX CO	80050300	0.00	1,893.68	0.00	0.00	1,893.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	672,913.04	3,821.18-	0.00	669,091.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,710.39	26.74-	0.00	4,683.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,281.14	171.96-	0.00	30,109.18

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	26,916.48	152.84-	0.00	26,763.64
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,589.43	156.66-	0.00	27,432.77
39900	SOCO JR COLLEGE 20	90013556	0.00	8,747.94	49.68-	0.00	8,698.26
39901	SOCO JR COLLEGE 20	90013576	0.00	16,149.94	91.70-	0.00	16,058.24
53110	RANCHO ADOBE FIRE	64110100	0.00	43,836.00	312.00-	0.00	43,524.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,707.00	12.00-	0.00	1,695.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	11,926.00	89.00-	0.00	11,837.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	560.00	0.00	0.00	560.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	480.00	0.00	0.00	480.00
91300	COTATI-BF TESTING D	80052500	0.00	75.50	0.00	0.00	75.50
91400	COTATI-Z10 ALTMAN A	80052500	0.00	2,694.25	0.00	0.00	2,694.25
96200	SF BAY RESTORATION	66130100	0.00	1,686.00	12.00-	0.00	1,674.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,252.01	0.00	0.00	1,252.01
98000	10% PENALTY-TAX CO	80050300	0.00	1,893.68	0.00	0.00	1,893.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-010	All-Years Totals:		0.00	853,438.80	4,895.76-	0.00	848,543.04

TRA: 008-014 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,139,350.19	16,476.39-	0.00	1,122,873.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,975.43	115.34-	0.00	7,860.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	51,270.84	741.44-	0.00	50,529.40
39510	COTATI-RP UNIF 2014 I	90013568	0.00	45,574.08	659.05-	0.00	44,915.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	46,713.32	675.53-	0.00	46,037.79
39900	SOCO JR COLLEGE 20	90013556	0.00	14,811.69	214.20-	0.00	14,597.49
39901	SOCO JR COLLEGE 20	90013576	0.00	27,344.43	395.43-	0.00	26,949.00
53110	RANCHO ADOBE FIRE	64110100	0.00	73,788.00	468.00-	0.00	73,320.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,195.00	24.00-	0.00	3,171.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	20,470.00	133.50-	0.00	20,336.50
90100	COTATI-Z1 GARDEN G	80052500	0.00	1,262.25	0.00	0.00	1,262.25
91200	COTATI-Z9 SANTERO V	80052500	0.00	3,905.00	0.00	0.00	3,905.00
91300	COTATI-BF TESTING D	80052500	0.00	966.50	0.00	0.00	966.50
96200	SF BAY RESTORATION	66130100	0.00	2,838.00	18.00-	0.00	2,820.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,131.33	0.00	0.00	1,131.33
98000	10% PENALTY-TAX CO	80050300	0.00	4,335.66	0.00	0.00	4,335.66

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

00001	PROP 13 TAX RATE		0.00	1,139,350.19	16,476.39-	0.00	1,122,873.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,975.43	115.34-	0.00	7,860.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	51,270.84	741.44-	0.00	50,529.40
39510	COTATI-RP UNIF 2014 I	90013568	0.00	45,574.08	659.05-	0.00	44,915.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	46,713.32	675.53-	0.00	46,037.79
39900	SOCO JR COLLEGE 20	90013556	0.00	14,811.69	214.20-	0.00	14,597.49
39901	SOCO JR COLLEGE 20	90013576	0.00	27,344.43	395.43-	0.00	26,949.00
53110	RANCHO ADOBE FIRE	64110100	0.00	73,788.00	468.00-	0.00	73,320.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,195.00	24.00-	0.00	3,171.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	20,470.00	133.50-	0.00	20,336.50
90100	COTATI-Z1 GARDEN G	80052500	0.00	1,262.25	0.00	0.00	1,262.25

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91200	COTATI-Z9 SANTERO V	80052500	0.00	3,905.00	0.00	0.00	3,905.00
91300	COTATI-BF TESTING D	80052500	0.00	966.50	0.00	0.00	966.50
96200	SF BAY RESTORATION	66130100	0.00	2,838.00	18.00-	0.00	2,820.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,131.33	0.00	0.00	1,131.33
98000	10% PENALTY-TAX CO	80050300	0.00	4,335.66	0.00	0.00	4,335.66

TRA: 008-014	All-Years Totals:		0.00	1,444,931.72	19,920.88-	0.00	1,425,010.84
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TRA: 008-015		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	410,115.27	1,390.08-	0.00	408,725.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,870.80	9.73-	0.00	2,861.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	18,455.21	62.55-	0.00	18,392.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,404.62	55.60-	0.00	16,349.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	16,814.73	56.99-	0.00	16,757.74
39900	SOCO JR COLLEGE 20	90013556	0.00	5,331.51	18.07-	0.00	5,313.44
39901	SOCO JR COLLEGE 20	90013576	0.00	9,842.82	33.36-	0.00	9,809.46
53110	RANCHO ADOBE FIRE	64110100	0.00	28,236.00	156.00-	0.00	28,080.00
62401	SA SO SONOMA BP AS	80052500	0.00	46,757.15	0.00	0.00	46,757.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,173.00	6.00-	0.00	1,167.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	7,787.50	0.00	0.00	7,787.50
91300	COTATI-BF TESTING D	80052500	0.00	377.50	0.00	0.00	377.50
94000	WRCOG HERO PACE F	80061000	0.00	492.89	0.00	0.00	492.89
96200	SF BAY RESTORATION	66130100	0.00	1,086.00	6.00-	0.00	1,080.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,015.26	338.42-	0.00	676.84
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,382.73	0.00	0.00	2,382.73
98000	10% PENALTY-TAX CO	80050300	0.00	1,051.75	213.28-	0.00	838.47

TRA: 008-015		RDA TC 46200 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	410,115.27	1,390.08-	0.00	408,725.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,870.80	9.73-	0.00	2,861.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	18,455.21	62.55-	0.00	18,392.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,404.62	55.60-	0.00	16,349.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	16,814.73	56.99-	0.00	16,757.74
39900	SOCO JR COLLEGE 20	90013556	0.00	5,331.51	18.07-	0.00	5,313.44
39901	SOCO JR COLLEGE 20	90013576	0.00	9,842.82	33.36-	0.00	9,809.46
53110	RANCHO ADOBE FIRE	64110100	0.00	28,236.00	156.00-	0.00	28,080.00
62401	SA SO SONOMA BP AS	80052500	0.00	46,757.15	0.00	0.00	46,757.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,173.00	6.00-	0.00	1,167.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	7,787.50	0.00	0.00	7,787.50
91300	COTATI-BF TESTING D	80052500	0.00	377.50	0.00	0.00	377.50
94000	WRCOG HERO PACE F	80061000	0.00	492.89	0.00	0.00	492.89
96200	SF BAY RESTORATION	66130100	0.00	1,086.00	6.00-	0.00	1,080.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,015.26	338.42-	0.00	676.84
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,382.73	0.00	0.00	2,382.73
98000	10% PENALTY-TAX CO	80050300	0.00	1,051.75	213.28-	0.00	838.47

TRA: 008-015	All-Years Totals:		0.00	570,194.74	2,346.08-	0.00	567,848.66
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TRA: 008-016 ***Tax Year 2021**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	462,830.21	0.00	2,619.32-	460,210.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,239.78	0.00	18.33-	3,221.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	20,827.41	0.00	117.87-	20,709.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,513.27	0.00	104.77-	18,408.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,976.01	0.00	107.40-	18,868.61
39900	SOCO JR COLLEGE 20	90013556	0.00	6,016.85	0.00	34.05-	5,982.80
39901	SOCO JR COLLEGE 20	90013576	0.00	11,107.93	0.00	62.86-	11,045.07
53110	RANCHO ADOBE FIRE	64110100	0.00	31,044.00	0.00	156.00	31,200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,716.00	0.00	0.00	1,716.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,855.50	0.00	44.50	8,900.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,015.00	0.00	0.00	1,015.00
91100	COTATI-Z8 PARK MEAL	80052500	0.00	890.00	0.00	0.00	890.00
91300	COTATI-BF TESTING D	80052500	0.00	151.00	0.00	0.00	151.00
96200	SF BAY RESTORATION	66130100	0.00	1,182.00	0.00	6.00	1,188.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,690.53	0.00	0.00	2,690.53
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,337.43	0.00	0.00	1,337.43
98000	10% PENALTY-TAX CO	80050300	0.00	1,836.21	0.00	28.67-	1,807.54
TRA: 008-016 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	462,830.21	0.00	2,619.32-	460,210.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,239.78	0.00	18.33-	3,221.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	20,827.41	0.00	117.87-	20,709.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,513.27	0.00	104.77-	18,408.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,976.01	0.00	107.40-	18,868.61
39900	SOCO JR COLLEGE 20	90013556	0.00	6,016.85	0.00	34.05-	5,982.80
39901	SOCO JR COLLEGE 20	90013576	0.00	11,107.93	0.00	62.86-	11,045.07
53110	RANCHO ADOBE FIRE	64110100	0.00	31,044.00	0.00	156.00	31,200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,716.00	0.00	0.00	1,716.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,855.50	0.00	44.50	8,900.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,015.00	0.00	0.00	1,015.00
91100	COTATI-Z8 PARK MEAL	80052500	0.00	890.00	0.00	0.00	890.00
91300	COTATI-BF TESTING D	80052500	0.00	151.00	0.00	0.00	151.00
96200	SF BAY RESTORATION	66130100	0.00	1,182.00	0.00	6.00	1,188.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,690.53	0.00	0.00	2,690.53
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,337.43	0.00	0.00	1,337.43
98000	10% PENALTY-TAX CO	80050300	0.00	1,836.21	0.00	28.67-	1,807.54
TRA: 008-016 All-Years Totals:			0.00	592,229.13	0.00	2,886.77-	589,342.36

TRA: 008-017 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	325,117.92	0.00	0.00	325,117.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,275.84	0.00	0.00	2,275.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14,630.25	0.00	0.00	14,630.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,004.68	0.00	0.00	13,004.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,329.85	0.00	0.00	13,329.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4,226.53	0.00	0.00	4,226.53
39901	SOCO JR COLLEGE 20	90013576	0.00	7,802.82	0.00	0.00	7,802.82
53110	RANCHO ADOBE FIRE	64110100	0.00	20,280.00	0.00	0.00	20,280.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	858.00	0.00	0.00	858.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,562.50	0.00	0.00	5,562.50
94000	WRCOG HERO PACE F	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION	66130100	0.00	780.00	0.00	0.00	780.00
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	927.11	0.00	0.00	927.11
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,448.66	0.00	0.00	1,448.66
TRA: 008-017 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	325,117.92	0.00	0.00	325,117.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,275.84	0.00	0.00	2,275.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14,630.25	0.00	0.00	14,630.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,004.68	0.00	0.00	13,004.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,329.85	0.00	0.00	13,329.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4,226.53	0.00	0.00	4,226.53
39901	SOCO JR COLLEGE 20	90013576	0.00	7,802.82	0.00	0.00	7,802.82
53110	RANCHO ADOBE FIRE	64110100	0.00	20,280.00	0.00	0.00	20,280.00
74200	MS-SONOMA MOSQUI	66040100	0.00	858.00	0.00	0.00	858.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,562.50	0.00	0.00	5,562.50
94000	WRCOG HERO PACE F	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION	66130100	0.00	780.00	0.00	0.00	780.00
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	927.11	0.00	0.00	927.11
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,448.66	0.00	0.00	1,448.66
TRA: 008-017 All-Years Totals:			0.00	410,933.57	0.00	0.00	410,933.57

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-018 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	78,764.08	0.00	0.00	78,764.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	551.32	0.00	0.00	551.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,544.38	0.00	0.00	3,544.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,150.56	0.00	0.00	3,150.56
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,229.31	0.00	0.00	3,229.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,023.95	0.00	0.00	1,023.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,890.33	0.00	0.00	1,890.33
53110	RANCHO ADOBE FIRE	64110100	0.00	4,992.00	0.00	0.00	4,992.00
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	1,153.75	0.00	0.00	1,153.75
91300	COTATI-BF TESTING D	80052500	0.00	151.00	0.00	0.00	151.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	340.11	0.00	0.00	340.11
TRA: 008-018 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	78,764.08	0.00	0.00	78,764.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	551.32	0.00	0.00	551.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,544.38	0.00	0.00	3,544.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,150.56	0.00	0.00	3,150.56
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,229.31	0.00	0.00	3,229.31

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,023.95	0.00	0.00	1,023.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,890.33	0.00	0.00	1,890.33
53110	RANCHO ADOBE FIRE	64110100	0.00	4,992.00	0.00	0.00	4,992.00
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	1,153.75	0.00	0.00	1,153.75
91300	COTATI-BF TESTING D	80052500	0.00	151.00	0.00	0.00	151.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	340.11	0.00	0.00	340.11

TRA: 008-018	All-Years Totals:		0.00	100,539.79	0.00	0.00	100,539.79
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TRA: 008-020 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	134,728.01	0.00	0.00	134,728.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	943.10	0.00	0.00	943.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,062.76	0.00	0.00	6,062.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,389.12	0.00	0.00	5,389.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,523.85	0.00	0.00	5,523.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,751.47	0.00	0.00	1,751.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,233.47	0.00	0.00	3,233.47
53110	RANCHO ADOBE FIRE	64110100	0.00	780.00	0.00	0.00	780.00
62401	SA SO SONOMA BP AS	80052500	0.00	135,273.00	0.00	0.00	135,273.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 008-020	RDA TC 46200 (0) Total All Years		0.00	293,973.28	0.00	0.00	293,973.28
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00001	PROP 13 TAX RATE		0.00	134,728.01	0.00	0.00	134,728.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	943.10	0.00	0.00	943.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,062.76	0.00	0.00	6,062.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,389.12	0.00	0.00	5,389.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,523.85	0.00	0.00	5,523.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,751.47	0.00	0.00	1,751.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,233.47	0.00	0.00	3,233.47
53110	RANCHO ADOBE FIRE	64110100	0.00	780.00	0.00	0.00	780.00
62401	SA SO SONOMA BP AS	80052500	0.00	135,273.00	0.00	0.00	135,273.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 008-020	All-Years Totals:		0.00	293,973.28	0.00	0.00	293,973.28
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TRA: 008-021 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,017.23	0.00	0.00	3,017.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.12	0.00	0.00	21.12
39500	COTATI-RP UNIF 1990 I	90013546	0.00	135.78	0.00	0.00	135.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	120.68	0.00	0.00	120.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	123.71	0.00	0.00	123.71
39900	SOCO JR COLLEGE 20	90013556	0.00	39.22	0.00	0.00	39.22

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	72.41	0.00	0.00	72.41
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
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
TRA: 008-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,017.23	0.00	0.00	3,017.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.12	0.00	0.00	21.12
39500	COTATI-RP UNIF 1990	90013546	0.00	135.78	0.00	0.00	135.78
39510	COTATI-RP UNIF 2014	90013568	0.00	120.68	0.00	0.00	120.68
39511	COTATI-RP UNIF 2016	90013578	0.00	123.71	0.00	0.00	123.71
39900	SOCO JR COLLEGE 20	90013556	0.00	39.22	0.00	0.00	39.22
39901	SOCO JR COLLEGE 20	90013576	0.00	72.41	0.00	0.00	72.41
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
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
TRA: 008-021 All-Years Totals:			0.00	3,964.15	0.00	0.00	3,964.15
TRA: 009-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	12,087,237.07	26,999.57-	1,471.75-	12,058,765.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84,610.40	188.98-	10.30-	84,411.12
38908	WINDSOR UNIF 2008 B	90013553	0.00	507,663.90	1,133.98-	61.81-	506,468.11
38910	WINDSOR UNIF 2008 C	90013554	0.00	132,959.90	297.01-	16.19-	132,646.70
38911	WINDSOR UNIF 2016 B	90013581	0.00	471,402.64	1,052.99-	57.39-	470,292.26
39900	SOCO JR COLLEGE 20	90013556	0.00	157,133.94	350.99-	19.13-	156,763.82
39901	SOCO JR COLLEGE 20	90013576	0.00	290,093.60	647.98-	35.32-	289,410.30
53900	SO CO FIRE DIST SPEC	64180700	0.00	161,595.00	371.25-	0.00	161,223.75
53901	SO CO FIRE DIST 2006	64180700	0.00	324,804.04	748.98-	0.00	324,055.06
56560	WINDS LLAD2 Z102 MIK	80054200	0.00	232.32	0.00	0.00	232.32
56580	WINDS LLAD2 Z104 MA	80054200	0.00	1,624.92	0.00	0.00	1,624.92
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	112,659.00	241.75-	0.00	112,417.25
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	39,828.99	95.31-	0.00	39,733.68
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	62,842.20	171.70-	0.00	62,670.50
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	12,800.00	0.00	0.00	12,800.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	229.41	0.00	0.00	229.41
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	22,477.86	0.00	0.00	22,477.86
57176	WINDS LLAD2 Z115 LO	80054200	0.00	892.55	0.00	0.00	892.55
57179	WINDS LLAD2 Z117 33	80054200	0.00	716.94	0.00	0.00	716.94
57202	WINDS 82ACT Z104 MA	80054200	0.00	3,400.76	0.00	0.00	3,400.76
57206	WINDS 82ACT Z113 VIC	80054200	0.00	6,864.52	0.00	0.00	6,864.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.01-	14.01-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	35,687.39	0.00	0.00	35,687.39
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	5,374.64	0.00	0.00	5,374.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	25,737.00	66.00-	0.00	25,671.00
74800	NORTH SO CO HOSPIT	65020100	0.00	315,075.00	825.00-	0.00	314,250.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	16,136.59	0.00	0.00	16,136.59
96000	CSCDA CALFIRST PAC	80062000	0.00	9,860.40	1,611.19-	0.00	8,249.21
96200	SF BAY RESTORATION	66130100	0.00	25,206.00	66.00-	0.00	25,140.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	874.53	0.00	0.00	874.53
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,807.63	0.00	0.00	2,807.63
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,362.27	0.00	0.00	3,362.27
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	727.16	0.00	0.00	727.16
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,235.29	0.00	0.00	1,235.29
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,377.26	0.00	0.00	1,377.26
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	2,739.75	0.00	0.00	2,739.75
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,011.02	0.00	0.00	1,011.02
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	1,794.97	0.00	0.00	1,794.97
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,596.31	0.00	0.00	1,596.31
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,631.85	0.00	0.00	1,631.85
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,018.68	0.00	0.00	2,018.68
98000	10% PENALTY-TAX CO	80050300	0.00	40,646.05	1,347.01-	0.00	39,299.04
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	650.00-	650.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.55-	4.55-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	26.00-	26.00-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	27.30-	27.30-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	7.15-	7.15-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	25.35-	25.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.45-	8.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	15.60-	15.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.72-	29.72-
TRA: 009-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	12,087,237.07	26,999.57-	2,121.75-	12,058,115.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84,610.40	188.98-	14.85-	84,406.57
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	26.00-	26.00-
38908	WINDSOR UNIF 2008 B	90013553	0.00	507,663.90	1,133.98-	89.11-	506,440.81
38910	WINDSOR UNIF 2008 C	90013554	0.00	132,959.90	297.01-	23.34-	132,639.55
38911	WINDSOR UNIF 2016 B	90013581	0.00	471,402.64	1,052.99-	82.74-	470,266.91
39900	SOCO JR COLLEGE 20	90013556	0.00	157,133.94	350.99-	27.58-	156,755.37
39901	SOCO JR COLLEGE 20	90013576	0.00	290,093.60	647.98-	50.92-	289,394.70
53900	SO CO FIRE DIST SPEI	64180700	0.00	161,595.00	371.25-	0.00	161,223.75
53901	SO CO FIRE DIST 2006	64180700	0.00	324,804.04	748.98-	0.00	324,055.06
56560	WINDS LLAD2 Z102 MI	80054200	0.00	232.32	0.00	0.00	232.32
56580	WINDS LLAD2 Z104 MA	80054200	0.00	1,624.92	0.00	0.00	1,624.92
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	112,659.00	241.75-	0.00	112,417.25
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	39,828.99	95.31-	0.00	39,733.68
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	62,842.20	171.70-	0.00	62,670.50
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	12,800.00	0.00	0.00	12,800.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	229.41	0.00	0.00	229.41
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	22,477.86	0.00	0.00	22,477.86

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57176	WINDS LLAD2 Z115 LO	80054200	0.00	892.55	0.00	0.00	892.55
57179	WINDS LLAD2 Z117 33C	80054200	0.00	716.94	0.00	0.00	716.94
57202	WINDS 82ACT Z104 MA	80054200	0.00	3,400.76	0.00	0.00	3,400.76
57206	WINDS 82ACT Z113 VIC	80054200	0.00	6,864.52	0.00	0.00	6,864.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.73-	43.73-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	35,687.39	0.00	0.00	35,687.39
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	5,374.64	0.00	0.00	5,374.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	25,737.00	66.00-	0.00	25,671.00
74800	NORTH SO CO HOSPIT	65020100	0.00	315,075.00	825.00-	0.00	314,250.00
94000	WRCOG HERO PACE F	80061000	0.00	16,136.59	0.00	0.00	16,136.59
96000	CSCDA CALFIRST PAC	80062000	0.00	9,860.40	1,611.19-	0.00	8,249.21
96200	SF BAY RESTORATION	66130100	0.00	25,206.00	66.00-	0.00	25,140.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	874.53	0.00	0.00	874.53
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,807.63	0.00	0.00	2,807.63
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	3,362.27	0.00	0.00	3,362.27
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	727.16	0.00	0.00	727.16
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,235.29	0.00	0.00	1,235.29
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,377.26	0.00	0.00	1,377.26
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	2,739.75	0.00	0.00	2,739.75
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,011.02	0.00	0.00	1,011.02
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	1,794.97	0.00	0.00	1,794.97
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,596.31	0.00	0.00	1,596.31
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,631.85	0.00	0.00	1,631.85
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,018.68	0.00	0.00	2,018.68
98000	10% PENALTY-TAX CO	80050300	0.00	40,646.05	1,347.01-	0.00	39,299.04
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-000	All-Years Totals:		0.00	14,977,049.75	36,215.69-	2,480.02-	14,938,354.04

TRA: 009-001	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	412,239.90	0.00	0.00	412,239.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,885.67	0.00	0.00	2,885.67
38908	WINDSOR UNIF 2008 B	90013553	0.00	17,314.08	0.00	0.00	17,314.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,534.64	0.00	0.00	4,534.64
38911	WINDSOR UNIF 2016 B	90013581	0.00	16,077.36	0.00	0.00	16,077.36
39900	SOCO JR COLLEGE 20	90013556	0.00	5,359.13	0.00	0.00	5,359.13
39901	SOCO JR COLLEGE 20	90013576	0.00	9,893.76	0.00	0.00	9,893.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,610.00	0.00	0.00	2,610.00
53901	SO CO FIRE DIST 2006	64180700	0.00	9,264.98	0.00	0.00	9,264.98
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	900.00	0.00	0.00	900.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	137.67	0.00	0.00	137.67
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	206.04	0.00	0.00	206.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	956.41	0.00	0.00	956.41
TRA: 009-001	Total All Years						

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	412,239.90	0.00	0.00	412,239.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,885.67	0.00	0.00	2,885.67
38908	WINDSOR UNIF 2008 B	90013553	0.00	17,314.08	0.00	0.00	17,314.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,534.64	0.00	0.00	4,534.64
38911	WINDSOR UNIF 2016 B	90013581	0.00	16,077.36	0.00	0.00	16,077.36
39900	SOCO JR COLLEGE 20	90013556	0.00	5,359.13	0.00	0.00	5,359.13
39901	SOCO JR COLLEGE 20	90013576	0.00	9,893.76	0.00	0.00	9,893.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,610.00	0.00	0.00	2,610.00
53901	SO CO FIRE DIST 2006	64180700	0.00	9,264.98	0.00	0.00	9,264.98
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	900.00	0.00	0.00	900.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	137.67	0.00	0.00	137.67
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	206.04	0.00	0.00	206.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	956.41	0.00	0.00	956.41

TRA: 009-001	All-Years Totals:		0.00	483,660.64	0.00	0.00	483,660.64
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TRA: 009-002	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	27,203.39	0.00	0.00	27,203.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.43	0.00	0.00	190.43
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,142.54	0.00	0.00	1,142.54
38910	WINDSOR UNIF 2008 C	90013554	0.00	299.22	0.00	0.00	299.22
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,060.95	0.00	0.00	1,060.95
39900	SOCO JR COLLEGE 20	90013556	0.00	353.66	0.00	0.00	353.66
39901	SOCO JR COLLEGE 20	90013576	0.00	652.88	0.00	0.00	652.88
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	749.06	0.00	0.00	749.06
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	342.49	0.00	0.00	342.49

TRA: 009-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	27,203.39	0.00	0.00	27,203.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.43	0.00	0.00	190.43
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,142.54	0.00	0.00	1,142.54
38910	WINDSOR UNIF 2008 C	90013554	0.00	299.22	0.00	0.00	299.22
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,060.95	0.00	0.00	1,060.95
39900	SOCO JR COLLEGE 20	90013556	0.00	353.66	0.00	0.00	353.66
39901	SOCO JR COLLEGE 20	90013576	0.00	652.88	0.00	0.00	652.88
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	749.06	0.00	0.00	749.06
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	342.49	0.00	0.00	342.49
TRA: 009-002	All-Years Totals:		0.00	33,581.62	0.00	0.00	33,581.62
TRA: 009-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,624,749.95	10,775.64-	0.00	2,613,974.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,373.27	75.43-	0.00	18,297.84
38908	WINDSOR UNIF 2008 B	90013553	0.00	110,239.36	452.58-	0.00	109,786.78
38910	WINDSOR UNIF 2008 C	90013554	0.00	28,872.11	118.52-	0.00	28,753.59
38911	WINDSOR UNIF 2016 B	90013581	0.00	102,365.27	420.25-	0.00	101,945.02
39900	SOCO JR COLLEGE 20	90013556	0.00	34,121.73	140.08-	0.00	33,981.65
39901	SOCO JR COLLEGE 20	90013576	0.00	62,994.05	258.61-	0.00	62,735.44
53900	SO CO FIRE DIST SPEC	64180700	0.00	53,685.00	135.00-	0.00	53,550.00
53901	SO CO FIRE DIST 2006	64180700	0.00	105,609.64	305.24-	0.00	105,304.40
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	36,933.75	100.00-	0.00	36,833.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	8,482.59	42.36-	0.00	8,440.23
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	11,709.94	68.68-	0.00	11,641.26
56900	WINDS LLAD1 Z5 SHAL	80054200	0.00	386.26	2.67-	0.00	383.59
61301	SA MITCHEL/SHILOH/C	92050300	0.00	2,428.42	0.00	0.00	2,428.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,552.00	24.00-	0.00	6,528.00
74800	NORTH SO CO HOSPIT	65020100	0.00	77,325.00	300.00-	0.00	77,025.00
94000	WRCOG HERO PACE F	80061000	0.00	576.21	0.00	0.00	576.21
96000	CSCDA CALFIRST PAC	80062000	0.00	2,779.37	0.00	0.00	2,779.37
96200	SF BAY RESTORATION	66130100	0.00	6,180.00	24.00-	0.00	6,156.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	858.85	0.00	0.00	858.85
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	894.24	0.00	0.00	894.24
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,141.21	0.00	0.00	1,141.21
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	3,923.32	0.00	0.00	3,923.32
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	438.24	0.00	0.00	438.24
98000	10% PENALTY-TAX CO	80050300	0.00	7,707.75	230.87-	0.00	7,476.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,624,749.95	10,775.64-	0.00	2,613,974.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,373.27	75.43-	0.00	18,297.84
38908	WINDSOR UNIF 2008 B	90013553	0.00	110,239.36	452.58-	0.00	109,786.78
38910	WINDSOR UNIF 2008 C	90013554	0.00	28,872.11	118.52-	0.00	28,753.59
38911	WINDSOR UNIF 2016 B	90013581	0.00	102,365.27	420.25-	0.00	101,945.02
39900	SOCO JR COLLEGE 20	90013556	0.00	34,121.73	140.08-	0.00	33,981.65
39901	SOCO JR COLLEGE 20	90013576	0.00	62,994.05	258.61-	0.00	62,735.44
53900	SO CO FIRE DIST SPEC	64180700	0.00	53,685.00	135.00-	0.00	53,550.00
53901	SO CO FIRE DIST 2006	64180700	0.00	105,609.64	305.24-	0.00	105,304.40
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	36,933.75	100.00-	0.00	36,833.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	8,482.59	42.36-	0.00	8,440.23
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	11,709.94	68.68-	0.00	11,641.26
56900	WINDS LLAD1 Z5 SHAL	80054200	0.00	386.26	2.67-	0.00	383.59
61301	SA MITCHEL/SHILOH/C	92050300	0.00	2,428.42	0.00	0.00	2,428.42

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	6,552.00	24.00-	0.00	6,528.00
74800	NORTH SO CO HOSPIT	65020100	0.00	77,325.00	300.00-	0.00	77,025.00
94000	WRCOG HERO PACE F	80061000	0.00	576.21	0.00	0.00	576.21
96000	CSCDA CALFIRST PAC	80062000	0.00	2,779.37	0.00	0.00	2,779.37
96200	SF BAY RESTORATION	66130100	0.00	6,180.00	24.00-	0.00	6,156.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	858.85	0.00	0.00	858.85
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	894.24	0.00	0.00	894.24
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,141.21	0.00	0.00	1,141.21
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	3,923.32	0.00	0.00	3,923.32
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	438.24	0.00	0.00	438.24
98000	10% PENALTY-TAX CO	80050300	0.00	7,707.75	230.87-	0.00	7,476.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 009-004	All-Years Totals:		0.00	3,309,347.53	13,473.93-	0.00	3,295,873.60
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TRA: 009-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	468,367.20	3,615.86-	0.00	464,751.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,278.57	25.31-	0.00	3,253.26
38908	WINDSOR UNIF 2008 B	90013553	0.00	19,671.39	151.87-	0.00	19,519.52
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,152.02	39.77-	0.00	5,112.25
38911	WINDSOR UNIF 2016 B	90013581	0.00	18,266.36	141.02-	0.00	18,125.34
39900	SOCO JR COLLEGE 20	90013556	0.00	6,088.81	47.01-	0.00	6,041.80
39901	SOCO JR COLLEGE 20	90013576	0.00	11,240.84	86.78-	0.00	11,154.06
53900	SO CO FIRE DIST SPEI	64180700	0.00	6,108.75	33.75-	0.00	6,075.00
53901	SO CO FIRE DIST 2006	64180700	0.00	13,460.82	111.83-	0.00	13,348.99
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	4,075.00	25.00-	0.00	4,050.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,408.47	10.59-	0.00	1,397.88
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,820.02	17.17-	0.00	1,802.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	984.00	6.00-	0.00	978.00
74800	NORTH SO CO HOSPIT	65020100	0.00	12,000.00	75.00-	0.00	11,925.00
96200	SF BAY RESTORATION	66130100	0.00	960.00	6.00-	0.00	954.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,913.55	0.00	0.00	1,913.55
98000	10% PENALTY-TAX CO	80050300	0.00	2,282.79	0.00	0.00	2,282.79

TRA: 009-005 Total All Years

00001	PROP 13 TAX RATE		0.00	468,367.20	3,615.86-	0.00	464,751.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,278.57	25.31-	0.00	3,253.26
38908	WINDSOR UNIF 2008 B	90013553	0.00	19,671.39	151.87-	0.00	19,519.52
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,152.02	39.77-	0.00	5,112.25
38911	WINDSOR UNIF 2016 B	90013581	0.00	18,266.36	141.02-	0.00	18,125.34
39900	SOCO JR COLLEGE 20	90013556	0.00	6,088.81	47.01-	0.00	6,041.80
39901	SOCO JR COLLEGE 20	90013576	0.00	11,240.84	86.78-	0.00	11,154.06
53900	SO CO FIRE DIST SPEI	64180700	0.00	6,108.75	33.75-	0.00	6,075.00
53901	SO CO FIRE DIST 2006	64180700	0.00	13,460.82	111.83-	0.00	13,348.99
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	4,075.00	25.00-	0.00	4,050.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,408.47	10.59-	0.00	1,397.88
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,820.02	17.17-	0.00	1,802.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	984.00	6.00-	0.00	978.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	12,000.00	75.00-	0.00	11,925.00
96200	SF BAY RESTORATION	66130100	0.00	960.00	6.00-	0.00	954.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,913.55	0.00	0.00	1,913.55
98000	10% PENALTY-TAX CO	80050300	0.00	2,282.79	0.00	0.00	2,282.79
TRA: 009-005	All-Years Totals:		0.00	577,078.59	4,392.96-	0.00	572,685.63

TRA: 009-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	677,622.17	0.00	0.00	677,622.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,743.37	0.00	0.00	4,743.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	28,460.15	0.00	0.00	28,460.15
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,453.91	0.00	0.00	7,453.91
38911	WINDSOR UNIF 2016 B	90013581	0.00	26,427.21	0.00	0.00	26,427.21
39900	SOCO JR COLLEGE 20	90013556	0.00	8,809.10	0.00	0.00	8,809.10
39901	SOCO JR COLLEGE 20	90013576	0.00	16,262.83	0.00	0.00	16,262.83
53900	SO CO FIRE DIST SPEC	64180700	0.00	12,408.75	0.00	0.00	12,408.75
53901	SO CO FIRE DIST 2006	64180700	0.00	21,303.11	0.00	0.00	21,303.11
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	8,137.50	0.00	0.00	8,137.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	2,012.10	0.00	0.00	2,012.10
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,266.44	0.00	0.00	2,266.44
57130	WINDS LLAD2 Z107 BE	80054200	0.00	376.24	0.00	0.00	376.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,965.00	0.00	0.00	1,965.00
74800	NORTH SO CO HOSPIT	65020100	0.00	23,100.00	0.00	0.00	23,100.00
94000	WRCOG HERO PACE F	80061000	0.00	7,717.57	0.00	0.00	7,717.57
96200	SF BAY RESTORATION	66130100	0.00	1,842.00	0.00	0.00	1,842.00
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	684.86	0.00	0.00	684.86
98000	10% PENALTY-TAX CO	80050300	0.00	4,774.46	0.00	0.00	4,774.46
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 009-006 Total All Years

00001	PROP 13 TAX RATE		0.00	677,622.17	0.00	0.00	677,622.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,743.37	0.00	0.00	4,743.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	28,460.15	0.00	0.00	28,460.15
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,453.91	0.00	0.00	7,453.91
38911	WINDSOR UNIF 2016 B	90013581	0.00	26,427.21	0.00	0.00	26,427.21
39900	SOCO JR COLLEGE 20	90013556	0.00	8,809.10	0.00	0.00	8,809.10
39901	SOCO JR COLLEGE 20	90013576	0.00	16,262.83	0.00	0.00	16,262.83
53900	SO CO FIRE DIST SPEC	64180700	0.00	12,408.75	0.00	0.00	12,408.75
53901	SO CO FIRE DIST 2006	64180700	0.00	21,303.11	0.00	0.00	21,303.11
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	8,137.50	0.00	0.00	8,137.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	2,012.10	0.00	0.00	2,012.10
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,266.44	0.00	0.00	2,266.44
57130	WINDS LLAD2 Z107 BE	80054200	0.00	376.24	0.00	0.00	376.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,965.00	0.00	0.00	1,965.00
74800	NORTH SO CO HOSPIT	65020100	0.00	23,100.00	0.00	0.00	23,100.00
94000	WRCOG HERO PACE F	80061000	0.00	7,717.57	0.00	0.00	7,717.57
96200	SF BAY RESTORATION	66130100	0.00	1,842.00	0.00	0.00	1,842.00
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	684.86	0.00	0.00	684.86

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	4,774.46	0.00	0.00	4,774.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-006	All-Years Totals:		0.00	856,386.77	0.00	0.00	856,386.77
TRA: 009-007	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	100,339.81	0.00	0.00	100,339.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.35	0.00	0.00	702.35
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,214.26	0.00	0.00	4,214.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,103.75	0.00	0.00	1,103.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,913.23	0.00	0.00	3,913.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,304.40	0.00	0.00	1,304.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2,408.17	0.00	0.00	2,408.17
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,925.00	0.00	0.00	2,925.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,613.40	0.00	0.00	3,613.40
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,187.50	0.00	0.00	2,187.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	522.00	0.00	0.00	522.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,225.00	0.00	0.00	6,225.00
94000	WRCOG HERO PACE F	80061000	0.00	1,755.66	0.00	0.00	1,755.66
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	723.28	0.00	0.00	723.28
98000	10% PENALTY-TAX CO	80050300	0.00	120.35	0.00	0.00	120.35
TRA: 009-007	RDA TC 48100 (0) Total All Years		0.00	132,577.34	0.00	0.00	132,577.34
00001	PROP 13 TAX RATE		0.00	100,339.81	0.00	0.00	100,339.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.35	0.00	0.00	702.35
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,214.26	0.00	0.00	4,214.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,103.75	0.00	0.00	1,103.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,913.23	0.00	0.00	3,913.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,304.40	0.00	0.00	1,304.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2,408.17	0.00	0.00	2,408.17
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,925.00	0.00	0.00	2,925.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,613.40	0.00	0.00	3,613.40
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,187.50	0.00	0.00	2,187.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	522.00	0.00	0.00	522.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,225.00	0.00	0.00	6,225.00
94000	WRCOG HERO PACE F	80061000	0.00	1,755.66	0.00	0.00	1,755.66
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	723.28	0.00	0.00	723.28
98000	10% PENALTY-TAX CO	80050300	0.00	120.35	0.00	0.00	120.35
TRA: 009-007	All-Years Totals:		0.00	132,577.34	0.00	0.00	132,577.34
TRA: 009-009	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	6,807.40	0.00	0.00	6,807.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.65	0.00	0.00	47.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	285.91	0.00	0.00	285.91

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	74.88	0.00	0.00	74.88
38911	WINDSOR UNIF 2016 B	90013581	0.00	265.49	0.00	0.00	265.49
39900	SOCO JR COLLEGE 20	90013556	0.00	88.50	0.00	0.00	88.50
39901	SOCO JR COLLEGE 20	90013576	0.00	163.38	0.00	0.00	163.38
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	211.63	0.00	0.00	211.63
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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: 009-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,807.40	0.00	0.00	6,807.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.65	0.00	0.00	47.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	285.91	0.00	0.00	285.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	74.88	0.00	0.00	74.88
38911	WINDSOR UNIF 2016 B	90013581	0.00	265.49	0.00	0.00	265.49
39900	SOCO JR COLLEGE 20	90013556	0.00	88.50	0.00	0.00	88.50
39901	SOCO JR COLLEGE 20	90013576	0.00	163.38	0.00	0.00	163.38
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	211.63	0.00	0.00	211.63
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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: 009-009	All-Years Totals:		0.00	8,093.59	0.00	0.00	8,093.59
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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	68,458.98	0.00	0.00	68,458.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	479.23	0.00	0.00	479.23
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,875.28	0.00	0.00	2,875.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	753.06	0.00	0.00	753.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,669.89	0.00	0.00	2,669.89
39900	SOCO JR COLLEGE 20	90013556	0.00	889.97	0.00	0.00	889.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,643.03	0.00	0.00	1,643.03
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,968.75	0.00	0.00	1,968.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,996.13	0.00	0.00	1,996.13
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,175.00	0.00	0.00	1,175.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	695.43	0.00	0.00	695.43
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	621.91	0.00	0.00	621.91
98000	10% PENALTY-TAX CO	80050300	0.00	89.91	0.00	0.00	89.91

TRA: 009-010	RDA TC 48100 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	68,458.98	0.00	0.00	68,458.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	479.23	0.00	0.00	479.23

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,875.28	0.00	0.00	2,875.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	753.06	0.00	0.00	753.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,669.89	0.00	0.00	2,669.89
39900	SOCO JR COLLEGE 20	90013556	0.00	889.97	0.00	0.00	889.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,643.03	0.00	0.00	1,643.03
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,968.75	0.00	0.00	1,968.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,996.13	0.00	0.00	1,996.13
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,175.00	0.00	0.00	1,175.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	695.43	0.00	0.00	695.43
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	621.91	0.00	0.00	621.91
98000	10% PENALTY-TAX CO	80050300	0.00	89.91	0.00	0.00	89.91
TRA: 009-010	All-Years Totals:		0.00	88,405.57	0.00	0.00	88,405.57

TRA: 009-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,439.98	0.00	0.00	5,439.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.08	0.00	0.00	38.08
38908	WINDSOR UNIF 2008 B	90013553	0.00	228.48	0.00	0.00	228.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	59.84	0.00	0.00	59.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	212.16	0.00	0.00	212.16
39900	SOCO JR COLLEGE 20	90013556	0.00	70.72	0.00	0.00	70.72
39901	SOCO JR COLLEGE 20	90013576	0.00	130.56	0.00	0.00	130.56
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	29.09	0.00	0.00	29.09
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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: 009-012 Total All Years

00001	PROP 13 TAX RATE		0.00	5,439.98	0.00	0.00	5,439.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.08	0.00	0.00	38.08
38908	WINDSOR UNIF 2008 B	90013553	0.00	228.48	0.00	0.00	228.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	59.84	0.00	0.00	59.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	212.16	0.00	0.00	212.16
39900	SOCO JR COLLEGE 20	90013556	0.00	70.72	0.00	0.00	70.72
39901	SOCO JR COLLEGE 20	90013576	0.00	130.56	0.00	0.00	130.56
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	29.09	0.00	0.00	29.09
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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: 009-012	All-Years Totals:		0.00	6,336.91	0.00	0.00	6,336.91
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 009-014 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	266,972.74	0.00	0.00	266,972.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,868.76	0.00	0.00	1,868.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	11,212.87	0.00	0.00	11,212.87
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,936.73	0.00	0.00	2,936.73
38911	WINDSOR UNIF 2016 B	90013581	0.00	10,411.99	0.00	0.00	10,411.99
39900	SOCO JR COLLEGE 20	90013556	0.00	3,470.63	0.00	0.00	3,470.63
39901	SOCO JR COLLEGE 20	90013576	0.00	6,407.31	0.00	0.00	6,407.31
53900	SO CO FIRE DIST SPEC	64180700	0.00	3,183.75	0.00	0.00	3,183.75
53901	SO CO FIRE DIST 2006	64180700	0.00	6,851.19	0.00	0.00	6,851.19
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,362.50	0.00	0.00	2,362.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	579.00	0.00	0.00	579.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,825.00	0.00	0.00	6,825.00
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
TRA: 009-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	266,972.74	0.00	0.00	266,972.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,868.76	0.00	0.00	1,868.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	11,212.87	0.00	0.00	11,212.87
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,936.73	0.00	0.00	2,936.73
38911	WINDSOR UNIF 2016 B	90013581	0.00	10,411.99	0.00	0.00	10,411.99
39900	SOCO JR COLLEGE 20	90013556	0.00	3,470.63	0.00	0.00	3,470.63
39901	SOCO JR COLLEGE 20	90013576	0.00	6,407.31	0.00	0.00	6,407.31
53900	SO CO FIRE DIST SPEC	64180700	0.00	3,183.75	0.00	0.00	3,183.75
53901	SO CO FIRE DIST 2006	64180700	0.00	6,851.19	0.00	0.00	6,851.19
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,362.50	0.00	0.00	2,362.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	579.00	0.00	0.00	579.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,825.00	0.00	0.00	6,825.00
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
TRA: 009-014	All-Years Totals:		0.00	323,628.47	0.00	0.00	323,628.47

TRA: 009-015 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	37,566.39	0.00	0.00	37,566.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	262.97	0.00	0.00	262.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,577.79	0.00	0.00	1,577.79
38910	WINDSOR UNIF 2008 C	90013554	0.00	413.21	0.00	0.00	413.21
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,465.09	0.00	0.00	1,465.09
39900	SOCO JR COLLEGE 20	90013556	0.00	488.38	0.00	0.00	488.38
39901	SOCO JR COLLEGE 20	90013576	0.00	901.58	0.00	0.00	901.58
53900	SO CO FIRE DIST SPEC	64180700	0.00	472.50	0.00	0.00	472.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,046.50	0.00	0.00	1,046.50
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 009-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	37,566.39	0.00	0.00	37,566.39

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	262.97	0.00	0.00	262.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,577.79	0.00	0.00	1,577.79
38910	WINDSOR UNIF 2008 C	90013554	0.00	413.21	0.00	0.00	413.21
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,465.09	0.00	0.00	1,465.09
39900	SOCO JR COLLEGE 20	90013556	0.00	488.38	0.00	0.00	488.38
39901	SOCO JR COLLEGE 20	90013576	0.00	901.58	0.00	0.00	901.58
53900	SO CO FIRE DIST SPEI	64180700	0.00	472.50	0.00	0.00	472.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,046.50	0.00	0.00	1,046.50
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

TRA: 009-015	All-Years Totals:		0.00	45,684.41	0.00	0.00	45,684.41
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TRA: 009-017		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,000,636.00	0.00	0.00	1,000,636.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,004.47	0.00	0.00	7,004.47
38908	WINDSOR UNIF 2008 B	90013553	0.00	42,026.77	0.00	0.00	42,026.77
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,006.96	0.00	0.00	11,006.96
38911	WINDSOR UNIF 2016 B	90013581	0.00	39,024.72	0.00	0.00	39,024.72
39900	SOCO JR COLLEGE 20	90013556	0.00	13,008.15	0.00	0.00	13,008.15
39901	SOCO JR COLLEGE 20	90013576	0.00	24,015.33	0.00	0.00	24,015.33
53900	SO CO FIRE DIST SPEI	64180700	0.00	31,657.50	0.00	0.00	31,657.50
53901	SO CO FIRE DIST 2006	64180700	0.00	32,770.74	0.00	0.00	32,770.74
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	14,212.50	0.00	0.00	14,212.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,553.70	0.00	0.00	4,553.70
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,678.52	0.00	0.00	2,678.52
57178	WINDS LLAD2 Z116 VE	80054200	0.00	1,766.04	0.00	0.00	1,766.04
57208	WINDS 82ACT Z116 VE	80054200	0.00	2,687.91	0.00	0.00	2,687.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,378.00	0.00	0.00	3,378.00
74800	NORTH SO CO HOSPIT	65020100	0.00	40,275.00	0.00	0.00	40,275.00
96200	SF BAY RESTORATION	66130100	0.00	3,192.00	0.00	0.00	3,192.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	998.87	0.00	0.00	998.87
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	800.87	0.00	0.00	800.87
98000	10% PENALTY-TAX CO	80050300	0.00	3,373.58	0.00	0.00	3,373.58

TRA: 009-017		RDA TC 48100 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,000,636.00	0.00	0.00	1,000,636.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,004.47	0.00	0.00	7,004.47
38908	WINDSOR UNIF 2008 B	90013553	0.00	42,026.77	0.00	0.00	42,026.77
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,006.96	0.00	0.00	11,006.96
38911	WINDSOR UNIF 2016 B	90013581	0.00	39,024.72	0.00	0.00	39,024.72
39900	SOCO JR COLLEGE 20	90013556	0.00	13,008.15	0.00	0.00	13,008.15
39901	SOCO JR COLLEGE 20	90013576	0.00	24,015.33	0.00	0.00	24,015.33
53900	SO CO FIRE DIST SPEI	64180700	0.00	31,657.50	0.00	0.00	31,657.50
53901	SO CO FIRE DIST 2006	64180700	0.00	32,770.74	0.00	0.00	32,770.74
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	14,212.50	0.00	0.00	14,212.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,553.70	0.00	0.00	4,553.70
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,678.52	0.00	0.00	2,678.52
57178	WINDS LLAD2 Z116 VE	80054200	0.00	1,766.04	0.00	0.00	1,766.04
57208	WINDS 82ACT Z116 VE	80054200	0.00	2,687.91	0.00	0.00	2,687.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,378.00	0.00	0.00	3,378.00
74800	NORTH SO CO HOSPIT	65020100	0.00	40,275.00	0.00	0.00	40,275.00
96200	SF BAY RESTORATION	66130100	0.00	3,192.00	0.00	0.00	3,192.00
97030	19-20 SCEIP 20 YR (W	80060400	0.00	998.87	0.00	0.00	998.87
97034	21-22 SCEIP 20 YR (W	80060400	0.00	800.87	0.00	0.00	800.87
98000	10% PENALTY-TAX CO	80050300	0.00	3,373.58	0.00	0.00	3,373.58
TRA: 009-017 All-Years Totals:			0.00	1,279,067.63	0.00	0.00	1,279,067.63
TRA: 009-018 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,067,669.01	2,250.00-	0.00	1,065,419.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,473.70	15.75-	0.00	7,457.95
38908	WINDSOR UNIF 2008 B	90013553	0.00	44,842.15	94.50-	0.00	44,747.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,744.32	24.75-	0.00	11,719.57
38911	WINDSOR UNIF 2016 B	90013581	0.00	41,639.24	87.75-	0.00	41,551.49
39900	SOCO JR COLLEGE 20	90013556	0.00	13,879.81	29.25-	0.00	13,850.56
39901	SOCO JR COLLEGE 20	90013576	0.00	25,624.04	54.00-	0.00	25,570.04
53900	SO CO FIRE DIST SPEI	64180700	0.00	32,715.00	180.00-	0.00	32,535.00
53901	SO CO FIRE DIST 2006	64180700	0.00	38,870.25	68.40-	0.00	38,801.85
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	17,941.00	25.00-	0.00	17,916.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	3,801.81	10.59-	0.00	3,791.22
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,356.43	0.00	0.00	1,356.43
57160	WINDS LLAD2 Z110 HO	80054200	0.00	2,655.63	0.00	0.00	2,655.63
57205	WINDS 82ACT Z110 HC	80054200	0.00	2,798.46	0.00	0.00	2,798.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,829.00	6.00-	0.00	2,823.00
74800	NORTH SO CO HOSPIT	65020100	0.00	30,750.00	75.00-	0.00	30,675.00
96200	SF BAY RESTORATION	66130100	0.00	2,448.00	6.00-	0.00	2,442.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,649.85	0.00	0.00	2,649.85
TRA: 009-018 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	226.22	0.00	0.00	226.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	9.04	0.00	0.00	9.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	9.50	0.00	0.00	9.50
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.48	0.00	0.00	2.48
38911	WINDSOR UNIF 2016 B	90013581	0.00	8.82	0.00	0.00	8.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2.94	0.00	0.00	2.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5.42	0.00	0.00	5.42
98000	10% PENALTY-TAX CO	80050300	0.00	13.30	0.00	0.00	13.30
TRA: 009-018 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,067,895.23	2,250.00-	0.00	1,065,645.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,475.28	15.75-	0.00	7,459.53
38900	WINDSOR UNIF 1994 B	90013552	0.00	9.04	0.00	0.00	9.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	44,851.65	94.50-	0.00	44,757.15

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,746.80	24.75-	0.00	11,722.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	41,648.06	87.75-	0.00	41,560.31
39900	SOCO JR COLLEGE 20	90013556	0.00	13,882.75	29.25-	0.00	13,853.50
39901	SOCO JR COLLEGE 20	90013576	0.00	25,629.46	54.00-	0.00	25,575.46
53900	SO CO FIRE DIST SPEI	64180700	0.00	32,715.00	180.00-	0.00	32,535.00
53901	SO CO FIRE DIST 2006	64180700	0.00	38,870.25	68.40-	0.00	38,801.85
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	17,941.00	25.00-	0.00	17,916.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	3,801.81	10.59-	0.00	3,791.22
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,356.43	0.00	0.00	1,356.43
57160	WINDS LLAD2 Z110 HO	80054200	0.00	2,655.63	0.00	0.00	2,655.63
57205	WINDS 82ACT Z110 HC	80054200	0.00	2,798.46	0.00	0.00	2,798.46
74200	MS-SONOMA MOSQUI	66040100	0.00	2,829.00	6.00-	0.00	2,823.00
74800	NORTH SO CO HOSPIT	65020100	0.00	30,750.00	75.00-	0.00	30,675.00
96200	SF BAY RESTORATION	66130100	0.00	2,448.00	6.00-	0.00	2,442.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,663.15	0.00	0.00	2,663.15
TRA: 009-018	All-Years Totals:		0.00	1,351,967.00	2,926.99-	0.00	1,349,040.01

TRA: 009-023 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	264,573.55	0.00	0.00	264,573.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,852.02	0.00	0.00	1,852.02
20603	MARK WEST ELEM 20C	90013514	0.00	7,143.49	0.00	0.00	7,143.49
20610	MARK WEST ELEM 201	90013515	0.00	2,645.71	0.00	0.00	2,645.71
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,571.72	0.00	0.00	3,571.72
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,968.60	0.00	0.00	3,968.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3,439.47	0.00	0.00	3,439.47
39901	SOCO JR COLLEGE 20	90013576	0.00	6,349.76	0.00	0.00	6,349.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,362.50	0.00	0.00	2,362.50
53901	SO CO FIRE DIST 2006	64180700	0.00	8,351.72	0.00	0.00	8,351.72
56550	WINDS LLAD2 Z101 SH	80054200	0.00	14,165.42	0.00	0.00	14,165.42
56560	WINDS LLAD2 Z102 MI	80054200	0.00	21.12	0.00	0.00	21.12
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	95.31	0.00	0.00	95.31
57200	WINDS 82ACT Z101 SH	80054200	0.00	395.70	0.00	0.00	395.70
61301	SA MITCHEL/SHILOH/C	92050300	0.00	89,729.85	0.00	0.00	89,729.85
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,058.00	0.00	0.00	1,058.00
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00

TRA: 009-023 Total All Years

00001	PROP 13 TAX RATE		0.00	264,573.55	0.00	0.00	264,573.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,852.02	0.00	0.00	1,852.02
20603	MARK WEST ELEM 20C	90013514	0.00	7,143.49	0.00	0.00	7,143.49
20610	MARK WEST ELEM 201	90013515	0.00	2,645.71	0.00	0.00	2,645.71
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,571.72	0.00	0.00	3,571.72
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,968.60	0.00	0.00	3,968.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3,439.47	0.00	0.00	3,439.47
39901	SOCO JR COLLEGE 20	90013576	0.00	6,349.76	0.00	0.00	6,349.76

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,362.50	0.00	0.00	2,362.50
53901	SO CO FIRE DIST 2006	64180700	0.00	8,351.72	0.00	0.00	8,351.72
56550	WINDS LLAD2 Z101 SH	80054200	0.00	14,165.42	0.00	0.00	14,165.42
56560	WINDS LLAD2 Z102 MI	80054200	0.00	21.12	0.00	0.00	21.12
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	95.31	0.00	0.00	95.31
57200	WINDS 82ACT Z101 SH	80054200	0.00	395.70	0.00	0.00	395.70
61301	SA MITCHEL/SHILOH/C	92050300	0.00	89,729.85	0.00	0.00	89,729.85
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	126.00	0.00	0.00	126.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00

TRA: 009-023	All-Years Totals:		0.00	410,164.94	0.00	0.00	410,164.94
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TRA: 009-024 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	297,104.34	0.00	0.00	297,104.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,079.74	0.00	0.00	2,079.74
20603	MARK WEST ELEM 20C	90013514	0.00	8,021.83	0.00	0.00	8,021.83
20610	MARK WEST ELEM 201	90013515	0.00	2,971.05	0.00	0.00	2,971.05
36702	SR HIGH DIST BOND 2I	90013543	0.00	4,010.90	0.00	0.00	4,010.90
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,456.57	0.00	0.00	4,456.57
39900	SOCO JR COLLEGE 20	90013556	0.00	3,862.36	0.00	0.00	3,862.36
39901	SOCO JR COLLEGE 20	90013576	0.00	7,130.52	0.00	0.00	7,130.52
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,822.50	0.00	0.00	1,822.50
53901	SO CO FIRE DIST 2006	64180700	0.00	9,306.06	0.00	0.00	9,306.06
56560	WINDS LLAD2 Z102 MI	80054200	0.00	42.24	0.00	0.00	42.24
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	95.31	0.00	0.00	95.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 009-024 Total All Years

00001	PROP 13 TAX RATE		0.00	297,104.34	0.00	0.00	297,104.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,079.74	0.00	0.00	2,079.74
20603	MARK WEST ELEM 20C	90013514	0.00	8,021.83	0.00	0.00	8,021.83
20610	MARK WEST ELEM 201	90013515	0.00	2,971.05	0.00	0.00	2,971.05
36702	SR HIGH DIST BOND 2I	90013543	0.00	4,010.90	0.00	0.00	4,010.90
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,456.57	0.00	0.00	4,456.57
39900	SOCO JR COLLEGE 20	90013556	0.00	3,862.36	0.00	0.00	3,862.36
39901	SOCO JR COLLEGE 20	90013576	0.00	7,130.52	0.00	0.00	7,130.52
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,822.50	0.00	0.00	1,822.50
53901	SO CO FIRE DIST 2006	64180700	0.00	9,306.06	0.00	0.00	9,306.06
56560	WINDS LLAD2 Z102 MI	80054200	0.00	42.24	0.00	0.00	42.24
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	95.31	0.00	0.00	95.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 009-024	All-Years Totals:		0.00	341,265.42	0.00	0.00	341,265.42
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 009-025		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	158,335.47	0.00	0.00	158,335.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,108.35	0.00	0.00	1,108.35
20603	MARK WEST ELEM 20C	90013514	0.00	4,275.06	0.00	0.00	4,275.06
20610	MARK WEST ELEM 201	90013515	0.00	1,583.31	0.00	0.00	1,583.31
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,137.52	0.00	0.00	2,137.52
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,375.03	0.00	0.00	2,375.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,058.37	0.00	0.00	2,058.37
39901	SOCO JR COLLEGE 20	90013576	0.00	3,800.01	0.00	0.00	3,800.01
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,991.25	0.00	0.00	1,991.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,897.40	0.00	0.00	4,897.40
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,475.00	0.00	0.00	1,475.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	624.81	0.00	0.00	624.81
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,013.03	0.00	0.00	1,013.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	357.00	0.00	0.00	357.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 009-025		Total All Years					
00001	PROP 13 TAX RATE		0.00	158,335.47	0.00	0.00	158,335.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,108.35	0.00	0.00	1,108.35
20603	MARK WEST ELEM 20C	90013514	0.00	4,275.06	0.00	0.00	4,275.06
20610	MARK WEST ELEM 201	90013515	0.00	1,583.31	0.00	0.00	1,583.31
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,137.52	0.00	0.00	2,137.52
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,375.03	0.00	0.00	2,375.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,058.37	0.00	0.00	2,058.37
39901	SOCO JR COLLEGE 20	90013576	0.00	3,800.01	0.00	0.00	3,800.01
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,991.25	0.00	0.00	1,991.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,897.40	0.00	0.00	4,897.40
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,475.00	0.00	0.00	1,475.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	624.81	0.00	0.00	624.81
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,013.03	0.00	0.00	1,013.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	357.00	0.00	0.00	357.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 009-025	All-Years Totals:		0.00	186,385.61	0.00	0.00	186,385.61

TRA: 009-032		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	164,430.66	0.00	0.00	164,430.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,151.04	0.00	0.00	1,151.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	6,906.08	0.00	0.00	6,906.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,808.73	0.00	0.00	1,808.73
38911	WINDSOR UNIF 2016 B	90013581	0.00	6,412.77	0.00	0.00	6,412.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,137.58	0.00	0.00	2,137.58
39901	SOCO JR COLLEGE 20	90013576	0.00	3,946.35	0.00	0.00	3,946.35
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,995.00	0.00	0.00	4,995.00
53901	SO CO FIRE DIST 2006	64180700	0.00	7,831.02	0.00	0.00	7,831.02
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,800.00	0.00	0.00	1,800.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	63.54	0.00	0.00	63.54

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDS LLAD2 Z108 BE	80054200	0.00	4,965.96	0.00	0.00	4,965.96
57203	WINDS 82ACT Z108 BE	80054200	0.00	3,920.58	0.00	0.00	3,920.58
74200	MS-SONOMA MOSQUI	66040100	0.00	309.00	0.00	0.00	309.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,775.00	0.00	0.00	2,775.00
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,185.34	0.00	0.00	1,185.34
TRA: 009-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	164,430.66	0.00	0.00	164,430.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,151.04	0.00	0.00	1,151.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	6,906.08	0.00	0.00	6,906.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,808.73	0.00	0.00	1,808.73
38911	WINDSOR UNIF 2016 B	90013581	0.00	6,412.77	0.00	0.00	6,412.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,137.58	0.00	0.00	2,137.58
39901	SOCO JR COLLEGE 20	90013576	0.00	3,946.35	0.00	0.00	3,946.35
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,995.00	0.00	0.00	4,995.00
53901	SO CO FIRE DIST 2006	64180700	0.00	7,831.02	0.00	0.00	7,831.02
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,800.00	0.00	0.00	1,800.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	63.54	0.00	0.00	63.54
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDS LLAD2 Z108 BE	80054200	0.00	4,965.96	0.00	0.00	4,965.96
57203	WINDS 82ACT Z108 BE	80054200	0.00	3,920.58	0.00	0.00	3,920.58
74200	MS-SONOMA MOSQUI	66040100	0.00	309.00	0.00	0.00	309.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,775.00	0.00	0.00	2,775.00
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,185.34	0.00	0.00	1,185.34
TRA: 009-032 All-Years Totals:			0.00	214,877.82	0.00	0.00	214,877.82

TRA: 009-033 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	32,989.27	0.00	0.00	32,989.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.94	0.00	0.00	230.94
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,385.55	0.00	0.00	1,385.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	362.89	0.00	0.00	362.89
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,286.58	0.00	0.00	1,286.58
39900	SOCO JR COLLEGE 20	90013556	0.00	428.84	0.00	0.00	428.84
39901	SOCO JR COLLEGE 20	90013576	0.00	791.75	0.00	0.00	791.75
53900	SO CO FIRE DIST SPEI	64180700	0.00	540.00	0.00	0.00	540.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,831.67	0.00	0.00	2,831.67
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
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
TRA: 009-033 Total All Years							
00001	PROP 13 TAX RATE		0.00	32,989.27	0.00	0.00	32,989.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.94	0.00	0.00	230.94

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,385.55	0.00	0.00	1,385.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	362.89	0.00	0.00	362.89
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,286.58	0.00	0.00	1,286.58
39900	SOCO JR COLLEGE 20	90013556	0.00	428.84	0.00	0.00	428.84
39901	SOCO JR COLLEGE 20	90013576	0.00	791.75	0.00	0.00	791.75
53900	SO CO FIRE DIST SPEI	64180700	0.00	540.00	0.00	0.00	540.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,831.67	0.00	0.00	2,831.67
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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

TRA: 009-033	All-Years Totals:		0.00	41,654.08	0.00	0.00	41,654.08
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TRA: 009-035		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	9,194.48	0.00	0.00	9,194.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.36	0.00	0.00	64.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	386.17	0.00	0.00	386.17
38910	WINDSOR UNIF 2008 C	90013554	0.00	101.14	0.00	0.00	101.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	358.58	0.00	0.00	358.58
39900	SOCO JR COLLEGE 20	90013556	0.00	119.53	0.00	0.00	119.53
39901	SOCO JR COLLEGE 20	90013576	0.00	220.67	0.00	0.00	220.67
53900	SO CO FIRE DIST SPEI	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006	64180700	0.00	382.26	0.00	0.00	382.26
56600	WINDS LLAD1 Z1 PARK	80054200	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
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

TRA: 009-035		Total All Years					
00001	PROP 13 TAX RATE		0.00	9,194.48	0.00	0.00	9,194.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.36	0.00	0.00	64.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	386.17	0.00	0.00	386.17
38910	WINDSOR UNIF 2008 C	90013554	0.00	101.14	0.00	0.00	101.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	358.58	0.00	0.00	358.58
39900	SOCO JR COLLEGE 20	90013556	0.00	119.53	0.00	0.00	119.53
39901	SOCO JR COLLEGE 20	90013576	0.00	220.67	0.00	0.00	220.67
53900	SO CO FIRE DIST SPEI	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006	64180700	0.00	382.26	0.00	0.00	382.26
56600	WINDS LLAD1 Z1 PARK	80054200	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
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

TRA: 009-035	All-Years Totals:		0.00	11,504.94	0.00	0.00	11,504.94
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TRA: 009-036		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	5,408.64	0.00	0.00	5,408.64

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	37.86	0.00	0.00	37.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	227.16	0.00	0.00	227.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	59.49	0.00	0.00	59.49
38911	WINDSOR UNIF 2016 B	90013581	0.00	210.94	0.00	0.00	210.94
39900	SOCO JR COLLEGE 20	90013556	0.00	70.31	0.00	0.00	70.31
39901	SOCO JR COLLEGE 20	90013576	0.00	129.81	0.00	0.00	129.81
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	269.87	0.00	0.00	269.87
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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: 009-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,408.64	0.00	0.00	5,408.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.86	0.00	0.00	37.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	227.16	0.00	0.00	227.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	59.49	0.00	0.00	59.49
38911	WINDSOR UNIF 2016 B	90013581	0.00	210.94	0.00	0.00	210.94
39900	SOCO JR COLLEGE 20	90013556	0.00	70.31	0.00	0.00	70.31
39901	SOCO JR COLLEGE 20	90013576	0.00	129.81	0.00	0.00	129.81
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	269.87	0.00	0.00	269.87
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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: 009-036 All-Years Totals:			0.00	6,757.08	0.00	0.00	6,757.08

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-037 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	42,487.77	0.00	0.00	42,487.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.42	0.00	0.00	297.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,784.49	0.00	0.00	1,784.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	467.38	0.00	0.00	467.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,657.03	0.00	0.00	1,657.03
39900	SOCO JR COLLEGE 20	90013556	0.00	552.34	0.00	0.00	552.34
39901	SOCO JR COLLEGE 20	90013576	0.00	1,019.70	0.00	0.00	1,019.70
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,192.50	0.00	0.00	1,192.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,115.66	0.00	0.00	1,115.66
56590	WINDS LLAD2 Z105 G&	80054200	0.00	152.46	0.00	0.00	152.46
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	187.50	0.00	0.00	187.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	349.73	0.00	0.00	349.73
TRA: 009-037 Total All Years							

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	42,487.77	0.00	0.00	42,487.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.42	0.00	0.00	297.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,784.49	0.00	0.00	1,784.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	467.38	0.00	0.00	467.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,657.03	0.00	0.00	1,657.03
39900	SOCO JR COLLEGE 20	90013556	0.00	552.34	0.00	0.00	552.34
39901	SOCO JR COLLEGE 20	90013576	0.00	1,019.70	0.00	0.00	1,019.70
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,192.50	0.00	0.00	1,192.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,115.66	0.00	0.00	1,115.66
56590	WINDS LLAD2 Z105 G&	80054200	0.00	152.46	0.00	0.00	152.46
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	187.50	0.00	0.00	187.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	349.73	0.00	0.00	349.73
TRA: 009-037	All-Years Totals:		0.00	52,173.16	0.00	0.00	52,173.16

TRA: 009-038 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	39,332.74	0.00	0.00	39,332.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	275.33	0.00	0.00	275.33
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,651.97	0.00	0.00	1,651.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	432.66	0.00	0.00	432.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,533.98	0.00	0.00	1,533.98
39900	SOCO JR COLLEGE 20	90013556	0.00	511.32	0.00	0.00	511.32
39901	SOCO JR COLLEGE 20	90013576	0.00	943.99	0.00	0.00	943.99
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,362.50	0.00	0.00	2,362.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,292.07	0.00	0.00	1,292.07
56570	WINDS LLAD2 Z103 WI	80054200	0.00	3,112.19	0.00	0.00	3,112.19
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,575.00	0.00	0.00	2,575.00
57172	WINDS LLAD2 Z112 ES	80054200	0.00	2,490.99	0.00	0.00	2,490.99
57201	WINDS 82ACT Z103 WI	80054200	0.00	1,861.39	0.00	0.00	1,861.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 009-038 Total All Years

00001	PROP 13 TAX RATE		0.00	39,332.74	0.00	0.00	39,332.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	275.33	0.00	0.00	275.33
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,651.97	0.00	0.00	1,651.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	432.66	0.00	0.00	432.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,533.98	0.00	0.00	1,533.98
39900	SOCO JR COLLEGE 20	90013556	0.00	511.32	0.00	0.00	511.32
39901	SOCO JR COLLEGE 20	90013576	0.00	943.99	0.00	0.00	943.99
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,362.50	0.00	0.00	2,362.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,292.07	0.00	0.00	1,292.07
56570	WINDS LLAD2 Z103 WI	80054200	0.00	3,112.19	0.00	0.00	3,112.19

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,575.00	0.00	0.00	2,575.00
57172	WINDS LLAD2 Z112 ES	80054200	0.00	2,490.99	0.00	0.00	2,490.99
57201	WINDS 82ACT Z103 WI	80054200	0.00	1,861.39	0.00	0.00	1,861.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 009-038	All-Years Totals:		0.00	58,685.13	0.00	0.00	58,685.13
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TRA: 009-039 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	144.04	0.00	0.00	144.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	0.00	1.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	6.04	0.00	0.00	6.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.58	0.00	0.00	1.58
38911	WINDSOR UNIF 2016 B	90013581	0.00	5.62	0.00	0.00	5.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1.88	0.00	0.00	1.88
39901	SOCO JR COLLEGE 20	90013576	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

TRA: 009-039 Total All Years

00001	PROP 13 TAX RATE		0.00	144.04	0.00	0.00	144.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	0.00	1.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	6.04	0.00	0.00	6.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.58	0.00	0.00	1.58
38911	WINDSOR UNIF 2016 B	90013581	0.00	5.62	0.00	0.00	5.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1.88	0.00	0.00	1.88
39901	SOCO JR COLLEGE 20	90013576	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

TRA: 009-039	All-Years Totals:		0.00	325.62	0.00	0.00	325.62
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TRA: 051-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	7,395.22	0.00	0.00	7,395.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.77	0.00	0.00	51.77
18050	ALEXANDER VLY ELEM	90013585	0.00	199.67	0.00	0.00	199.67
38700	HBG UNIF 1994/2002 B	90013538	0.00	14.79	0.00	0.00	14.79
38704	HEALDSBURG UNIF 20	90013540	0.00	332.79	0.00	0.00	332.79
38705	HEALDSBURG UNIF 20	90013579	0.00	332.79	0.00	0.00	332.79
39900	SOCO JR COLLEGE 20	90013556	0.00	96.14	0.00	0.00	96.14
39901	SOCO JR COLLEGE 20	90013576	0.00	177.49	0.00	0.00	177.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	30.11	0.00	0.00	30.11
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 051-003 Total All Years

00001	PROP 13 TAX RATE		0.00	7,395.22	0.00	0.00	7,395.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.77	0.00	0.00	51.77
18050	ALEXANDER VLY ELEM	90013585	0.00	199.67	0.00	0.00	199.67

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	14.79	0.00	0.00	14.79
38704	HEALDSBURG UNIF 20	90013540	0.00	332.79	0.00	0.00	332.79
38705	HEALDSBURG UNIF 20	90013579	0.00	332.79	0.00	0.00	332.79
39900	SOCO JR COLLEGE 20	90013556	0.00	96.14	0.00	0.00	96.14
39901	SOCO JR COLLEGE 20	90013576	0.00	177.49	0.00	0.00	177.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	30.11	0.00	0.00	30.11
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 051-003	All-Years Totals:		0.00	8,879.77	0.00	0.00	8,879.77
TRA: 051-006	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	3,204,473.80	0.00	0.00	3,204,473.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,431.46	0.00	0.00	22,431.46
18050	ALEXANDER VLY ELEM	90013585	0.00	86,520.86	0.00	0.00	86,520.86
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,409.03	0.00	0.00	6,409.03
38704	HEALDSBURG UNIF 20	90013540	0.00	144,201.28	0.00	0.00	144,201.28
38705	HEALDSBURG UNIF 20	90013579	0.00	144,201.28	0.00	0.00	144,201.28
39900	SOCO JR COLLEGE 20	90013556	0.00	41,658.14	0.00	0.00	41,658.14
39901	SOCO JR COLLEGE 20	90013576	0.00	76,907.36	0.00	0.00	76,907.36
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,654.14	0.00	0.00	7,654.14
74800	NORTH SO CO HOSPIT	65020100	0.00	31,050.00	0.00	0.00	31,050.00
94000	WRCOG HERO PACE F	80061000	0.00	6,002.25	0.00	0.00	6,002.25
96200	SF BAY RESTORATION	66130100	0.00	2,484.00	0.00	0.00	2,484.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,972.58	0.00	0.00	1,972.58
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	9,890.97	0.00	0.00	9,890.97
98000	10% PENALTY-TAX CO	80050300	0.00	18,460.47	0.00	0.00	18,460.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 051-006	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	37,385.48	0.00	0.00	37,385.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.69	0.00	0.00	261.69
18050	ALEXANDER VLY ELEM	90013585	0.00	934.64	0.00	0.00	934.64
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,757.12	0.00	0.00	1,757.12
38705	HEALDSBURG UNIF 20	90013579	0.00	1,682.34	0.00	0.00	1,682.34
39900	SOCO JR COLLEGE 20	90013556	0.00	486.02	0.00	0.00	486.02
39901	SOCO JR COLLEGE 20	90013576	0.00	897.25	0.00	0.00	897.25
60000	R & T CODE 506 INTER	16020600	0.00	23.32	0.00	0.00	23.32
98000	10% PENALTY-TAX CO	80050300	0.00	2,812.52	0.00	0.00	2,812.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 051-006	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	47,414.00	0.00	0.00	47,414.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.91	0.00	0.00	331.91
18050	ALEXANDER VLY ELEM	90013585	0.00	1,185.36	0.00	0.00	1,185.36
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,323.28	0.00	0.00	2,323.28
38705	HEALDSBURG UNIF 20	90013579	0.00	1,896.56	0.00	0.00	1,896.56
39900	SOCO JR COLLEGE 20	90013556	0.00	616.38	0.00	0.00	616.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,137.95	0.00	0.00	1,137.95

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	2,750.25	0.00	0.00	2,750.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 051-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,289,273.28	0.00	0.00	3,289,273.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,025.06	0.00	0.00	23,025.06
18050	ALEXANDER VLY ELEM	90013585	0.00	88,640.86	0.00	0.00	88,640.86
38700	HBG UNIF 1994/2002 B	90013538	0.00	10,489.43	0.00	0.00	10,489.43
38704	HEALDSBURG UNIF 20	90013540	0.00	144,201.28	0.00	0.00	144,201.28
38705	HEALDSBURG UNIF 20	90013579	0.00	147,780.18	0.00	0.00	147,780.18
39900	SOCO JR COLLEGE 20	90013556	0.00	42,760.54	0.00	0.00	42,760.54
39901	SOCO JR COLLEGE 20	90013576	0.00	78,942.56	0.00	0.00	78,942.56
60000	R & T CODE 506 INTER	16020600	0.00	23.32	0.00	0.00	23.32
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,654.14	0.00	0.00	7,654.14
74800	NORTH SO CO HOSPIT	65020100	0.00	31,050.00	0.00	0.00	31,050.00
94000	WRCOG HERO PACE F	80061000	0.00	6,002.25	0.00	0.00	6,002.25
96200	SF BAY RESTORATION	66130100	0.00	2,484.00	0.00	0.00	2,484.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,972.58	0.00	0.00	1,972.58
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	9,890.97	0.00	0.00	9,890.97
98000	10% PENALTY-TAX CO	80050300	0.00	24,023.24	0.00	0.00	24,023.24
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 051-006		All-Years Totals:	0.00	3,908,273.69	0.00	0.00	3,908,273.69

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 051-007		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
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	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
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	174.54	0.00	0.00	174.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	86.46	0.00	0.00	86.46
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
TRA: 051-007		Total All Years					
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
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	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
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	174.54	0.00	0.00	174.54

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	86.46	0.00	0.00	86.46
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
TRA: 051-007	All-Years Totals:		0.00	846.00	0.00	0.00	846.00

TRA: 057-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	26,290.71	0.00	0.00	26,290.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.03	0.00	0.00	184.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.36	0.00	0.00	68.36
39900	SOCO JR COLLEGE 20	90013556	0.00	341.78	0.00	0.00	341.78
39901	SOCO JR COLLEGE 20	90013576	0.00	630.97	0.00	0.00	630.97
40410	SHORELINE BONDS 2C	80051300	0.00	336.53	0.00	0.00	336.53
40411	SHORELINE UNIF 2018	80051301	0.00	289.20	0.00	0.00	289.20
40412	SHORELINE UNIF 2018	80051301	0.00	49.95	0.00	0.00	49.95
40413	SHORELINE UNIF 2020	80051300	0.00	357.56	0.00	0.00	357.56
74201	MS-SONOMA MOSQUI	66040200	0.00	127.51	0.00	0.00	127.51
74600	PALM DRIVE HEALTH C	65030200	0.00	372.05	0.00	0.00	372.05
76000	SHORELINE UNIF SPEI	80053500	0.00	742.00	0.00	0.00	742.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 057-001 Total All Years

00001	PROP 13 TAX RATE		0.00	26,290.71	0.00	0.00	26,290.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.03	0.00	0.00	184.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.36	0.00	0.00	68.36
39900	SOCO JR COLLEGE 20	90013556	0.00	341.78	0.00	0.00	341.78
39901	SOCO JR COLLEGE 20	90013576	0.00	630.97	0.00	0.00	630.97
40410	SHORELINE BONDS 2C	80051300	0.00	336.53	0.00	0.00	336.53
40411	SHORELINE UNIF 2018	80051301	0.00	289.20	0.00	0.00	289.20
40412	SHORELINE UNIF 2018	80051301	0.00	49.95	0.00	0.00	49.95
40413	SHORELINE UNIF 2020	80051300	0.00	357.56	0.00	0.00	357.56
74201	MS-SONOMA MOSQUI	66040200	0.00	127.51	0.00	0.00	127.51
74600	PALM DRIVE HEALTH C	65030200	0.00	372.05	0.00	0.00	372.05
76000	SHORELINE UNIF SPEI	80053500	0.00	742.00	0.00	0.00	742.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 057-001 All-Years Totals: 0.00 29,832.65 0.00 0.00 29,832.65

TRA: 057-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	322,917.81	335.65-	0.00	322,582.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,260.44	2.35-	0.00	2,258.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	839.58	0.87-	0.00	838.71
39900	SOCO JR COLLEGE 20	90013556	0.00	4,197.96	4.35-	0.00	4,193.61
39901	SOCO JR COLLEGE 20	90013576	0.00	7,750.00	8.06-	0.00	7,741.94
40410	SHORELINE BONDS 2C	80051300	0.00	4,133.33	4.30-	0.00	4,129.03
40411	SHORELINE UNIF 2018	80051301	0.00	3,552.22	3.69-	0.00	3,548.53
40412	SHORELINE UNIF 2018	80051301	0.00	613.53	0.63-	0.00	612.90
40413	SHORELINE UNIF 2020	80051300	0.00	4,391.62	4.56-	0.00	4,387.06
74201	MS-SONOMA MOSQUI	66040200	0.00	1,949.49	50.43-	0.00	1,899.06
74600	PALM DRIVE HEALTH C	65030200	0.00	6,803.20	53.15-	0.00	6,750.05

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76000	SHORELINE UNIF SPEI	80053500	0.00	13,886.00	424.00-	0.00	13,462.00
96200	SF BAY RESTORATION	66130100	0.00	834.00	24.00-	0.00	810.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,067.81	0.00	0.00	1,067.81
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	424.41	0.00	0.00	424.41
98000	10% PENALTY-TAX CO	80050300	0.00	3,602.60	46.22-	0.00	3,556.38
TRA: 057-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	322,917.81	335.65-	0.00	322,582.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,260.44	2.35-	0.00	2,258.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	839.58	0.87-	0.00	838.71
39900	SOCO JR COLLEGE 20	90013556	0.00	4,197.96	4.35-	0.00	4,193.61
39901	SOCO JR COLLEGE 20	90013576	0.00	7,750.00	8.06-	0.00	7,741.94
40410	SHORELINE BONDS 2C	80051300	0.00	4,133.33	4.30-	0.00	4,129.03
40411	SHORELINE UNIF 2018	80051301	0.00	3,552.22	3.69-	0.00	3,548.53
40412	SHORELINE UNIF 2018	80051301	0.00	613.53	0.63-	0.00	612.90
40413	SHORELINE UNIF 2020	80051300	0.00	4,391.62	4.56-	0.00	4,387.06
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,949.49	50.43-	0.00	1,899.06
74600	PALM DRIVE HEALTH C	65030200	0.00	6,803.20	53.15-	0.00	6,750.05
76000	SHORELINE UNIF SPEI	80053500	0.00	13,886.00	424.00-	0.00	13,462.00
96200	SF BAY RESTORATION	66130100	0.00	834.00	24.00-	0.00	810.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,067.81	0.00	0.00	1,067.81
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	424.41	0.00	0.00	424.41
98000	10% PENALTY-TAX CO	80050300	0.00	3,602.60	46.22-	0.00	3,556.38
TRA: 057-002 All-Years Totals:			0.00	379,224.00	962.26-	0.00	378,261.74

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	74,621.52	0.00	0.00	74,621.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	522.35	0.00	0.00	522.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	194.02	0.00	0.00	194.02
39900	SOCO JR COLLEGE 20	90013556	0.00	970.06	0.00	0.00	970.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,790.91	0.00	0.00	1,790.91
40410	SHORELINE BONDS 2C	80051300	0.00	955.18	0.00	0.00	955.18
40411	SHORELINE UNIF 2018	80051301	0.00	820.83	0.00	0.00	820.83
40412	SHORELINE UNIF 2018	80051301	0.00	141.79	0.00	0.00	141.79
40413	SHORELINE UNIF 2020	80051300	0.00	1,014.82	0.00	0.00	1,014.82
53200	GOLD RIDGE FIRE SPE	64070100	0.00	200.00	0.00	0.00	200.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,975.00	0.00	0.00	1,975.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	344.05	0.00	0.00	344.05
74600	PALM DRIVE HEALTH C	65030200	0.00	1,169.30	0.00	0.00	1,169.30
76000	SHORELINE UNIF SPEI	80053500	0.00	2,332.00	0.00	0.00	2,332.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	476.21	0.00	0.00	476.21
TRA: 057-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	74,621.52	0.00	0.00	74,621.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	522.35	0.00	0.00	522.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	194.02	0.00	0.00	194.02

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	970.06	0.00	0.00	970.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,790.91	0.00	0.00	1,790.91
40410	SHORELINE BONDS 20	80051300	0.00	955.18	0.00	0.00	955.18
40411	SHORELINE UNIF 2018	80051301	0.00	820.83	0.00	0.00	820.83
40412	SHORELINE UNIF 2018	80051301	0.00	141.79	0.00	0.00	141.79
40413	SHORELINE UNIF 2020	80051300	0.00	1,014.82	0.00	0.00	1,014.82
53200	GOLD RIDGE FIRE SPE	64070100	0.00	200.00	0.00	0.00	200.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,975.00	0.00	0.00	1,975.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	344.05	0.00	0.00	344.05
74600	PALM DRIVE HEALTH C	65030200	0.00	1,169.30	0.00	0.00	1,169.30
76000	SHORELINE UNIF SPEI	80053500	0.00	2,332.00	0.00	0.00	2,332.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	476.21	0.00	0.00	476.21
TRA: 057-003	All-Years Totals:		0.00	88,065.04	0.00	0.00	88,065.04
TRA: 057-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	746.12	0.00	0.00	746.12
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
39900	SOCO JR COLLEGE 20	90013556	0.00	9.70	0.00	0.00	9.70
39901	SOCO JR COLLEGE 20	90013576	0.00	17.91	0.00	0.00	17.91
40410	SHORELINE BONDS 20	80051300	0.00	9.55	0.00	0.00	9.55
40411	SHORELINE UNIF 2018	80051301	0.00	8.20	0.00	0.00	8.20
40412	SHORELINE UNIF 2018	80051301	0.00	1.42	0.00	0.00	1.42
40413	SHORELINE UNIF 2020	80051300	0.00	10.15	0.00	0.00	10.15
53200	GOLD RIDGE FIRE SPE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	125.00	0.00	0.00	125.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.55	0.00	0.00	14.55
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
76000	SHORELINE UNIF SPEI	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 057-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	746.12	0.00	0.00	746.12
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
39900	SOCO JR COLLEGE 20	90013556	0.00	9.70	0.00	0.00	9.70
39901	SOCO JR COLLEGE 20	90013576	0.00	17.91	0.00	0.00	17.91
40410	SHORELINE BONDS 20	80051300	0.00	9.55	0.00	0.00	9.55
40411	SHORELINE UNIF 2018	80051301	0.00	8.20	0.00	0.00	8.20
40412	SHORELINE UNIF 2018	80051301	0.00	1.42	0.00	0.00	1.42
40413	SHORELINE UNIF 2020	80051300	0.00	10.15	0.00	0.00	10.15
53200	GOLD RIDGE FIRE SPE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	125.00	0.00	0.00	125.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	14.55	0.00	0.00	14.55
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
76000	SHORELINE UNIF SPEI	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 057-004	All-Years Totals:		0.00	1,267.91	0.00	0.00	1,267.91

TRA: 057-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	235.70	0.00	0.00	235.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.65	0.00	0.00	1.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.61	0.00	0.00	0.61
39900	SOCO JR COLLEGE 20	90013556	0.00	3.06	0.00	0.00	3.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5.66	0.00	0.00	5.66
40410	SHORELINE BONDS 2C	80051300	0.00	3.02	0.00	0.00	3.02
40411	SHORELINE UNIF 2018	80051301	0.00	2.59	0.00	0.00	2.59
40412	SHORELINE UNIF 2018	80051301	0.00	0.45	0.00	0.00	0.45
40413	SHORELINE UNIF 2020	80051300	0.00	3.21	0.00	0.00	3.21
74201	MS-SONOMA MOSQUI	66040200	0.00	1.44	0.00	0.00	1.44
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
76000	SHORELINE UNIF SPEI	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 057-005 Total All Years

00001	PROP 13 TAX RATE		0.00	235.70	0.00	0.00	235.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.65	0.00	0.00	1.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.61	0.00	0.00	0.61
39900	SOCO JR COLLEGE 20	90013556	0.00	3.06	0.00	0.00	3.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5.66	0.00	0.00	5.66
40410	SHORELINE BONDS 2C	80051300	0.00	3.02	0.00	0.00	3.02
40411	SHORELINE UNIF 2018	80051301	0.00	2.59	0.00	0.00	2.59
40412	SHORELINE UNIF 2018	80051301	0.00	0.45	0.00	0.00	0.45
40413	SHORELINE UNIF 2020	80051300	0.00	3.21	0.00	0.00	3.21
74201	MS-SONOMA MOSQUI	66040200	0.00	1.44	0.00	0.00	1.44
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
76000	SHORELINE UNIF SPEI	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 057-005 All-Years Totals: 0.00 422.54 0.00 0.00 422.54

TRA: 057-007 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	158,627.88	0.00	0.00	158,627.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,110.37	0.00	0.00	1,110.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	412.42	0.00	0.00	412.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,062.21	0.00	0.00	2,062.21
39901	SOCO JR COLLEGE 20	90013576	0.00	3,806.90	0.00	0.00	3,806.90
40410	SHORELINE BONDS 2C	80051300	0.00	2,030.43	0.00	0.00	2,030.43
40411	SHORELINE UNIF 2018	80051301	0.00	1,744.91	0.00	0.00	1,744.91
40412	SHORELINE UNIF 2018	80051301	0.00	301.39	0.00	0.00	301.39
40413	SHORELINE UNIF 2020	80051300	0.00	2,157.35	0.00	0.00	2,157.35

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52301	BODEGA BAY FIRE 200	64020100	0.00	20,320.50	0.00	0.00	20,320.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,036.64	0.00	0.00	1,036.64
74650	PALM DRIVE DETACH /	65030200	0.00	2,628.99	0.00	0.00	2,628.99
76000	SHORELINE UNIF SPEI	80053500	0.00	6,678.00	0.00	0.00	6,678.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
TRA: 057-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	158,627.88	0.00	0.00	158,627.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,110.37	0.00	0.00	1,110.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	412.42	0.00	0.00	412.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,062.21	0.00	0.00	2,062.21
39901	SOCO JR COLLEGE 20	90013576	0.00	3,806.90	0.00	0.00	3,806.90
40410	SHORELINE BONDS 2C	80051300	0.00	2,030.43	0.00	0.00	2,030.43
40411	SHORELINE UNIF 2018	80051301	0.00	1,744.91	0.00	0.00	1,744.91
40412	SHORELINE UNIF 2018	80051301	0.00	301.39	0.00	0.00	301.39
40413	SHORELINE UNIF 2020	80051300	0.00	2,157.35	0.00	0.00	2,157.35
52301	BODEGA BAY FIRE 200	64020100	0.00	20,320.50	0.00	0.00	20,320.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,036.64	0.00	0.00	1,036.64
74650	PALM DRIVE DETACH /	65030200	0.00	2,628.99	0.00	0.00	2,628.99
76000	SHORELINE UNIF SPEI	80053500	0.00	6,678.00	0.00	0.00	6,678.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
TRA: 057-007 All-Years Totals:			0.00	203,295.99	0.00	0.00	203,295.99
TRA: 057-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	610,842.08	0.00	0.00	610,842.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,275.86	0.00	0.00	4,275.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,588.23	0.00	0.00	1,588.23
39900	SOCO JR COLLEGE 20	90013556	0.00	7,940.94	0.00	0.00	7,940.94
39901	SOCO JR COLLEGE 20	90013576	0.00	14,660.16	0.00	0.00	14,660.16
40410	SHORELINE BONDS 2C	80051300	0.00	7,818.77	0.00	0.00	7,818.77
40411	SHORELINE UNIF 2018	80051301	0.00	6,719.27	0.00	0.00	6,719.27
40412	SHORELINE UNIF 2018	80051301	0.00	1,160.59	0.00	0.00	1,160.59
40413	SHORELINE UNIF 2020	80051300	0.00	8,307.48	0.00	0.00	8,307.48
52301	BODEGA BAY FIRE 200	64020100	0.00	53,401.58	0.00	0.00	53,401.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,545.54	0.00	0.00	2,545.54
74650	PALM DRIVE DETACH /	65030200	0.00	7,511.40	0.00	0.00	7,511.40
76000	SHORELINE UNIF SPEI	80053500	0.00	19,080.00	0.00	0.00	19,080.00
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,880.50	0.00	0.00	2,880.50
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-008 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,357.80	0.00	0.00	2,357.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.50	0.00	0.00	16.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.07	0.00	0.00	7.07
39900	SOCO JR COLLEGE 20	90013556	0.00	30.65	0.00	0.00	30.65
39901	SOCO JR COLLEGE 20	90013576	0.00	56.59	0.00	0.00	56.59
40410	SHORELINE BONDS 2C	80051300	0.00	44.80	0.00	0.00	44.80

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40411	SHORELINE UNIF 2018	80051301	0.00	3.77	0.00	0.00	3.77
40412	SHORELINE UNIF 2018	80051301	0.00	64.37	0.00	0.00	64.37
40413	SHORELINE UNIF 2020	80051300	0.00	8.25	0.00	0.00	8.25
TRA: 057-008		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	2,311.57	0.00	0.00	2,311.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.18	0.00	0.00	16.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.93	0.00	0.00	6.93
39900	SOCO JR COLLEGE 20	90013556	0.00	30.05	0.00	0.00	30.05
39901	SOCO JR COLLEGE 20	90013576	0.00	55.48	0.00	0.00	55.48
40400	SHORELINE BONDS 2C	80051300	0.00	27.05	0.00	0.00	27.05
40409	SHORELINE BONDS 2C	80051300	0.00	10.17	0.00	0.00	10.17
40410	SHORELINE BONDS 2C	80051300	0.00	18.03	0.00	0.00	18.03
40411	SHORELINE UNIF 2018	80051301	0.00	80.91	0.00	0.00	80.91
TRA: 057-008		Total All Years					
00001	PROP 13 TAX RATE		0.00	615,511.45	0.00	0.00	615,511.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,308.54	0.00	0.00	4,308.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,602.23	0.00	0.00	1,602.23
39900	SOCO JR COLLEGE 20	90013556	0.00	8,001.64	0.00	0.00	8,001.64
39901	SOCO JR COLLEGE 20	90013576	0.00	14,772.23	0.00	0.00	14,772.23
40400	SHORELINE BONDS 2C	80051300	0.00	27.05	0.00	0.00	27.05
40409	SHORELINE BONDS 2C	80051300	0.00	10.17	0.00	0.00	10.17
40410	SHORELINE BONDS 2C	80051300	0.00	7,881.60	0.00	0.00	7,881.60
40411	SHORELINE UNIF 2018	80051301	0.00	6,803.95	0.00	0.00	6,803.95
40412	SHORELINE UNIF 2018	80051301	0.00	1,224.96	0.00	0.00	1,224.96
40413	SHORELINE UNIF 2020	80051300	0.00	8,315.73	0.00	0.00	8,315.73
52301	BODEGA BAY FIRE 200	64020100	0.00	53,401.58	0.00	0.00	53,401.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,545.54	0.00	0.00	2,545.54
74650	PALM DRIVE DETACH /	65030200	0.00	7,511.40	0.00	0.00	7,511.40
76000	SHORELINE UNIF SPEI	80053500	0.00	19,080.00	0.00	0.00	19,080.00
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,880.50	0.00	0.00	2,880.50
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-008 All-Years Totals:			0.00	755,010.57	0.00	0.00	755,010.57

TRA: 057-009		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	685,719.40	4,269.31-	0.00	681,450.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,800.08	29.88-	0.00	4,770.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,782.82	11.10-	0.00	1,771.72
39900	SOCO JR COLLEGE 20	90013556	0.00	8,914.41	55.51-	0.00	8,858.90
39901	SOCO JR COLLEGE 20	90013576	0.00	16,457.16	102.46-	0.00	16,354.70
40410	SHORELINE BONDS 2C	80051300	0.00	8,777.17	54.64-	0.00	8,722.53
40411	SHORELINE UNIF 2018	80051301	0.00	7,542.92	46.96-	0.00	7,495.96
40412	SHORELINE UNIF 2018	80051301	0.00	1,302.83	8.12-	0.00	1,294.71
40413	SHORELINE UNIF 2020	80051300	0.00	9,325.78	58.07-	0.00	9,267.71
52301	BODEGA BAY FIRE 200	64020100	0.00	150,755.33	786.60-	0.00	149,968.73
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,206.49	43.23-	0.00	4,163.26

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	10,557.69	83.46-	0.00	10,474.23
76000	SHORELINE UNIF SPEI	80053500	0.00	26,924.00	212.00-	0.00	26,712.00
96200	SF BAY RESTORATION	66130100	0.00	1,530.00	12.00-	0.00	1,518.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,502.74	0.00	0.00	1,502.74
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	14.14	0.00	113.80-	99.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.10	0.00	0.80-	0.70-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.04	0.00	0.34-	0.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.18	0.00	1.48-	1.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.34	0.00	2.73-	2.39-
40410	SHORELINE BONDS 2C	80051300	0.00	0.26	0.00	2.16-	1.90-
40411	SHORELINE UNIF 2018	80051301	0.00	0.02	0.00	0.18-	0.16-
40412	SHORELINE UNIF 2018	80051301	0.00	0.38	0.00	3.11-	2.73-
40413	SHORELINE UNIF 2020	80051300	0.00	0.04	0.00	0.40-	0.36-
TRA: 057-009 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	13.86	0.00	0.00	13.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.10	0.00	0.00	0.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.04	0.00	0.00	0.04
39900	SOCO JR COLLEGE 20	90013556	0.00	0.18	0.00	0.00	0.18
39901	SOCO JR COLLEGE 20	90013576	0.00	0.34	0.00	0.00	0.34
40400	SHORELINE BONDS 2C	80051300	0.00	0.16	0.00	0.00	0.16
40409	SHORELINE BONDS 2C	80051300	0.00	0.06	0.00	0.00	0.06
40410	SHORELINE BONDS 2C	80051300	0.00	0.10	0.00	0.00	0.10
40411	SHORELINE UNIF 2018	80051301	0.00	0.48	0.00	0.00	0.48
TRA: 057-009 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	13.60	0.00	0.00	13.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.10	0.00	0.00	0.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.08	0.00	0.00	0.08
39900	SOCO JR COLLEGE 20	90013556	0.00	0.20	0.00	0.00	0.20
39901	SOCO JR COLLEGE 20	90013576	0.00	0.30	0.00	0.00	0.30
40400	SHORELINE BONDS 2C	80051300	0.00	0.20	0.00	0.00	0.20
40409	SHORELINE BONDS 2C	80051300	0.00	0.32	0.00	0.00	0.32
40410	SHORELINE BONDS 2C	80051300	0.00	0.16	0.00	0.00	0.16
TRA: 057-009 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	13.32	0.00	0.00	13.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.10	0.00	0.00	0.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.06	0.00	0.00	0.06
39900	SOCO JR COLLEGE 20	90013556	0.00	0.18	0.00	0.00	0.18
39901	SOCO JR COLLEGE 20	90013576	0.00	0.30	0.00	0.00	0.30
40400	SHORELINE BONDS 2C	80051300	0.00	0.20	0.00	0.00	0.20
40409	SHORELINE BONDS 2C	80051300	0.00	0.34	0.00	0.00	0.34
TRA: 057-009 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	13.04	0.00	0.00	13.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.10	0.00	0.00	0.10

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.06	0.00	0.00	0.06
39900	SOCO JR COLLEGE 20	90013556	0.00	0.20	0.00	0.00	0.20
39901	SOCO JR COLLEGE 20	90013576	0.00	0.32	0.00	0.00	0.32
40400	SHORELINE BONDS 2C	80051300	0.00	0.22	0.00	0.00	0.22
40409	SHORELINE BONDS 2C	80051300	0.00	0.36	0.00	0.00	0.36
TRA: 057-009 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	12.84	0.00	0.00	12.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.08	0.00	0.00	0.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.06	0.00	0.00	0.06
39900	SOCO JR COLLEGE 20	90013556	0.00	0.20	0.00	0.00	0.20
40400	SHORELINE BONDS 2C	80051300	0.00	0.18	0.00	0.00	0.18
40409	SHORELINE BONDS 2C	80051300	0.00	0.36	0.00	0.00	0.36
TRA: 057-009 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	12.58	0.00	0.00	12.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.08	0.00	0.00	0.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.06	0.00	0.00	0.06
39900	SOCO JR COLLEGE 20	90013556	0.00	0.22	0.00	0.00	0.22
40400	SHORELINE BONDS 2C	80051300	0.00	0.26	0.00	0.00	0.26
40409	SHORELINE BONDS 2C	80051300	0.00	0.38	0.00	0.00	0.38
TRA: 057-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	685,812.78	4,269.31-	113.80-	681,429.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,800.74	29.88-	0.80-	4,770.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,783.22	11.10-	0.34-	1,771.78
39900	SOCO JR COLLEGE 20	90013556	0.00	8,915.77	55.51-	1.48-	8,858.78
39901	SOCO JR COLLEGE 20	90013576	0.00	16,458.76	102.46-	2.73-	16,353.57
40400	SHORELINE BONDS 2C	80051300	0.00	1.22	0.00	0.00	1.22
40409	SHORELINE BONDS 2C	80051300	0.00	1.82	0.00	0.00	1.82
40410	SHORELINE BONDS 2C	80051300	0.00	8,777.69	54.64-	2.16-	8,720.89
40411	SHORELINE UNIF 2018	80051301	0.00	7,543.42	46.96-	0.18-	7,496.28
40412	SHORELINE UNIF 2018	80051301	0.00	1,303.21	8.12-	3.11-	1,291.98
40413	SHORELINE UNIF 2020	80051300	0.00	9,325.82	58.07-	0.40-	9,267.35
52301	BODEGA BAY FIRE 200	64020100	0.00	150,755.33	786.60-	0.00	149,968.73
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,206.49	43.23-	0.00	4,163.26
74650	PALM DRIVE DETACH /	65030200	0.00	10,557.69	83.46-	0.00	10,474.23
76000	SHORELINE UNIF SPEI	80053500	0.00	26,924.00	212.00-	0.00	26,712.00
96200	SF BAY RESTORATION	66130100	0.00	1,530.00	12.00-	0.00	1,518.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,502.74	0.00	0.00	1,502.74
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-009 All-Years Totals:			0.00	940,240.70	5,773.34-	125.00-	934,342.36
TRA: 057-010 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	111,121.70	0.00	0.00	111,121.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	777.84	0.00	0.00	777.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	288.93	0.00	0.00	288.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,444.61	0.00	0.00	1,444.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,666.93	0.00	0.00	2,666.93

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40410	SHORELINE BONDS 2C	80051300	0.00	1,422.39	0.00	0.00	1,422.39
40411	SHORELINE UNIF 2018	80051301	0.00	1,222.37	0.00	0.00	1,222.37
40412	SHORELINE UNIF 2018	80051301	0.00	211.14	0.00	0.00	211.14
40413	SHORELINE UNIF 2020	80051300	0.00	1,511.25	0.00	0.00	1,511.25
52301	BODEGA BAY FIRE 200	64020100	0.00	13,804.79	0.00	0.00	13,804.79
74201	MS-SONOMA MOSQUIT	66040200	0.00	673.66	0.00	0.00	673.66
74650	PALM DRIVE DETACH /	65030200	0.00	2,044.77	0.00	0.00	2,044.77
76000	SHORELINE UNIF SPEI	80053500	0.00	4,876.00	0.00	0.00	4,876.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	817.20	0.00	0.00	817.20
TRA: 057-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	111,121.70	0.00	0.00	111,121.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	777.84	0.00	0.00	777.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	288.93	0.00	0.00	288.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,444.61	0.00	0.00	1,444.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,666.93	0.00	0.00	2,666.93
40410	SHORELINE BONDS 2C	80051300	0.00	1,422.39	0.00	0.00	1,422.39
40411	SHORELINE UNIF 2018	80051301	0.00	1,222.37	0.00	0.00	1,222.37
40412	SHORELINE UNIF 2018	80051301	0.00	211.14	0.00	0.00	211.14
40413	SHORELINE UNIF 2020	80051300	0.00	1,511.25	0.00	0.00	1,511.25
52301	BODEGA BAY FIRE 200	64020100	0.00	13,804.79	0.00	0.00	13,804.79
74201	MS-SONOMA MOSQUIT	66040200	0.00	673.66	0.00	0.00	673.66
74650	PALM DRIVE DETACH /	65030200	0.00	2,044.77	0.00	0.00	2,044.77
76000	SHORELINE UNIF SPEI	80053500	0.00	4,876.00	0.00	0.00	4,876.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	817.20	0.00	0.00	817.20
TRA: 057-010 All-Years Totals:			0.00	143,177.58	0.00	0.00	143,177.58
TRA: 057-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,352,477.66	0.00	0.00	2,352,477.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,467.35	0.00	0.00	16,467.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,116.53	0.00	0.00	6,116.53
39900	SOCO JR COLLEGE 20	90013556	0.00	30,582.35	0.00	0.00	30,582.35
39901	SOCO JR COLLEGE 20	90013576	0.00	56,459.43	0.00	0.00	56,459.43
40410	SHORELINE BONDS 2C	80051300	0.00	30,111.76	0.00	0.00	30,111.76
40411	SHORELINE UNIF 2018	80051301	0.00	25,877.31	0.00	0.00	25,877.31
40412	SHORELINE UNIF 2018	80051301	0.00	4,469.74	0.00	0.00	4,469.74
40413	SHORELINE UNIF 2020	80051300	0.00	31,993.54	0.00	0.00	31,993.54
52301	BODEGA BAY FIRE 200	64020100	0.00	163,031.50	0.00	0.00	163,031.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,238.20	0.00	0.00	7,238.20
74650	PALM DRIVE DETACH /	65030200	0.00	21,824.79	0.00	0.00	21,824.79
76000	SHORELINE UNIF SPEI	80053500	0.00	52,470.00	0.00	0.00	52,470.00
96200	SF BAY RESTORATION	66130100	0.00	3,138.00	0.00	0.00	3,138.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,565.98	0.00	0.00	1,565.98
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,404.61	0.00	0.00	2,404.61
98000	10% PENALTY-TAX CO	80050300	0.00	8,655.04	0.00	0.00	8,655.04

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	2,806.88-	2,806.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	19.65-	19.65-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.42-	8.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	36.49-	36.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	67.37-	67.37-
40410	SHORELINE BONDS 2C	80051300	0.00	0.00	0.00	53.33-	53.33-
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	4.49-	4.49-
40412	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	76.63-	76.63-
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	9.82-	9.82-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	98.07-	98.07-
TRA: 057-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,352,477.66	0.00	2,806.88-	2,349,670.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,467.35	0.00	19.65-	16,447.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,116.53	0.00	8.42-	6,108.11
39900	SOCO JR COLLEGE 20	90013556	0.00	30,582.35	0.00	36.49-	30,545.86
39901	SOCO JR COLLEGE 20	90013576	0.00	56,459.43	0.00	67.37-	56,392.06
40410	SHORELINE BONDS 2C	80051300	0.00	30,111.76	0.00	53.33-	30,058.43
40411	SHORELINE UNIF 2018	80051301	0.00	25,877.31	0.00	4.49-	25,872.82
40412	SHORELINE UNIF 2018	80051301	0.00	4,469.74	0.00	76.63-	4,393.11
40413	SHORELINE UNIF 2020	80051300	0.00	31,993.54	0.00	9.82-	31,983.72
52301	BODEGA BAY FIRE 200	64020100	0.00	163,031.50	0.00	0.00	163,031.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	98.07-	98.07-
74201	MS-SONOMA MOSQUI	66040200	0.00	7,238.20	0.00	0.00	7,238.20
74650	PALM DRIVE DETACH /	65030200	0.00	21,824.79	0.00	0.00	21,824.79
76000	SHORELINE UNIF SPEI	80053500	0.00	52,470.00	0.00	0.00	52,470.00
96200	SF BAY RESTORATION	66130100	0.00	3,138.00	0.00	0.00	3,138.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,565.98	0.00	0.00	1,565.98
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,404.61	0.00	0.00	2,404.61
98000	10% PENALTY-TAX CO	80050300	0.00	8,655.04	0.00	0.00	8,655.04
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 057-011 All-Years Totals:			0.00	2,814,923.79	0.00	3,181.15-	2,811,742.64

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-012 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,629.09	0.00	0.00	1,629.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.41	0.00	0.00	11.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.23	0.00	0.00	4.23
39900	SOCO JR COLLEGE 20	90013556	0.00	21.18	0.00	0.00	21.18
39901	SOCO JR COLLEGE 20	90013576	0.00	39.10	0.00	0.00	39.10
40410	SHORELINE BONDS 2C	80051300	0.00	20.85	0.00	0.00	20.85
40411	SHORELINE UNIF 2018	80051301	0.00	17.92	0.00	0.00	17.92
40412	SHORELINE UNIF 2018	80051301	0.00	3.10	0.00	0.00	3.10
40413	SHORELINE UNIF 2020	80051300	0.00	22.16	0.00	0.00	22.16
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

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
TRA: 057-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,629.09	0.00	0.00	1,629.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.41	0.00	0.00	11.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.23	0.00	0.00	4.23
39900	SOCO JR COLLEGE 20	90013556	0.00	21.18	0.00	0.00	21.18
39901	SOCO JR COLLEGE 20	90013576	0.00	39.10	0.00	0.00	39.10
40410	SHORELINE BONDS 2C	80051300	0.00	20.85	0.00	0.00	20.85
40411	SHORELINE UNIF 2018	80051301	0.00	17.92	0.00	0.00	17.92
40412	SHORELINE UNIF 2018	80051301	0.00	3.10	0.00	0.00	3.10
40413	SHORELINE UNIF 2020	80051300	0.00	22.16	0.00	0.00	22.16
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
TRA: 057-012 All-Years Totals:			0.00	2,083.70	0.00	0.00	2,083.70

TRA: 057-015 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	68,570.93	0.00	0.00	68,570.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	480.00	0.00	0.00	480.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	178.29	0.00	0.00	178.29
39900	SOCO JR COLLEGE 20	90013556	0.00	891.43	0.00	0.00	891.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,645.68	0.00	0.00	1,645.68
40410	SHORELINE BONDS 2C	80051300	0.00	877.70	0.00	0.00	877.70
40411	SHORELINE UNIF 2018	80051301	0.00	754.27	0.00	0.00	754.27
40412	SHORELINE UNIF 2018	80051301	0.00	130.28	0.00	0.00	130.28
40413	SHORELINE UNIF 2020	80051300	0.00	932.56	0.00	0.00	932.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	273.64	0.00	0.00	273.64
74600	PALM DRIVE HEALTH C	65030200	0.00	584.65	0.00	0.00	584.65
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
TRA: 057-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	68,570.93	0.00	0.00	68,570.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	480.00	0.00	0.00	480.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	178.29	0.00	0.00	178.29
39900	SOCO JR COLLEGE 20	90013556	0.00	891.43	0.00	0.00	891.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,645.68	0.00	0.00	1,645.68
40410	SHORELINE BONDS 2C	80051300	0.00	877.70	0.00	0.00	877.70
40411	SHORELINE UNIF 2018	80051301	0.00	754.27	0.00	0.00	754.27
40412	SHORELINE UNIF 2018	80051301	0.00	130.28	0.00	0.00	130.28
40413	SHORELINE UNIF 2020	80051300	0.00	932.56	0.00	0.00	932.56
74201	MS-SONOMA MOSQUIT	66040200	0.00	273.64	0.00	0.00	273.64
74600	PALM DRIVE HEALTH C	65030200	0.00	584.65	0.00	0.00	584.65
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

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 057-015	All-Years Totals:		0.00	76,551.43	0.00	0.00	76,551.43
TRA: 057-016	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	39,406.00	2,171.04-	0.00	37,234.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	275.86	15.20-	0.00	260.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	102.44	5.64-	0.00	96.80
39900	SOCO JR COLLEGE 20	90013556	0.00	512.28	28.22-	0.00	484.06
39901	SOCO JR COLLEGE 20	90013576	0.00	945.73	52.10-	0.00	893.63
40410	SHORELINE BONDS 2C	80051300	0.00	504.40	27.79-	0.00	476.61
40411	SHORELINE UNIF 2018	80051301	0.00	433.48	23.88-	0.00	409.60
40412	SHORELINE UNIF 2018	80051301	0.00	74.86	4.12-	0.00	70.74
40413	SHORELINE UNIF 2020	80051300	0.00	535.91	29.53-	0.00	506.38
53200	GOLD RIDGE FIRE SPE	64070100	0.00	122.50	10.00-	0.00	112.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	22.50-	0.00	202.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,125.00	100.00-	0.00	1,025.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	204.87	17.43-	0.00	187.44
74600	PALM DRIVE HEALTH C	65030200	0.00	531.50	53.15-	0.00	478.35
76000	SHORELINE UNIF SPEI	80053500	0.00	1,166.00	106.00-	0.00	1,060.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	6.00-	0.00	60.00
TRA: 057-016	Total All Years						
00001	PROP 13 TAX RATE		0.00	39,406.00	2,171.04-	0.00	37,234.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	275.86	15.20-	0.00	260.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	102.44	5.64-	0.00	96.80
39900	SOCO JR COLLEGE 20	90013556	0.00	512.28	28.22-	0.00	484.06
39901	SOCO JR COLLEGE 20	90013576	0.00	945.73	52.10-	0.00	893.63
40410	SHORELINE BONDS 2C	80051300	0.00	504.40	27.79-	0.00	476.61
40411	SHORELINE UNIF 2018	80051301	0.00	433.48	23.88-	0.00	409.60
40412	SHORELINE UNIF 2018	80051301	0.00	74.86	4.12-	0.00	70.74
40413	SHORELINE UNIF 2020	80051300	0.00	535.91	29.53-	0.00	506.38
53200	GOLD RIDGE FIRE SPE	64070100	0.00	122.50	10.00-	0.00	112.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	22.50-	0.00	202.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,125.00	100.00-	0.00	1,025.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	204.87	17.43-	0.00	187.44
74600	PALM DRIVE HEALTH C	65030200	0.00	531.50	53.15-	0.00	478.35
76000	SHORELINE UNIF SPEI	80053500	0.00	1,166.00	106.00-	0.00	1,060.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	6.00-	0.00	60.00
TRA: 057-016	All-Years Totals:		0.00	46,231.83	2,672.60-	0.00	43,559.23
TRA: 057-017	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	75,136.61	0.00	0.00	75,136.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	525.96	0.00	0.00	525.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	195.36	0.00	0.00	195.36
39900	SOCO JR COLLEGE 20	90013556	0.00	976.78	0.00	0.00	976.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1,803.28	0.00	0.00	1,803.28
40410	SHORELINE BONDS 2C	80051300	0.00	961.75	0.00	0.00	961.75
40411	SHORELINE UNIF 2018	80051301	0.00	826.50	0.00	0.00	826.50

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40412	SHORELINE UNIF 2018	80051301	0.00	142.76	0.00	0.00	142.76
40413	SHORELINE UNIF 2020	80051300	0.00	1,021.86	0.00	0.00	1,021.86
53200	GOLD RIDGE FIRE SPE	64070100	0.00	12.50	0.00	0.00	12.50
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
74201	MS-SONOMA MOSQUIT	66040200	0.00	113.12	0.00	0.00	113.12
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
76000	SHORELINE UNIF SPEI	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 057-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	75,136.61	0.00	0.00	75,136.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	525.96	0.00	0.00	525.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	195.36	0.00	0.00	195.36
39900	SOCO JR COLLEGE 20	90013556	0.00	976.78	0.00	0.00	976.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1,803.28	0.00	0.00	1,803.28
40410	SHORELINE BONDS 2C	80051300	0.00	961.75	0.00	0.00	961.75
40411	SHORELINE UNIF 2018	80051301	0.00	826.50	0.00	0.00	826.50
40412	SHORELINE UNIF 2018	80051301	0.00	142.76	0.00	0.00	142.76
40413	SHORELINE UNIF 2020	80051300	0.00	1,021.86	0.00	0.00	1,021.86
53200	GOLD RIDGE FIRE SPE	64070100	0.00	12.50	0.00	0.00	12.50
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
74201	MS-SONOMA MOSQUIT	66040200	0.00	113.12	0.00	0.00	113.12
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
76000	SHORELINE UNIF SPEI	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 057-017 All-Years Totals:			0.00	82,054.13	0.00	0.00	82,054.13
TRA: 057-020 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	153,457.50	0.00	0.00	153,457.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,074.19	0.00	0.00	1,074.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	398.92	0.00	0.00	398.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,994.95	0.00	0.00	1,994.95
39901	SOCO JR COLLEGE 20	90013576	0.00	3,682.98	0.00	0.00	3,682.98
40410	SHORELINE BONDS 2C	80051300	0.00	1,964.25	0.00	0.00	1,964.25
40411	SHORELINE UNIF 2018	80051301	0.00	1,688.06	0.00	0.00	1,688.06
40412	SHORELINE UNIF 2018	80051301	0.00	291.60	0.00	0.00	291.60
40413	SHORELINE UNIF 2020	80051300	0.00	2,087.00	0.00	0.00	2,087.00
52301	BODEGA BAY FIRE 200	64020100	0.00	24,466.99	0.00	0.00	24,466.99
72700	CSA #41-SALMON CRE	34150300	0.00	195.00	0.00	0.00	195.00
72800	CSA #41-SALMON CRE	34150300	0.00	15,642.72	0.00	0.00	15,642.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,029.71	0.00	0.00	1,029.71
74650	PALM DRIVE DETACH /	65030200	0.00	3,380.13	0.00	0.00	3,380.13
76000	SHORELINE UNIF SPEI	80053500	0.00	8,162.00	0.00	0.00	8,162.00
96200	SF BAY RESTORATION	66130100	0.00	486.00	0.00	0.00	486.00
98000	10% PENALTY-TAX CO	80050300	0.00	674.40	0.00	0.00	674.40

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 057-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	153,457.50	0.00	0.00	153,457.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,074.19	0.00	0.00	1,074.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	398.92	0.00	0.00	398.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,994.95	0.00	0.00	1,994.95
39901	SOCO JR COLLEGE 20	90013576	0.00	3,682.98	0.00	0.00	3,682.98
40410	SHORELINE BONDS 20	80051300	0.00	1,964.25	0.00	0.00	1,964.25
40411	SHORELINE UNIF 2018	80051301	0.00	1,688.06	0.00	0.00	1,688.06
40412	SHORELINE UNIF 2018	80051301	0.00	291.60	0.00	0.00	291.60
40413	SHORELINE UNIF 2020	80051300	0.00	2,087.00	0.00	0.00	2,087.00
52301	BODEGA BAY FIRE 200	64020100	0.00	24,466.99	0.00	0.00	24,466.99
72700	CSA #41-SALMON CRE	34150300	0.00	195.00	0.00	0.00	195.00
72800	CSA #41-SALMON CRE	34150300	0.00	15,642.72	0.00	0.00	15,642.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,029.71	0.00	0.00	1,029.71
74650	PALM DRIVE DETACH /	65030200	0.00	3,380.13	0.00	0.00	3,380.13
76000	SHORELINE UNIF SPEI	80053500	0.00	8,162.00	0.00	0.00	8,162.00
96200	SF BAY RESTORATION	66130100	0.00	486.00	0.00	0.00	486.00
98000	10% PENALTY-TAX CO	80050300	0.00	674.40	0.00	0.00	674.40
TRA: 057-020	All-Years Totals:		0.00	220,676.40	0.00	0.00	220,676.40
TRA: 058-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,755,878.42	10,214.49-	0.00	2,745,663.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,291.06	71.50-	0.00	19,219.56
19100	BELLEVUE ELEM 1996	90013501	0.00	146,061.62	541.37-	0.00	145,520.25
19108	BELLEVUE ELEM 2008	90013502	0.00	52,361.79	194.07-	0.00	52,167.72
19111	BELLEVUE ELEM 2008	90013503	0.00	23,425.01	86.83-	0.00	23,338.18
19120	BELLEVUE ELEM 2014	90013567	0.00	38,582.38	143.01-	0.00	38,439.37
19130	BELLEVUE ELEM 2020	90013588	0.00	82,676.40	306.44-	0.00	82,369.96
36702	SR HIGH DIST BOND 21	90013543	0.00	37,204.41	137.89-	0.00	37,066.52
36703	SR HIGH DIST BOND 21	90013575	0.00	41,338.13	153.22-	0.00	41,184.91
39900	SOCO JR COLLEGE 20	90013556	0.00	35,826.26	132.78-	0.00	35,693.48
39901	SOCO JR COLLEGE 20	90013576	0.00	66,141.04	245.14-	0.00	65,895.90
53900	SO CO FIRE DIST SPEI	64180700	0.00	47,947.50	101.25-	0.00	47,846.25
53901	SO CO FIRE DIST 2006	64180700	0.00	102,064.63	309.95-	0.00	101,754.68
71000	CE ABATEMENT COST	26010116	0.00	1,147.38	0.00	0.00	1,147.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,764.00	21.00-	0.00	7,743.00
94000	WRCOG HERO PACE F	80061000	0.00	4,560.71	0.00	0.00	4,560.71
96000	CSCDA CALFIRST PAC	80062000	0.00	2,421.24	0.00	0.00	2,421.24
96200	SF BAY RESTORATION	66130100	0.00	5,280.00	12.00-	0.00	5,268.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,538.67	0.00	0.00	2,538.67
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,303.84	0.00	0.00	4,303.84
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,610.22	0.00	0.00	3,610.22
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	801.74	0.00	0.00	801.74
98000	10% PENALTY-TAX CO	80050300	0.00	9,064.14	430.75-	0.00	8,633.39
TRA: 058-000	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	1,150.00	0.00	3,611.21-	2,461.21-

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	8.06	0.00	25.28-	17.22-
19100	BELLEVUE ELEM 1996	90013501	0.00	60.96	0.00	191.40-	130.44-
19108	BELLEVUE ELEM 2008	90013502	0.00	21.86	0.00	68.62-	46.76-
19111	BELLEVUE ELEM 2008	90013503	0.00	9.78	0.00	30.70-	20.92-
19120	BELLEVUE ELEM 2014	90013567	0.00	16.10	0.00	50.55-	34.45-
19130	BELLEVUE ELEM 2020	90013588	0.00	34.50	0.00	108.34-	73.84-
36700	SR HIGH DIST BOND 1	90013542	0.00	8.62	0.00	27.09-	18.47-
36702	SR HIGH DIST BOND 2	90013543	0.00	15.52	0.00	48.75-	33.23-
36703	SR HIGH DIST BOND 2	90013575	0.00	17.26	0.00	54.16-	36.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	14.96	0.00	46.94-	31.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	27.60	0.00	86.67-	59.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	135.22-	135.22-
98000	10% PENALTY-TAX CO	80050300	0.00	9.03	0.00	0.00	9.03
TRA: 058-000 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	590.00	0.00	0.00	590.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.13	0.00	0.00	4.13
19100	BELLEVUE ELEM 1996	90013501	0.00	28.61	0.00	0.00	28.61
19108	BELLEVUE ELEM 2008	90013502	0.00	11.21	0.00	0.00	11.21
19111	BELLEVUE ELEM 2008	90013503	0.00	5.31	0.00	0.00	5.31
19120	BELLEVUE ELEM 2014	90013567	0.00	8.55	0.00	0.00	8.55
36700	SR HIGH DIST BOND 1	90013542	0.00	8.26	0.00	0.00	8.26
36702	SR HIGH DIST BOND 2	90013543	0.00	8.55	0.00	0.00	8.55
36703	SR HIGH DIST BOND 2	90013575	0.00	11.80	0.00	0.00	11.80
39900	SOCO JR COLLEGE 20	90013556	0.00	7.67	0.00	0.00	7.67
39901	SOCO JR COLLEGE 20	90013576	0.00	14.16	0.00	0.00	14.16
TRA: 058-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,757,618.42	10,214.49-	3,611.21-	2,743,792.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,303.25	71.50-	25.28-	19,206.47
19100	BELLEVUE ELEM 1996	90013501	0.00	146,151.19	541.37-	191.40-	145,418.42
19108	BELLEVUE ELEM 2008	90013502	0.00	52,394.86	194.07-	68.62-	52,132.17
19111	BELLEVUE ELEM 2008	90013503	0.00	23,440.10	86.83-	30.70-	23,322.57
19120	BELLEVUE ELEM 2014	90013567	0.00	38,607.03	143.01-	50.55-	38,413.47
19130	BELLEVUE ELEM 2020	90013588	0.00	82,710.90	306.44-	108.34-	82,296.12
36700	SR HIGH DIST BOND 1	90013542	0.00	16.88	0.00	27.09-	10.21-
36702	SR HIGH DIST BOND 2	90013543	0.00	37,228.48	137.89-	48.75-	37,041.84
36703	SR HIGH DIST BOND 2	90013575	0.00	41,367.19	153.22-	54.16-	41,159.81
39900	SOCO JR COLLEGE 20	90013556	0.00	35,848.89	132.78-	46.94-	35,669.17
39901	SOCO JR COLLEGE 20	90013576	0.00	66,182.80	245.14-	86.67-	65,850.99
53900	SO CO FIRE DIST SPEC	64180700	0.00	47,947.50	101.25-	0.00	47,846.25
53901	SO CO FIRE DIST 2006	64180700	0.00	102,064.63	309.95-	0.00	101,754.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	135.22-	135.22-
71000	CE ABATEMENT COST	26010116	0.00	1,147.38	0.00	0.00	1,147.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,764.00	21.00-	0.00	7,743.00
94000	WRCOG HERO PACE F	80061000	0.00	4,560.71	0.00	0.00	4,560.71
96000	CSCDA CALFIRST PAC	80062000	0.00	2,421.24	0.00	0.00	2,421.24
96200	SF BAY RESTORATION	66130100	0.00	5,280.00	12.00-	0.00	5,268.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,538.67	0.00	0.00	2,538.67
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,303.84	0.00	0.00	4,303.84
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,610.22	0.00	0.00	3,610.22
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	801.74	0.00	0.00	801.74
98000	10% PENALTY-TAX CO	80050300	0.00	9,073.17	430.75-	0.00	8,642.42
TRA: 058-000	All-Years Totals:		0.00	3,492,383.09	13,101.69-	4,484.93-	3,474,796.47

TRA: 058-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	227,976.12	0.00	0.00	227,976.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,595.80	0.00	0.00	1,595.80
19100	BELLEVUE ELEM 1996	90013501	0.00	12,082.70	0.00	0.00	12,082.70
19108	BELLEVUE ELEM 2008	90013502	0.00	4,331.53	0.00	0.00	4,331.53
19111	BELLEVUE ELEM 2008	90013503	0.00	1,937.83	0.00	0.00	1,937.83
19120	BELLEVUE ELEM 2014	90013567	0.00	3,191.73	0.00	0.00	3,191.73
19130	BELLEVUE ELEM 2020	90013588	0.00	6,839.25	0.00	0.00	6,839.25
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,077.72	0.00	0.00	3,077.72
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,419.70	0.00	0.00	3,419.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,963.63	0.00	0.00	2,963.63
39901	SOCO JR COLLEGE 20	90013576	0.00	5,471.44	0.00	0.00	5,471.44
53900	SO CO FIRE DIST SPEI	64180700	0.00	6,041.25	0.00	0.00	6,041.25
53901	SO CO FIRE DIST 2006	64180700	0.00	6,831.83	0.00	0.00	6,831.83
58000	SOUTH PARK CO SAN	33090100	0.00	90,209.89	0.00	0.00	90,209.89
71000	CE ABATEMENT COST:	26010116	0.00	439.88	0.00	0.00	439.88
74200	MS-SONOMA MOSQUI	66040100	0.00	1,074.00	0.00	0.00	1,074.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,703.74	0.00	0.00	1,703.74
96200	SF BAY RESTORATION	66130100	0.00	1,038.00	0.00	0.00	1,038.00
98000	10% PENALTY-TAX CO	80050300	0.00	72.31	0.00	0.00	72.31

TRA: 058-001 Total All Years

00001	PROP 13 TAX RATE		0.00	227,976.12	0.00	0.00	227,976.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,595.80	0.00	0.00	1,595.80
19100	BELLEVUE ELEM 1996	90013501	0.00	12,082.70	0.00	0.00	12,082.70
19108	BELLEVUE ELEM 2008	90013502	0.00	4,331.53	0.00	0.00	4,331.53
19111	BELLEVUE ELEM 2008	90013503	0.00	1,937.83	0.00	0.00	1,937.83
19120	BELLEVUE ELEM 2014	90013567	0.00	3,191.73	0.00	0.00	3,191.73
19130	BELLEVUE ELEM 2020	90013588	0.00	6,839.25	0.00	0.00	6,839.25
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,077.72	0.00	0.00	3,077.72
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,419.70	0.00	0.00	3,419.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,963.63	0.00	0.00	2,963.63
39901	SOCO JR COLLEGE 20	90013576	0.00	5,471.44	0.00	0.00	5,471.44
53900	SO CO FIRE DIST SPEI	64180700	0.00	6,041.25	0.00	0.00	6,041.25
53901	SO CO FIRE DIST 2006	64180700	0.00	6,831.83	0.00	0.00	6,831.83
58000	SOUTH PARK CO SAN	33090100	0.00	90,209.89	0.00	0.00	90,209.89
71000	CE ABATEMENT COST:	26010116	0.00	439.88	0.00	0.00	439.88
74200	MS-SONOMA MOSQUI	66040100	0.00	1,074.00	0.00	0.00	1,074.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,703.74	0.00	0.00	1,703.74
96200	SF BAY RESTORATION	66130100	0.00	1,038.00	0.00	0.00	1,038.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	72.31	0.00	0.00	72.31
TRA: 058-001 All-Years Totals:			0.00	380,298.35	0.00	0.00	380,298.35
TRA: 058-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	68,248.99	0.00	0.00	68,248.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.73	0.00	0.00	477.73
19100	BELLEVUE ELEM 1996	90013501	0.00	3,617.18	0.00	0.00	3,617.18
19108	BELLEVUE ELEM 2008	90013502	0.00	1,296.73	0.00	0.00	1,296.73
19111	BELLEVUE ELEM 2008	90013503	0.00	580.12	0.00	0.00	580.12
19120	BELLEVUE ELEM 2014	90013567	0.00	955.47	0.00	0.00	955.47
19130	BELLEVUE ELEM 2020	90013588	0.00	2,047.47	0.00	0.00	2,047.47
36702	SR HIGH DIST BOND 21	90013543	0.00	921.37	0.00	0.00	921.37
36703	SR HIGH DIST BOND 21	90013575	0.00	1,023.73	0.00	0.00	1,023.73
39900	SOCO JR COLLEGE 20	90013556	0.00	887.27	0.00	0.00	887.27
39901	SOCO JR COLLEGE 20	90013576	0.00	1,637.98	0.00	0.00	1,637.98
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,507.50	0.00	0.00	1,507.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,025.71	0.00	0.00	2,025.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	351.00	0.00	0.00	351.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
TRA: 058-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	68,248.99	0.00	0.00	68,248.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.73	0.00	0.00	477.73
19100	BELLEVUE ELEM 1996	90013501	0.00	3,617.18	0.00	0.00	3,617.18
19108	BELLEVUE ELEM 2008	90013502	0.00	1,296.73	0.00	0.00	1,296.73
19111	BELLEVUE ELEM 2008	90013503	0.00	580.12	0.00	0.00	580.12
19120	BELLEVUE ELEM 2014	90013567	0.00	955.47	0.00	0.00	955.47
19130	BELLEVUE ELEM 2020	90013588	0.00	2,047.47	0.00	0.00	2,047.47
36702	SR HIGH DIST BOND 21	90013543	0.00	921.37	0.00	0.00	921.37
36703	SR HIGH DIST BOND 21	90013575	0.00	1,023.73	0.00	0.00	1,023.73
39900	SOCO JR COLLEGE 20	90013556	0.00	887.27	0.00	0.00	887.27
39901	SOCO JR COLLEGE 20	90013576	0.00	1,637.98	0.00	0.00	1,637.98
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,507.50	0.00	0.00	1,507.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,025.71	0.00	0.00	2,025.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	351.00	0.00	0.00	351.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
TRA: 058-002 All-Years Totals:			0.00	85,812.25	0.00	0.00	85,812.25
TRA: 058-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	51,021.44	0.00	0.00	51,021.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.15	0.00	0.00	357.15
19100	BELLEVUE ELEM 1996	90013501	0.00	2,704.12	0.00	0.00	2,704.12
19108	BELLEVUE ELEM 2008	90013502	0.00	969.41	0.00	0.00	969.41
19111	BELLEVUE ELEM 2008	90013503	0.00	433.69	0.00	0.00	433.69
19120	BELLEVUE ELEM 2014	90013567	0.00	714.31	0.00	0.00	714.31
19130	BELLEVUE ELEM 2020	90013588	0.00	1,530.63	0.00	0.00	1,530.63
36702	SR HIGH DIST BOND 21	90013543	0.00	688.80	0.00	0.00	688.80

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	765.32	0.00	0.00	765.32
39900	SOCO JR COLLEGE 20	90013556	0.00	663.28	0.00	0.00	663.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,224.51	0.00	0.00	1,224.51
53900	SO CO FIRE DIST SPEC	64180700	0.00	2,385.00	0.00	0.00	2,385.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,702.23	0.00	0.00	3,702.23
58000	SOUTH PARK CO SAN	33090100	0.00	10,425.03	0.00	0.00	10,425.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	584.82	0.00	0.00	584.82
TRA: 058-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	51,021.44	0.00	0.00	51,021.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.15	0.00	0.00	357.15
19100	BELLEVUE ELEM 1996	90013501	0.00	2,704.12	0.00	0.00	2,704.12
19108	BELLEVUE ELEM 2008	90013502	0.00	969.41	0.00	0.00	969.41
19111	BELLEVUE ELEM 2008	90013503	0.00	433.69	0.00	0.00	433.69
19120	BELLEVUE ELEM 2014	90013567	0.00	714.31	0.00	0.00	714.31
19130	BELLEVUE ELEM 2020	90013588	0.00	1,530.63	0.00	0.00	1,530.63
36702	SR HIGH DIST BOND 21	90013543	0.00	688.80	0.00	0.00	688.80
36703	SR HIGH DIST BOND 21	90013575	0.00	765.32	0.00	0.00	765.32
39900	SOCO JR COLLEGE 20	90013556	0.00	663.28	0.00	0.00	663.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,224.51	0.00	0.00	1,224.51
53900	SO CO FIRE DIST SPEC	64180700	0.00	2,385.00	0.00	0.00	2,385.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,702.23	0.00	0.00	3,702.23
58000	SOUTH PARK CO SAN	33090100	0.00	10,425.03	0.00	0.00	10,425.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	584.82	0.00	0.00	584.82
TRA: 058-003 All-Years Totals:			0.00	78,325.74	0.00	0.00	78,325.74

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,176,400.26	4,967.33-	0.00	1,171,432.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,234.74	34.77-	0.00	8,199.97
19100	BELLEVUE ELEM 1996	90013501	0.00	62,349.26	263.27-	0.00	62,085.99
19108	BELLEVUE ELEM 2008	90013502	0.00	22,351.59	94.38-	0.00	22,257.21
19111	BELLEVUE ELEM 2008	90013503	0.00	9,999.49	42.22-	0.00	9,957.27
19120	BELLEVUE ELEM 2014	90013567	0.00	16,469.64	69.54-	0.00	16,400.10
19130	BELLEVUE ELEM 2020	90013588	0.00	35,292.07	149.02-	0.00	35,143.05
36702	SR HIGH DIST BOND 21	90013543	0.00	15,881.46	67.06-	0.00	15,814.40
36703	SR HIGH DIST BOND 21	90013575	0.00	17,645.90	74.51-	0.00	17,571.39
39900	SOCO JR COLLEGE 20	90013556	0.00	15,293.28	64.58-	0.00	15,228.70
39901	SOCO JR COLLEGE 20	90013576	0.00	28,233.63	119.22-	0.00	28,114.41
53900	SO CO FIRE DIST SPEC	64180700	0.00	44,145.00	11.25-	0.00	44,133.75
53901	SO CO FIRE DIST 2006	64180700	0.00	67,972.24	29.09-	0.00	67,943.15
58000	SOUTH PARK CO SAN	33090100	0.00	754,610.39	267.05-	0.00	754,343.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,906.00	6.00-	0.00	3,900.00
96200	SF BAY RESTORATION	66130100	0.00	2,478.00	6.00-	0.00	2,472.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96300	MR GSFA CFD 2014-1 F	80063000	0.00	15,676.36	0.00	0.00	15,676.36
98000	10% PENALTY-TAX CO	80050300	0.00	2,540.54	0.00	0.00	2,540.54
TRA: 058-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,176,400.26	4,967.33-	0.00	1,171,432.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,234.74	34.77-	0.00	8,199.97
19100	BELLEVUE ELEM 1996	90013501	0.00	62,349.26	263.27-	0.00	62,085.99
19108	BELLEVUE ELEM 2008	90013502	0.00	22,351.59	94.38-	0.00	22,257.21
19111	BELLEVUE ELEM 2008	90013503	0.00	9,999.49	42.22-	0.00	9,957.27
19120	BELLEVUE ELEM 2014	90013567	0.00	16,469.64	69.54-	0.00	16,400.10
19130	BELLEVUE ELEM 2020	90013588	0.00	35,292.07	149.02-	0.00	35,143.05
36702	SR HIGH DIST BOND 2I	90013543	0.00	15,881.46	67.06-	0.00	15,814.40
36703	SR HIGH DIST BOND 2I	90013575	0.00	17,645.90	74.51-	0.00	17,571.39
39900	SOCO JR COLLEGE 20	90013556	0.00	15,293.28	64.58-	0.00	15,228.70
39901	SOCO JR COLLEGE 20	90013576	0.00	28,233.63	119.22-	0.00	28,114.41
53900	SO CO FIRE DIST SPEI	64180700	0.00	44,145.00	11.25-	0.00	44,133.75
53901	SO CO FIRE DIST 2006	64180700	0.00	67,972.24	29.09-	0.00	67,943.15
58000	SOUTH PARK CO SAN	33090100	0.00	754,610.39	267.05-	0.00	754,343.34
74200	MS-SONOMA MOSQUI	66040100	0.00	3,906.00	6.00-	0.00	3,900.00
96200	SF BAY RESTORATION	66130100	0.00	2,478.00	6.00-	0.00	2,472.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	15,676.36	0.00	0.00	15,676.36
98000	10% PENALTY-TAX CO	80050300	0.00	2,540.54	0.00	0.00	2,540.54
TRA: 058-004 All-Years Totals:			0.00	2,299,479.85	6,265.29-	0.00	2,293,214.56

TRA: 058-009		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	322,846.66	0.00	0.00	322,846.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,259.94	0.00	0.00	2,259.94
19100	BELLEVUE ELEM 1996	90013501	0.00	17,110.85	0.00	0.00	17,110.85
19108	BELLEVUE ELEM 2008	90013502	0.00	6,134.10	0.00	0.00	6,134.10
19111	BELLEVUE ELEM 2008	90013503	0.00	2,744.29	0.00	0.00	2,744.29
19120	BELLEVUE ELEM 2014	90013567	0.00	4,519.86	0.00	0.00	4,519.86
19130	BELLEVUE ELEM 2020	90013588	0.00	9,685.42	0.00	0.00	9,685.42
36702	SR HIGH DIST BOND 2I	90013543	0.00	4,358.44	0.00	0.00	4,358.44
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,842.71	0.00	0.00	4,842.71
39900	SOCO JR COLLEGE 20	90013556	0.00	4,196.99	0.00	0.00	4,196.99
39901	SOCO JR COLLEGE 20	90013576	0.00	7,748.34	0.00	0.00	7,748.34
53110	RANCHO ADOBE FIRE	64110100	0.00	17,316.00	0.00	0.00	17,316.00
74200	MS-SONOMA MOSQUI	66040100	0.00	930.00	0.00	0.00	930.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,436.00	0.00	0.00	1,436.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	0.00	0.00	660.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	3,580.95	0.00	0.00	3,580.95
98000	10% PENALTY-TAX CO	80050300	0.00	377.14	0.00	0.00	377.14
TRA: 058-009		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	1,727.63	0.00	0.00	1,727.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.09	0.00	0.00	12.09
19100	BELLEVUE ELEM 1996	90013501	0.00	91.56	0.00	0.00	91.56
19108	BELLEVUE ELEM 2008	90013502	0.00	32.82	0.00	0.00	32.82

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	14.68	0.00	0.00	14.68
19120	BELLEVUE ELEM 2014	90013567	0.00	24.19	0.00	0.00	24.19
19130	BELLEVUE ELEM 2020	90013588	0.00	51.83	0.00	0.00	51.83
36700	SR HIGH DIST BOND 1:	90013542	0.00	12.96	0.00	0.00	12.96
36702	SR HIGH DIST BOND 2:	90013543	0.00	23.32	0.00	0.00	23.32
36703	SR HIGH DIST BOND 2:	90013575	0.00	25.91	0.00	0.00	25.91
39900	SOCO JR COLLEGE 20	90013556	0.00	22.46	0.00	0.00	22.46
39901	SOCO JR COLLEGE 20	90013576	0.00	41.46	0.00	0.00	41.46
TRA: 058-009 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,693.75	0.00	0.00	1,693.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.86	0.00	0.00	11.86
19100	BELLEVUE ELEM 1996	90013501	0.00	82.15	0.00	0.00	82.15
19108	BELLEVUE ELEM 2008	90013502	0.00	32.18	0.00	0.00	32.18
19111	BELLEVUE ELEM 2008	90013503	0.00	15.24	0.00	0.00	15.24
19120	BELLEVUE ELEM 2014	90013567	0.00	24.56	0.00	0.00	24.56
36700	SR HIGH DIST BOND 1:	90013542	0.00	23.71	0.00	0.00	23.71
36702	SR HIGH DIST BOND 2:	90013543	0.00	24.56	0.00	0.00	24.56
36703	SR HIGH DIST BOND 2:	90013575	0.00	33.88	0.00	0.00	33.88
39900	SOCO JR COLLEGE 20	90013556	0.00	22.02	0.00	0.00	22.02
39901	SOCO JR COLLEGE 20	90013576	0.00	40.65	0.00	0.00	40.65
TRA: 058-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	326,268.04	0.00	0.00	326,268.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,283.89	0.00	0.00	2,283.89
19100	BELLEVUE ELEM 1996	90013501	0.00	17,284.56	0.00	0.00	17,284.56
19108	BELLEVUE ELEM 2008	90013502	0.00	6,199.10	0.00	0.00	6,199.10
19111	BELLEVUE ELEM 2008	90013503	0.00	2,774.21	0.00	0.00	2,774.21
19120	BELLEVUE ELEM 2014	90013567	0.00	4,568.61	0.00	0.00	4,568.61
19130	BELLEVUE ELEM 2020	90013588	0.00	9,737.25	0.00	0.00	9,737.25
36700	SR HIGH DIST BOND 1:	90013542	0.00	36.67	0.00	0.00	36.67
36702	SR HIGH DIST BOND 2:	90013543	0.00	4,406.32	0.00	0.00	4,406.32
36703	SR HIGH DIST BOND 2:	90013575	0.00	4,902.50	0.00	0.00	4,902.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4,241.47	0.00	0.00	4,241.47
39901	SOCO JR COLLEGE 20	90013576	0.00	7,830.45	0.00	0.00	7,830.45
53110	RANCHO ADOBE FIRE	64110100	0.00	17,316.00	0.00	0.00	17,316.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	930.00	0.00	0.00	930.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,436.00	0.00	0.00	1,436.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	0.00	0.00	660.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	3,580.95	0.00	0.00	3,580.95
98000	10% PENALTY-TAX CO	80050300	0.00	377.14	0.00	0.00	377.14
TRA: 058-009 All-Years Totals:			0.00	414,833.16	0.00	0.00	414,833.16

TRA: 058-014

Tax Year 2021

00001	PROP 13 TAX RATE		0.00	13,308.84	0.00	0.00	13,308.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.17	0.00	0.00	93.17
19100	BELLEVUE ELEM 1996	90013501	0.00	705.37	0.00	0.00	705.37
19108	BELLEVUE ELEM 2008	90013502	0.00	252.87	0.00	0.00	252.87

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	113.12	0.00	0.00	113.12
19120	BELLEVUE ELEM 2014	90013567	0.00	186.33	0.00	0.00	186.33
19130	BELLEVUE ELEM 2020	90013588	0.00	399.26	0.00	0.00	399.26
36702	SR HIGH DIST BOND 21	90013543	0.00	179.67	0.00	0.00	179.67
36703	SR HIGH DIST BOND 21	90013575	0.00	199.63	0.00	0.00	199.63
39900	SOCO JR COLLEGE 20	90013556	0.00	173.02	0.00	0.00	173.02
39901	SOCO JR COLLEGE 20	90013576	0.00	319.42	0.00	0.00	319.42
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	263.15	0.00	0.00	263.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 058-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,308.84	0.00	0.00	13,308.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.17	0.00	0.00	93.17
19100	BELLEVUE ELEM 1996	90013501	0.00	705.37	0.00	0.00	705.37
19108	BELLEVUE ELEM 2008	90013502	0.00	252.87	0.00	0.00	252.87
19111	BELLEVUE ELEM 2008	90013503	0.00	113.12	0.00	0.00	113.12
19120	BELLEVUE ELEM 2014	90013567	0.00	186.33	0.00	0.00	186.33
19130	BELLEVUE ELEM 2020	90013588	0.00	399.26	0.00	0.00	399.26
36702	SR HIGH DIST BOND 21	90013543	0.00	179.67	0.00	0.00	179.67
36703	SR HIGH DIST BOND 21	90013575	0.00	199.63	0.00	0.00	199.63
39900	SOCO JR COLLEGE 20	90013556	0.00	173.02	0.00	0.00	173.02
39901	SOCO JR COLLEGE 20	90013576	0.00	319.42	0.00	0.00	319.42
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	263.15	0.00	0.00	263.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 058-014 All-Years Totals:			0.00	16,463.10	0.00	0.00	16,463.10

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-017 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	131,924.47	0.00	0.00	131,924.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	923.47	0.00	0.00	923.47
19100	BELLEVUE ELEM 1996	90013501	0.00	6,991.99	0.00	0.00	6,991.99
19108	BELLEVUE ELEM 2008	90013502	0.00	2,506.57	0.00	0.00	2,506.57
19111	BELLEVUE ELEM 2008	90013503	0.00	1,121.32	0.00	0.00	1,121.32
19120	BELLEVUE ELEM 2014	90013567	0.00	1,846.93	0.00	0.00	1,846.93
19130	BELLEVUE ELEM 2020	90013588	0.00	3,957.72	0.00	0.00	3,957.72
36702	SR HIGH DIST BOND 21	90013543	0.00	1,781.00	0.00	0.00	1,781.00
36703	SR HIGH DIST BOND 21	90013575	0.00	1,978.87	0.00	0.00	1,978.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,715.01	0.00	0.00	1,715.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,166.18	0.00	0.00	3,166.18
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,158.75	0.00	0.00	1,158.75
53901	SO CO FIRE DIST 2006	64180700	0.00	3,199.78	0.00	0.00	3,199.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	1,019.24	0.00	0.00	1,019.24

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,943.02	0.00	0.00	1,943.02
98000	10% PENALTY-TAX CO	80050300	0.00	127.34	0.00	0.00	127.34
TRA: 058-017		Total All Years					
00001	PROP 13 TAX RATE		0.00	131,924.47	0.00	0.00	131,924.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	923.47	0.00	0.00	923.47
19100	BELLEVUE ELEM 1996	90013501	0.00	6,991.99	0.00	0.00	6,991.99
19108	BELLEVUE ELEM 2008	90013502	0.00	2,506.57	0.00	0.00	2,506.57
19111	BELLEVUE ELEM 2008	90013503	0.00	1,121.32	0.00	0.00	1,121.32
19120	BELLEVUE ELEM 2014	90013567	0.00	1,846.93	0.00	0.00	1,846.93
19130	BELLEVUE ELEM 2020	90013588	0.00	3,957.72	0.00	0.00	3,957.72
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,781.00	0.00	0.00	1,781.00
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,978.87	0.00	0.00	1,978.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,715.01	0.00	0.00	1,715.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,166.18	0.00	0.00	3,166.18
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,158.75	0.00	0.00	1,158.75
53901	SO CO FIRE DIST 2006	64180700	0.00	3,199.78	0.00	0.00	3,199.78
74200	MS-SONOMA MOSQUI	66040100	0.00	342.00	0.00	0.00	342.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	1,019.24	0.00	0.00	1,019.24
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,943.02	0.00	0.00	1,943.02
98000	10% PENALTY-TAX CO	80050300	0.00	127.34	0.00	0.00	127.34
TRA: 058-017		All-Years Totals:	0.00	165,943.66	0.00	0.00	165,943.66

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-021		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	180,915.74	0.00	56.00-	180,859.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,266.40	0.00	0.39-	1,266.01
19100	BELLEVUE ELEM 1996	90013501	0.00	9,588.54	0.00	2.97-	9,585.57
19108	BELLEVUE ELEM 2008	90013502	0.00	3,437.37	0.00	1.06-	3,436.31
19111	BELLEVUE ELEM 2008	90013503	0.00	1,537.77	0.00	0.48-	1,537.29
19120	BELLEVUE ELEM 2014	90013567	0.00	2,532.85	0.00	0.78-	2,532.07
19130	BELLEVUE ELEM 2020	90013588	0.00	5,427.42	0.00	1.68-	5,425.74
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,442.37	0.00	0.76-	2,441.61
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,713.71	0.00	0.84-	2,712.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2,351.87	0.00	0.73-	2,351.14
39901	SOCO JR COLLEGE 20	90013576	0.00	4,341.99	0.00	1.34-	4,340.65
53110	RANCHO ADOBE FIRE	64110100	0.00	6,396.00	0.00	0.00	6,396.00
71001	CC ABATEMENT COST.	17010100	0.00	8,238.00	0.00	0.00	8,238.00
74200	MS-SONOMA MOSQUI	66040100	0.00	414.00	0.00	0.00	414.00
94000	WRCOG HERO PACE F	80061000	0.00	975.84	0.00	0.00	975.84
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,279.03	0.00	0.00	2,279.03
TRA: 058-021		Total All Years					
00001	PROP 13 TAX RATE		0.00	180,915.74	0.00	56.00-	180,859.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,266.40	0.00	0.39-	1,266.01
19100	BELLEVUE ELEM 1996	90013501	0.00	9,588.54	0.00	2.97-	9,585.57
19108	BELLEVUE ELEM 2008	90013502	0.00	3,437.37	0.00	1.06-	3,436.31

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	1,537.77	0.00	0.48-	1,537.29
19120	BELLEVUE ELEM 2014	90013567	0.00	2,532.85	0.00	0.78-	2,532.07
19130	BELLEVUE ELEM 2020	90013588	0.00	5,427.42	0.00	1.68-	5,425.74
36702	SR HIGH DIST BOND 21	90013543	0.00	2,442.37	0.00	0.76-	2,441.61
36703	SR HIGH DIST BOND 21	90013575	0.00	2,713.71	0.00	0.84-	2,712.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2,351.87	0.00	0.73-	2,351.14
39901	SOCO JR COLLEGE 20	90013576	0.00	4,341.99	0.00	1.34-	4,340.65
53110	RANCHO ADOBE FIRE	64110100	0.00	6,396.00	0.00	0.00	6,396.00
71001	CC ABATEMENT COST	17010100	0.00	8,238.00	0.00	0.00	8,238.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	0.00	0.00	414.00
94000	WRCOG HERO PACE F	80061000	0.00	975.84	0.00	0.00	975.84
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	2,279.03	0.00	0.00	2,279.03
TRA: 058-021	All-Years Totals:		0.00	235,104.90	0.00	67.03-	235,037.87
TRA: 058-022	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	10,976.77	0.00	0.00	10,976.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.84	0.00	0.00	76.84
19100	BELLEVUE ELEM 1996	90013501	0.00	581.77	0.00	0.00	581.77
19108	BELLEVUE ELEM 2008	90013502	0.00	208.56	0.00	0.00	208.56
19111	BELLEVUE ELEM 2008	90013503	0.00	93.30	0.00	0.00	93.30
19120	BELLEVUE ELEM 2014	90013567	0.00	153.67	0.00	0.00	153.67
19130	BELLEVUE ELEM 2020	90013588	0.00	329.30	0.00	0.00	329.30
36702	SR HIGH DIST BOND 21	90013543	0.00	148.19	0.00	0.00	148.19
36703	SR HIGH DIST BOND 21	90013575	0.00	164.65	0.00	0.00	164.65
39900	SOCO JR COLLEGE 20	90013556	0.00	142.70	0.00	0.00	142.70
39901	SOCO JR COLLEGE 20	90013576	0.00	263.44	0.00	0.00	263.44
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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 058-022	Total All Years						
00001	PROP 13 TAX RATE		0.00	10,976.77	0.00	0.00	10,976.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.84	0.00	0.00	76.84
19100	BELLEVUE ELEM 1996	90013501	0.00	581.77	0.00	0.00	581.77
19108	BELLEVUE ELEM 2008	90013502	0.00	208.56	0.00	0.00	208.56
19111	BELLEVUE ELEM 2008	90013503	0.00	93.30	0.00	0.00	93.30
19120	BELLEVUE ELEM 2014	90013567	0.00	153.67	0.00	0.00	153.67
19130	BELLEVUE ELEM 2020	90013588	0.00	329.30	0.00	0.00	329.30
36702	SR HIGH DIST BOND 21	90013543	0.00	148.19	0.00	0.00	148.19
36703	SR HIGH DIST BOND 21	90013575	0.00	164.65	0.00	0.00	164.65
39900	SOCO JR COLLEGE 20	90013556	0.00	142.70	0.00	0.00	142.70
39901	SOCO JR COLLEGE 20	90013576	0.00	263.44	0.00	0.00	263.44
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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 058-022	All-Years Totals:		0.00	13,313.19	0.00	0.00	13,313.19

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 063-002		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	29,169.49	0.00	0.00	29,169.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.19	0.00	0.00	204.19
20650	CINNABAR ELEM 2014	90013572	0.00	700.08	0.00	0.00	700.08
36500	PETALUMA HIGH 1992	90013541	0.00	262.53	0.00	0.00	262.53
36510	PETALUMA HIGH 2014	90013570	0.00	350.03	0.00	0.00	350.03
39900	SOCO JR COLLEGE 20	90013556	0.00	379.20	0.00	0.00	379.20
39901	SOCO JR COLLEGE 20	90013576	0.00	700.08	0.00	0.00	700.08
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	396.00	0.00	0.00	396.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 063-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	29,169.49	0.00	0.00	29,169.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.19	0.00	0.00	204.19
20650	CINNABAR ELEM 2014	90013572	0.00	700.08	0.00	0.00	700.08
36500	PETALUMA HIGH 1992	90013541	0.00	262.53	0.00	0.00	262.53
36510	PETALUMA HIGH 2014	90013570	0.00	350.03	0.00	0.00	350.03
39900	SOCO JR COLLEGE 20	90013556	0.00	379.20	0.00	0.00	379.20
39901	SOCO JR COLLEGE 20	90013576	0.00	700.08	0.00	0.00	700.08
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	396.00	0.00	0.00	396.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 063-002 All-Years Totals:			0.00	32,444.60	0.00	0.00	32,444.60

TRA: 063-003		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	4,173.80	0.00	0.00	4,173.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.22	0.00	0.00	29.22
20650	CINNABAR ELEM 2014	90013572	0.00	100.17	0.00	0.00	100.17
36500	PETALUMA HIGH 1992	90013541	0.00	37.56	0.00	0.00	37.56
36510	PETALUMA HIGH 2014	90013570	0.00	50.09	0.00	0.00	50.09
39900	SOCO JR COLLEGE 20	90013556	0.00	54.26	0.00	0.00	54.26
39901	SOCO JR COLLEGE 20	90013576	0.00	100.17	0.00	0.00	100.17
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	44.00	0.00	0.00	44.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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: 063-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,173.80	0.00	0.00	4,173.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.22	0.00	0.00	29.22
20650	CINNABAR ELEM 2014	90013572	0.00	100.17	0.00	0.00	100.17
36500	PETALUMA HIGH 1992	90013541	0.00	37.56	0.00	0.00	37.56
36510	PETALUMA HIGH 2014	90013570	0.00	50.09	0.00	0.00	50.09
39900	SOCO JR COLLEGE 20	90013556	0.00	54.26	0.00	0.00	54.26
39901	SOCO JR COLLEGE 20	90013576	0.00	100.17	0.00	0.00	100.17

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	44.00	0.00	0.00	44.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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: 063-003	All-Years Totals:		0.00	4,629.27	0.00	0.00	4,629.27
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TRA: 063-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	510,786.05	0.00	0.00	510,786.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,575.51	0.00	0.00	3,575.51
20650	CINNABAR ELEM 2014	90013572	0.00	12,258.89	0.00	0.00	12,258.89
36500	PETALUMA HIGH 1992	90013541	0.00	4,597.05	0.00	0.00	4,597.05
36510	PETALUMA HIGH 2014	90013570	0.00	6,129.46	0.00	0.00	6,129.46
39900	SOCO JR COLLEGE 20	90013556	0.00	6,640.28	0.00	0.00	6,640.28
39901	SOCO JR COLLEGE 20	90013576	0.00	12,258.89	0.00	0.00	12,258.89
53110	RANCHO ADOBE FIRE	64110100	0.00	25,116.00	0.00	0.00	25,116.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,467.00	0.00	0.00	1,467.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,775.00	0.00	0.00	3,775.00
96200	SF BAY RESTORATION	66130100	0.00	966.00	0.00	0.00	966.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,822.31	0.00	0.00	1,822.31

TRA: 063-004	Total All Years						
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00001	PROP 13 TAX RATE		0.00	510,786.05	0.00	0.00	510,786.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,575.51	0.00	0.00	3,575.51
20650	CINNABAR ELEM 2014	90013572	0.00	12,258.89	0.00	0.00	12,258.89
36500	PETALUMA HIGH 1992	90013541	0.00	4,597.05	0.00	0.00	4,597.05
36510	PETALUMA HIGH 2014	90013570	0.00	6,129.46	0.00	0.00	6,129.46
39900	SOCO JR COLLEGE 20	90013556	0.00	6,640.28	0.00	0.00	6,640.28
39901	SOCO JR COLLEGE 20	90013576	0.00	12,258.89	0.00	0.00	12,258.89
53110	RANCHO ADOBE FIRE	64110100	0.00	25,116.00	0.00	0.00	25,116.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,467.00	0.00	0.00	1,467.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,775.00	0.00	0.00	3,775.00
96200	SF BAY RESTORATION	66130100	0.00	966.00	0.00	0.00	966.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,822.31	0.00	0.00	1,822.31

TRA: 063-004	All-Years Totals:		0.00	589,392.44	0.00	0.00	589,392.44
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TRA: 063-005 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	13,667.41	0.00	0.00	13,667.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.68	0.00	0.00	95.68
20650	CINNABAR ELEM 2014	90013572	0.00	328.03	0.00	0.00	328.03
36500	PETALUMA HIGH 1992	90013541	0.00	123.00	0.00	0.00	123.00
36510	PETALUMA HIGH 2014	90013570	0.00	164.01	0.00	0.00	164.01
39900	SOCO JR COLLEGE 20	90013556	0.00	177.69	0.00	0.00	177.69
39901	SOCO JR COLLEGE 20	90013576	0.00	328.03	0.00	0.00	328.03
53110	RANCHO ADOBE FIRE	64110100	0.00	936.00	0.00	0.00	936.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
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

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	117.12	0.00	0.00	117.12
TRA: 063-005 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	13,667.41	0.00	0.00	13,667.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.68	0.00	0.00	95.68
20650	CINNABAR ELEM 2014	90013572	0.00	328.03	0.00	0.00	328.03
36500	PETALUMA HIGH 1992	90013541	0.00	123.00	0.00	0.00	123.00
36510	PETALUMA HIGH 2014	90013570	0.00	164.01	0.00	0.00	164.01
39900	SOCO JR COLLEGE 20	90013556	0.00	177.69	0.00	0.00	177.69
39901	SOCO JR COLLEGE 20	90013576	0.00	328.03	0.00	0.00	328.03
53110	RANCHO ADOBE FIRE	64110100	0.00	936.00	0.00	0.00	936.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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	117.12	0.00	0.00	117.12
TRA: 063-005 All-Years Totals:			0.00	16,176.97	0.00	0.00	16,176.97

TRA: 063-006 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	242,348.77	0.00	0.00	242,348.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,696.42	0.00	0.00	1,696.42
20650	CINNABAR ELEM 2014	90013572	0.00	5,816.39	0.00	0.00	5,816.39
36500	PETALUMA HIGH 1992	90013541	0.00	2,181.13	0.00	0.00	2,181.13
36510	PETALUMA HIGH 2014	90013570	0.00	2,908.17	0.00	0.00	2,908.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3,150.50	0.00	0.00	3,150.50
39901	SOCO JR COLLEGE 20	90013576	0.00	5,816.39	0.00	0.00	5,816.39
53110	RANCHO ADOBE FIRE	64110100	0.00	12,012.00	0.00	0.00	12,012.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	732.00	0.00	0.00	732.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,925.00	0.00	0.00	1,925.00
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	510.76	0.00	0.00	510.76
TRA: 063-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	242,348.77	0.00	0.00	242,348.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,696.42	0.00	0.00	1,696.42
20650	CINNABAR ELEM 2014	90013572	0.00	5,816.39	0.00	0.00	5,816.39
36500	PETALUMA HIGH 1992	90013541	0.00	2,181.13	0.00	0.00	2,181.13
36510	PETALUMA HIGH 2014	90013570	0.00	2,908.17	0.00	0.00	2,908.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3,150.50	0.00	0.00	3,150.50
39901	SOCO JR COLLEGE 20	90013576	0.00	5,816.39	0.00	0.00	5,816.39
53110	RANCHO ADOBE FIRE	64110100	0.00	12,012.00	0.00	0.00	12,012.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	732.00	0.00	0.00	732.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,925.00	0.00	0.00	1,925.00
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	510.76	0.00	0.00	510.76
TRA: 063-006 All-Years Totals:			0.00	279,553.53	0.00	0.00	279,553.53

TRA: 063-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	324,445.31	0.00	0.00	324,445.31

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	2,271.06	0.00	0.00	2,271.06
20650	CINNABAR ELEM 2014	90013572	0.00	7,786.64	0.00	0.00	7,786.64
36500	PETALUMA HIGH 1992	90013541	0.00	2,919.96	0.00	0.00	2,919.96
36510	PETALUMA HIGH 2014	90013570	0.00	3,893.37	0.00	0.00	3,893.37
39900	SOCO JR COLLEGE 20	90013556	0.00	4,217.77	0.00	0.00	4,217.77
39901	SOCO JR COLLEGE 20	90013576	0.00	7,786.64	0.00	0.00	7,786.64
53110	RANCHO ADOBE FIRE	64110100	0.00	17,160.00	0.00	0.00	17,160.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,014.00	0.00	0.00	1,014.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	0.00	0.00	660.00
98000	10% PENALTY-TAX CO	80050300	0.00	469.55	0.00	0.00	469.55
TRA: 063-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	324,445.31	0.00	0.00	324,445.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,271.06	0.00	0.00	2,271.06
20650	CINNABAR ELEM 2014	90013572	0.00	7,786.64	0.00	0.00	7,786.64
36500	PETALUMA HIGH 1992	90013541	0.00	2,919.96	0.00	0.00	2,919.96
36510	PETALUMA HIGH 2014	90013570	0.00	3,893.37	0.00	0.00	3,893.37
39900	SOCO JR COLLEGE 20	90013556	0.00	4,217.77	0.00	0.00	4,217.77
39901	SOCO JR COLLEGE 20	90013576	0.00	7,786.64	0.00	0.00	7,786.64
53110	RANCHO ADOBE FIRE	64110100	0.00	17,160.00	0.00	0.00	17,160.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,014.00	0.00	0.00	1,014.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	0.00	0.00	660.00
98000	10% PENALTY-TAX CO	80050300	0.00	469.55	0.00	0.00	469.55

TRA: 063-007	All-Years Totals:		0.00	375,124.30	0.00	0.00	375,124.30
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 064-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	376,521.17	0.00	0.00	376,521.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,635.64	0.00	0.00	2,635.64
18300	SANTA ROSA ELEM 19	90013524	0.00	1,694.28	0.00	0.00	1,694.28
18302	SANTA ROSA ELEM 20	90013562	0.00	4,141.68	0.00	0.00	4,141.68
18303	SANTA ROSA ELEM 20	90013574	0.00	6,777.27	0.00	0.00	6,777.27
36702	SR HIGH DIST BOND 2	90013543	0.00	5,082.96	0.00	0.00	5,082.96
36703	SR HIGH DIST BOND 2	90013575	0.00	5,647.83	0.00	0.00	5,647.83
39900	SOCO JR COLLEGE 20	90013556	0.00	4,894.81	0.00	0.00	4,894.81
39901	SOCO JR COLLEGE 20	90013576	0.00	9,036.54	0.00	0.00	9,036.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,431.00	0.00	0.00	1,431.00
96200	SF BAY RESTORATION	66130100	0.00	1,140.00	0.00	0.00	1,140.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	4,567.96	0.00	0.00	4,567.96
98000	10% PENALTY-TAX CO	80050300	0.00	720.78	0.00	0.00	720.78

TRA: 064-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	376,521.17	0.00	0.00	376,521.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,635.64	0.00	0.00	2,635.64
18300	SANTA ROSA ELEM 19	90013524	0.00	1,694.28	0.00	0.00	1,694.28
18302	SANTA ROSA ELEM 20	90013562	0.00	4,141.68	0.00	0.00	4,141.68
18303	SANTA ROSA ELEM 20	90013574	0.00	6,777.27	0.00	0.00	6,777.27

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 21	90013543	0.00	5,082.96	0.00	0.00	5,082.96
36703	SR HIGH DIST BOND 21	90013575	0.00	5,647.83	0.00	0.00	5,647.83
39900	SOCO JR COLLEGE 20	90013556	0.00	4,894.81	0.00	0.00	4,894.81
39901	SOCO JR COLLEGE 20	90013576	0.00	9,036.54	0.00	0.00	9,036.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,431.00	0.00	0.00	1,431.00
96200	SF BAY RESTORATION	66130100	0.00	1,140.00	0.00	0.00	1,140.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,567.96	0.00	0.00	4,567.96
98000	10% PENALTY-TAX CO	80050300	0.00	720.78	0.00	0.00	720.78

TRA: 064-001	All-Years Totals:		0.00	424,291.92	0.00	0.00	424,291.92
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TRA: 064-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	48,021.83	0.00	0.00	48,021.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.14	0.00	0.00	336.14
18300	SANTA ROSA ELEM 19	90013524	0.00	216.11	0.00	0.00	216.11
18302	SANTA ROSA ELEM 20	90013562	0.00	528.25	0.00	0.00	528.25
18303	SANTA ROSA ELEM 20	90013574	0.00	864.39	0.00	0.00	864.39
36702	SR HIGH DIST BOND 21	90013543	0.00	648.27	0.00	0.00	648.27
36703	SR HIGH DIST BOND 21	90013575	0.00	720.33	0.00	0.00	720.33
39900	SOCO JR COLLEGE 20	90013556	0.00	624.30	0.00	0.00	624.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,152.55	0.00	0.00	1,152.55
53900	SO CO FIRE DIST SPEI	64180700	0.00	348.75	0.00	0.00	348.75
53901	SO CO FIRE DIST 2006	64180700	0.00	881.53	0.00	0.00	881.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	486.62	0.00	0.00	486.62
98000	10% PENALTY-TAX CO	80050300	0.00	430.51	0.00	0.00	430.51

TRA: 064-002 Total All Years

00001	PROP 13 TAX RATE		0.00	48,021.83	0.00	0.00	48,021.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.14	0.00	0.00	336.14
18300	SANTA ROSA ELEM 19	90013524	0.00	216.11	0.00	0.00	216.11
18302	SANTA ROSA ELEM 20	90013562	0.00	528.25	0.00	0.00	528.25
18303	SANTA ROSA ELEM 20	90013574	0.00	864.39	0.00	0.00	864.39
36702	SR HIGH DIST BOND 21	90013543	0.00	648.27	0.00	0.00	648.27
36703	SR HIGH DIST BOND 21	90013575	0.00	720.33	0.00	0.00	720.33
39900	SOCO JR COLLEGE 20	90013556	0.00	624.30	0.00	0.00	624.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,152.55	0.00	0.00	1,152.55
53900	SO CO FIRE DIST SPEI	64180700	0.00	348.75	0.00	0.00	348.75
53901	SO CO FIRE DIST 2006	64180700	0.00	881.53	0.00	0.00	881.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	486.62	0.00	0.00	486.62
98000	10% PENALTY-TAX CO	80050300	0.00	430.51	0.00	0.00	430.51

TRA: 064-002	All-Years Totals:		0.00	55,562.58	0.00	0.00	55,562.58
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TRA: 064-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	29,476.43	0.00	0.00	29,476.43
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	206.33	0.00	0.00	206.33
18300	SANTA ROSA ELEM 19	90013524	0.00	132.65	0.00	0.00	132.65
18302	SANTA ROSA ELEM 20	90013562	0.00	324.24	0.00	0.00	324.24
18303	SANTA ROSA ELEM 20	90013574	0.00	530.59	0.00	0.00	530.59
36702	SR HIGH DIST BOND 2	90013543	0.00	397.93	0.00	0.00	397.93
36703	SR HIGH DIST BOND 2	90013575	0.00	442.15	0.00	0.00	442.15
39900	SOCO JR COLLEGE 20	90013556	0.00	383.18	0.00	0.00	383.18
39901	SOCO JR COLLEGE 20	90013576	0.00	707.44	0.00	0.00	707.44
53900	SO CO FIRE DIST SPE	64180700	0.00	675.00	0.00	0.00	675.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,035.71	0.00	0.00	1,035.71
58000	SOUTH PARK CO SAN	33090100	0.00	8,852.54	0.00	0.00	8,852.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	726.56	0.00	0.00	726.56
TRA: 064-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	29,476.43	0.00	0.00	29,476.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.33	0.00	0.00	206.33
18300	SANTA ROSA ELEM 19	90013524	0.00	132.65	0.00	0.00	132.65
18302	SANTA ROSA ELEM 20	90013562	0.00	324.24	0.00	0.00	324.24
18303	SANTA ROSA ELEM 20	90013574	0.00	530.59	0.00	0.00	530.59
36702	SR HIGH DIST BOND 2	90013543	0.00	397.93	0.00	0.00	397.93
36703	SR HIGH DIST BOND 2	90013575	0.00	442.15	0.00	0.00	442.15
39900	SOCO JR COLLEGE 20	90013556	0.00	383.18	0.00	0.00	383.18
39901	SOCO JR COLLEGE 20	90013576	0.00	707.44	0.00	0.00	707.44
53900	SO CO FIRE DIST SPE	64180700	0.00	675.00	0.00	0.00	675.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,035.71	0.00	0.00	1,035.71
58000	SOUTH PARK CO SAN	33090100	0.00	8,852.54	0.00	0.00	8,852.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	726.56	0.00	0.00	726.56
TRA: 064-005 All-Years Totals:			0.00	44,094.75	0.00	0.00	44,094.75

TRA: 064-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	13,398.71	0.00	0.00	13,398.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.79	0.00	0.00	93.79
18300	SANTA ROSA ELEM 19	90013524	0.00	60.30	0.00	0.00	60.30
18302	SANTA ROSA ELEM 20	90013562	0.00	147.39	0.00	0.00	147.39
18303	SANTA ROSA ELEM 20	90013574	0.00	241.17	0.00	0.00	241.17
36702	SR HIGH DIST BOND 2	90013543	0.00	180.89	0.00	0.00	180.89
36703	SR HIGH DIST BOND 2	90013575	0.00	200.98	0.00	0.00	200.98
39900	SOCO JR COLLEGE 20	90013556	0.00	174.18	0.00	0.00	174.18
39901	SOCO JR COLLEGE 20	90013576	0.00	321.56	0.00	0.00	321.56
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	288.51	0.00	0.00	288.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 064-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	13,398.71	0.00	0.00	13,398.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.79	0.00	0.00	93.79
18300	SANTA ROSA ELEM 19	90013524	0.00	60.30	0.00	0.00	60.30
18302	SANTA ROSA ELEM 20	90013562	0.00	147.39	0.00	0.00	147.39
18303	SANTA ROSA ELEM 20	90013574	0.00	241.17	0.00	0.00	241.17
36702	SR HIGH DIST BOND 2	90013543	0.00	180.89	0.00	0.00	180.89
36703	SR HIGH DIST BOND 2	90013575	0.00	200.98	0.00	0.00	200.98
39900	SOCO JR COLLEGE 20	90013556	0.00	174.18	0.00	0.00	174.18
39901	SOCO JR COLLEGE 20	90013576	0.00	321.56	0.00	0.00	321.56
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	288.51	0.00	0.00	288.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 064-009 All-Years Totals:			0.00	15,250.73	0.00	0.00	15,250.73
TRA: 064-015		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	3,929.47	0.00	0.00	3,929.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.51	0.00	0.00	27.51
18300	SANTA ROSA ELEM 19	90013524	0.00	17.68	0.00	0.00	17.68
18302	SANTA ROSA ELEM 20	90013562	0.00	43.22	0.00	0.00	43.22
18303	SANTA ROSA ELEM 20	90013574	0.00	70.73	0.00	0.00	70.73
36702	SR HIGH DIST BOND 2	90013543	0.00	53.05	0.00	0.00	53.05
36703	SR HIGH DIST BOND 2	90013575	0.00	58.94	0.00	0.00	58.94
39900	SOCO JR COLLEGE 20	90013556	0.00	51.08	0.00	0.00	51.08
39901	SOCO JR COLLEGE 20	90013576	0.00	94.31	0.00	0.00	94.31
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	73.42	0.00	0.00	73.42
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
TRA: 064-015 Total All Years			0.00	3,929.47	0.00	0.00	3,929.47
00001	PROP 13 TAX RATE		0.00	3,929.47	0.00	0.00	3,929.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.51	0.00	0.00	27.51
18300	SANTA ROSA ELEM 19	90013524	0.00	17.68	0.00	0.00	17.68
18302	SANTA ROSA ELEM 20	90013562	0.00	43.22	0.00	0.00	43.22
18303	SANTA ROSA ELEM 20	90013574	0.00	70.73	0.00	0.00	70.73
36702	SR HIGH DIST BOND 2	90013543	0.00	53.05	0.00	0.00	53.05
36703	SR HIGH DIST BOND 2	90013575	0.00	58.94	0.00	0.00	58.94
39900	SOCO JR COLLEGE 20	90013556	0.00	51.08	0.00	0.00	51.08
39901	SOCO JR COLLEGE 20	90013576	0.00	94.31	0.00	0.00	94.31
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	73.42	0.00	0.00	73.42
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
TRA: 064-015 All-Years Totals:			0.00	4,465.16	0.00	0.00	4,465.16

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 065-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,165,264.21	0.00	0.00	4,165,264.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,156.82	0.00	0.00	29,156.82
36300	CLOVERDALE UNIF 19	90013544	0.00	20,826.31	0.00	0.00	20,826.31
36310	CLOVERDALE UNIF 20	90013545	0.00	104,131.57	0.00	0.00	104,131.57
36311	CLOVERDALE UNIF 20	90013549	0.00	258,246.40	0.00	0.00	258,246.40
39900	SOCO JR COLLEGE 20	90013556	0.00	54,148.47	0.00	0.00	54,148.47
39901	SOCO JR COLLEGE 20	90013576	0.00	99,966.36	0.00	0.00	99,966.36
71001	CC ABATEMENT COST	17010100	0.00	3,945.80	0.00	0.00	3,945.80
74100	CLOVERDALE HLTH C/	65010100	0.00	342.00	0.00	0.00	342.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,074.01	0.00	0.00	1,074.01
74800	NORTH SO CO HOSPIT	65020100	0.00	6,225.00	0.00	0.00	6,225.00
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00
98000	10% PENALTY-TAX CO	80050300	0.00	415.70	0.00	0.00	415.70
TRA: 065-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,165,264.21	0.00	0.00	4,165,264.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,156.82	0.00	0.00	29,156.82
36300	CLOVERDALE UNIF 19	90013544	0.00	20,826.31	0.00	0.00	20,826.31
36310	CLOVERDALE UNIF 20	90013545	0.00	104,131.57	0.00	0.00	104,131.57
36311	CLOVERDALE UNIF 20	90013549	0.00	258,246.40	0.00	0.00	258,246.40
39900	SOCO JR COLLEGE 20	90013556	0.00	54,148.47	0.00	0.00	54,148.47
39901	SOCO JR COLLEGE 20	90013576	0.00	99,966.36	0.00	0.00	99,966.36
71001	CC ABATEMENT COST	17010100	0.00	3,945.80	0.00	0.00	3,945.80
74100	CLOVERDALE HLTH C/	65010100	0.00	342.00	0.00	0.00	342.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,074.01	0.00	0.00	1,074.01
74800	NORTH SO CO HOSPIT	65020100	0.00	6,225.00	0.00	0.00	6,225.00
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00
98000	10% PENALTY-TAX CO	80050300	0.00	415.70	0.00	0.00	415.70
TRA: 065-001 All-Years Totals:			0.00	4,744,240.65	0.00	0.00	4,744,240.65
TRA: 065-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	10,630.55	0.00	0.00	10,630.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.41	0.00	0.00	74.41
36300	CLOVERDALE UNIF 19	90013544	0.00	53.15	0.00	0.00	53.15
36310	CLOVERDALE UNIF 20	90013545	0.00	265.76	0.00	0.00	265.76
36311	CLOVERDALE UNIF 20	90013549	0.00	659.09	0.00	0.00	659.09
39900	SOCO JR COLLEGE 20	90013556	0.00	138.20	0.00	0.00	138.20
39901	SOCO JR COLLEGE 20	90013576	0.00	255.13	0.00	0.00	255.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.70	0.00	0.00	14.70
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: 065-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,630.55	0.00	0.00	10,630.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.41	0.00	0.00	74.41
36300	CLOVERDALE UNIF 19	90013544	0.00	53.15	0.00	0.00	53.15
36310	CLOVERDALE UNIF 20	90013545	0.00	265.76	0.00	0.00	265.76

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 20	90013549	0.00	659.09	0.00	0.00	659.09
39900	SOCO JR COLLEGE 20	90013556	0.00	138.20	0.00	0.00	138.20
39901	SOCO JR COLLEGE 20	90013576	0.00	255.13	0.00	0.00	255.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.70	0.00	0.00	14.70
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: 065-003	All-Years Totals:		0.00	12,171.99	0.00	0.00	12,171.99
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TRA: 065-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	13,529.17	0.00	0.00	13,529.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.70	0.00	0.00	94.70
36300	CLOVERDALE UNIF 19	90013544	0.00	67.63	0.00	0.00	67.63
36310	CLOVERDALE UNIF 20	90013545	0.00	338.22	0.00	0.00	338.22
36311	CLOVERDALE UNIF 20	90013549	0.00	838.79	0.00	0.00	838.79
39900	SOCO JR COLLEGE 20	90013556	0.00	175.87	0.00	0.00	175.87
39901	SOCO JR COLLEGE 20	90013576	0.00	324.69	0.00	0.00	324.69
74100	CLOVERDALE HLTH C/	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.40	0.00	0.00	35.40
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

TRA: 065-005 Total All Years

00001	PROP 13 TAX RATE		0.00	13,529.17	0.00	0.00	13,529.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.70	0.00	0.00	94.70
36300	CLOVERDALE UNIF 19	90013544	0.00	67.63	0.00	0.00	67.63
36310	CLOVERDALE UNIF 20	90013545	0.00	338.22	0.00	0.00	338.22
36311	CLOVERDALE UNIF 20	90013549	0.00	838.79	0.00	0.00	838.79
39900	SOCO JR COLLEGE 20	90013556	0.00	175.87	0.00	0.00	175.87
39901	SOCO JR COLLEGE 20	90013576	0.00	324.69	0.00	0.00	324.69
74100	CLOVERDALE HLTH C/	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.40	0.00	0.00	35.40
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

TRA: 065-005	All-Years Totals:		0.00	16,097.47	0.00	0.00	16,097.47
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TRA: 065-008 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	82,734.11	0.00	0.00	82,734.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	579.14	0.00	0.00	579.14
36300	CLOVERDALE UNIF 19	90013544	0.00	413.69	0.00	0.00	413.69
36310	CLOVERDALE UNIF 20	90013545	0.00	2,068.37	0.00	0.00	2,068.37
36311	CLOVERDALE UNIF 20	90013549	0.00	5,129.51	0.00	0.00	5,129.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,075.54	0.00	0.00	1,075.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,985.62	0.00	0.00	1,985.62
74100	CLOVERDALE HLTH C/	65010100	0.00	342.00	0.00	0.00	342.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	383.52	0.00	0.00	383.52
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 065-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	82,734.11	0.00	0.00	82,734.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	579.14	0.00	0.00	579.14
36300	CLOVERDALE UNIF 19	90013544	0.00	413.69	0.00	0.00	413.69
36310	CLOVERDALE UNIF 20	90013545	0.00	2,068.37	0.00	0.00	2,068.37
36311	CLOVERDALE UNIF 20	90013549	0.00	5,129.51	0.00	0.00	5,129.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,075.54	0.00	0.00	1,075.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,985.62	0.00	0.00	1,985.62
74100	CLOVERDALE HLTH C/	65010100	0.00	342.00	0.00	0.00	342.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	383.52	0.00	0.00	383.52
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 065-008 All-Years Totals:			0.00	96,250.50	0.00	0.00	96,250.50
TRA: 065-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,617,804.34	0.00	0.00	2,617,804.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,324.89	0.00	0.00	18,324.89
36300	CLOVERDALE UNIF 19	90013544	0.00	13,089.05	0.00	0.00	13,089.05
36310	CLOVERDALE UNIF 20	90013545	0.00	65,445.20	0.00	0.00	65,445.20
36311	CLOVERDALE UNIF 20	90013549	0.00	162,303.91	0.00	0.00	162,303.91
39900	SOCO JR COLLEGE 20	90013556	0.00	34,031.53	0.00	0.00	34,031.53
39901	SOCO JR COLLEGE 20	90013576	0.00	62,827.31	0.00	0.00	62,827.31
53400	CLOVERDALE FIRE SP	64030100	0.00	61,765.00	0.00	0.00	61,765.00
71001	CC ABATEMENT COST	17010100	0.00	2,137.23	0.00	0.00	2,137.23
74100	CLOVERDALE HLTH C/	65010100	0.00	13,014.00	0.00	0.00	13,014.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14,053.73	0.00	0.00	14,053.73
74800	NORTH SO CO HOSPIT	65020100	0.00	54,600.00	0.00	0.00	54,600.00
94000	WRCOG HERO PACE F	80061000	0.00	1,238.29	0.00	0.00	1,238.29
96000	CSCDA CALFIRST PAC	80062000	0.00	2,363.86	0.00	0.00	2,363.86
96200	SF BAY RESTORATION	66130100	0.00	4,452.00	0.00	0.00	4,452.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	4,737.03	0.00	0.00	4,737.03
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,156.46	0.00	0.00	2,156.46
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	6,376.13	0.00	0.00	6,376.13
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	616.87	0.00	0.00	616.87
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,514.21	0.00	0.00	1,514.21
98000	10% PENALTY-TAX CO	80050300	0.00	6,937.39	0.00	0.00	6,937.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	4,126.18	0.00	0.00	4,126.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.89	0.00	0.00	28.89
36300	CLOVERDALE UNIF 19	90013544	0.00	20.64	0.00	0.00	20.64
36310	CLOVERDALE UNIF 20	90013545	0.00	103.16	0.00	0.00	103.16
36311	CLOVERDALE UNIF 20	90013549	0.00	255.82	0.00	0.00	255.82
39900	SOCO JR COLLEGE 20	90013556	0.00	53.64	0.00	0.00	53.64
39901	SOCO JR COLLEGE 20	90013576	0.00	99.03	0.00	0.00	99.03
TRA: 065-009 Total All Years							

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	2,621,930.52	0.00	0.00	2,621,930.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,353.78	0.00	0.00	18,353.78
36300	CLOVERDALE UNIF 19	90013544	0.00	13,109.69	0.00	0.00	13,109.69
36310	CLOVERDALE UNIF 20	90013545	0.00	65,548.36	0.00	0.00	65,548.36
36311	CLOVERDALE UNIF 20	90013549	0.00	162,559.73	0.00	0.00	162,559.73
39900	SOCO JR COLLEGE 20	90013556	0.00	34,085.17	0.00	0.00	34,085.17
39901	SOCO JR COLLEGE 20	90013576	0.00	62,926.34	0.00	0.00	62,926.34
53400	CLOVERDALE FIRE SP	64030100	0.00	61,765.00	0.00	0.00	61,765.00
71001	CC ABATEMENT COST	17010100	0.00	2,137.23	0.00	0.00	2,137.23
74100	CLOVERDALE HLTH C	65010100	0.00	13,014.00	0.00	0.00	13,014.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14,053.73	0.00	0.00	14,053.73
74800	NORTH SO CO HOSPIT	65020100	0.00	54,600.00	0.00	0.00	54,600.00
94000	WRCOG HERO PACE F	80061000	0.00	1,238.29	0.00	0.00	1,238.29
96000	CSCDA CALFIRST PAC	80062000	0.00	2,363.86	0.00	0.00	2,363.86
96200	SF BAY RESTORATION	66130100	0.00	4,452.00	0.00	0.00	4,452.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,737.03	0.00	0.00	4,737.03
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	2,156.46	0.00	0.00	2,156.46
97016	14-15 SCEIP ASMT 10 Y	80060300	0.00	6,376.13	0.00	0.00	6,376.13
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	616.87	0.00	0.00	616.87
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,514.21	0.00	0.00	1,514.21
98000	10% PENALTY-TAX CO	80050300	0.00	6,937.39	0.00	0.00	6,937.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 065-009 All-Years Totals: 0.00 3,154,495.79 0.00 0.00 3,154,495.79

TRA: 065-010 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	141,672.60	0.00	0.00	141,672.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	991.72	0.00	0.00	991.72
36300	CLOVERDALE UNIF 19	90013544	0.00	708.37	0.00	0.00	708.37
36310	CLOVERDALE UNIF 20	90013545	0.00	3,541.82	0.00	0.00	3,541.82
36311	CLOVERDALE UNIF 20	90013549	0.00	8,783.70	0.00	0.00	8,783.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,841.75	0.00	0.00	1,841.75
39901	SOCO JR COLLEGE 20	90013576	0.00	3,400.12	0.00	0.00	3,400.12
74100	CLOVERDALE HLTH C	65010100	0.00	486.00	0.00	0.00	486.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	612.66	0.00	0.00	612.66
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	161.48	0.00	0.00	161.48

TRA: 065-010 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,856.00	0.00	0.00	2,856.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.99	0.00	0.00	19.99
36300	CLOVERDALE UNIF 19	90013544	0.00	14.28	0.00	0.00	14.28
36310	CLOVERDALE UNIF 20	90013545	0.00	71.40	0.00	0.00	71.40
36311	CLOVERDALE UNIF 20	90013549	0.00	177.07	0.00	0.00	177.07
39900	SOCO JR COLLEGE 20	90013556	0.00	37.13	0.00	0.00	37.13
39901	SOCO JR COLLEGE 20	90013576	0.00	68.54	0.00	0.00	68.54

TRA: 065-010 Total All Years

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	144,528.60	0.00	0.00	144,528.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,011.71	0.00	0.00	1,011.71
36300	CLOVERDALE UNIF 19	90013544	0.00	722.65	0.00	0.00	722.65
36310	CLOVERDALE UNIF 20	90013545	0.00	3,613.22	0.00	0.00	3,613.22
36311	CLOVERDALE UNIF 20	90013549	0.00	8,960.77	0.00	0.00	8,960.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,878.88	0.00	0.00	1,878.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,468.66	0.00	0.00	3,468.66
74100	CLOVERDALE HLTH C/	65010100	0.00	486.00	0.00	0.00	486.00
74201	MS-SONOMA MOSQUI	66040200	0.00	612.66	0.00	0.00	612.66
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	161.48	0.00	0.00	161.48

TRA: 065-010	All-Years Totals:		0.00	167,904.63	0.00	0.00	167,904.63
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TRA: 065-011	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	86,526.08	0.00	0.00	86,526.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	605.66	0.00	0.00	605.66
36300	CLOVERDALE UNIF 19	90013544	0.00	432.59	0.00	0.00	432.59
36310	CLOVERDALE UNIF 20	90013545	0.00	2,163.13	0.00	0.00	2,163.13
36311	CLOVERDALE UNIF 20	90013549	0.00	5,364.63	0.00	0.00	5,364.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,124.79	0.00	0.00	1,124.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,076.62	0.00	0.00	2,076.62
53400	CLOVERDALE FIRE SP	64030100	0.00	2,299.00	0.00	0.00	2,299.00
70100	RAINS CREEK WATER	71030100	0.00	9,922.50	0.00	0.00	9,922.50
74100	CLOVERDALE HLTH C/	65010100	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUI	66040200	0.00	676.94	0.00	0.00	676.94
74800	NORTH SO CO HOSPIT	65020100	0.00	3,150.00	0.00	0.00	3,150.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,712.07	0.00	0.00	1,712.07
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00

TRA: 065-011	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	86,526.08	0.00	0.00	86,526.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	605.66	0.00	0.00	605.66
36300	CLOVERDALE UNIF 19	90013544	0.00	432.59	0.00	0.00	432.59
36310	CLOVERDALE UNIF 20	90013545	0.00	2,163.13	0.00	0.00	2,163.13
36311	CLOVERDALE UNIF 20	90013549	0.00	5,364.63	0.00	0.00	5,364.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,124.79	0.00	0.00	1,124.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,076.62	0.00	0.00	2,076.62
53400	CLOVERDALE FIRE SP	64030100	0.00	2,299.00	0.00	0.00	2,299.00
70100	RAINS CREEK WATER	71030100	0.00	9,922.50	0.00	0.00	9,922.50
74100	CLOVERDALE HLTH C/	65010100	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUI	66040200	0.00	676.94	0.00	0.00	676.94
74800	NORTH SO CO HOSPIT	65020100	0.00	3,150.00	0.00	0.00	3,150.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,712.07	0.00	0.00	1,712.07
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00

TRA: 065-011	All-Years Totals:		0.00	117,062.01	0.00	0.00	117,062.01
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 065-013 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	22,638.41	0.00	0.00	22,638.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.47	0.00	0.00	158.47
36300	CLOVERDALE UNIF 19	90013544	0.00	113.19	0.00	0.00	113.19
36310	CLOVERDALE UNIF 20	90013545	0.00	565.96	0.00	0.00	565.96
36311	CLOVERDALE UNIF 20	90013549	0.00	1,403.57	0.00	0.00	1,403.57
39900	SOCO JR COLLEGE 20	90013556	0.00	294.28	0.00	0.00	294.28
39901	SOCO JR COLLEGE 20	90013576	0.00	543.31	0.00	0.00	543.31
71000	CE ABATEMENT COST	26010116	0.00	1,658.00	0.00	0.00	1,658.00
74100	CLOVERDALE HLTH C/	65010100	0.00	306.00	0.00	0.00	306.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	139.68	0.00	0.00	139.68
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 065-013 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,324.57-	1,324.57-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.27-	9.27-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	6.62-	6.62-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	33.11-	33.11-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	82.12-	82.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.22-	17.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	31.79-	31.79-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.51-	51.51-
TRA: 065-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	22,638.41	0.00	1,324.57-	21,313.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.47	0.00	9.27-	149.20
36300	CLOVERDALE UNIF 19	90013544	0.00	113.19	0.00	6.62-	106.57
36310	CLOVERDALE UNIF 20	90013545	0.00	565.96	0.00	33.11-	532.85
36311	CLOVERDALE UNIF 20	90013549	0.00	1,403.57	0.00	82.12-	1,321.45
39900	SOCO JR COLLEGE 20	90013556	0.00	294.28	0.00	17.22-	277.06
39901	SOCO JR COLLEGE 20	90013576	0.00	543.31	0.00	31.79-	511.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.51-	51.51-
71000	CE ABATEMENT COST	26010116	0.00	1,658.00	0.00	0.00	1,658.00
74100	CLOVERDALE HLTH C/	65010100	0.00	306.00	0.00	0.00	306.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	139.68	0.00	0.00	139.68
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 065-013	All-Years Totals:		0.00	29,197.87	0.00	1,556.21-	27,641.66
TRA: 067-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	17,772.87	0.00	0.00	17,772.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.41	0.00	0.00	124.41
39500	COTATI-RP UNIF 1990 I	90013546	0.00	799.78	0.00	0.00	799.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	710.91	0.00	0.00	710.91
39511	COTATI-RP UNIF 2016 I	90013578	0.00	728.69	0.00	0.00	728.69
39900	SOCO JR COLLEGE 20	90013556	0.00	231.05	0.00	0.00	231.05
39901	SOCO JR COLLEGE 20	90013576	0.00	426.55	0.00	0.00	426.55

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
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
TRA: 067-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	17,772.87	0.00	0.00	17,772.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.41	0.00	0.00	124.41
39500	COTATI-RP UNIF 1990	90013546	0.00	799.78	0.00	0.00	799.78
39510	COTATI-RP UNIF 2014	90013568	0.00	710.91	0.00	0.00	710.91
39511	COTATI-RP UNIF 2016	90013578	0.00	728.69	0.00	0.00	728.69
39900	SOCO JR COLLEGE 20	90013556	0.00	231.05	0.00	0.00	231.05
39901	SOCO JR COLLEGE 20	90013576	0.00	426.55	0.00	0.00	426.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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
TRA: 067-001 All-Years Totals:			0.00	20,856.76	0.00	0.00	20,856.76
TRA: 067-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,237.22	0.00	0.00	5,237.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.67	0.00	0.00	36.67
39500	COTATI-RP UNIF 1990	90013546	0.00	235.68	0.00	0.00	235.68
39510	COTATI-RP UNIF 2014	90013568	0.00	209.50	0.00	0.00	209.50
39511	COTATI-RP UNIF 2016	90013578	0.00	214.73	0.00	0.00	214.73
39900	SOCO JR COLLEGE 20	90013556	0.00	68.07	0.00	0.00	68.07
39901	SOCO JR COLLEGE 20	90013576	0.00	125.70	0.00	0.00	125.70
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	174.54	0.00	0.00	174.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	58.14	0.00	0.00	58.14
TRA: 067-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,237.22	0.00	0.00	5,237.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.67	0.00	0.00	36.67
39500	COTATI-RP UNIF 1990	90013546	0.00	235.68	0.00	0.00	235.68
39510	COTATI-RP UNIF 2014	90013568	0.00	209.50	0.00	0.00	209.50
39511	COTATI-RP UNIF 2016	90013578	0.00	214.73	0.00	0.00	214.73
39900	SOCO JR COLLEGE 20	90013556	0.00	68.07	0.00	0.00	68.07
39901	SOCO JR COLLEGE 20	90013576	0.00	125.70	0.00	0.00	125.70
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	174.54	0.00	0.00	174.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	58.14	0.00	0.00	58.14
TRA: 067-002 All-Years Totals:			0.00	6,790.50	0.00	0.00	6,790.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 067-003		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	6,695.10	0.00	0.00	6,695.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.86	0.00	0.00	46.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	301.28	0.00	0.00	301.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	267.80	0.00	0.00	267.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	274.50	0.00	0.00	274.50
39900	SOCO JR COLLEGE 20	90013556	0.00	87.03	0.00	0.00	87.03
39901	SOCO JR COLLEGE 20	90013576	0.00	160.68	0.00	0.00	160.68
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
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
TRA: 067-003		RDA TC 46200 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	6,695.10	0.00	0.00	6,695.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.86	0.00	0.00	46.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	301.28	0.00	0.00	301.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	267.80	0.00	0.00	267.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	274.50	0.00	0.00	274.50
39900	SOCO JR COLLEGE 20	90013556	0.00	87.03	0.00	0.00	87.03
39901	SOCO JR COLLEGE 20	90013576	0.00	160.68	0.00	0.00	160.68
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
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
TRA: 067-003 All-Years Totals:			0.00	8,270.25	0.00	0.00	8,270.25

TRA: 067-004		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	87,892.80	0.00	0.00	87,892.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	615.25	0.00	0.00	615.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,955.20	0.00	0.00	3,955.20
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,515.70	0.00	0.00	3,515.70
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,603.58	0.00	0.00	3,603.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,142.62	0.00	0.00	1,142.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,109.43	0.00	0.00	2,109.43
53110	RANCHO ADOBE FIRE	64110100	0.00	6,084.00	0.00	0.00	6,084.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	357.00	0.00	0.00	357.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,691.00	0.00	0.00	1,691.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	805.83	0.00	0.00	805.83
TRA: 067-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	87,892.80	0.00	0.00	87,892.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	615.25	0.00	0.00	615.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,955.20	0.00	0.00	3,955.20
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,515.70	0.00	0.00	3,515.70
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,603.58	0.00	0.00	3,603.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,142.62	0.00	0.00	1,142.62

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2,109.43	0.00	0.00	2,109.43
53110	RANCHO ADOBE FIRE	64110100	0.00	6,084.00	0.00	0.00	6,084.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	357.00	0.00	0.00	357.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,691.00	0.00	0.00	1,691.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	805.83	0.00	0.00	805.83

TRA: 067-004	All-Years Totals:		0.00	112,006.41	0.00	0.00	112,006.41
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TRA: 067-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	390,162.94	0.00	0.00	390,162.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,731.17	0.00	0.00	2,731.17
39500	COTATI-RP UNIF 1990	90013546	0.00	17,557.28	0.00	0.00	17,557.28
39510	COTATI-RP UNIF 2014	90013568	0.00	15,606.53	0.00	0.00	15,606.53
39511	COTATI-RP UNIF 2016	90013578	0.00	15,996.67	0.00	0.00	15,996.67
39900	SOCO JR COLLEGE 20	90013556	0.00	5,072.17	0.00	0.00	5,072.17
39901	SOCO JR COLLEGE 20	90013576	0.00	9,363.87	0.00	0.00	9,363.87
53110	RANCHO ADOBE FIRE	64110100	0.00	23,400.00	0.00	0.00	23,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,317.00	0.00	0.00	1,317.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,185.50	0.00	0.00	6,185.50
96000	CSCDA CALFIRST PAC	80062000	0.00	1,327.19	0.00	0.00	1,327.19
96200	SF BAY RESTORATION	66130100	0.00	900.00	0.00	0.00	900.00
97009	11-12 SCEIP ASMT 20	80060400	0.00	1,658.68	0.00	0.00	1,658.68
97021	15-16 SCEIP ASMT 20	80060400	0.00	2,498.94	0.00	0.00	2,498.94
98000	10% PENALTY-TAX CO	80050300	0.00	4,691.57	0.00	0.00	4,691.57
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 067-006	Total All Years		0.00	498,509.51	0.00	0.00	498,509.51
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00001	PROP 13 TAX RATE		0.00	390,162.94	0.00	0.00	390,162.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,731.17	0.00	0.00	2,731.17
39500	COTATI-RP UNIF 1990	90013546	0.00	17,557.28	0.00	0.00	17,557.28
39510	COTATI-RP UNIF 2014	90013568	0.00	15,606.53	0.00	0.00	15,606.53
39511	COTATI-RP UNIF 2016	90013578	0.00	15,996.67	0.00	0.00	15,996.67
39900	SOCO JR COLLEGE 20	90013556	0.00	5,072.17	0.00	0.00	5,072.17
39901	SOCO JR COLLEGE 20	90013576	0.00	9,363.87	0.00	0.00	9,363.87
53110	RANCHO ADOBE FIRE	64110100	0.00	23,400.00	0.00	0.00	23,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,317.00	0.00	0.00	1,317.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,185.50	0.00	0.00	6,185.50
96000	CSCDA CALFIRST PAC	80062000	0.00	1,327.19	0.00	0.00	1,327.19
96200	SF BAY RESTORATION	66130100	0.00	900.00	0.00	0.00	900.00
97009	11-12 SCEIP ASMT 20	80060400	0.00	1,658.68	0.00	0.00	1,658.68
97021	15-16 SCEIP ASMT 20	80060400	0.00	2,498.94	0.00	0.00	2,498.94
98000	10% PENALTY-TAX CO	80050300	0.00	4,691.57	0.00	0.00	4,691.57
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 067-006	All-Years Totals:		0.00	498,509.51	0.00	0.00	498,509.51
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TRA: 067-008 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	532,962.87	6,989.82-	0.00	525,973.05
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	3,730.81	48.92-	0.00	3,681.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	23,983.40	314.54-	0.00	23,668.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21,318.54	279.60-	0.00	21,038.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	21,851.45	286.58-	0.00	21,564.87
39900	SOCO JR COLLEGE 20	90013556	0.00	6,928.53	90.86-	0.00	6,837.67
39901	SOCO JR COLLEGE 20	90013576	0.00	12,791.14	167.76-	0.00	12,623.38
53110	RANCHO ADOBE FIRE	64110100	0.00	32,448.00	312.00-	0.00	32,136.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,803.00	18.00-	0.00	1,785.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,855.50	89.00-	0.00	8,766.50
96000	CSCDA CALFIRST PAC	80062000	0.00	7,081.42	7,081.42-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	1,236.00	12.00-	0.00	1,224.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,763.79	0.00	0.00	1,763.79
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,885.42	0.00	0.00	1,885.42
98000	10% PENALTY-TAX CO	80050300	0.00	2,889.20	0.00	0.00	2,889.20
TRA: 067-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	532,962.87	6,989.82-	0.00	525,973.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,730.81	48.92-	0.00	3,681.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	23,983.40	314.54-	0.00	23,668.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21,318.54	279.60-	0.00	21,038.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	21,851.45	286.58-	0.00	21,564.87
39900	SOCO JR COLLEGE 20	90013556	0.00	6,928.53	90.86-	0.00	6,837.67
39901	SOCO JR COLLEGE 20	90013576	0.00	12,791.14	167.76-	0.00	12,623.38
53110	RANCHO ADOBE FIRE	64110100	0.00	32,448.00	312.00-	0.00	32,136.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,803.00	18.00-	0.00	1,785.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,855.50	89.00-	0.00	8,766.50
96000	CSCDA CALFIRST PAC	80062000	0.00	7,081.42	7,081.42-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	1,236.00	12.00-	0.00	1,224.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,763.79	0.00	0.00	1,763.79
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,885.42	0.00	0.00	1,885.42
98000	10% PENALTY-TAX CO	80050300	0.00	2,889.20	0.00	0.00	2,889.20
TRA: 067-008 All-Years Totals:			0.00	681,529.07	15,690.50-	0.00	665,838.57

TRA: 067-010 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	632,732.48	0.00	0.00	632,732.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,429.16	0.00	0.00	4,429.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,472.98	0.00	0.00	28,472.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,309.26	0.00	0.00	25,309.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	25,941.96	0.00	0.00	25,941.96
39900	SOCO JR COLLEGE 20	90013556	0.00	8,225.53	0.00	0.00	8,225.53
39901	SOCO JR COLLEGE 20	90013576	0.00	15,185.61	0.00	0.00	15,185.61
53110	RANCHO ADOBE FIRE	64110100	0.00	29,484.00	0.00	0.00	29,484.00
67400	SA CANON MANOR WE	92020400	0.00	136,041.56	0.00	0.00	136,041.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,479.00	0.00	0.00	1,479.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	7,921.00	0.00	0.00	7,921.00
89800	CANON MANOR WEST	80010100	0.00	78,258.18	0.00	0.00	78,258.18
89900	CANON MANOR WEST	34170600	0.00	17,563.41	0.00	0.00	17,563.41

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	1,134.00	0.00	0.00	1,134.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,038.39	0.00	0.00	1,038.39
98000	10% PENALTY-TAX CO	80050300	0.00	4,387.73	0.00	0.00	4,387.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	632,732.48	0.00	0.00	632,732.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,429.16	0.00	0.00	4,429.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,472.98	0.00	0.00	28,472.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,309.26	0.00	0.00	25,309.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	25,941.96	0.00	0.00	25,941.96
39900	SOCO JR COLLEGE 20	90013556	0.00	8,225.53	0.00	0.00	8,225.53
39901	SOCO JR COLLEGE 20	90013576	0.00	15,185.61	0.00	0.00	15,185.61
53110	RANCHO ADOBE FIRE	64110100	0.00	29,484.00	0.00	0.00	29,484.00
67400	SA CANON MANOR WE	92020400	0.00	136,041.56	0.00	0.00	136,041.56
74200	MS-SONOMA MOSQUI	66040100	0.00	1,479.00	0.00	0.00	1,479.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	7,921.00	0.00	0.00	7,921.00
89800	CANON MANOR WEST	80010100	0.00	78,258.18	0.00	0.00	78,258.18
89900	CANON MANOR WEST	34170600	0.00	17,563.41	0.00	0.00	17,563.41
96200	SF BAY RESTORATION	66130100	0.00	1,134.00	0.00	0.00	1,134.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,038.39	0.00	0.00	1,038.39
98000	10% PENALTY-TAX CO	80050300	0.00	4,387.73	0.00	0.00	4,387.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-010 All-Years Totals:			0.00	1,017,624.25	0.00	0.00	1,017,624.25

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 067-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	16,452.03	0.00	0.00	16,452.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.16	0.00	0.00	115.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	740.34	0.00	0.00	740.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	658.08	0.00	0.00	658.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	674.53	0.00	0.00	674.53
39900	SOCO JR COLLEGE 20	90013556	0.00	213.88	0.00	0.00	213.88
39901	SOCO JR COLLEGE 20	90013576	0.00	394.85	0.00	0.00	394.85
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 067-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,452.03	0.00	0.00	16,452.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.16	0.00	0.00	115.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	740.34	0.00	0.00	740.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	658.08	0.00	0.00	658.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	674.53	0.00	0.00	674.53
39900	SOCO JR COLLEGE 20	90013556	0.00	213.88	0.00	0.00	213.88
39901	SOCO JR COLLEGE 20	90013576	0.00	394.85	0.00	0.00	394.85
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 067-011	All-Years Totals:		0.00	19,904.37	0.00	0.00	19,904.37
TRA: 075-003	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	6,144.78	0.00	0.00	6,144.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.01	0.00	0.00	43.01
36500	PETALUMA HIGH 1992	90013541	0.00	55.30	0.00	0.00	55.30
36510	PETALUMA HIGH 2014	90013570	0.00	73.73	0.00	0.00	73.73
39900	SOCO JR COLLEGE 20	90013556	0.00	79.89	0.00	0.00	79.89
39901	SOCO JR COLLEGE 20	90013576	0.00	147.47	0.00	0.00	147.47
53200	GOLD RIDGE FIRE SPE	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
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
TRA: 075-003	Total All Years		0.00	6,144.78	0.00	0.00	6,144.78
00001	PROP 13 TAX RATE		0.00	6,144.78	0.00	0.00	6,144.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.01	0.00	0.00	43.01
36500	PETALUMA HIGH 1992	90013541	0.00	55.30	0.00	0.00	55.30
36510	PETALUMA HIGH 2014	90013570	0.00	73.73	0.00	0.00	73.73
39900	SOCO JR COLLEGE 20	90013556	0.00	79.89	0.00	0.00	79.89
39901	SOCO JR COLLEGE 20	90013576	0.00	147.47	0.00	0.00	147.47
53200	GOLD RIDGE FIRE SPE	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
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
TRA: 075-003	All-Years Totals:		0.00	6,707.18	0.00	0.00	6,707.18
TRA: 075-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	21,257.48	0.00	0.00	21,257.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.80	0.00	0.00	148.80
36500	PETALUMA HIGH 1992	90013541	0.00	191.32	0.00	0.00	191.32
36510	PETALUMA HIGH 2014	90013570	0.00	255.10	0.00	0.00	255.10
39900	SOCO JR COLLEGE 20	90013556	0.00	276.35	0.00	0.00	276.35
39901	SOCO JR COLLEGE 20	90013576	0.00	510.19	0.00	0.00	510.19
53110	RANCHO ADOBE FIRE	64110100	0.00	780.00	0.00	0.00	780.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
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
TRA: 075-004	Total All Years		0.00	21,257.48	0.00	0.00	21,257.48
00001	PROP 13 TAX RATE		0.00	21,257.48	0.00	0.00	21,257.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.80	0.00	0.00	148.80
36500	PETALUMA HIGH 1992	90013541	0.00	191.32	0.00	0.00	191.32
36510	PETALUMA HIGH 2014	90013570	0.00	255.10	0.00	0.00	255.10

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	276.35	0.00	0.00	276.35
39901	SOCO JR COLLEGE 20	90013576	0.00	510.19	0.00	0.00	510.19
53110	RANCHO ADOBE FIRE	64110100	0.00	780.00	0.00	0.00	780.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
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

TRA: 075-004	All-Years Totals:		0.00	23,631.24	0.00	0.00	23,631.24
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TRA: 075-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	273,810.07	0.00	0.00	273,810.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,916.72	0.00	0.00	1,916.72
36500	PETALUMA HIGH 1992	90013541	0.00	2,464.35	0.00	0.00	2,464.35
36510	PETALUMA HIGH 2014	90013570	0.00	3,285.75	0.00	0.00	3,285.75
39900	SOCO JR COLLEGE 20	90013556	0.00	3,559.54	0.00	0.00	3,559.54
39901	SOCO JR COLLEGE 20	90013576	0.00	6,571.42	0.00	0.00	6,571.42
53200	GOLD RIDGE FIRE SPE	64070100	0.00	965.00	0.00	0.00	965.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,800.00	0.00	0.00	1,800.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	9,425.00	0.00	0.00	9,425.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	870.00	0.00	0.00	870.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,200.00	0.00	0.00	2,200.00
96200	SF BAY RESTORATION	66130100	0.00	540.00	0.00	0.00	540.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,267.50	0.00	0.00	2,267.50

TRA: 075-005 Total All Years

00001	PROP 13 TAX RATE		0.00	273,810.07	0.00	0.00	273,810.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,916.72	0.00	0.00	1,916.72
36500	PETALUMA HIGH 1992	90013541	0.00	2,464.35	0.00	0.00	2,464.35
36510	PETALUMA HIGH 2014	90013570	0.00	3,285.75	0.00	0.00	3,285.75
39900	SOCO JR COLLEGE 20	90013556	0.00	3,559.54	0.00	0.00	3,559.54
39901	SOCO JR COLLEGE 20	90013576	0.00	6,571.42	0.00	0.00	6,571.42
53200	GOLD RIDGE FIRE SPE	64070100	0.00	965.00	0.00	0.00	965.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,800.00	0.00	0.00	1,800.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	9,425.00	0.00	0.00	9,425.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	870.00	0.00	0.00	870.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,200.00	0.00	0.00	2,200.00
96200	SF BAY RESTORATION	66130100	0.00	540.00	0.00	0.00	540.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,267.50	0.00	0.00	2,267.50

TRA: 075-005	All-Years Totals:		0.00	309,675.35	0.00	0.00	309,675.35
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TRA: 075-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	17,451.49	0.00	0.00	17,451.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.15	0.00	0.00	122.15
36500	PETALUMA HIGH 1992	90013541	0.00	157.06	0.00	0.00	157.06
36510	PETALUMA HIGH 2014	90013570	0.00	209.41	0.00	0.00	209.41
39900	SOCO JR COLLEGE 20	90013556	0.00	226.88	0.00	0.00	226.88
39901	SOCO JR COLLEGE 20	90013576	0.00	418.82	0.00	0.00	418.82
53110	RANCHO ADOBE FIRE	64110100	0.00	1,092.00	0.00	0.00	1,092.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71001	CC ABATEMENT COST	17010100	0.00	2,846.75	0.00	0.00	2,846.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	127.98	0.00	0.00	127.98
TRA: 075-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	17,451.49	0.00	0.00	17,451.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.15	0.00	0.00	122.15
36500	PETALUMA HIGH 1992	90013541	0.00	157.06	0.00	0.00	157.06
36510	PETALUMA HIGH 2014	90013570	0.00	209.41	0.00	0.00	209.41
39900	SOCO JR COLLEGE 20	90013556	0.00	226.88	0.00	0.00	226.88
39901	SOCO JR COLLEGE 20	90013576	0.00	418.82	0.00	0.00	418.82
53110	RANCHO ADOBE FIRE	64110100	0.00	1,092.00	0.00	0.00	1,092.00
71001	CC ABATEMENT COST	17010100	0.00	2,846.75	0.00	0.00	2,846.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	127.98	0.00	0.00	127.98
TRA: 075-006		All-Years Totals:	0.00	22,944.54	0.00	0.00	22,944.54

TRA: 075-008		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	37,294.53	0.00	0.00	37,294.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.06	0.00	0.00	261.06
36500	PETALUMA HIGH 1992	90013541	0.00	335.66	0.00	0.00	335.66
36510	PETALUMA HIGH 2014	90013570	0.00	447.54	0.00	0.00	447.54
39900	SOCO JR COLLEGE 20	90013556	0.00	484.84	0.00	0.00	484.84
39901	SOCO JR COLLEGE 20	90013576	0.00	895.06	0.00	0.00	895.06
53200	GOLD RIDGE FIRE SPE	64070100	0.00	80.00	0.00	0.00	80.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	800.00	0.00	0.00	800.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 075-008		Total All Years					
00001	PROP 13 TAX RATE		0.00	37,294.53	0.00	0.00	37,294.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.06	0.00	0.00	261.06
36500	PETALUMA HIGH 1992	90013541	0.00	335.66	0.00	0.00	335.66
36510	PETALUMA HIGH 2014	90013570	0.00	447.54	0.00	0.00	447.54
39900	SOCO JR COLLEGE 20	90013556	0.00	484.84	0.00	0.00	484.84
39901	SOCO JR COLLEGE 20	90013576	0.00	895.06	0.00	0.00	895.06
53200	GOLD RIDGE FIRE SPE	64070100	0.00	80.00	0.00	0.00	80.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	800.00	0.00	0.00	800.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 075-008	All-Years Totals:		0.00	41,104.69	0.00	0.00	41,104.69
TRA: 075-009	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	249,606.87	0.00	0.00	249,606.87
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,747.27	0.00	0.00	1,747.27
36500	PETALUMA HIGH 1992 90013541		0.00	2,246.47	0.00	0.00	2,246.47
36510	PETALUMA HIGH 2014 90013570		0.00	2,995.26	0.00	0.00	2,995.26
39900	SOCO JR COLLEGE 20 90013556		0.00	3,244.95	0.00	0.00	3,244.95
39901	SOCO JR COLLEGE 20 90013576		0.00	5,990.64	0.00	0.00	5,990.64
53110	RANCHO ADOBE FIRE 64110100		0.00	14,196.00	0.00	0.00	14,196.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	705.00	0.00	0.00	705.00
75650	PETALUMA HIGH SPEC 90012607		0.00	2,200.00	0.00	0.00	2,200.00
96200	SF BAY RESTORATION 66130100		0.00	546.00	0.00	0.00	546.00
98000	10% PENALTY-TAX CO 80050300		0.00	805.91	0.00	0.00	805.91
TRA: 075-009	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	0.50	0.00	0.00	0.50
36500	PETALUMA HIGH 1992 90013541		0.00	2.02	0.00	0.00	2.02
36510	PETALUMA HIGH 2014 90013570		0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 20 90013556		0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20 90013576		0.00	1.68	0.00	0.00	1.68
TRA: 075-009	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	0.50	0.00	0.00	0.50
36500	PETALUMA HIGH 1992 90013541		0.00	2.32	0.00	0.00	2.32
36510	PETALUMA HIGH 2014 90013570		0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 20 90013556		0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20 90013576		0.00	1.68	0.00	0.00	1.68
TRA: 075-009	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	0.50	0.00	0.00	0.50
36500	PETALUMA HIGH 1992 90013541		0.00	2.46	0.00	0.00	2.46
36510	PETALUMA HIGH 2014 90013570		0.00	1.76	0.00	0.00	1.76
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: 075-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	249,816.87	0.00	0.00	249,816.87
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,748.77	0.00	0.00	1,748.77
36500	PETALUMA HIGH 1992 90013541		0.00	2,253.27	0.00	0.00	2,253.27
36510	PETALUMA HIGH 2014 90013570		0.00	2,998.70	0.00	0.00	2,998.70
39900	SOCO JR COLLEGE 20 90013556		0.00	3,247.77	0.00	0.00	3,247.77
39901	SOCO JR COLLEGE 20 90013576		0.00	5,995.54	0.00	0.00	5,995.54
53110	RANCHO ADOBE FIRE 64110100		0.00	14,196.00	0.00	0.00	14,196.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	705.00	0.00	0.00	705.00
75650	PETALUMA HIGH SPEC 90012607		0.00	2,200.00	0.00	0.00	2,200.00
96200	SF BAY RESTORATION 66130100		0.00	546.00	0.00	0.00	546.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	805.91	0.00	0.00	805.91
TRA: 075-009 All-Years Totals:			0.00	284,513.83	0.00	0.00	284,513.83
TRA: 075-014 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	15,743.54	0.00	0.00	15,743.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.20	0.00	0.00	110.20
36500	PETALUMA HIGH 1992	90013541	0.00	141.69	0.00	0.00	141.69
36510	PETALUMA HIGH 2014	90013570	0.00	188.92	0.00	0.00	188.92
39900	SOCO JR COLLEGE 20	90013556	0.00	204.67	0.00	0.00	204.67
39901	SOCO JR COLLEGE 20	90013576	0.00	377.85	0.00	0.00	377.85
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
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
TRA: 075-014 Total All Years			0.00	17,692.37	0.00	0.00	17,692.37
TRA: 082-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	100,506.11	0.00	0.00	100,506.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	703.54	0.00	0.00	703.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	261.31	0.00	0.00	261.31
20702	FORESTVILLE EL 2001	90013507	0.00	1,507.61	0.00	0.00	1,507.61
20710	FORESTVILLE EL 2010	90013508	0.00	3,919.74	0.00	0.00	3,919.74
36400	WEST SOCO UHSD 19	90013534	0.00	201.03	0.00	0.00	201.03
36810	WEST SOCO UHSD 20	90013536	0.00	301.50	0.00	0.00	301.50
36811	WEST SOCO UHSD 20	90013535	0.00	703.54	0.00	0.00	703.54
36812	WEST SO CO UHSD 20	90013584	0.00	2,814.17	0.00	0.00	2,814.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,306.60	0.00	0.00	1,306.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,412.13	0.00	0.00	2,412.13
53900	SO CO FIRE DIST SPE	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,231.34	0.00	0.00	1,231.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	876.33	0.00	0.00	876.33
75301	WEST SO CTY UHSD 2	90015102	0.00	908.50	0.00	0.00	908.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	3,891.58	0.00	0.00	3,891.58
98000	10% PENALTY-TAX CO	80050300	0.00	1,251.88	0.00	0.00	1,251.88
TRA: 082-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	100,506.11	0.00	0.00	100,506.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	703.54	0.00	0.00	703.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	261.31	0.00	0.00	261.31
20702	FORESTVILLE EL 2001	90013507	0.00	1,507.61	0.00	0.00	1,507.61
20710	FORESTVILLE EL 2010	90013508	0.00	3,919.74	0.00	0.00	3,919.74
36400	WEST SOCO UHSD 19	90013534	0.00	201.03	0.00	0.00	201.03
36810	WEST SOCO UHSD 20	90013536	0.00	301.50	0.00	0.00	301.50
36811	WEST SOCO UHSD 20	90013535	0.00	703.54	0.00	0.00	703.54
36812	WEST SO CO UHSD 20	90013584	0.00	2,814.17	0.00	0.00	2,814.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,306.60	0.00	0.00	1,306.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,412.13	0.00	0.00	2,412.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,231.34	0.00	0.00	1,231.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
74650	PALM DRIVE DETACH /	65030200	0.00	876.33	0.00	0.00	876.33
75301	WEST SO CTY UHSD 2	90015102	0.00	908.50	0.00	0.00	908.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	3,891.58	0.00	0.00	3,891.58
98000	10% PENALTY-TAX CO	80050300	0.00	1,251.88	0.00	0.00	1,251.88
TRA: 082-001 All-Years Totals:			0.00	123,797.41	0.00	0.00	123,797.41

TRA: 082-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	18,453.54	0.00	0.00	18,453.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.17	0.00	0.00	129.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.97	0.00	0.00	47.97
20702	FORESTVILLE EL 2001	90013507	0.00	276.79	0.00	0.00	276.79
20710	FORESTVILLE EL 2010	90013508	0.00	719.69	0.00	0.00	719.69
36400	WEST SOCO UHSD 19	90013534	0.00	36.91	0.00	0.00	36.91
36810	WEST SOCO UHSD 20	90013536	0.00	55.34	0.00	0.00	55.34
36811	WEST SOCO UHSD 20	90013535	0.00	129.17	0.00	0.00	129.17
36812	WEST SO CO UHSD 20	90013584	0.00	516.71	0.00	0.00	516.71
39900	SOCO JR COLLEGE 20	90013556	0.00	239.89	0.00	0.00	239.89
39901	SOCO JR COLLEGE 20	90013576	0.00	442.89	0.00	0.00	442.89
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	408.94	0.00	0.00	408.94
61900	SA MIRABEL HTS SEW	92040200	0.00	782.46	0.00	0.00	782.46
72400	CSA #41--MIRABEL HT	71010200	0.00	591.58	0.00	0.00	591.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74650	PALM DRIVE DETACH /	65030200	0.00	166.92	0.00	0.00	166.92
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 082-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	18,453.54	0.00	0.00	18,453.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.17	0.00	0.00	129.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.97	0.00	0.00	47.97
20702	FORESTVILLE EL 2001	90013507	0.00	276.79	0.00	0.00	276.79
20710	FORESTVILLE EL 2010	90013508	0.00	719.69	0.00	0.00	719.69
36400	WEST SOCO UHSD 19	90013534	0.00	36.91	0.00	0.00	36.91
36810	WEST SOCO UHSD 20	90013536	0.00	55.34	0.00	0.00	55.34
36811	WEST SOCO UHSD 20	90013535	0.00	129.17	0.00	0.00	129.17
36812	WEST SO CO UHSD 20	90013584	0.00	516.71	0.00	0.00	516.71
39900	SOCO JR COLLEGE 20	90013556	0.00	239.89	0.00	0.00	239.89
39901	SOCO JR COLLEGE 20	90013576	0.00	442.89	0.00	0.00	442.89
53900	SO CO FIRE DIST SPE	64180700	0.00	258.75	0.00	0.00	258.75
53901	SO CO FIRE DIST 2006	64180700	0.00	408.94	0.00	0.00	408.94
61900	SA MIRABEL HTS SEW	92040200	0.00	782.46	0.00	0.00	782.46
72400	CSA #41--MIRABEL HT	71010200	0.00	591.58	0.00	0.00	591.58
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74650	PALM DRIVE DETACH /	65030200	0.00	166.92	0.00	0.00	166.92
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
TRA: 082-005	All-Years Totals:		0.00	23,556.72	0.00	0.00	23,556.72

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	151,056.56	341.27-	0.00	150,715.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,057.40	2.39-	0.00	1,055.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	392.75	0.89-	0.00	391.86
20702	FORESTVILLE EL 2001	90013507	0.00	2,265.85	5.12-	0.00	2,260.73
20710	FORESTVILLE EL 2010	90013508	0.00	5,891.22	13.31-	0.00	5,877.91
36400	WEST SOCO UHSD 19	90013534	0.00	302.09	0.68-	0.00	301.41
36810	WEST SOCO UHSD 20	90013536	0.00	453.16	1.02-	0.00	452.14
36811	WEST SOCO UHSD 20	90013535	0.00	1,057.40	2.39-	0.00	1,055.01
36812	WEST SO CO UHSD 20	90013584	0.00	4,229.59	9.56-	0.00	4,220.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,963.77	4.44-	0.00	1,959.33
39901	SOCO JR COLLEGE 20	90013576	0.00	3,625.36	8.19-	0.00	3,617.17
54000	GRATON FIRE SPEC T	64080100	0.00	8,688.28	125.00-	0.00	8,563.28
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	6.00-	0.00	348.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,210.17	0.00	0.00	1,210.17
75301	WEST SO CTY UHSD 2	90015102	0.00	1,422.00	39.50-	0.00	1,382.50
96200	SF BAY RESTORATION	66130100	0.00	210.00	6.00-	0.00	204.00
97015	13-14 SCEIP ASMT 2	80060400	0.00	2,068.03	0.00	0.00	2,068.03
98000	10% PENALTY-TAX CO	80050300	0.00	130.68	0.00	0.00	130.68
TRA: 082-006	Total All Years						
00001	PROP 13 TAX RATE		0.00	151,056.56	341.27-	0.00	150,715.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,057.40	2.39-	0.00	1,055.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	392.75	0.89-	0.00	391.86

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	2,265.85	5.12-	0.00	2,260.73
20710	FORESTVILLE EL 2010	90013508	0.00	5,891.22	13.31-	0.00	5,877.91
36400	WEST SOCO UHSD 19	90013534	0.00	302.09	0.68-	0.00	301.41
36810	WEST SOCO UHSD 20	90013536	0.00	453.16	1.02-	0.00	452.14
36811	WEST SOCO UHSD 20	90013535	0.00	1,057.40	2.39-	0.00	1,055.01
36812	WEST SO CO UHSD 20	90013584	0.00	4,229.59	9.56-	0.00	4,220.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,963.77	4.44-	0.00	1,959.33
39901	SOCO JR COLLEGE 20	90013576	0.00	3,625.36	8.19-	0.00	3,617.17
54000	GRATON FIRE SPEC T	64080100	0.00	8,688.28	125.00-	0.00	8,563.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	6.00-	0.00	348.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,210.17	0.00	0.00	1,210.17
75301	WEST SO CTY UHSD 2	90015102	0.00	1,422.00	39.50-	0.00	1,382.50
96200	SF BAY RESTORATION	66130100	0.00	210.00	6.00-	0.00	204.00
97015	13-14 SCEIP ASMT 20	80060400	0.00	2,068.03	0.00	0.00	2,068.03
98000	10% PENALTY-TAX CO	80050300	0.00	130.68	0.00	0.00	130.68
TRA: 082-006	All-Years Totals:		0.00	186,378.31	565.76-	0.00	185,812.55

TRA: 082-010 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,113,680.80	0.00	0.00	1,113,680.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,795.73	0.00	0.00	7,795.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,895.50	0.00	0.00	2,895.50
20702	FORESTVILLE EL 2001	90013507	0.00	16,705.24	0.00	0.00	16,705.24
20710	FORESTVILLE EL 2010	90013508	0.00	43,433.61	0.00	0.00	43,433.61
36400	WEST SOCO UHSD 19	90013534	0.00	2,227.31	0.00	0.00	2,227.31
36810	WEST SOCO UHSD 20	90013536	0.00	3,341.13	0.00	0.00	3,341.13
36811	WEST SOCO UHSD 20	90013535	0.00	7,795.73	0.00	0.00	7,795.73
36812	WEST SO CO UHSD 20	90013584	0.00	31,183.08	0.00	0.00	31,183.08
39900	SOCO JR COLLEGE 20	90013556	0.00	14,477.90	0.00	0.00	14,477.90
39901	SOCO JR COLLEGE 20	90013576	0.00	26,728.25	0.00	0.00	26,728.25
53900	SO CO FIRE DIST SPE	64180700	0.00	13,657.50	0.00	0.00	13,657.50
53901	SO CO FIRE DIST 2006	64180700	0.00	21,839.93	0.00	0.00	21,839.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,757.00	0.00	0.00	2,757.00
74650	PALM DRIVE DETACH /	65030200	0.00	11,141.91	0.00	0.00	11,141.91
75301	WEST SO CTY UHSD 2	90015102	0.00	11,218.00	0.00	0.00	11,218.00
96200	SF BAY RESTORATION	66130100	0.00	1,722.00	0.00	0.00	1,722.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	1,748.70	0.00	0.00	1,748.70
98000	10% PENALTY-TAX CO	80050300	0.00	4,865.86	0.00	0.00	4,865.86

TRA: 082-010 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	12,427.04	0.00	0.00	12,427.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.99	0.00	0.00	86.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.28	0.00	0.00	37.28
20702	FORESTVILLE EL 2001	90013507	0.00	285.82	0.00	0.00	285.82
20710	FORESTVILLE EL 2010	90013508	0.00	273.39	0.00	0.00	273.39
36400	WEST SOCO UHSD 19	90013534	0.00	86.99	0.00	0.00	86.99
36810	WEST SOCO UHSD 20	90013536	0.00	24.85	0.00	0.00	24.85
36811	WEST SOCO UHSD 20	90013535	0.00	86.99	0.00	0.00	86.99

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	347.96	0.00	0.00	347.96
39900	SOCO JR COLLEGE 20	90013556	0.00	161.54	0.00	0.00	161.54
39901	SOCO JR COLLEGE 20	90013576	0.00	298.26	0.00	0.00	298.26
TRA: 082-010 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	12,809.81	0.00	0.00	12,809.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.67	0.00	0.00	89.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.44	0.00	0.00	38.44
20702	FORESTVILLE EL 2001	90013507	0.00	320.25	0.00	0.00	320.25
20710	FORESTVILLE EL 2010	90013508	0.00	281.81	0.00	0.00	281.81
36400	WEST SOCO UHSD 19	90013534	0.00	115.30	0.00	0.00	115.30
36810	WEST SOCO UHSD 20	90013536	0.00	25.62	0.00	0.00	25.62
36811	WEST SOCO UHSD 20	90013535	0.00	89.67	0.00	0.00	89.67
36812	WEST SO CO UHSD 20	90013584	0.00	365.07	0.00	0.00	365.07
39900	SOCO JR COLLEGE 20	90013556	0.00	166.52	0.00	0.00	166.52
39901	SOCO JR COLLEGE 20	90013576	0.00	307.44	0.00	0.00	307.44
TRA: 082-010 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	12,225.08	0.00	0.00	12,225.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.57	0.00	0.00	85.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	63.57	0.00	0.00	63.57
20702	FORESTVILLE EL 2001	90013507	0.00	378.98	0.00	0.00	378.98
20710	FORESTVILLE EL 2010	90013508	0.00	268.95	0.00	0.00	268.95
36400	WEST SOCO UHSD 19	90013534	0.00	134.48	0.00	0.00	134.48
36810	WEST SOCO UHSD 20	90013536	0.00	24.45	0.00	0.00	24.45
36811	WEST SOCO UHSD 20	90013535	0.00	85.57	0.00	0.00	85.57
36812	WEST SO CO UHSD 20	90013584	0.00	348.41	0.00	0.00	348.41
39900	SOCO JR COLLEGE 20	90013556	0.00	171.16	0.00	0.00	171.16
39901	SOCO JR COLLEGE 20	90013576	0.00	268.95	0.00	0.00	268.95
TRA: 082-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,151,142.73	0.00	0.00	1,151,142.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,057.96	0.00	0.00	8,057.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,034.79	0.00	0.00	3,034.79
20702	FORESTVILLE EL 2001	90013507	0.00	17,690.29	0.00	0.00	17,690.29
20710	FORESTVILLE EL 2010	90013508	0.00	44,257.76	0.00	0.00	44,257.76
36400	WEST SOCO UHSD 19	90013534	0.00	2,564.08	0.00	0.00	2,564.08
36810	WEST SOCO UHSD 20	90013536	0.00	3,416.05	0.00	0.00	3,416.05
36811	WEST SOCO UHSD 20	90013535	0.00	8,057.96	0.00	0.00	8,057.96
36812	WEST SO CO UHSD 20	90013584	0.00	32,244.52	0.00	0.00	32,244.52
39900	SOCO JR COLLEGE 20	90013556	0.00	14,977.12	0.00	0.00	14,977.12
39901	SOCO JR COLLEGE 20	90013576	0.00	27,602.90	0.00	0.00	27,602.90
53900	SO CO FIRE DIST SPEI	64180700	0.00	13,657.50	0.00	0.00	13,657.50
53901	SO CO FIRE DIST 2006	64180700	0.00	21,839.93	0.00	0.00	21,839.93
74200	MS-SONOMA MOSQUI	66040100	0.00	2,757.00	0.00	0.00	2,757.00
74650	PALM DRIVE DETACH /	65030200	0.00	11,141.91	0.00	0.00	11,141.91
75301	WEST SO CTY UHSD 2	90015102	0.00	11,218.00	0.00	0.00	11,218.00
96200	SF BAY RESTORATION	66130100	0.00	1,722.00	0.00	0.00	1,722.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,748.70	0.00	0.00	1,748.70

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	4,865.86	0.00	0.00	4,865.86
TRA: 082-010 All-Years Totals:			0.00	1,381,997.06	0.00	0.00	1,381,997.06
TRA: 082-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	18,051.80	0.00	0.00	18,051.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.36	0.00	0.00	126.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.92	0.00	0.00	46.92
20702	FORESTVILLE EL 2001	90013507	0.00	270.78	0.00	0.00	270.78
20710	FORESTVILLE EL 2010	90013508	0.00	704.05	0.00	0.00	704.05
36400	WEST SOCO UHSD 19	90013534	0.00	36.10	0.00	0.00	36.10
36810	WEST SOCO UHSD 20	90013536	0.00	54.18	0.00	0.00	54.18
36811	WEST SOCO UHSD 20	90013535	0.00	126.36	0.00	0.00	126.36
36812	WEST SO CO UHSD 20	90013584	0.00	505.45	0.00	0.00	505.45
39900	SOCO JR COLLEGE 20	90013556	0.00	234.69	0.00	0.00	234.69
39901	SOCO JR COLLEGE 20	90013576	0.00	433.23	0.00	0.00	433.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	165.51	0.00	0.00	165.51
74650	PALM DRIVE DETACH /	65030200	0.00	751.14	0.00	0.00	751.14
75301	WEST SO CTY UHSD 2	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 082-011 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	754.58-	754.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.28-	5.28-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.26-	2.26-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	17.36-	17.36-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	16.60-	16.60-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	5.28-	5.28-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.51-	1.51-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	5.28-	5.28-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	21.13-	21.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.81-	9.81-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	18.11-	18.11-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.80-	24.80-
TRA: 082-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	18,051.80	0.00	754.58-	17,297.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.36	0.00	5.28-	121.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.92	0.00	2.26-	44.66
20702	FORESTVILLE EL 2001	90013507	0.00	270.78	0.00	17.36-	253.42
20710	FORESTVILLE EL 2010	90013508	0.00	704.05	0.00	16.60-	687.45
36400	WEST SOCO UHSD 19	90013534	0.00	36.10	0.00	5.28-	30.82
36810	WEST SOCO UHSD 20	90013536	0.00	54.18	0.00	1.51-	52.67
36811	WEST SOCO UHSD 20	90013535	0.00	126.36	0.00	5.28-	121.08
36812	WEST SO CO UHSD 20	90013584	0.00	505.45	0.00	21.13-	484.32
39900	SOCO JR COLLEGE 20	90013556	0.00	234.69	0.00	9.81-	224.88
39901	SOCO JR COLLEGE 20	90013576	0.00	433.23	0.00	18.11-	415.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.80-	24.80-
74201	MS-SONOMA MOSQUIT	66040200	0.00	165.51	0.00	0.00	165.51

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	751.14	0.00	0.00	751.14
75301	WEST SO CTY UHSD 2	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 082-011	All-Years Totals:		0.00	22,319.57	0.00	882.00-	21,437.57

TRA: 082-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	126,956.25	0.00	0.00	126,956.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	888.71	0.00	0.00	888.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	330.06	0.00	0.00	330.06
20702	FORESTVILLE EL 2001	90013507	0.00	1,904.34	0.00	0.00	1,904.34
20710	FORESTVILLE EL 2010	90013508	0.00	4,951.29	0.00	0.00	4,951.29
36400	WEST SOCO UHSD 19	90013534	0.00	253.87	0.00	0.00	253.87
36810	WEST SOCO UHSD 20	90013536	0.00	380.88	0.00	0.00	380.88
36811	WEST SOCO UHSD 20	90013535	0.00	888.71	0.00	0.00	888.71
36812	WEST SO CO UHSD 20	90013584	0.00	3,554.79	0.00	0.00	3,554.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,650.45	0.00	0.00	1,650.45
39901	SOCO JR COLLEGE 20	90013576	0.00	3,046.96	0.00	0.00	3,046.96
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,857.50	0.00	0.00	2,857.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,946.48	0.00	0.00	3,946.48
61900	SA MIRABEL HTS SEW	92040200	0.00	9,795.68	0.00	0.00	9,795.68
64100	SA RUS RIV CO WATEF	92060100	0.00	88.17	0.00	0.00	88.17
71001	CC ABATEMENT COST	17010100	0.00	5,245.13	0.00	0.00	5,245.13
72400	CSA #41--MIRABEL HT	71010200	0.00	43,350.49	0.00	0.00	43,350.49
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,837.64	0.00	0.00	2,837.64
75301	WEST SO CTY UHSD 2	90015102	0.00	2,804.50	0.00	0.00	2,804.50
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00

TRA: 082-012 Total All Years

00001	PROP 13 TAX RATE		0.00	126,956.25	0.00	0.00	126,956.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	888.71	0.00	0.00	888.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	330.06	0.00	0.00	330.06
20702	FORESTVILLE EL 2001	90013507	0.00	1,904.34	0.00	0.00	1,904.34
20710	FORESTVILLE EL 2010	90013508	0.00	4,951.29	0.00	0.00	4,951.29
36400	WEST SOCO UHSD 19	90013534	0.00	253.87	0.00	0.00	253.87
36810	WEST SOCO UHSD 20	90013536	0.00	380.88	0.00	0.00	380.88
36811	WEST SOCO UHSD 20	90013535	0.00	888.71	0.00	0.00	888.71
36812	WEST SO CO UHSD 20	90013584	0.00	3,554.79	0.00	0.00	3,554.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,650.45	0.00	0.00	1,650.45
39901	SOCO JR COLLEGE 20	90013576	0.00	3,046.96	0.00	0.00	3,046.96
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,857.50	0.00	0.00	2,857.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,946.48	0.00	0.00	3,946.48
61900	SA MIRABEL HTS SEW	92040200	0.00	9,795.68	0.00	0.00	9,795.68
64100	SA RUS RIV CO WATEF	92060100	0.00	88.17	0.00	0.00	88.17
71001	CC ABATEMENT COST	17010100	0.00	5,245.13	0.00	0.00	5,245.13
72400	CSA #41--MIRABEL HT	71010200	0.00	43,350.49	0.00	0.00	43,350.49
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	2,837.64	0.00	0.00	2,837.64
75301	WEST SO CTY UHSD 2	90015102	0.00	2,804.50	0.00	0.00	2,804.50
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
TRA: 082-012	All-Years Totals:		0.00	216,667.90	0.00	0.00	216,667.90

TRA: 082-013 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	78,713.62	0.00	0.00	78,713.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	551.00	0.00	0.00	551.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	204.64	0.00	0.00	204.64
20702	FORESTVILLE EL 2001	90013507	0.00	1,180.71	0.00	0.00	1,180.71
20710	FORESTVILLE EL 2010	90013508	0.00	3,069.82	0.00	0.00	3,069.82
36400	WEST SOCO UHSD 19	90013534	0.00	157.44	0.00	0.00	157.44
36810	WEST SOCO UHSD 20	90013536	0.00	236.16	0.00	0.00	236.16
36811	WEST SOCO UHSD 20	90013535	0.00	551.00	0.00	0.00	551.00
36812	WEST SO CO UHSD 20	90013584	0.00	2,203.96	0.00	0.00	2,203.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,023.28	0.00	0.00	1,023.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,889.12	0.00	0.00	1,889.12
53900	SO CO FIRE DIST SPE	64180700	0.00	1,293.75	0.00	0.00	1,293.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,468.07	0.00	0.00	2,468.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,377.09	0.00	0.00	1,377.09
75301	WEST SO CTY UHSD 2	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	514.65	0.00	0.00	514.65

TRA: 082-013 Total All Years

00001	PROP 13 TAX RATE		0.00	78,713.62	0.00	0.00	78,713.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	551.00	0.00	0.00	551.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	204.64	0.00	0.00	204.64
20702	FORESTVILLE EL 2001	90013507	0.00	1,180.71	0.00	0.00	1,180.71
20710	FORESTVILLE EL 2010	90013508	0.00	3,069.82	0.00	0.00	3,069.82
36400	WEST SOCO UHSD 19	90013534	0.00	157.44	0.00	0.00	157.44
36810	WEST SOCO UHSD 20	90013536	0.00	236.16	0.00	0.00	236.16
36811	WEST SOCO UHSD 20	90013535	0.00	551.00	0.00	0.00	551.00
36812	WEST SO CO UHSD 20	90013584	0.00	2,203.96	0.00	0.00	2,203.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,023.28	0.00	0.00	1,023.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,889.12	0.00	0.00	1,889.12
53900	SO CO FIRE DIST SPE	64180700	0.00	1,293.75	0.00	0.00	1,293.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,468.07	0.00	0.00	2,468.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,377.09	0.00	0.00	1,377.09
75301	WEST SO CTY UHSD 2	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	514.65	0.00	0.00	514.65

TRA: 082-013	All-Years Totals:		0.00	97,211.81	0.00	0.00	97,211.81
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TRA: 082-014 Tax Year 2021

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

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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	172,213.57	0.00	0.00	172,213.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,205.53	0.00	0.00	1,205.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	447.75	0.00	0.00	447.75
20702	FORESTVILLE EL 2001	90013507	0.00	2,583.22	0.00	0.00	2,583.22
20710	FORESTVILLE EL 2010	90013508	0.00	6,716.29	0.00	0.00	6,716.29
36400	WEST SOCO UHSD 19	90013534	0.00	344.41	0.00	0.00	344.41
36810	WEST SOCO UHSD 20	90013536	0.00	516.61	0.00	0.00	516.61
36811	WEST SOCO UHSD 20	90013535	0.00	1,205.53	0.00	0.00	1,205.53
36812	WEST SO CO UHSD 20	90013584	0.00	4,821.98	0.00	0.00	4,821.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,238.76	0.00	0.00	2,238.76
39901	SOCO JR COLLEGE 20	90013576	0.00	4,133.18	0.00	0.00	4,133.18
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,970.00	0.00	0.00	2,970.00
53901	SO CO FIRE DIST 2006	64180700	0.00	6,755.69	0.00	0.00	6,755.69
57500	FORESTVILLE SANI-SE	71010200	0.00	87,215.84	0.00	0.00	87,215.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	420.00	0.00	0.00	420.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,628.99	0.00	0.00	2,628.99
75301	WEST SO CTY UHSD 2	90015102	0.00	2,330.50	0.00	0.00	2,330.50
94000	WRCOG HERO PACE F	80061000	0.00	2,642.55	0.00	0.00	2,642.55
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,044.85	0.00	0.00	2,044.85
TRA: 082-014	Total All Years						
00001	PROP 13 TAX RATE		0.00	172,213.57	0.00	0.00	172,213.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,205.53	0.00	0.00	1,205.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	447.75	0.00	0.00	447.75
20702	FORESTVILLE EL 2001	90013507	0.00	2,583.22	0.00	0.00	2,583.22
20710	FORESTVILLE EL 2010	90013508	0.00	6,716.29	0.00	0.00	6,716.29
36400	WEST SOCO UHSD 19	90013534	0.00	344.41	0.00	0.00	344.41
36810	WEST SOCO UHSD 20	90013536	0.00	516.61	0.00	0.00	516.61
36811	WEST SOCO UHSD 20	90013535	0.00	1,205.53	0.00	0.00	1,205.53
36812	WEST SO CO UHSD 20	90013584	0.00	4,821.98	0.00	0.00	4,821.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,238.76	0.00	0.00	2,238.76
39901	SOCO JR COLLEGE 20	90013576	0.00	4,133.18	0.00	0.00	4,133.18
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,970.00	0.00	0.00	2,970.00
53901	SO CO FIRE DIST 2006	64180700	0.00	6,755.69	0.00	0.00	6,755.69
57500	FORESTVILLE SANI-SE	71010200	0.00	87,215.84	0.00	0.00	87,215.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	420.00	0.00	0.00	420.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,628.99	0.00	0.00	2,628.99
75301	WEST SO CTY UHSD 2	90015102	0.00	2,330.50	0.00	0.00	2,330.50
94000	WRCOG HERO PACE F	80061000	0.00	2,642.55	0.00	0.00	2,642.55
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,044.85	0.00	0.00	2,044.85
TRA: 082-014	All-Years Totals:		0.00	303,807.25	0.00	0.00	303,807.25
TRA: 082-018	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	181,105.56	0.00	0.00	181,105.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,267.74	0.00	0.00	1,267.74

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	470.86	0.00	0.00	470.86
20702	FORESTVILLE EL 2001	90013507	0.00	2,716.56	0.00	0.00	2,716.56
20710	FORESTVILLE EL 2010	90013508	0.00	7,063.11	0.00	0.00	7,063.11
36400	WEST SOCO UHSD 19	90013534	0.00	362.22	0.00	0.00	362.22
36810	WEST SOCO UHSD 20	90013536	0.00	543.31	0.00	0.00	543.31
36811	WEST SOCO UHSD 20	90013535	0.00	1,267.74	0.00	0.00	1,267.74
36812	WEST SO CO UHSD 20	90013584	0.00	5,070.93	0.00	0.00	5,070.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,354.39	0.00	0.00	2,354.39
39901	SOCO JR COLLEGE 20	90013576	0.00	4,346.53	0.00	0.00	4,346.53
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,396.25	0.00	0.00	2,396.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,313.02	0.00	0.00	4,313.02
74200	MS-SONOMA MOSQUI	66040100	0.00	423.00	0.00	0.00	423.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,919.58	0.00	0.00	1,919.58
75301	WEST SO CTY UHSD 2	90015102	0.00	1,738.00	0.00	0.00	1,738.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
TRA: 082-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	181,105.56	0.00	0.00	181,105.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,267.74	0.00	0.00	1,267.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	470.86	0.00	0.00	470.86
20702	FORESTVILLE EL 2001	90013507	0.00	2,716.56	0.00	0.00	2,716.56
20710	FORESTVILLE EL 2010	90013508	0.00	7,063.11	0.00	0.00	7,063.11
36400	WEST SOCO UHSD 19	90013534	0.00	362.22	0.00	0.00	362.22
36810	WEST SOCO UHSD 20	90013536	0.00	543.31	0.00	0.00	543.31
36811	WEST SOCO UHSD 20	90013535	0.00	1,267.74	0.00	0.00	1,267.74
36812	WEST SO CO UHSD 20	90013584	0.00	5,070.93	0.00	0.00	5,070.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,354.39	0.00	0.00	2,354.39
39901	SOCO JR COLLEGE 20	90013576	0.00	4,346.53	0.00	0.00	4,346.53
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,396.25	0.00	0.00	2,396.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,313.02	0.00	0.00	4,313.02
74200	MS-SONOMA MOSQUI	66040100	0.00	423.00	0.00	0.00	423.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,919.58	0.00	0.00	1,919.58
75301	WEST SO CTY UHSD 2	90015102	0.00	1,738.00	0.00	0.00	1,738.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
TRA: 082-018 All-Years Totals:			0.00	217,652.80	0.00	0.00	217,652.80

TRA: 082-020 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,133,674.12	0.00	4,044.49-	1,129,629.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,935.75	0.00	28.31-	7,907.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,947.62	0.00	10.51-	2,937.11
20702	FORESTVILLE EL 2001	90013507	0.00	17,005.08	0.00	60.67-	16,944.41
20710	FORESTVILLE EL 2010	90013508	0.00	44,213.39	0.00	157.73-	44,055.66
36400	WEST SOCO UHSD 19	90013534	0.00	2,267.34	0.00	8.09-	2,259.25
36810	WEST SOCO UHSD 20	90013536	0.00	3,401.14	0.00	12.13-	3,389.01
36811	WEST SOCO UHSD 20	90013535	0.00	7,935.75	0.00	28.31-	7,907.44
36812	WEST SO CO UHSD 20	90013584	0.00	31,743.01	0.00	113.25-	31,629.76
39900	SOCO JR COLLEGE 20	90013556	0.00	14,737.75	0.00	52.57-	14,685.18

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	27,208.16	0.00	97.06-	27,111.10
53900	SO CO FIRE DIST SPEI	64180700	0.00	15,108.75	0.00	33.75	15,142.50
53901	SO CO FIRE DIST 2006	64180700	0.00	25,879.55	0.00	65.60	25,945.15
57500	FORESTVILLE SANI-SE	71010200	0.00	35,869.92	0.00	0.00	35,869.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,093.00	0.00	6.00	3,099.00
74650	PALM DRIVE DETACH /	65030200	0.00	16,024.32	0.00	41.73	16,066.05
75301	WEST SO CTY UHSD 2	90015102	0.00	15,049.50	0.00	39.50	15,089.00
94000	WRCOG HERO PACE F	80061000	0.00	1,424.26	0.00	0.00	1,424.26
96200	SF BAY RESTORATION	66130100	0.00	2,340.00	0.00	6.00	2,346.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,746.38	0.00	0.00	3,746.38
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	12,852.66	0.00	0.00	12,852.66
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,082.40	0.00	0.00	3,082.40
98000	10% PENALTY-TAX CO	80050300	0.00	4,514.93	0.00	0.00	4,514.93
TRA: 082-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,133,674.12	0.00	4,044.49-	1,129,629.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,935.75	0.00	28.31-	7,907.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,947.62	0.00	10.51-	2,937.11
20702	FORESTVILLE EL 2001	90013507	0.00	17,005.08	0.00	60.67-	16,944.41
20710	FORESTVILLE EL 2010	90013508	0.00	44,213.39	0.00	157.73-	44,055.66
36400	WEST SOCO UHSD 19	90013534	0.00	2,267.34	0.00	8.09-	2,259.25
36810	WEST SOCO UHSD 20	90013536	0.00	3,401.14	0.00	12.13-	3,389.01
36811	WEST SOCO UHSD 20	90013535	0.00	7,935.75	0.00	28.31-	7,907.44
36812	WEST SO CO UHSD 20	90013584	0.00	31,743.01	0.00	113.25-	31,629.76
39900	SOCO JR COLLEGE 20	90013556	0.00	14,737.75	0.00	52.57-	14,685.18
39901	SOCO JR COLLEGE 20	90013576	0.00	27,208.16	0.00	97.06-	27,111.10
53900	SO CO FIRE DIST SPEI	64180700	0.00	15,108.75	0.00	33.75	15,142.50
53901	SO CO FIRE DIST 2006	64180700	0.00	25,879.55	0.00	65.60	25,945.15
57500	FORESTVILLE SANI-SE	71010200	0.00	35,869.92	0.00	0.00	35,869.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,093.00	0.00	6.00	3,099.00
74650	PALM DRIVE DETACH /	65030200	0.00	16,024.32	0.00	41.73	16,066.05
75301	WEST SO CTY UHSD 2	90015102	0.00	15,049.50	0.00	39.50	15,089.00
94000	WRCOG HERO PACE F	80061000	0.00	1,424.26	0.00	0.00	1,424.26
96200	SF BAY RESTORATION	66130100	0.00	2,340.00	0.00	6.00	2,346.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,746.38	0.00	0.00	3,746.38
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	12,852.66	0.00	0.00	12,852.66
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,082.40	0.00	0.00	3,082.40
98000	10% PENALTY-TAX CO	80050300	0.00	4,514.93	0.00	0.00	4,514.93
TRA: 082-020 All-Years Totals:			0.00	1,432,054.78	0.00	4,420.54-	1,427,634.24

TRA: 082-021 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	167,457.22	0.00	0.00	167,457.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,172.21	0.00	0.00	1,172.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	435.39	0.00	0.00	435.39
20702	FORESTVILLE EL 2001	90013507	0.00	2,511.90	0.00	0.00	2,511.90
20710	FORESTVILLE EL 2010	90013508	0.00	6,530.79	0.00	0.00	6,530.79
36400	WEST SOCO UHSD 19	90013534	0.00	334.88	0.00	0.00	334.88

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	502.36	0.00	0.00	502.36
36811	WEST SOCO UHSD 20	90013535	0.00	1,172.21	0.00	0.00	1,172.21
36812	WEST SO CO UHSD 20	90013584	0.00	4,688.81	0.00	0.00	4,688.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,176.94	0.00	0.00	2,176.94
39901	SOCO JR COLLEGE 20	90013576	0.00	4,019.00	0.00	0.00	4,019.00
53900	SO CO FIRE DIST SPE	64180700	0.00	9,596.25	0.00	0.00	9,596.25
53901	SO CO FIRE DIST 2006	64180700	0.00	8,113.77	0.00	0.00	8,113.77
57500	FORESTVILLE SANI-SE	71010200	0.00	142,336.01	0.00	0.00	142,336.01
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	0.00	0.00	576.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,171.48	0.00	0.00	3,171.48
75301	WEST SO CTY UHSD 2	90015102	0.00	2,883.50	0.00	0.00	2,883.50
96200	SF BAY RESTORATION	66130100	0.00	444.00	0.00	0.00	444.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	306.92	0.00	0.00	306.92
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,156.01	0.00	0.00	2,156.01
TRA: 082-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	167,457.22	0.00	0.00	167,457.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,172.21	0.00	0.00	1,172.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	435.39	0.00	0.00	435.39
20702	FORESTVILLE EL 2001	90013507	0.00	2,511.90	0.00	0.00	2,511.90
20710	FORESTVILLE EL 2010	90013508	0.00	6,530.79	0.00	0.00	6,530.79
36400	WEST SOCO UHSD 19	90013534	0.00	334.88	0.00	0.00	334.88
36810	WEST SOCO UHSD 20	90013536	0.00	502.36	0.00	0.00	502.36
36811	WEST SOCO UHSD 20	90013535	0.00	1,172.21	0.00	0.00	1,172.21
36812	WEST SO CO UHSD 20	90013584	0.00	4,688.81	0.00	0.00	4,688.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,176.94	0.00	0.00	2,176.94
39901	SOCO JR COLLEGE 20	90013576	0.00	4,019.00	0.00	0.00	4,019.00
53900	SO CO FIRE DIST SPE	64180700	0.00	9,596.25	0.00	0.00	9,596.25
53901	SO CO FIRE DIST 2006	64180700	0.00	8,113.77	0.00	0.00	8,113.77
57500	FORESTVILLE SANI-SE	71010200	0.00	142,336.01	0.00	0.00	142,336.01
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	0.00	0.00	576.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,171.48	0.00	0.00	3,171.48
75301	WEST SO CTY UHSD 2	90015102	0.00	2,883.50	0.00	0.00	2,883.50
96200	SF BAY RESTORATION	66130100	0.00	444.00	0.00	0.00	444.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	306.92	0.00	0.00	306.92
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,156.01	0.00	0.00	2,156.01
TRA: 082-021 All-Years Totals:			0.00	360,585.65	0.00	0.00	360,585.65

TRA: 082-023 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	16,762.06	0.00	0.00	16,762.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.34	0.00	0.00	117.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.59	0.00	0.00	43.59
20702	FORESTVILLE EL 2001	90013507	0.00	251.42	0.00	0.00	251.42
20710	FORESTVILLE EL 2010	90013508	0.00	653.73	0.00	0.00	653.73
36400	WEST SOCO UHSD 19	90013534	0.00	33.52	0.00	0.00	33.52
36810	WEST SOCO UHSD 20	90013536	0.00	50.28	0.00	0.00	50.28
36811	WEST SOCO UHSD 20	90013535	0.00	117.34	0.00	0.00	117.34

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	469.34	0.00	0.00	469.34
39900	SOCO JR COLLEGE 20	90013556	0.00	217.91	0.00	0.00	217.91
39901	SOCO JR COLLEGE 20	90013576	0.00	402.29	0.00	0.00	402.29
53900	SO CO FIRE DIST SPE	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006	64180700	0.00	441.65	0.00	0.00	441.65
61900	SA MIRABEL HTS SEW	92040200	0.00	1,662.32	0.00	0.00	1,662.32
72400	CSA #41--MIRABEL HT	71010200	0.00	7,093.82	0.00	0.00	7,093.82
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74650	PALM DRIVE DETACH /	65030200	0.00	292.11	0.00	0.00	292.11
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
TRA: 082-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,762.06	0.00	0.00	16,762.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.34	0.00	0.00	117.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.59	0.00	0.00	43.59
20702	FORESTVILLE EL 2001	90013507	0.00	251.42	0.00	0.00	251.42
20710	FORESTVILLE EL 2010	90013508	0.00	653.73	0.00	0.00	653.73
36400	WEST SOCO UHSD 19	90013534	0.00	33.52	0.00	0.00	33.52
36810	WEST SOCO UHSD 20	90013536	0.00	50.28	0.00	0.00	50.28
36811	WEST SOCO UHSD 20	90013535	0.00	117.34	0.00	0.00	117.34
36812	WEST SO CO UHSD 20	90013584	0.00	469.34	0.00	0.00	469.34
39900	SOCO JR COLLEGE 20	90013556	0.00	217.91	0.00	0.00	217.91
39901	SOCO JR COLLEGE 20	90013576	0.00	402.29	0.00	0.00	402.29
53900	SO CO FIRE DIST SPE	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006	64180700	0.00	441.65	0.00	0.00	441.65
61900	SA MIRABEL HTS SEW	92040200	0.00	1,662.32	0.00	0.00	1,662.32
72400	CSA #41--MIRABEL HT	71010200	0.00	7,093.82	0.00	0.00	7,093.82
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74650	PALM DRIVE DETACH /	65030200	0.00	292.11	0.00	0.00	292.11
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
TRA: 082-023 All-Years Totals:			0.00	29,293.72	0.00	0.00	29,293.72

TRA: 082-024 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	179,798.42	0.00	0.00	179,798.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,258.62	0.00	0.00	1,258.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	467.49	0.00	0.00	467.49
20702	FORESTVILLE EL 2001	90013507	0.00	2,696.99	0.00	0.00	2,696.99
20710	FORESTVILLE EL 2010	90013508	0.00	7,012.14	0.00	0.00	7,012.14
36400	WEST SOCO UHSD 19	90013534	0.00	359.59	0.00	0.00	359.59
36810	WEST SOCO UHSD 20	90013536	0.00	539.44	0.00	0.00	539.44
36811	WEST SOCO UHSD 20	90013535	0.00	1,258.62	0.00	0.00	1,258.62
36812	WEST SO CO UHSD 20	90013584	0.00	5,034.35	0.00	0.00	5,034.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,337.39	0.00	0.00	2,337.39
39901	SOCO JR COLLEGE 20	90013576	0.00	4,315.16	0.00	0.00	4,315.16
53900	SO CO FIRE DIST SPE	64180700	0.00	4,286.25	0.00	0.00	4,286.25

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	4,560.80	0.00	0.00	4,560.80
61900	SA MIRABEL HTS SEW	92040200	0.00	25,188.51	0.00	0.00	25,188.51
72400	CSA #41--MIRABEL HTS	71010200	0.00	93,957.38	0.00	0.00	93,957.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	786.00	0.00	0.00	786.00
74650	PALM DRIVE DETACH /	65030200	0.00	4,882.41	0.00	0.00	4,882.41
75301	WEST SO CTY UHSD 2	90015102	0.00	4,542.50	0.00	0.00	4,542.50
96000	CSCDA CALFIRST PAC	80062000	0.00	1,192.91	0.00	0.00	1,192.91
96200	SF BAY RESTORATION	66130100	0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX CO	80050300	0.00	785.67	0.00	0.00	785.67
TRA: 082-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	179,798.42	0.00	0.00	179,798.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,258.62	0.00	0.00	1,258.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	467.49	0.00	0.00	467.49
20702	FORESTVILLE EL 2001	90013507	0.00	2,696.99	0.00	0.00	2,696.99
20710	FORESTVILLE EL 2010	90013508	0.00	7,012.14	0.00	0.00	7,012.14
36400	WEST SOCO UHSD 19	90013534	0.00	359.59	0.00	0.00	359.59
36810	WEST SOCO UHSD 20	90013536	0.00	539.44	0.00	0.00	539.44
36811	WEST SOCO UHSD 20	90013535	0.00	1,258.62	0.00	0.00	1,258.62
36812	WEST SO CO UHSD 20	90013584	0.00	5,034.35	0.00	0.00	5,034.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,337.39	0.00	0.00	2,337.39
39901	SOCO JR COLLEGE 20	90013576	0.00	4,315.16	0.00	0.00	4,315.16
53900	SO CO FIRE DIST SPEC	64180700	0.00	4,286.25	0.00	0.00	4,286.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,560.80	0.00	0.00	4,560.80
61900	SA MIRABEL HTS SEW	92040200	0.00	25,188.51	0.00	0.00	25,188.51
72400	CSA #41--MIRABEL HTS	71010200	0.00	93,957.38	0.00	0.00	93,957.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	786.00	0.00	0.00	786.00
74650	PALM DRIVE DETACH /	65030200	0.00	4,882.41	0.00	0.00	4,882.41
75301	WEST SO CTY UHSD 2	90015102	0.00	4,542.50	0.00	0.00	4,542.50
96000	CSCDA CALFIRST PAC	80062000	0.00	1,192.91	0.00	0.00	1,192.91
96200	SF BAY RESTORATION	66130100	0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX CO	80050300	0.00	785.67	0.00	0.00	785.67
TRA: 082-024	All-Years Totals:		0.00	345,968.64	0.00	0.00	345,968.64

TRA: 082-026 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	356.84	0.00	0.00	356.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.50	0.00	0.00	2.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.92	0.00	0.00	0.92
20702	FORESTVILLE EL 2001	90013507	0.00	5.36	0.00	0.00	5.36
20710	FORESTVILLE EL 2010	90013508	0.00	13.92	0.00	0.00	13.92
36400	WEST SOCO UHSD 19	90013534	0.00	0.72	0.00	0.00	0.72
36810	WEST SOCO UHSD 20	90013536	0.00	1.08	0.00	0.00	1.08
36811	WEST SOCO UHSD 20	90013535	0.00	2.50	0.00	0.00	2.50
36812	WEST SO CO UHSD 20	90013584	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	4.64	0.00	0.00	4.64
39901	SOCO JR COLLEGE 20	90013576	0.00	8.56	0.00	0.00	8.56
53900	SO CO FIRE DIST SPEC	64180700	0.00	22.50	0.00	0.00	22.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	58.18	0.00	0.00	58.18
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
TRA: 082-026 Total All Years							
00001	PROP 13 TAX RATE		0.00	356.84	0.00	0.00	356.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.50	0.00	0.00	2.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.92	0.00	0.00	0.92
20702	FORESTVILLE EL 2001	90013507	0.00	5.36	0.00	0.00	5.36
20710	FORESTVILLE EL 2010	90013508	0.00	13.92	0.00	0.00	13.92
36400	WEST SOCO UHSD 19	90013534	0.00	0.72	0.00	0.00	0.72
36810	WEST SOCO UHSD 20	90013536	0.00	1.08	0.00	0.00	1.08
36811	WEST SOCO UHSD 20	90013535	0.00	2.50	0.00	0.00	2.50
36812	WEST SO CO UHSD 20	90013584	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	4.64	0.00	0.00	4.64
39901	SOCO JR COLLEGE 20	90013576	0.00	8.56	0.00	0.00	8.56
53900	SO CO FIRE DIST SPE	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
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
TRA: 082-026 All-Years Totals:			0.00	662.18	0.00	0.00	662.18

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-027 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	653,119.62	0.00	0.00	653,119.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,571.77	0.00	0.00	4,571.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,698.15	0.00	0.00	1,698.15
20702	FORESTVILLE EL 2001	90013507	0.00	9,796.75	0.00	0.00	9,796.75
20710	FORESTVILLE EL 2010	90013508	0.00	25,471.67	0.00	0.00	25,471.67
36400	WEST SOCO UHSD 19	90013534	0.00	1,306.26	0.00	0.00	1,306.26
36810	WEST SOCO UHSD 20	90013536	0.00	1,959.37	0.00	0.00	1,959.37
36811	WEST SOCO UHSD 20	90013535	0.00	4,571.77	0.00	0.00	4,571.77
36812	WEST SO CO UHSD 20	90013584	0.00	18,287.39	0.00	0.00	18,287.39
39900	SOCO JR COLLEGE 20	90013556	0.00	8,490.59	0.00	0.00	8,490.59
39901	SOCO JR COLLEGE 20	90013576	0.00	15,674.91	0.00	0.00	15,674.91
54000	GRATON FIRE SPEC T	64080100	0.00	27,316.92	0.00	0.00	27,316.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,488.00	0.00	0.00	1,488.00
74650	PALM DRIVE DETACH /	65030200	0.00	6,676.80	0.00	0.00	6,676.80
75301	WEST SO CTY UHSD 2	90015102	0.00	6,320.00	0.00	0.00	6,320.00
96200	SF BAY RESTORATION	66130100	0.00	966.00	0.00	0.00	966.00
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	3,669.68	0.00	0.00	3,669.68
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,475.37	0.00	0.00	3,475.37
TRA: 082-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	653,119.62	0.00	0.00	653,119.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,571.77	0.00	0.00	4,571.77

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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,698.15	0.00	0.00	1,698.15
20702	FORESTVILLE EL 2001	90013507	0.00	9,796.75	0.00	0.00	9,796.75
20710	FORESTVILLE EL 2010	90013508	0.00	25,471.67	0.00	0.00	25,471.67
36400	WEST SOCO UHSD 19	90013534	0.00	1,306.26	0.00	0.00	1,306.26
36810	WEST SOCO UHSD 20	90013536	0.00	1,959.37	0.00	0.00	1,959.37
36811	WEST SOCO UHSD 20	90013535	0.00	4,571.77	0.00	0.00	4,571.77
36812	WEST SO CO UHSD 20	90013584	0.00	18,287.39	0.00	0.00	18,287.39
39900	SOCO JR COLLEGE 20	90013556	0.00	8,490.59	0.00	0.00	8,490.59
39901	SOCO JR COLLEGE 20	90013576	0.00	15,674.91	0.00	0.00	15,674.91
54000	GRATON FIRE SPEC T	64080100	0.00	27,316.92	0.00	0.00	27,316.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,488.00	0.00	0.00	1,488.00
74650	PALM DRIVE DETACH /	65030200	0.00	6,676.80	0.00	0.00	6,676.80
75301	WEST SO CTY UHSD 2	90015102	0.00	6,320.00	0.00	0.00	6,320.00
96200	SF BAY RESTORATION	66130100	0.00	966.00	0.00	0.00	966.00
97009	11-12 SCEIP ASMT 20	80060400	0.00	3,669.68	0.00	0.00	3,669.68
97021	15-16 SCEIP ASMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,475.37	0.00	0.00	3,475.37
TRA: 082-027	All-Years Totals:		0.00	794,861.02	0.00	0.00	794,861.02

TRA: 082-028	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,048,398.30	5,559.62-	56.00-	1,042,782.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,338.92	38.92-	0.39-	7,299.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,725.83	14.46-	0.15-	2,711.22
20702	FORESTVILLE EL 2001	90013507	0.00	15,726.13	83.38-	0.84-	15,641.91
20710	FORESTVILLE EL 2010	90013508	0.00	40,887.48	216.83-	2.18-	40,668.47
36400	WEST SOCO UHSD 19	90013534	0.00	2,096.74	11.12-	0.11-	2,085.51
36810	WEST SOCO UHSD 20	90013536	0.00	3,145.33	16.67-	0.17-	3,128.49
36811	WEST SOCO UHSD 20	90013535	0.00	7,338.92	38.92-	0.39-	7,299.61
36812	WEST SO CO UHSD 20	90013584	0.00	29,355.25	155.67-	1.57-	29,198.01
39900	SOCO JR COLLEGE 20	90013556	0.00	13,629.02	72.28-	0.73-	13,556.01
39901	SOCO JR COLLEGE 20	90013576	0.00	25,161.58	133.42-	1.34-	25,026.82
53900	SO CO FIRE DIST SPEI	64180700	0.00	28,507.50	168.75-	0.00	28,338.75
53901	SO CO FIRE DIST 2006	64180700	0.00	33,288.06	180.18-	0.00	33,107.88
64100	SA RUS RIV CO WATEF	92060100	0.00	17,944.30	91.19-	0.00	17,853.11
64201	SA RUS RIV WD 2009-1	92060500	0.00	6,700.54	0.00	0.00	6,700.54
64202	SA RUS RIV WD 2009-2	92060400	0.00	10,938.17	1,480.28-	0.00	9,457.89
66500	SA SUMMERHOME PAF	92060200	0.00	225.70	0.00	0.00	225.70
70500	RUSSIAN RIVER CTY V	71040100	0.00	10,065.00	75.00-	0.00	9,990.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,031.00	36.00-	0.00	4,995.00
74650	PALM DRIVE DETACH /	65030200	0.00	32,799.78	208.65-	0.00	32,591.13
75301	WEST SO CTY UHSD 2	90015102	0.00	33,298.50	197.50-	0.00	33,101.00
94000	WRCOG HERO PACE F	80061000	0.00	3,464.70	0.00	0.00	3,464.70
96200	SF BAY RESTORATION	66130100	0.00	5,172.00	30.00-	0.00	5,142.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	865.96	0.00	0.00	865.96
98000	10% PENALTY-TAX CO	80050300	0.00	3,073.97	149.63-	0.00	2,924.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 082-028		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,048,398.30	5,559.62-	56.00-	1,042,782.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,338.92	38.92-	0.39-	7,299.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,725.83	14.46-	0.15-	2,711.22
20702	FORESTVILLE EL 2001	90013507	0.00	15,726.13	83.38-	0.84-	15,641.91
20710	FORESTVILLE EL 2010	90013508	0.00	40,887.48	216.83-	2.18-	40,668.47
36400	WEST SOCO UHSD 19	90013534	0.00	2,096.74	11.12-	0.11-	2,085.51
36810	WEST SOCO UHSD 20	90013536	0.00	3,145.33	16.67-	0.17-	3,128.49
36811	WEST SOCO UHSD 20	90013535	0.00	7,338.92	38.92-	0.39-	7,299.61
36812	WEST SO CO UHSD 20	90013584	0.00	29,355.25	155.67-	1.57-	29,198.01
39900	SOCO JR COLLEGE 20	90013556	0.00	13,629.02	72.28-	0.73-	13,556.01
39901	SOCO JR COLLEGE 20	90013576	0.00	25,161.58	133.42-	1.34-	25,026.82
53900	SO CO FIRE DIST SPEC	64180700	0.00	28,507.50	168.75-	0.00	28,338.75
53901	SO CO FIRE DIST 2006	64180700	0.00	33,288.06	180.18-	0.00	33,107.88
64100	SA RUS RIV CO WATEF	92060100	0.00	17,944.30	91.19-	0.00	17,853.11
64201	SA RUS RIV WD 2009-1	92060500	0.00	6,700.54	0.00	0.00	6,700.54
64202	SA RUS RIV WD 2009-2	92060400	0.00	10,938.17	1,480.28-	0.00	9,457.89
66500	SA SUMMERHOME PAF	92060200	0.00	225.70	0.00	0.00	225.70
70500	RUSSIAN RIVER CTY V	71040100	0.00	10,065.00	75.00-	0.00	9,990.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,031.00	36.00-	0.00	4,995.00
74650	PALM DRIVE DETACH /	65030200	0.00	32,799.78	208.65-	0.00	32,591.13
75301	WEST SO CTY UHSD 2	90015102	0.00	33,298.50	197.50-	0.00	33,101.00
94000	WRCOG HERO PACE F	80061000	0.00	3,464.70	0.00	0.00	3,464.70
96200	SF BAY RESTORATION	66130100	0.00	5,172.00	30.00-	0.00	5,142.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	865.96	0.00	0.00	865.96
98000	10% PENALTY-TAX CO	80050300	0.00	3,073.97	149.63-	0.00	2,924.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-028 All-Years Totals:			0.00	1,387,198.68	8,958.47-	63.87-	1,378,176.34

TRA: 082-029		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	29,089.18	0.00	0.00	29,089.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.63	0.00	0.00	203.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	75.63	0.00	0.00	75.63
20702	FORESTVILLE EL 2001	90013507	0.00	436.35	0.00	0.00	436.35
20710	FORESTVILLE EL 2010	90013508	0.00	1,134.49	0.00	0.00	1,134.49
36400	WEST SOCO UHSD 19	90013534	0.00	58.20	0.00	0.00	58.20
36810	WEST SOCO UHSD 20	90013536	0.00	87.29	0.00	0.00	87.29
36811	WEST SOCO UHSD 20	90013535	0.00	203.63	0.00	0.00	203.63
36812	WEST SO CO UHSD 20	90013584	0.00	814.49	0.00	0.00	814.49
39900	SOCO JR COLLEGE 20	90013556	0.00	378.16	0.00	0.00	378.16
39901	SOCO JR COLLEGE 20	90013576	0.00	698.15	0.00	0.00	698.15
54000	GRATON FIRE SPEC T/	64080100	0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74650	PALM DRIVE DETACH /	65030200	0.00	417.30	0.00	0.00	417.30
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	53.57	0.00	0.00	53.57
TRA: 082-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	29,089.18	0.00	0.00	29,089.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.63	0.00	0.00	203.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	75.63	0.00	0.00	75.63
20702	FORESTVILLE EL 2001	90013507	0.00	436.35	0.00	0.00	436.35
20710	FORESTVILLE EL 2010	90013508	0.00	1,134.49	0.00	0.00	1,134.49
36400	WEST SOCO UHSD 19	90013534	0.00	58.20	0.00	0.00	58.20
36810	WEST SOCO UHSD 20	90013536	0.00	87.29	0.00	0.00	87.29
36811	WEST SOCO UHSD 20	90013535	0.00	203.63	0.00	0.00	203.63
36812	WEST SO CO UHSD 20	90013584	0.00	814.49	0.00	0.00	814.49
39900	SOCO JR COLLEGE 20	90013556	0.00	378.16	0.00	0.00	378.16
39901	SOCO JR COLLEGE 20	90013576	0.00	698.15	0.00	0.00	698.15
54000	GRATON FIRE SPEC T	64080100	0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74650	PALM DRIVE DETACH /	65030200	0.00	417.30	0.00	0.00	417.30
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	53.57	0.00	0.00	53.57
TRA: 082-029 All-Years Totals:			0.00	35,505.57	0.00	0.00	35,505.57
TRA: 082-030 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	99,351.22	0.00	0.00	99,351.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	695.47	0.00	0.00	695.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	258.27	0.00	0.00	258.27
20702	FORESTVILLE EL 2001	90013507	0.00	1,490.25	0.00	0.00	1,490.25
20710	FORESTVILLE EL 2010	90013508	0.00	3,874.71	0.00	0.00	3,874.71
36400	WEST SOCO UHSD 19	90013534	0.00	198.70	0.00	0.00	198.70
36810	WEST SOCO UHSD 20	90013536	0.00	298.04	0.00	0.00	298.04
36811	WEST SOCO UHSD 20	90013535	0.00	695.47	0.00	0.00	695.47
36812	WEST SO CO UHSD 20	90013584	0.00	2,781.84	0.00	0.00	2,781.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,291.57	0.00	0.00	1,291.57
39901	SOCO JR COLLEGE 20	90013576	0.00	2,384.43	0.00	0.00	2,384.43
53900	SO CO FIRE DIST SPE	64180700	0.00	945.00	0.00	0.00	945.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,834.05	0.00	0.00	1,834.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,001.52	0.00	0.00	1,001.52
75301	WEST SO CTY UHSD 2	90015102	0.00	948.00	0.00	0.00	948.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
97018	14-15 SCEIP ASMT 20	80060400	0.00	1,689.73	0.00	0.00	1,689.73
TRA: 082-030 Total All Years							
00001	PROP 13 TAX RATE		0.00	99,351.22	0.00	0.00	99,351.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	695.47	0.00	0.00	695.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	258.27	0.00	0.00	258.27
20702	FORESTVILLE EL 2001	90013507	0.00	1,490.25	0.00	0.00	1,490.25
20710	FORESTVILLE EL 2010	90013508	0.00	3,874.71	0.00	0.00	3,874.71

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	198.70	0.00	0.00	198.70
36810	WEST SOCO UHSD 20	90013536	0.00	298.04	0.00	0.00	298.04
36811	WEST SOCO UHSD 20	90013535	0.00	695.47	0.00	0.00	695.47
36812	WEST SO CO UHSD 20	90013584	0.00	2,781.84	0.00	0.00	2,781.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,291.57	0.00	0.00	1,291.57
39901	SOCO JR COLLEGE 20	90013576	0.00	2,384.43	0.00	0.00	2,384.43
53900	SO CO FIRE DIST SPEC	64180700	0.00	945.00	0.00	0.00	945.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,834.05	0.00	0.00	1,834.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,001.52	0.00	0.00	1,001.52
75301	WEST SO CTY UHSD 2	90015102	0.00	948.00	0.00	0.00	948.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
97018	14-15 SCEIP ASMT 20	80060400	0.00	1,689.73	0.00	0.00	1,689.73
TRA: 082-030	All-Years Totals:		0.00	120,128.27	0.00	0.00	120,128.27

TRA: 082-034 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	29,796.61	2,563.58-	0.00	27,233.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	208.58	17.95-	0.00	190.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.45	6.66-	0.00	70.79
20702	FORESTVILLE EL 2001	90013507	0.00	446.95	38.45-	0.00	408.50
20710	FORESTVILLE EL 2010	90013508	0.00	1,162.06	99.98-	0.00	1,062.08
36400	WEST SOCO UHSD 19	90013534	0.00	59.59	5.13-	0.00	54.46
36810	WEST SOCO UHSD 20	90013536	0.00	89.40	7.69-	0.00	81.71
36811	WEST SOCO UHSD 20	90013535	0.00	208.58	17.95-	0.00	190.63
36812	WEST SO CO UHSD 20	90013584	0.00	834.31	71.78-	0.00	762.53
39900	SOCO JR COLLEGE 20	90013556	0.00	387.35	33.32-	0.00	354.03
39901	SOCO JR COLLEGE 20	90013576	0.00	715.13	61.52-	0.00	653.61
54000	GRATON FIRE SPEC T/	64080100	0.00	1,950.00	175.00-	0.00	1,775.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	15.00-	0.00	108.00
74650	PALM DRIVE DETACH /	65030200	0.00	667.68	41.73-	0.00	625.95
75301	WEST SO CTY UHSD 2	90015102	0.00	711.00	79.00-	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	12.00-	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	156.39	0.00	0.00	156.39

TRA: 082-034 Total All Years

00001	PROP 13 TAX RATE		0.00	29,796.61	2,563.58-	0.00	27,233.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	208.58	17.95-	0.00	190.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.45	6.66-	0.00	70.79
20702	FORESTVILLE EL 2001	90013507	0.00	446.95	38.45-	0.00	408.50
20710	FORESTVILLE EL 2010	90013508	0.00	1,162.06	99.98-	0.00	1,062.08
36400	WEST SOCO UHSD 19	90013534	0.00	59.59	5.13-	0.00	54.46
36810	WEST SOCO UHSD 20	90013536	0.00	89.40	7.69-	0.00	81.71
36811	WEST SOCO UHSD 20	90013535	0.00	208.58	17.95-	0.00	190.63
36812	WEST SO CO UHSD 20	90013584	0.00	834.31	71.78-	0.00	762.53
39900	SOCO JR COLLEGE 20	90013556	0.00	387.35	33.32-	0.00	354.03
39901	SOCO JR COLLEGE 20	90013576	0.00	715.13	61.52-	0.00	653.61
54000	GRATON FIRE SPEC T/	64080100	0.00	1,950.00	175.00-	0.00	1,775.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	123.00	15.00-	0.00	108.00
74650	PALM DRIVE DETACH /	65030200	0.00	667.68	41.73-	0.00	625.95
75301	WEST SO CTY UHSD 2	90015102	0.00	711.00	79.00-	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	12.00-	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	156.39	0.00	0.00	156.39
TRA: 082-034	All-Years Totals:		0.00	37,702.08	3,246.74-	0.00	34,455.34

TRA: 082-036 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	13,754.09	0.00	0.00	13,754.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.28	0.00	0.00	96.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.76	0.00	0.00	35.76
20702	FORESTVILLE EL 2001	90013507	0.00	206.31	0.00	0.00	206.31
20710	FORESTVILLE EL 2010	90013508	0.00	536.40	0.00	0.00	536.40
36400	WEST SOCO UHSD 19	90013534	0.00	27.51	0.00	0.00	27.51
36810	WEST SOCO UHSD 20	90013536	0.00	41.27	0.00	0.00	41.27
36811	WEST SOCO UHSD 20	90013535	0.00	96.28	0.00	0.00	96.28
36812	WEST SO CO UHSD 20	90013584	0.00	385.12	0.00	0.00	385.12
39900	SOCO JR COLLEGE 20	90013556	0.00	178.81	0.00	0.00	178.81
39901	SOCO JR COLLEGE 20	90013576	0.00	330.09	0.00	0.00	330.09
53900	SO CO FIRE DIST SPE	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	413.85	0.00	0.00	413.85
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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	453.35	0.00	0.00	453.35

TRA: 082-036 Total All Years

00001	PROP 13 TAX RATE		0.00	13,754.09	0.00	0.00	13,754.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.28	0.00	0.00	96.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.76	0.00	0.00	35.76
20702	FORESTVILLE EL 2001	90013507	0.00	206.31	0.00	0.00	206.31
20710	FORESTVILLE EL 2010	90013508	0.00	536.40	0.00	0.00	536.40
36400	WEST SOCO UHSD 19	90013534	0.00	27.51	0.00	0.00	27.51
36810	WEST SOCO UHSD 20	90013536	0.00	41.27	0.00	0.00	41.27
36811	WEST SOCO UHSD 20	90013535	0.00	96.28	0.00	0.00	96.28
36812	WEST SO CO UHSD 20	90013584	0.00	385.12	0.00	0.00	385.12
39900	SOCO JR COLLEGE 20	90013556	0.00	178.81	0.00	0.00	178.81
39901	SOCO JR COLLEGE 20	90013576	0.00	330.09	0.00	0.00	330.09
53900	SO CO FIRE DIST SPE	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	413.85	0.00	0.00	413.85
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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	453.35	0.00	0.00	453.35

TRA: 082-036	All-Years Totals:		0.00	17,075.04	0.00	0.00	17,075.04
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 082-037 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,423.73	0.00	0.00	1,423.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.97	0.00	0.00	9.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.70	0.00	0.00	3.70
20702	FORESTVILLE EL 2001	90013507	0.00	21.36	0.00	0.00	21.36
20710	FORESTVILLE EL 2010	90013508	0.00	55.53	0.00	0.00	55.53
36400	WEST SOCO UHSD 19	90013534	0.00	2.85	0.00	0.00	2.85
36810	WEST SOCO UHSD 20	90013536	0.00	4.27	0.00	0.00	4.27
36811	WEST SOCO UHSD 20	90013535	0.00	9.97	0.00	0.00	9.97
36812	WEST SO CO UHSD 20	90013584	0.00	39.86	0.00	0.00	39.86
39900	SOCO JR COLLEGE 20	90013556	0.00	18.51	0.00	0.00	18.51
39901	SOCO JR COLLEGE 20	90013576	0.00	34.17	0.00	0.00	34.17
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
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
TRA: 082-037 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,423.73	0.00	0.00	1,423.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.97	0.00	0.00	9.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.70	0.00	0.00	3.70
20702	FORESTVILLE EL 2001	90013507	0.00	21.36	0.00	0.00	21.36
20710	FORESTVILLE EL 2010	90013508	0.00	55.53	0.00	0.00	55.53
36400	WEST SOCO UHSD 19	90013534	0.00	2.85	0.00	0.00	2.85
36810	WEST SOCO UHSD 20	90013536	0.00	4.27	0.00	0.00	4.27
36811	WEST SOCO UHSD 20	90013535	0.00	9.97	0.00	0.00	9.97
36812	WEST SO CO UHSD 20	90013584	0.00	39.86	0.00	0.00	39.86
39900	SOCO JR COLLEGE 20	90013556	0.00	18.51	0.00	0.00	18.51
39901	SOCO JR COLLEGE 20	90013576	0.00	34.17	0.00	0.00	34.17
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
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
TRA: 082-037	All-Years Totals:		0.00	1,842.15	0.00	0.00	1,842.15

TRA: 082-039 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	114,932.43	0.00	0.00	114,932.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.56	0.00	0.00	804.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	298.84	0.00	0.00	298.84
20702	FORESTVILLE EL 2001	90013507	0.00	1,723.97	0.00	0.00	1,723.97
20710	FORESTVILLE EL 2010	90013508	0.00	4,482.41	0.00	0.00	4,482.41
36400	WEST SOCO UHSD 19	90013534	0.00	229.81	0.00	0.00	229.81
36810	WEST SOCO UHSD 20	90013536	0.00	344.78	0.00	0.00	344.78
36811	WEST SOCO UHSD 20	90013535	0.00	804.56	0.00	0.00	804.56
36812	WEST SO CO UHSD 20	90013584	0.00	3,218.15	0.00	0.00	3,218.15

* - To TRA

County of SONOMA
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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,494.07	0.00	0.00	1,494.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,758.37	0.00	0.00	2,758.37
53900	SO CO FIRE DIST SPE	64180700	0.00	4,196.25	0.00	0.00	4,196.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,660.37	0.00	0.00	4,660.37
66500	SA SUMMERHOME PAF	92060200	0.00	22,958.56	0.00	0.00	22,958.56
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,545.00	0.00	0.00	1,545.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	717.00	0.00	0.00	717.00
74650	PALM DRIVE DETACH /	65030200	0.00	4,840.68	0.00	0.00	4,840.68
75301	WEST SO CTY UHSD 2	90015102	0.00	4,740.00	0.00	0.00	4,740.00
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	534.86	0.00	0.00	534.86
TRA: 082-039 Total All Years							
00001	PROP 13 TAX RATE		0.00	114,932.43	0.00	0.00	114,932.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	804.56	0.00	0.00	804.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	298.84	0.00	0.00	298.84
20702	FORESTVILLE EL 2001	90013507	0.00	1,723.97	0.00	0.00	1,723.97
20710	FORESTVILLE EL 2010	90013508	0.00	4,482.41	0.00	0.00	4,482.41
36400	WEST SOCO UHSD 19	90013534	0.00	229.81	0.00	0.00	229.81
36810	WEST SOCO UHSD 20	90013536	0.00	344.78	0.00	0.00	344.78
36811	WEST SOCO UHSD 20	90013535	0.00	804.56	0.00	0.00	804.56
36812	WEST SO CO UHSD 20	90013584	0.00	3,218.15	0.00	0.00	3,218.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,494.07	0.00	0.00	1,494.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,758.37	0.00	0.00	2,758.37
53900	SO CO FIRE DIST SPE	64180700	0.00	4,196.25	0.00	0.00	4,196.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,660.37	0.00	0.00	4,660.37
66500	SA SUMMERHOME PAF	92060200	0.00	22,958.56	0.00	0.00	22,958.56
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,545.00	0.00	0.00	1,545.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	717.00	0.00	0.00	717.00
74650	PALM DRIVE DETACH /	65030200	0.00	4,840.68	0.00	0.00	4,840.68
75301	WEST SO CTY UHSD 2	90015102	0.00	4,740.00	0.00	0.00	4,740.00
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	534.86	0.00	0.00	534.86
TRA: 082-039 All-Years Totals:			0.00	176,004.67	0.00	0.00	176,004.67

TRA: 082-041 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	46,861.15	0.00	0.00	46,861.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.02	0.00	0.00	328.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	121.85	0.00	0.00	121.85
20702	FORESTVILLE EL 2001	90013507	0.00	702.92	0.00	0.00	702.92
20710	FORESTVILLE EL 2010	90013508	0.00	1,827.57	0.00	0.00	1,827.57
36400	WEST SOCO UHSD 19	90013534	0.00	93.72	0.00	0.00	93.72
36810	WEST SOCO UHSD 20	90013536	0.00	140.58	0.00	0.00	140.58
36811	WEST SOCO UHSD 20	90013535	0.00	328.02	0.00	0.00	328.02
36812	WEST SO CO UHSD 20	90013584	0.00	1,312.11	0.00	0.00	1,312.11
39900	SOCO JR COLLEGE 20	90013556	0.00	609.20	0.00	0.00	609.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,124.67	0.00	0.00	1,124.67

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54000	GRATON FIRE SPEC T/	64080100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
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
TRA: 082-041 Total All Years							
00001	PROP 13 TAX RATE		0.00	46,861.15	0.00	0.00	46,861.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.02	0.00	0.00	328.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	121.85	0.00	0.00	121.85
20702	FORESTVILLE EL 2001	90013507	0.00	702.92	0.00	0.00	702.92
20710	FORESTVILLE EL 2010	90013508	0.00	1,827.57	0.00	0.00	1,827.57
36400	WEST SOCO UHSD 19	90013534	0.00	93.72	0.00	0.00	93.72
36810	WEST SOCO UHSD 20	90013536	0.00	140.58	0.00	0.00	140.58
36811	WEST SOCO UHSD 20	90013535	0.00	328.02	0.00	0.00	328.02
36812	WEST SO CO UHSD 20	90013584	0.00	1,312.11	0.00	0.00	1,312.11
39900	SOCO JR COLLEGE 20	90013556	0.00	609.20	0.00	0.00	609.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,124.67	0.00	0.00	1,124.67
54000	GRATON FIRE SPEC T/	64080100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
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
TRA: 082-041 All-Years Totals:			0.00	54,774.19	0.00	0.00	54,774.19

TRA: 082-042 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,957.90	0.00	0.00	3,957.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.71	0.00	0.00	27.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.29	0.00	0.00	10.29
20702	FORESTVILLE EL 2001	90013507	0.00	59.37	0.00	0.00	59.37
20710	FORESTVILLE EL 2010	90013508	0.00	154.36	0.00	0.00	154.36
36400	WEST SOCO UHSD 19	90013534	0.00	7.92	0.00	0.00	7.92
36810	WEST SOCO UHSD 20	90013536	0.00	11.87	0.00	0.00	11.87
36811	WEST SOCO UHSD 20	90013535	0.00	27.71	0.00	0.00	27.71
36812	WEST SO CO UHSD 20	90013584	0.00	110.82	0.00	0.00	110.82
39900	SOCO JR COLLEGE 20	90013556	0.00	51.45	0.00	0.00	51.45
39901	SOCO JR COLLEGE 20	90013576	0.00	94.99	0.00	0.00	94.99
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	118.29	0.00	0.00	118.29
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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
TRA: 082-042 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,957.90	0.00	0.00	3,957.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.71	0.00	0.00	27.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.29	0.00	0.00	10.29

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	59.37	0.00	0.00	59.37
20710	FORESTVILLE EL 2010	90013508	0.00	154.36	0.00	0.00	154.36
36400	WEST SOCO UHSD 19	90013534	0.00	7.92	0.00	0.00	7.92
36810	WEST SOCO UHSD 20	90013536	0.00	11.87	0.00	0.00	11.87
36811	WEST SOCO UHSD 20	90013535	0.00	27.71	0.00	0.00	27.71
36812	WEST SO CO UHSD 20	90013584	0.00	110.82	0.00	0.00	110.82
39900	SOCO JR COLLEGE 20	90013556	0.00	51.45	0.00	0.00	51.45
39901	SOCO JR COLLEGE 20	90013576	0.00	94.99	0.00	0.00	94.99
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	118.29	0.00	0.00	118.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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
TRA: 082-042	All-Years Totals:		0.00	4,762.66	0.00	0.00	4,762.66

TRA: 082-043 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	94,634.04	0.00	0.00	94,634.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	662.43	0.00	0.00	662.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	246.04	0.00	0.00	246.04
20702	FORESTVILLE EL 2001	90013507	0.00	1,419.52	0.00	0.00	1,419.52
20710	FORESTVILLE EL 2010	90013508	0.00	3,690.71	0.00	0.00	3,690.71
36400	WEST SOCO UHSD 19	90013534	0.00	189.28	0.00	0.00	189.28
36810	WEST SOCO UHSD 20	90013536	0.00	283.89	0.00	0.00	283.89
36811	WEST SOCO UHSD 20	90013535	0.00	662.43	0.00	0.00	662.43
36812	WEST SO CO UHSD 20	90013584	0.00	2,649.75	0.00	0.00	2,649.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,230.24	0.00	0.00	1,230.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,271.23	0.00	0.00	2,271.23
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,012.50	0.00	0.00	1,012.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,118.43	0.00	0.00	2,118.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
74650	PALM DRIVE DETACH /	65030200	0.00	834.60	0.00	0.00	834.60
75301	WEST SO CTY UHSD 2	90015102	0.00	790.00	0.00	0.00	790.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	807.84	0.00	0.00	807.84

TRA: 082-043 Total All Years

00001	PROP 13 TAX RATE		0.00	94,634.04	0.00	0.00	94,634.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	662.43	0.00	0.00	662.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	246.04	0.00	0.00	246.04
20702	FORESTVILLE EL 2001	90013507	0.00	1,419.52	0.00	0.00	1,419.52
20710	FORESTVILLE EL 2010	90013508	0.00	3,690.71	0.00	0.00	3,690.71
36400	WEST SOCO UHSD 19	90013534	0.00	189.28	0.00	0.00	189.28
36810	WEST SOCO UHSD 20	90013536	0.00	283.89	0.00	0.00	283.89
36811	WEST SOCO UHSD 20	90013535	0.00	662.43	0.00	0.00	662.43
36812	WEST SO CO UHSD 20	90013584	0.00	2,649.75	0.00	0.00	2,649.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,230.24	0.00	0.00	1,230.24

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2,271.23	0.00	0.00	2,271.23
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,012.50	0.00	0.00	1,012.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,118.43	0.00	0.00	2,118.43
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
74650	PALM DRIVE DETACH /	65030200	0.00	834.60	0.00	0.00	834.60
75301	WEST SO CTY UHSD 2	90015102	0.00	790.00	0.00	0.00	790.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	807.84	0.00	0.00	807.84
TRA: 082-043	All-Years Totals:		0.00	113,820.93	0.00	0.00	113,820.93

TRA: 082-044 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	20,841.41	6,028.50-	0.00	14,812.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.88	42.20-	0.00	103.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.19	15.68-	0.00	38.51
20702	FORESTVILLE EL 2001	90013507	0.00	312.62	90.42-	0.00	222.20
20710	FORESTVILLE EL 2010	90013508	0.00	812.83	235.12-	0.00	577.71
36400	WEST SOCO UHSD 19	90013534	0.00	41.68	12.06-	0.00	29.62
36810	WEST SOCO UHSD 20	90013536	0.00	62.52	18.08-	0.00	44.44
36811	WEST SOCO UHSD 20	90013535	0.00	145.88	42.20-	0.00	103.68
36812	WEST SO CO UHSD 20	90013584	0.00	583.55	168.80-	0.00	414.75
39900	SOCO JR COLLEGE 20	90013556	0.00	270.96	78.38-	0.00	192.58
39901	SOCO JR COLLEGE 20	90013576	0.00	500.19	144.68-	0.00	355.51
53900	SO CO FIRE DIST SPEI	64180700	0.00	180.00	67.50-	0.00	112.50
53901	SO CO FIRE DIST 2006	64180700	0.00	228.75	75.98-	0.00	152.77
74201	MS-SONOMA MOSQUI	66040200	0.00	77.08	30.54-	0.00	46.54
74650	PALM DRIVE DETACH /	65030200	0.00	208.65	83.46-	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	79.00-	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	12.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	450.58	0.00	0.00	450.58

TRA: 082-044 Total All Years

00001	PROP 13 TAX RATE		0.00	20,841.41	6,028.50-	0.00	14,812.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.88	42.20-	0.00	103.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.19	15.68-	0.00	38.51
20702	FORESTVILLE EL 2001	90013507	0.00	312.62	90.42-	0.00	222.20
20710	FORESTVILLE EL 2010	90013508	0.00	812.83	235.12-	0.00	577.71
36400	WEST SOCO UHSD 19	90013534	0.00	41.68	12.06-	0.00	29.62
36810	WEST SOCO UHSD 20	90013536	0.00	62.52	18.08-	0.00	44.44
36811	WEST SOCO UHSD 20	90013535	0.00	145.88	42.20-	0.00	103.68
36812	WEST SO CO UHSD 20	90013584	0.00	583.55	168.80-	0.00	414.75
39900	SOCO JR COLLEGE 20	90013556	0.00	270.96	78.38-	0.00	192.58
39901	SOCO JR COLLEGE 20	90013576	0.00	500.19	144.68-	0.00	355.51
53900	SO CO FIRE DIST SPEI	64180700	0.00	180.00	67.50-	0.00	112.50
53901	SO CO FIRE DIST 2006	64180700	0.00	228.75	75.98-	0.00	152.77
74201	MS-SONOMA MOSQUI	66040200	0.00	77.08	30.54-	0.00	46.54
74650	PALM DRIVE DETACH /	65030200	0.00	208.65	83.46-	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	79.00-	0.00	118.50

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	30.00	12.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	450.58	0.00	0.00	450.58
TRA: 082-044	All-Years Totals:		0.00	25,144.27	7,224.60-	0.00	17,919.67

TRA: 082-045 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	114,037.95	1,915.30-	0.00	112,122.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	798.26	13.41-	0.00	784.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	296.54	4.98-	0.00	291.56
20702	FORESTVILLE EL 2001	90013507	0.00	1,710.55	28.72-	0.00	1,681.83
20710	FORESTVILLE EL 2010	90013508	0.00	4,447.45	74.70-	0.00	4,372.75
36400	WEST SOCO UHSD 19	90013534	0.00	228.07	3.83-	0.00	224.24
36810	WEST SOCO UHSD 20	90013536	0.00	342.18	5.75-	0.00	336.43
36811	WEST SOCO UHSD 20	90013535	0.00	798.26	13.41-	0.00	784.85
36812	WEST SO CO UHSD 20	90013584	0.00	3,193.02	53.63-	0.00	3,139.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,482.49	24.89-	0.00	1,457.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,736.95	45.97-	0.00	2,690.98
53900	SO CO FIRE DIST SPE	64180700	0.00	2,778.75	67.50-	0.00	2,711.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,174.32	39.96-	0.00	3,134.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	12.00-	0.00	534.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.08	0.00	0.00	43.08
74650	PALM DRIVE DETACH /	65030200	0.00	3,296.67	83.46-	0.00	3,213.21
75301	WEST SO CTY UHSD 2	90015102	0.00	3,515.50	79.00-	0.00	3,436.50
96200	SF BAY RESTORATION	66130100	0.00	534.00	12.00-	0.00	522.00
98000	10% PENALTY-TAX CO	80050300	0.00	382.31	0.00	0.00	382.31

TRA: 082-045 Total All Years

00001	PROP 13 TAX RATE		0.00	114,037.95	1,915.30-	0.00	112,122.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	798.26	13.41-	0.00	784.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	296.54	4.98-	0.00	291.56
20702	FORESTVILLE EL 2001	90013507	0.00	1,710.55	28.72-	0.00	1,681.83
20710	FORESTVILLE EL 2010	90013508	0.00	4,447.45	74.70-	0.00	4,372.75
36400	WEST SOCO UHSD 19	90013534	0.00	228.07	3.83-	0.00	224.24
36810	WEST SOCO UHSD 20	90013536	0.00	342.18	5.75-	0.00	336.43
36811	WEST SOCO UHSD 20	90013535	0.00	798.26	13.41-	0.00	784.85
36812	WEST SO CO UHSD 20	90013584	0.00	3,193.02	53.63-	0.00	3,139.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,482.49	24.89-	0.00	1,457.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,736.95	45.97-	0.00	2,690.98
53900	SO CO FIRE DIST SPE	64180700	0.00	2,778.75	67.50-	0.00	2,711.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,174.32	39.96-	0.00	3,134.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	12.00-	0.00	534.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.08	0.00	0.00	43.08
74650	PALM DRIVE DETACH /	65030200	0.00	3,296.67	83.46-	0.00	3,213.21
75301	WEST SO CTY UHSD 2	90015102	0.00	3,515.50	79.00-	0.00	3,436.50
96200	SF BAY RESTORATION	66130100	0.00	534.00	12.00-	0.00	522.00
98000	10% PENALTY-TAX CO	80050300	0.00	382.31	0.00	0.00	382.31

TRA: 082-045 All-Years Totals: 0.00 144,342.35 2,478.51- 0.00 141,863.84

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-046		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	39,874.36	0.00	0.00	39,874.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.10	0.00	0.00	279.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	103.65	0.00	0.00	103.65
20702	FORESTVILLE EL 2001	90013507	0.00	598.13	0.00	0.00	598.13
20710	FORESTVILLE EL 2010	90013508	0.00	1,555.11	0.00	0.00	1,555.11
36400	WEST SOCO UHSD 19	90013534	0.00	79.73	0.00	0.00	79.73
36810	WEST SOCO UHSD 20	90013536	0.00	119.63	0.00	0.00	119.63
36811	WEST SOCO UHSD 20	90013535	0.00	279.10	0.00	0.00	279.10
36812	WEST SO CO UHSD 20	90013584	0.00	1,116.50	0.00	0.00	1,116.50
39900	SOCO JR COLLEGE 20	90013556	0.00	518.38	0.00	0.00	518.38
39901	SOCO JR COLLEGE 20	90013576	0.00	956.99	0.00	0.00	956.99
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,181.25	0.00	0.00	1,181.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,094.12	0.00	0.00	1,094.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	249.00	0.00	0.00	249.00
74650	PALM DRIVE DETACH /	65030200	0.00	918.06	0.00	0.00	918.06
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	47.10	0.00	0.00	47.10
TRA: 082-046		Total All Years					
00001	PROP 13 TAX RATE		0.00	39,874.36	0.00	0.00	39,874.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.10	0.00	0.00	279.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	103.65	0.00	0.00	103.65
20702	FORESTVILLE EL 2001	90013507	0.00	598.13	0.00	0.00	598.13
20710	FORESTVILLE EL 2010	90013508	0.00	1,555.11	0.00	0.00	1,555.11
36400	WEST SOCO UHSD 19	90013534	0.00	79.73	0.00	0.00	79.73
36810	WEST SOCO UHSD 20	90013536	0.00	119.63	0.00	0.00	119.63
36811	WEST SOCO UHSD 20	90013535	0.00	279.10	0.00	0.00	279.10
36812	WEST SO CO UHSD 20	90013584	0.00	1,116.50	0.00	0.00	1,116.50
39900	SOCO JR COLLEGE 20	90013556	0.00	518.38	0.00	0.00	518.38
39901	SOCO JR COLLEGE 20	90013576	0.00	956.99	0.00	0.00	956.99
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,181.25	0.00	0.00	1,181.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,094.12	0.00	0.00	1,094.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	249.00	0.00	0.00	249.00
74650	PALM DRIVE DETACH /	65030200	0.00	918.06	0.00	0.00	918.06
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	47.10	0.00	0.00	47.10
TRA: 082-046	All-Years Totals:		0.00	49,852.71	0.00	0.00	49,852.71

TRA: 082-048		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	5,917.25	0.00	0.00	5,917.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.42	0.00	0.00	41.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.38	0.00	0.00	15.38
20702	FORESTVILLE EL 2001	90013507	0.00	88.76	0.00	0.00	88.76
20710	FORESTVILLE EL 2010	90013508	0.00	230.77	0.00	0.00	230.77

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	11.83	0.00	0.00	11.83
36810	WEST SOCO UHSD 20	90013536	0.00	17.75	0.00	0.00	17.75
36811	WEST SOCO UHSD 20	90013535	0.00	41.42	0.00	0.00	41.42
36812	WEST SO CO UHSD 20	90013584	0.00	165.68	0.00	0.00	165.68
39900	SOCO JR COLLEGE 20	90013556	0.00	76.92	0.00	0.00	76.92
39901	SOCO JR COLLEGE 20	90013576	0.00	142.01	0.00	0.00	142.01
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	128.40	0.00	0.00	128.40
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
TRA: 082-048 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,917.25	0.00	0.00	5,917.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.42	0.00	0.00	41.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.38	0.00	0.00	15.38
20702	FORESTVILLE EL 2001	90013507	0.00	88.76	0.00	0.00	88.76
20710	FORESTVILLE EL 2010	90013508	0.00	230.77	0.00	0.00	230.77
36400	WEST SOCO UHSD 19	90013534	0.00	11.83	0.00	0.00	11.83
36810	WEST SOCO UHSD 20	90013536	0.00	17.75	0.00	0.00	17.75
36811	WEST SOCO UHSD 20	90013535	0.00	41.42	0.00	0.00	41.42
36812	WEST SO CO UHSD 20	90013584	0.00	165.68	0.00	0.00	165.68
39900	SOCO JR COLLEGE 20	90013556	0.00	76.92	0.00	0.00	76.92
39901	SOCO JR COLLEGE 20	90013576	0.00	142.01	0.00	0.00	142.01
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	128.40	0.00	0.00	128.40
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
TRA: 082-048 All-Years Totals:			0.00	7,010.57	0.00	0.00	7,010.57

TRA: 082-049 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,095.96	0.00	0.00	1,095.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.67	0.00	0.00	7.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.85	0.00	0.00	2.85
20702	FORESTVILLE EL 2001	90013507	0.00	16.45	0.00	0.00	16.45
20710	FORESTVILLE EL 2010	90013508	0.00	42.74	0.00	0.00	42.74
36400	WEST SOCO UHSD 19	90013534	0.00	2.19	0.00	0.00	2.19
36810	WEST SOCO UHSD 20	90013536	0.00	3.29	0.00	0.00	3.29
36811	WEST SOCO UHSD 20	90013535	0.00	7.67	0.00	0.00	7.67
36812	WEST SO CO UHSD 20	90013584	0.00	30.68	0.00	0.00	30.68
39900	SOCO JR COLLEGE 20	90013556	0.00	14.25	0.00	0.00	14.25
39901	SOCO JR COLLEGE 20	90013576	0.00	26.30	0.00	0.00	26.30
53800	MONTE RIO FIRE PARC	64100100	0.00	592.00	0.00	0.00	592.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
TRA: 082-049 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,095.96	0.00	0.00	1,095.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.67	0.00	0.00	7.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.85	0.00	0.00	2.85
20702	FORESTVILLE EL 2001	90013507	0.00	16.45	0.00	0.00	16.45
20710	FORESTVILLE EL 2010	90013508	0.00	42.74	0.00	0.00	42.74
36400	WEST SOCO UHSD 19	90013534	0.00	2.19	0.00	0.00	2.19
36810	WEST SOCO UHSD 20	90013536	0.00	3.29	0.00	0.00	3.29
36811	WEST SOCO UHSD 20	90013535	0.00	7.67	0.00	0.00	7.67
36812	WEST SO CO UHSD 20	90013584	0.00	30.68	0.00	0.00	30.68
39900	SOCO JR COLLEGE 20	90013556	0.00	14.25	0.00	0.00	14.25
39901	SOCO JR COLLEGE 20	90013576	0.00	26.30	0.00	0.00	26.30
53800	MONTE RIO FIRE PARC	64100100	0.00	592.00	0.00	0.00	592.00
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
TRA: 082-049 All-Years Totals:			0.00	2,139.74	0.00	0.00	2,139.74

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-050 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,061.13	0.00	0.00	2,061.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.43	0.00	0.00	14.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.36	0.00	0.00	5.36
20702	FORESTVILLE EL 2001	90013507	0.00	30.92	0.00	0.00	30.92
20710	FORESTVILLE EL 2010	90013508	0.00	80.38	0.00	0.00	80.38
36400	WEST SOCO UHSD 19	90013534	0.00	4.12	0.00	0.00	4.12
36810	WEST SOCO UHSD 20	90013536	0.00	6.18	0.00	0.00	6.18
36811	WEST SOCO UHSD 20	90013535	0.00	14.43	0.00	0.00	14.43
36812	WEST SO CO UHSD 20	90013584	0.00	57.71	0.00	0.00	57.71
39900	SOCO JR COLLEGE 20	90013556	0.00	26.79	0.00	0.00	26.79
39901	SOCO JR COLLEGE 20	90013576	0.00	49.47	0.00	0.00	49.47
52400	OCCIDENTAL CSD FIRI	62040300	0.00	150.00	0.00	0.00	150.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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	6.00	0.00	0.00	6.00
TRA: 082-050 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,061.13	0.00	0.00	2,061.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.43	0.00	0.00	14.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.36	0.00	0.00	5.36
20702	FORESTVILLE EL 2001	90013507	0.00	30.92	0.00	0.00	30.92
20710	FORESTVILLE EL 2010	90013508	0.00	80.38	0.00	0.00	80.38

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	4.12	0.00	0.00	4.12
36810	WEST SOCO UHSD 20	90013536	0.00	6.18	0.00	0.00	6.18
36811	WEST SOCO UHSD 20	90013535	0.00	14.43	0.00	0.00	14.43
36812	WEST SO CO UHSD 20	90013584	0.00	57.71	0.00	0.00	57.71
39900	SOCO JR COLLEGE 20	90013556	0.00	26.79	0.00	0.00	26.79
39901	SOCO JR COLLEGE 20	90013576	0.00	49.47	0.00	0.00	49.47
52400	OCCIDENTAL CSD FIRI	62040300	0.00	150.00	0.00	0.00	150.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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	6.00	0.00	0.00	6.00

TRA: 082-050	All-Years Totals:		0.00	2,843.38	0.00	0.00	2,843.38
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TRA: 082-056 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	11,040.45	0.00	0.00	11,040.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.28	0.00	0.00	77.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.71	0.00	0.00	28.71
20702	FORESTVILLE EL 2001	90013507	0.00	165.60	0.00	0.00	165.60
20710	FORESTVILLE EL 2010	90013508	0.00	430.58	0.00	0.00	430.58
36400	WEST SOCO UHSD 19	90013534	0.00	22.08	0.00	0.00	22.08
36810	WEST SOCO UHSD 20	90013536	0.00	33.13	0.00	0.00	33.13
36811	WEST SOCO UHSD 20	90013535	0.00	77.28	0.00	0.00	77.28
36812	WEST SO CO UHSD 20	90013584	0.00	309.13	0.00	0.00	309.13
39900	SOCO JR COLLEGE 20	90013556	0.00	143.52	0.00	0.00	143.52
39901	SOCO JR COLLEGE 20	90013576	0.00	264.97	0.00	0.00	264.97
67300	SA HACIENDA ASMT DI	92060300	0.00	708.66	0.00	0.00	708.66
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	64.84	0.00	0.00	64.84
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

TRA: 082-056 Total All Years

00001	PROP 13 TAX RATE		0.00	11,040.45	0.00	0.00	11,040.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.28	0.00	0.00	77.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.71	0.00	0.00	28.71
20702	FORESTVILLE EL 2001	90013507	0.00	165.60	0.00	0.00	165.60
20710	FORESTVILLE EL 2010	90013508	0.00	430.58	0.00	0.00	430.58
36400	WEST SOCO UHSD 19	90013534	0.00	22.08	0.00	0.00	22.08
36810	WEST SOCO UHSD 20	90013536	0.00	33.13	0.00	0.00	33.13
36811	WEST SOCO UHSD 20	90013535	0.00	77.28	0.00	0.00	77.28
36812	WEST SO CO UHSD 20	90013584	0.00	309.13	0.00	0.00	309.13
39900	SOCO JR COLLEGE 20	90013556	0.00	143.52	0.00	0.00	143.52
39901	SOCO JR COLLEGE 20	90013576	0.00	264.97	0.00	0.00	264.97
67300	SA HACIENDA ASMT DI	92060300	0.00	708.66	0.00	0.00	708.66
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00

* - To TRA

County of SONOMA
Property System - Auditor
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TRA Detail

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	64.84	0.00	0.00	64.84
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
TRA: 082-056	All-Years Totals:		0.00	13,760.15	0.00	0.00	13,760.15

TRA: 082-057		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	223,464.31	0.00	0.00	223,464.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,564.20	0.00	0.00	1,564.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	580.97	0.00	0.00	580.97
20702	FORESTVILLE EL 2001	90013507	0.00	3,351.95	0.00	0.00	3,351.95
20710	FORESTVILLE EL 2010	90013508	0.00	8,715.16	0.00	0.00	8,715.16
36400	WEST SOCO UHSD 19	90013534	0.00	446.89	0.00	0.00	446.89
36810	WEST SOCO UHSD 20	90013536	0.00	670.42	0.00	0.00	670.42
36811	WEST SOCO UHSD 20	90013535	0.00	1,564.20	0.00	0.00	1,564.20
36812	WEST SO CO UHSD 20	90013584	0.00	6,256.97	0.00	0.00	6,256.97
39900	SOCO JR COLLEGE 20	90013556	0.00	2,905.03	0.00	0.00	2,905.03
39901	SOCO JR COLLEGE 20	90013576	0.00	5,363.17	0.00	0.00	5,363.17
53900	SO CO FIRE DIST SPE	64180700	0.00	5,366.25	0.00	0.00	5,366.25
53901	SO CO FIRE DIST 2006	64180700	0.00	6,354.86	0.00	0.00	6,354.86
64203	SA RUS RIV WD 2009-3	92060600	0.00	7,883.80	0.00	0.00	7,883.80
67300	SA HACIENDA ASMT DI	92060300	0.00	28,033.50	0.00	0.00	28,033.50
70500	RUSSIAN RIVER CTY V	71040100	0.00	3,166.54	0.00	0.00	3,166.54
74201	MS-SONOMA MOSQUI	66040200	0.00	1,872.92	0.00	0.00	1,872.92
74650	PALM DRIVE DETACH /	65030200	0.00	5,675.28	0.00	0.00	5,675.28
75301	WEST SO CTY UHSD 2	90015102	0.00	5,451.00	0.00	0.00	5,451.00
94000	WRCOG HERO PACE F	80061000	0.00	1,118.27	0.00	0.00	1,118.27
96200	SF BAY RESTORATION	66130100	0.00	858.00	0.00	0.00	858.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,185.91	0.00	0.00	2,185.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 082-057		Tax Year 2020					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,062.79	0.00	0.00	1,062.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.44	0.00	0.00	7.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.19	0.00	0.00	3.19
20702	FORESTVILLE EL 2001	90013507	0.00	24.44	0.00	0.00	24.44
20710	FORESTVILLE EL 2010	90013508	0.00	23.38	0.00	0.00	23.38
36400	WEST SOCO UHSD 19	90013534	0.00	7.44	0.00	0.00	7.44
36810	WEST SOCO UHSD 20	90013536	0.00	2.13	0.00	0.00	2.13
36811	WEST SOCO UHSD 20	90013535	0.00	7.44	0.00	0.00	7.44
36812	WEST SO CO UHSD 20	90013584	0.00	29.76	0.00	0.00	29.76
39900	SOCO JR COLLEGE 20	90013556	0.00	13.82	0.00	0.00	13.82
39901	SOCO JR COLLEGE 20	90013576	0.00	25.51	0.00	0.00	25.51

TRA: 082-057		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	224,527.10	0.00	0.00	224,527.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,571.64	0.00	0.00	1,571.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	584.16	0.00	0.00	584.16

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	3,376.39	0.00	0.00	3,376.39
20710	FORESTVILLE EL 2010	90013508	0.00	8,738.54	0.00	0.00	8,738.54
36400	WEST SOCO UHSD 19	90013534	0.00	454.33	0.00	0.00	454.33
36810	WEST SOCO UHSD 20	90013536	0.00	672.55	0.00	0.00	672.55
36811	WEST SOCO UHSD 20	90013535	0.00	1,571.64	0.00	0.00	1,571.64
36812	WEST SO CO UHSD 20	90013584	0.00	6,286.73	0.00	0.00	6,286.73
39900	SOCO JR COLLEGE 20	90013556	0.00	2,918.85	0.00	0.00	2,918.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5,388.68	0.00	0.00	5,388.68
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,366.25	0.00	0.00	5,366.25
53901	SO CO FIRE DIST 2006	64180700	0.00	6,354.86	0.00	0.00	6,354.86
64203	SA RUS RIV WD 2009-3	92060600	0.00	7,883.80	0.00	0.00	7,883.80
67300	SA HACIENDA ASMT DI	92060300	0.00	28,033.50	0.00	0.00	28,033.50
70500	RUSSIAN RIVER CTY V	71040100	0.00	3,166.54	0.00	0.00	3,166.54
74201	MS-SONOMA MOSQUI	66040200	0.00	1,872.92	0.00	0.00	1,872.92
74650	PALM DRIVE DETACH /	65030200	0.00	5,675.28	0.00	0.00	5,675.28
75301	WEST SO CTY UHSD 2	90015102	0.00	5,451.00	0.00	0.00	5,451.00
94000	WRCOG HERO PACE F	80061000	0.00	1,118.27	0.00	0.00	1,118.27
96200	SF BAY RESTORATION	66130100	0.00	858.00	0.00	0.00	858.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,185.91	0.00	0.00	2,185.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-057	All-Years Totals:		0.00	324,076.94	0.00	0.00	324,076.94

TRA: 083-000		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	151,867.17	728.23-	0.00	151,138.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,063.03	5.10-	0.00	1,057.93
36400	WEST SOCO UHSD 19	90013534	0.00	303.76	1.46-	0.00	302.30
36810	WEST SOCO UHSD 20	90013536	0.00	455.60	2.18-	0.00	453.42
36811	WEST SOCO UHSD 20	90013535	0.00	1,063.03	5.10-	0.00	1,057.93
36812	WEST SO CO UHSD 20	90013584	0.00	4,252.33	20.38-	0.00	4,231.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,974.25	9.46-	0.00	1,964.79
39901	SOCO JR COLLEGE 20	90013576	0.00	3,644.88	17.48-	0.00	3,627.40
74001	COAST LIFE-AMBULAN	66020100	0.00	1,555.50	0.00	0.00	1,555.50
74002	COAST LIFE-URGENT I	66020100	0.00	1,036.00	0.00	0.00	1,036.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,307.72	24.20-	0.00	1,283.52
75301	WEST SO CTY UHSD 2	90015102	0.00	3,673.50	158.00-	0.00	3,515.50
75500	FORT ROSS EL SPECI	90011101	0.00	2,232.00	96.00-	0.00	2,136.00
96200	SF BAY RESTORATION	66130100	0.00	702.00	24.00-	0.00	678.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,216.21	0.00	0.00	1,216.21
TRA: 083-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	151,867.17	728.23-	0.00	151,138.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,063.03	5.10-	0.00	1,057.93
36400	WEST SOCO UHSD 19	90013534	0.00	303.76	1.46-	0.00	302.30
36810	WEST SOCO UHSD 20	90013536	0.00	455.60	2.18-	0.00	453.42
36811	WEST SOCO UHSD 20	90013535	0.00	1,063.03	5.10-	0.00	1,057.93
36812	WEST SO CO UHSD 20	90013584	0.00	4,252.33	20.38-	0.00	4,231.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,974.25	9.46-	0.00	1,964.79

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3,644.88	17.48-	0.00	3,627.40
74001	COAST LIFE-AMBULAN	66020100	0.00	1,555.50	0.00	0.00	1,555.50
74002	COAST LIFE-URGENT I	66020100	0.00	1,036.00	0.00	0.00	1,036.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,307.72	24.20-	0.00	1,283.52
75301	WEST SO CTY UHSD 2	90015102	0.00	3,673.50	158.00-	0.00	3,515.50
75500	FORT ROSS EL SPECI/	90011101	0.00	2,232.00	96.00-	0.00	2,136.00
96200	SF BAY RESTORATION	66130100	0.00	702.00	24.00-	0.00	678.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,216.21	0.00	0.00	1,216.21
TRA: 083-000	All-Years Totals:		0.00	176,346.98	1,091.59-	0.00	175,255.39

TRA: 083-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	83,624.04	0.00	0.00	83,624.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.38	0.00	0.00	585.38
36400	WEST SOCO UHSD 19	90013534	0.00	167.28	0.00	0.00	167.28
36810	WEST SOCO UHSD 20	90013536	0.00	250.88	0.00	0.00	250.88
36811	WEST SOCO UHSD 20	90013535	0.00	585.38	0.00	0.00	585.38
36812	WEST SO CO UHSD 20	90013584	0.00	2,341.48	0.00	0.00	2,341.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,087.15	0.00	0.00	1,087.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,006.98	0.00	0.00	2,006.98
53000	TIMBER COVE FIRE SF	64160100	0.00	952.50	0.00	0.00	952.50
53001	TIMBER COVE FIRE 20	64160100	0.00	2,682.50	0.00	0.00	2,682.50
71000	CE ABATEMENT COST:	26010116	0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,464.00	0.00	0.00	1,464.00
74002	COAST LIFE-URGENT I	66020100	0.00	962.00	0.00	0.00	962.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	452.26	0.00	0.00	452.26
75301	WEST SO CTY UHSD 2	90015102	0.00	1,145.50	0.00	0.00	1,145.50
75500	FORT ROSS EL SPECI/	90011101	0.00	696.00	0.00	0.00	696.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00

TRA: 083-001 Total All Years

00001	PROP 13 TAX RATE		0.00	83,624.04	0.00	0.00	83,624.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.38	0.00	0.00	585.38
36400	WEST SOCO UHSD 19	90013534	0.00	167.28	0.00	0.00	167.28
36810	WEST SOCO UHSD 20	90013536	0.00	250.88	0.00	0.00	250.88
36811	WEST SOCO UHSD 20	90013535	0.00	585.38	0.00	0.00	585.38
36812	WEST SO CO UHSD 20	90013584	0.00	2,341.48	0.00	0.00	2,341.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,087.15	0.00	0.00	1,087.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,006.98	0.00	0.00	2,006.98
53000	TIMBER COVE FIRE SF	64160100	0.00	952.50	0.00	0.00	952.50
53001	TIMBER COVE FIRE 20	64160100	0.00	2,682.50	0.00	0.00	2,682.50
71000	CE ABATEMENT COST:	26010116	0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,464.00	0.00	0.00	1,464.00
74002	COAST LIFE-URGENT I	66020100	0.00	962.00	0.00	0.00	962.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	452.26	0.00	0.00	452.26
75301	WEST SO CTY UHSD 2	90015102	0.00	1,145.50	0.00	0.00	1,145.50
75500	FORT ROSS EL SPECI/	90011101	0.00	696.00	0.00	0.00	696.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 083-001	All-Years Totals:		0.00	99,183.33	0.00	0.00	99,183.33
TRA: 083-003	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	322,338.01	0.00	0.00	322,338.01
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,256.47	0.00	0.00	2,256.47
36400	WEST SOCO UHSD 19 90013534		0.00	644.67	0.00	0.00	644.67
36810	WEST SOCO UHSD 20 90013536		0.00	967.01	0.00	0.00	967.01
36811	WEST SOCO UHSD 20 90013535		0.00	2,256.47	0.00	0.00	2,256.47
36812	WEST SO CO UHSD 20 90013584		0.00	9,025.44	0.00	0.00	9,025.44
39900	SOCO JR COLLEGE 20 90013556		0.00	4,190.38	0.00	0.00	4,190.38
39901	SOCO JR COLLEGE 20 90013576		0.00	7,736.05	0.00	0.00	7,736.05
53000	TIMBER COVE FIRE SF 64160100		0.00	4,882.50	0.00	0.00	4,882.50
53001	TIMBER COVE FIRE 20 64160100		0.00	14,522.50	0.00	0.00	14,522.50
74001	COAST LIFE-AMBULAN 66020100		0.00	11,834.00	0.00	0.00	11,834.00
74002	COAST LIFE-URGENT 66020100		0.00	8,917.00	0.00	0.00	8,917.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	1,477.77	0.00	0.00	1,477.77
75301	WEST SO CTY UHSD 2 90015102		0.00	6,201.50	0.00	0.00	6,201.50
75500	FORT ROSS EL SPECI/ 90011101		0.00	3,768.00	0.00	0.00	3,768.00
96200	SF BAY RESTORATION 66130100		0.00	942.00	0.00	0.00	942.00
98000	10% PENALTY-TAX CO 80050300		0.00	2,000.45	0.00	0.00	2,000.45
TRA: 083-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	322,338.01	0.00	0.00	322,338.01
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,256.47	0.00	0.00	2,256.47
36400	WEST SOCO UHSD 19 90013534		0.00	644.67	0.00	0.00	644.67
36810	WEST SOCO UHSD 20 90013536		0.00	967.01	0.00	0.00	967.01
36811	WEST SOCO UHSD 20 90013535		0.00	2,256.47	0.00	0.00	2,256.47
36812	WEST SO CO UHSD 20 90013584		0.00	9,025.44	0.00	0.00	9,025.44
39900	SOCO JR COLLEGE 20 90013556		0.00	4,190.38	0.00	0.00	4,190.38
39901	SOCO JR COLLEGE 20 90013576		0.00	7,736.05	0.00	0.00	7,736.05
53000	TIMBER COVE FIRE SF 64160100		0.00	4,882.50	0.00	0.00	4,882.50
53001	TIMBER COVE FIRE 20 64160100		0.00	14,522.50	0.00	0.00	14,522.50
74001	COAST LIFE-AMBULAN 66020100		0.00	11,834.00	0.00	0.00	11,834.00
74002	COAST LIFE-URGENT 66020100		0.00	8,917.00	0.00	0.00	8,917.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	1,477.77	0.00	0.00	1,477.77
75301	WEST SO CTY UHSD 2 90015102		0.00	6,201.50	0.00	0.00	6,201.50
75500	FORT ROSS EL SPECI/ 90011101		0.00	3,768.00	0.00	0.00	3,768.00
96200	SF BAY RESTORATION 66130100		0.00	942.00	0.00	0.00	942.00
98000	10% PENALTY-TAX CO 80050300		0.00	2,000.45	0.00	0.00	2,000.45
TRA: 083-003	All-Years Totals:		0.00	403,960.22	0.00	0.00	403,960.22
TRA: 083-006	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	214,565.73	0.00	0.00	214,565.73
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,501.95	0.00	0.00	1,501.95
36400	WEST SOCO UHSD 19 90013534		0.00	429.11	0.00	0.00	429.11
36810	WEST SOCO UHSD 20 90013536		0.00	643.70	0.00	0.00	643.70
36811	WEST SOCO UHSD 20 90013535		0.00	1,501.95	0.00	0.00	1,501.95

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	6,007.84	0.00	0.00	6,007.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2,789.40	0.00	0.00	2,789.40
39901	SOCO JR COLLEGE 20	90013576	0.00	5,149.59	0.00	0.00	5,149.59
53000	TIMBER COVE FIRE SF	64160100	0.00	4,372.50	0.00	0.00	4,372.50
53001	TIMBER COVE FIRE 20	64160100	0.00	8,695.00	0.00	0.00	8,695.00
74001	COAST LIFE-AMBULAN	66020100	0.00	10,339.50	0.00	0.00	10,339.50
74002	COAST LIFE-URGENT I	66020100	0.00	6,031.00	0.00	0.00	6,031.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,721.53	0.00	0.00	1,721.53
75301	WEST SO CTY UHSD 2	90015102	0.00	3,673.50	0.00	0.00	3,673.50
75500	FORT ROSS EL SPECI	90011101	0.00	2,232.00	0.00	0.00	2,232.00
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,976.61	0.00	0.00	1,976.61
TRA: 083-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	214,565.73	0.00	0.00	214,565.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,501.95	0.00	0.00	1,501.95
36400	WEST SOCO UHSD 19	90013534	0.00	429.11	0.00	0.00	429.11
36810	WEST SOCO UHSD 20	90013536	0.00	643.70	0.00	0.00	643.70
36811	WEST SOCO UHSD 20	90013535	0.00	1,501.95	0.00	0.00	1,501.95
36812	WEST SO CO UHSD 20	90013584	0.00	6,007.84	0.00	0.00	6,007.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2,789.40	0.00	0.00	2,789.40
39901	SOCO JR COLLEGE 20	90013576	0.00	5,149.59	0.00	0.00	5,149.59
53000	TIMBER COVE FIRE SF	64160100	0.00	4,372.50	0.00	0.00	4,372.50
53001	TIMBER COVE FIRE 20	64160100	0.00	8,695.00	0.00	0.00	8,695.00
74001	COAST LIFE-AMBULAN	66020100	0.00	10,339.50	0.00	0.00	10,339.50
74002	COAST LIFE-URGENT I	66020100	0.00	6,031.00	0.00	0.00	6,031.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,721.53	0.00	0.00	1,721.53
75301	WEST SO CTY UHSD 2	90015102	0.00	3,673.50	0.00	0.00	3,673.50
75500	FORT ROSS EL SPECI	90011101	0.00	2,232.00	0.00	0.00	2,232.00
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,976.61	0.00	0.00	1,976.61
TRA: 083-006 All-Years Totals:			0.00	272,182.91	0.00	0.00	272,182.91
TRA: 083-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	216,339.73	0.00	0.00	216,339.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,514.38	0.00	0.00	1,514.38
36400	WEST SOCO UHSD 19	90013534	0.00	432.69	0.00	0.00	432.69
36810	WEST SOCO UHSD 20	90013536	0.00	649.01	0.00	0.00	649.01
36811	WEST SOCO UHSD 20	90013535	0.00	1,514.38	0.00	0.00	1,514.38
36812	WEST SO CO UHSD 20	90013584	0.00	6,057.51	0.00	0.00	6,057.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,812.43	0.00	0.00	2,812.43
39901	SOCO JR COLLEGE 20	90013576	0.00	5,192.15	0.00	0.00	5,192.15
53000	TIMBER COVE FIRE SF	64160100	0.00	1,110.00	0.00	0.00	1,110.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53001	TIMBER COVE FIRE 20	64160100	0.00	2,682.50	0.00	0.00	2,682.50
74001	COAST LIFE-AMBULAN	66020100	0.00	3,416.00	0.00	0.00	3,416.00
74002	COAST LIFE-URGENT I	66020100	0.00	1,961.00	0.00	0.00	1,961.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	538.16	0.00	0.00	538.16
75301	WEST SO CTY UHSD 2	90015102	0.00	1,145.50	0.00	0.00	1,145.50
75500	FORT ROSS EL SPECI/	90011101	0.00	696.00	0.00	0.00	696.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,818.84	0.00	0.00	3,818.84
TRA: 083-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	216,339.73	0.00	0.00	216,339.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,514.38	0.00	0.00	1,514.38
36400	WEST SOCO UHSD 19	90013534	0.00	432.69	0.00	0.00	432.69
36810	WEST SOCO UHSD 20	90013536	0.00	649.01	0.00	0.00	649.01
36811	WEST SOCO UHSD 20	90013535	0.00	1,514.38	0.00	0.00	1,514.38
36812	WEST SO CO UHSD 20	90013584	0.00	6,057.51	0.00	0.00	6,057.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,812.43	0.00	0.00	2,812.43
39901	SOCO JR COLLEGE 20	90013576	0.00	5,192.15	0.00	0.00	5,192.15
53000	TIMBER COVE FIRE SF	64160100	0.00	1,110.00	0.00	0.00	1,110.00
53001	TIMBER COVE FIRE 20	64160100	0.00	2,682.50	0.00	0.00	2,682.50
74001	COAST LIFE-AMBULAN	66020100	0.00	3,416.00	0.00	0.00	3,416.00
74002	COAST LIFE-URGENT I	66020100	0.00	1,961.00	0.00	0.00	1,961.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	538.16	0.00	0.00	538.16
75301	WEST SO CTY UHSD 2	90015102	0.00	1,145.50	0.00	0.00	1,145.50
75500	FORT ROSS EL SPECI/	90011101	0.00	696.00	0.00	0.00	696.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,818.84	0.00	0.00	3,818.84
TRA: 083-007 All-Years Totals:			0.00	250,054.28	0.00	0.00	250,054.28

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	13,788.91	0.00	0.00	13,788.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.53	0.00	0.00	96.53
36400	WEST SOCO UHSD 19	90013534	0.00	27.59	0.00	0.00	27.59
36810	WEST SOCO UHSD 20	90013536	0.00	41.36	0.00	0.00	41.36
36811	WEST SOCO UHSD 20	90013535	0.00	96.53	0.00	0.00	96.53
36812	WEST SO CO UHSD 20	90013584	0.00	386.09	0.00	0.00	386.09
39900	SOCO JR COLLEGE 20	90013556	0.00	179.24	0.00	0.00	179.24
39901	SOCO JR COLLEGE 20	90013576	0.00	330.93	0.00	0.00	330.93
53800	MONTE RIO FIRE PARC	64100100	0.00	1,084.00	0.00	0.00	1,084.00
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
74201	MS-SONOMA MOSQUIT	66040200	0.00	88.60	0.00	0.00	88.60
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
75500	FORT ROSS EL SPECI/	90011101	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 083-008 Total All Years			0.00	13,788.91	0.00	0.00	13,788.91

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	96.53	0.00	0.00	96.53
36400	WEST SOCO UHSD 19	90013534	0.00	27.59	0.00	0.00	27.59
36810	WEST SOCO UHSD 20	90013536	0.00	41.36	0.00	0.00	41.36
36811	WEST SOCO UHSD 20	90013535	0.00	96.53	0.00	0.00	96.53
36812	WEST SO CO UHSD 20	90013584	0.00	386.09	0.00	0.00	386.09
39900	SOCO JR COLLEGE 20	90013556	0.00	179.24	0.00	0.00	179.24
39901	SOCO JR COLLEGE 20	90013576	0.00	330.93	0.00	0.00	330.93
53800	MONTE RIO FIRE PARC	64100100	0.00	1,084.00	0.00	0.00	1,084.00
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
74201	MS-SONOMA MOSQUIT	66040200	0.00	88.60	0.00	0.00	88.60
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
75500	FORT ROSS EL SPECI	90011101	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 083-008	All-Years Totals:		0.00	16,842.78	0.00	0.00	16,842.78

TRA: 083-009		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,243.10	0.00	0.00	1,243.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.70	0.00	0.00	8.70
36400	WEST SOCO UHSD 19	90013534	0.00	2.49	0.00	0.00	2.49
36810	WEST SOCO UHSD 20	90013536	0.00	3.73	0.00	0.00	3.73
36811	WEST SOCO UHSD 20	90013535	0.00	8.70	0.00	0.00	8.70
36812	WEST SO CO UHSD 20	90013584	0.00	34.81	0.00	0.00	34.81
39900	SOCO JR COLLEGE 20	90013556	0.00	16.16	0.00	0.00	16.16
39901	SOCO JR COLLEGE 20	90013576	0.00	29.83	0.00	0.00	29.83
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	20.03	0.00	0.00	20.03
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75500	FORT ROSS EL SPECI	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 083-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,243.10	0.00	0.00	1,243.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.70	0.00	0.00	8.70
36400	WEST SOCO UHSD 19	90013534	0.00	2.49	0.00	0.00	2.49
36810	WEST SOCO UHSD 20	90013536	0.00	3.73	0.00	0.00	3.73
36811	WEST SOCO UHSD 20	90013535	0.00	8.70	0.00	0.00	8.70
36812	WEST SO CO UHSD 20	90013584	0.00	34.81	0.00	0.00	34.81
39900	SOCO JR COLLEGE 20	90013556	0.00	16.16	0.00	0.00	16.16
39901	SOCO JR COLLEGE 20	90013576	0.00	29.83	0.00	0.00	29.83
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	20.03	0.00	0.00	20.03
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75500	FORT ROSS EL SPECI	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 083-009	All-Years Totals:		0.00	1,633.05	0.00	0.00	1,633.05
TRA: 087-001	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,520,124.04	0.00	0.00	2,520,124.04
06700	WS DAM-RUSSIAN RIV 33030100		0.00	17,640.86	0.00	0.00	17,640.86
38808	GEYSERVILLE UN 2008 90013548		0.00	22,681.12	0.00	0.00	22,681.12
38809	GEYSERVILLE UNIF 20 90013587		0.00	100,804.95	0.00	0.00	100,804.95
39900	SOCO JR COLLEGE 20 90013556		0.00	32,761.66	0.00	0.00	32,761.66
39901	SOCO JR COLLEGE 20 90013576		0.00	60,482.93	0.00	0.00	60,482.93
74201	MS-SONOMA MOSQUIT 66040200		0.00	713.71	0.00	0.00	713.71
74800	NORTH SO CO HOSPIT 65020100		0.00	5,550.00	0.00	0.00	5,550.00
96200	SF BAY RESTORATION 66130100		0.00	498.00	0.00	0.00	498.00
98000	10% PENALTY-TAX CO 80050300		0.00	2,599.96	0.00	0.00	2,599.96
TRA: 087-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,520,124.04	0.00	0.00	2,520,124.04
06700	WS DAM-RUSSIAN RIV 33030100		0.00	17,640.86	0.00	0.00	17,640.86
38808	GEYSERVILLE UN 2008 90013548		0.00	22,681.12	0.00	0.00	22,681.12
38809	GEYSERVILLE UNIF 20 90013587		0.00	100,804.95	0.00	0.00	100,804.95
39900	SOCO JR COLLEGE 20 90013556		0.00	32,761.66	0.00	0.00	32,761.66
39901	SOCO JR COLLEGE 20 90013576		0.00	60,482.93	0.00	0.00	60,482.93
74201	MS-SONOMA MOSQUIT 66040200		0.00	713.71	0.00	0.00	713.71
74800	NORTH SO CO HOSPIT 65020100		0.00	5,550.00	0.00	0.00	5,550.00
96200	SF BAY RESTORATION 66130100		0.00	498.00	0.00	0.00	498.00
98000	10% PENALTY-TAX CO 80050300		0.00	2,599.96	0.00	0.00	2,599.96
TRA: 087-001	All-Years Totals:		0.00	2,763,857.23	0.00	0.00	2,763,857.23
TRA: 087-002	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,113.02	0.00	0.00	1,113.02
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7.80	0.00	0.00	7.80
38808	GEYSERVILLE UN 2008 90013548		0.00	10.01	0.00	0.00	10.01
38809	GEYSERVILLE UNIF 20 90013587		0.00	44.52	0.00	0.00	44.52
39900	SOCO JR COLLEGE 20 90013556		0.00	14.47	0.00	0.00	14.47
39901	SOCO JR COLLEGE 20 90013576		0.00	26.71	0.00	0.00	26.71
74201	MS-SONOMA MOSQUIT 66040200		0.00	38.76	0.00	0.00	38.76
74800	NORTH SO CO HOSPIT 65020100		0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO 80050300		0.00	52.62	0.00	0.00	52.62
TRA: 087-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,113.02	0.00	0.00	1,113.02
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7.80	0.00	0.00	7.80
38808	GEYSERVILLE UN 2008 90013548		0.00	10.01	0.00	0.00	10.01
38809	GEYSERVILLE UNIF 20 90013587		0.00	44.52	0.00	0.00	44.52
39900	SOCO JR COLLEGE 20 90013556		0.00	14.47	0.00	0.00	14.47
39901	SOCO JR COLLEGE 20 90013576		0.00	26.71	0.00	0.00	26.71
74201	MS-SONOMA MOSQUIT 66040200		0.00	38.76	0.00	0.00	38.76
74800	NORTH SO CO HOSPIT 65020100		0.00	225.00	0.00	0.00	225.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	52.62	0.00	0.00	52.62
TRA: 087-002	All-Years Totals:		0.00	1,538.91	0.00	0.00	1,538.91
TRA: 087-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	112,237.20	0.00	0.00	112,237.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	785.63	0.00	0.00	785.63
38808	GEYSERVILLE UN 2006	90013548	0.00	1,010.14	0.00	0.00	1,010.14
38809	GEYSERVILLE UNIF 20	90013587	0.00	4,489.48	0.00	0.00	4,489.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,459.09	0.00	0.00	1,459.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,693.69	0.00	0.00	2,693.69
72300	GEYSERVILLE SAN ZO	33110100	0.00	39,443.04	0.00	0.00	39,443.04
74201	MS-SONOMA MOSQUIT	66040200	0.00	939.05	0.00	0.00	939.05
74800	NORTH SO CO HOSPIT	65020100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	404.91	0.00	0.00	404.91
TRA: 087-004	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	1,110.18	0.00	0.00	1,110.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.77	0.00	0.00	7.77
38808	GEYSERVILLE UN 2006	90013548	0.00	10.00	0.00	0.00	10.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	44.41	0.00	0.00	44.41
39900	SOCO JR COLLEGE 20	90013556	0.00	14.43	0.00	0.00	14.43
39901	SOCO JR COLLEGE 20	90013576	0.00	26.64	0.00	0.00	26.64
TRA: 087-004	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	1,088.42	0.00	0.00	1,088.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.62	0.00	0.00	7.62
38800	GEYSERVILLE UN 1996	90013547	0.00	1.09	0.00	0.00	1.09
38808	GEYSERVILLE UN 2006	90013548	0.00	10.88	0.00	0.00	10.88
39900	SOCO JR COLLEGE 20	90013556	0.00	14.15	0.00	0.00	14.15
39901	SOCO JR COLLEGE 20	90013576	0.00	26.13	0.00	0.00	26.13
TRA: 087-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	114,435.80	0.00	0.00	114,435.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	801.02	0.00	0.00	801.02
38800	GEYSERVILLE UN 1996	90013547	0.00	1.09	0.00	0.00	1.09
38808	GEYSERVILLE UN 2006	90013548	0.00	1,031.02	0.00	0.00	1,031.02
38809	GEYSERVILLE UNIF 20	90013587	0.00	4,533.89	0.00	0.00	4,533.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,487.67	0.00	0.00	1,487.67
39901	SOCO JR COLLEGE 20	90013576	0.00	2,746.46	0.00	0.00	2,746.46
72300	GEYSERVILLE SAN ZO	33110100	0.00	39,443.04	0.00	0.00	39,443.04
74201	MS-SONOMA MOSQUIT	66040200	0.00	939.05	0.00	0.00	939.05
74800	NORTH SO CO HOSPIT	65020100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	404.91	0.00	0.00	404.91
TRA: 087-004	All-Years Totals:		0.00	169,063.95	0.00	0.00	169,063.95
TRA: 087-005	Tax Year 2021						

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	24,174.03	0.00	0.00	24,174.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.23	0.00	0.00	169.23
38808	GEYSERVILLE UN 2008	90013548	0.00	217.60	0.00	0.00	217.60
38809	GEYSERVILLE UNIF 20	90013587	0.00	966.97	0.00	0.00	966.97
39900	SOCO JR COLLEGE 20	90013556	0.00	314.27	0.00	0.00	314.27
39901	SOCO JR COLLEGE 20	90013576	0.00	580.19	0.00	0.00	580.19
74201	MS-SONOMA MOSQUIT	66040200	0.00	196.64	0.00	0.00	196.64
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	215.78	0.00	0.00	215.78
TRA: 087-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	24,174.03	0.00	0.00	24,174.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.23	0.00	0.00	169.23
38808	GEYSERVILLE UN 2008	90013548	0.00	217.60	0.00	0.00	217.60
38809	GEYSERVILLE UNIF 20	90013587	0.00	966.97	0.00	0.00	966.97
39900	SOCO JR COLLEGE 20	90013556	0.00	314.27	0.00	0.00	314.27
39901	SOCO JR COLLEGE 20	90013576	0.00	580.19	0.00	0.00	580.19
74201	MS-SONOMA MOSQUIT	66040200	0.00	196.64	0.00	0.00	196.64
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	215.78	0.00	0.00	215.78
TRA: 087-005	All-Years Totals:		0.00	28,778.71	0.00	0.00	28,778.71

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	445.58	0.00	0.00	445.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.12	0.00	0.00	3.12
38808	GEYSERVILLE UN 2008	90013548	0.00	4.00	0.00	0.00	4.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	17.82	0.00	0.00	17.82
39900	SOCO JR COLLEGE 20	90013556	0.00	5.79	0.00	0.00	5.79
39901	SOCO JR COLLEGE 20	90013576	0.00	10.69	0.00	0.00	10.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	50.57	0.00	0.00	50.57
74800	NORTH SO CO HOSPIT	65020100	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
TRA: 087-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	445.58	0.00	0.00	445.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.12	0.00	0.00	3.12
38808	GEYSERVILLE UN 2008	90013548	0.00	4.00	0.00	0.00	4.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	17.82	0.00	0.00	17.82
39900	SOCO JR COLLEGE 20	90013556	0.00	5.79	0.00	0.00	5.79
39901	SOCO JR COLLEGE 20	90013576	0.00	10.69	0.00	0.00	10.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	50.57	0.00	0.00	50.57
74800	NORTH SO CO HOSPIT	65020100	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
TRA: 087-006	All-Years Totals:		0.00	723.57	0.00	0.00	723.57

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-007 Tax Year 2021							

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	274,030.01	0.00	0.00	274,030.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,918.25	0.00	0.00	1,918.25
38808	GEYSERVILLE UN 2008	90013548	0.00	2,466.33	0.00	0.00	2,466.33
38809	GEYSERVILLE UNIF 20	90013587	0.00	10,961.21	0.00	0.00	10,961.21
39900	SOCO JR COLLEGE 20	90013556	0.00	3,562.39	0.00	0.00	3,562.39
39901	SOCO JR COLLEGE 20	90013576	0.00	6,576.70	0.00	0.00	6,576.70
72300	GEYSERVILLE SAN ZO	33110100	0.00	101,400.88	0.00	0.00	101,400.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,257.70	0.00	0.00	2,257.70
74800	NORTH SO CO HOSPIT	65020100	0.00	11,550.00	0.00	0.00	11,550.00
94000	WRCOG HERO PACE F	80061000	0.00	611.94	0.00	0.00	611.94
96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,967.47	0.00	0.00	1,967.47
98000	10% PENALTY-TAX CO	80050300	0.00	870.25	0.00	0.00	870.25
TRA: 087-007 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	132.53	0.00	0.00	132.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.93	0.00	0.00	0.93
38808	GEYSERVILLE UN 2008	90013548	0.00	1.19	0.00	0.00	1.19
38809	GEYSERVILLE UNIF 20	90013587	0.00	5.30	0.00	0.00	5.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1.72	0.00	0.00	1.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3.18	0.00	0.00	3.18
TRA: 087-007 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	129.93	0.00	0.00	129.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.91	0.00	0.00	0.91
38800	GEYSERVILLE UN 1998	90013547	0.00	0.13	0.00	0.00	0.13
38808	GEYSERVILLE UN 2008	90013548	0.00	1.30	0.00	0.00	1.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1.69	0.00	0.00	1.69
39901	SOCO JR COLLEGE 20	90013576	0.00	3.12	0.00	0.00	3.12
TRA: 087-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	274,292.47	0.00	0.00	274,292.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,920.09	0.00	0.00	1,920.09
38800	GEYSERVILLE UN 1998	90013547	0.00	0.13	0.00	0.00	0.13
38808	GEYSERVILLE UN 2008	90013548	0.00	2,468.82	0.00	0.00	2,468.82
38809	GEYSERVILLE UNIF 20	90013587	0.00	10,966.51	0.00	0.00	10,966.51
39900	SOCO JR COLLEGE 20	90013556	0.00	3,565.80	0.00	0.00	3,565.80
39901	SOCO JR COLLEGE 20	90013576	0.00	6,583.00	0.00	0.00	6,583.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	101,400.88	0.00	0.00	101,400.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,257.70	0.00	0.00	2,257.70
74800	NORTH SO CO HOSPIT	65020100	0.00	11,550.00	0.00	0.00	11,550.00
94000	WRCOG HERO PACE F	80061000	0.00	611.94	0.00	0.00	611.94
96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,967.47	0.00	0.00	1,967.47
98000	10% PENALTY-TAX CO	80050300	0.00	870.25	0.00	0.00	870.25
TRA: 087-007 All-Years Totals:			0.00	419,373.06	0.00	0.00	419,373.06

TRA: 087-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,908,526.62	25,737.49-	4,340.13-	3,878,449.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	27,359.79	180.16-	30.38-	27,149.25
38808	GEYSERVILLE UN 2008	90013548	0.00	35,176.69	231.63-	39.06-	34,906.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	156,341.09	1,029.50-	173.60-	155,137.99
39900	SOCO JR COLLEGE 20	90013556	0.00	50,810.87	334.58-	56.42-	50,419.87
39901	SOCO JR COLLEGE 20	90013576	0.00	93,804.78	617.70-	104.16-	93,082.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.91-	20.91-
71001	CC ABATEMENT COST	17010100	0.00	5,053.55	0.00	0.00	5,053.55
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,974.15	33.27-	0.00	8,940.88
74800	NORTH SO CO HOSPIT	65020100	0.00	39,075.00	225.00-	0.00	38,850.00
94000	WRCOG HERO PACE F	80061000	0.00	7,812.24	0.00	0.00	7,812.24
96200	SF BAY RESTORATION	66130100	0.00	3,216.00	18.00-	0.00	3,198.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	2,250.90	0.00	0.00	2,250.90
98000	10% PENALTY-TAX CO	80050300	0.00	5,321.55	0.00	0.00	5,321.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	5,531.35	0.00	4,920.32-	611.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.72	0.00	34.44-	4.28
38808	GEYSERVILLE UN 2008	90013548	0.00	49.78	0.00	44.28-	5.50
38809	GEYSERVILLE UNIF 20	90013587	0.00	221.25	0.00	196.81-	24.44
39900	SOCO JR COLLEGE 20	90013556	0.00	71.91	0.00	63.96-	7.95
39901	SOCO JR COLLEGE 20	90013576	0.00	132.76	0.00	118.08-	14.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	182.45-	182.45-
TRA: 087-008 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,100.34	0.00	0.00	1,100.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.70	0.00	0.00	7.70
38800	GEYSERVILLE UN 1998	90013547	0.00	1.10	0.00	0.00	1.10
38808	GEYSERVILLE UN 2008	90013548	0.00	11.00	0.00	0.00	11.00
39900	SOCO JR COLLEGE 20	90013556	0.00	14.30	0.00	0.00	14.30
39901	SOCO JR COLLEGE 20	90013576	0.00	26.41	0.00	0.00	26.41
TRA: 087-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,915,158.31	25,737.49-	9,260.45-	3,880,160.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,406.21	180.16-	64.82-	27,161.23
38800	GEYSERVILLE UN 1998	90013547	0.00	1.10	0.00	0.00	1.10
38808	GEYSERVILLE UN 2008	90013548	0.00	35,237.47	231.63-	83.34-	34,922.50
38809	GEYSERVILLE UNIF 20	90013587	0.00	156,562.34	1,029.50-	370.41-	155,162.43
39900	SOCO JR COLLEGE 20	90013556	0.00	50,897.08	334.58-	120.38-	50,442.12
39901	SOCO JR COLLEGE 20	90013576	0.00	93,963.95	617.70-	222.24-	93,124.01
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	203.36-	203.36-
71001	CC ABATEMENT COST	17010100	0.00	5,053.55	0.00	0.00	5,053.55
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,974.15	33.27-	0.00	8,940.88
74800	NORTH SO CO HOSPIT	65020100	0.00	39,075.00	225.00-	0.00	38,850.00
94000	WRCOG HERO PACE F	80061000	0.00	7,812.24	0.00	0.00	7,812.24
96200	SF BAY RESTORATION	66130100	0.00	3,216.00	18.00-	0.00	3,198.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	2,250.90	0.00	0.00	2,250.90
98000	10% PENALTY-TAX CO	80050300	0.00	5,321.55	0.00	0.00	5,321.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 087-008 All-Years Totals:			0.00	4,350,949.85	28,407.33-	10,325.00-	4,312,217.52
TRA: 087-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	57,957.67	0.00	0.00	57,957.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	405.70	0.00	0.00	405.70
38808	GEYSERVILLE UN 200	90013548	0.00	521.62	0.00	0.00	521.62
38809	GEYSERVILLE UNIF 20	90013587	0.00	2,318.30	0.00	0.00	2,318.30
39900	SOCO JR COLLEGE 20	90013556	0.00	753.45	0.00	0.00	753.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,390.99	0.00	0.00	1,390.99
74201	MS-SONOMA MOSQUIT	66040200	0.00	153.46	0.00	0.00	153.46
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
TRA: 087-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	57,957.67	0.00	0.00	57,957.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	405.70	0.00	0.00	405.70
38808	GEYSERVILLE UN 200	90013548	0.00	521.62	0.00	0.00	521.62
38809	GEYSERVILLE UNIF 20	90013587	0.00	2,318.30	0.00	0.00	2,318.30
39900	SOCO JR COLLEGE 20	90013556	0.00	753.45	0.00	0.00	753.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,390.99	0.00	0.00	1,390.99
74201	MS-SONOMA MOSQUIT	66040200	0.00	153.46	0.00	0.00	153.46
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
TRA: 087-009 All-Years Totals:			0.00	63,744.19	0.00	0.00	63,744.19
TRA: 087-010 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	45,073.29	0.00	0.00	45,073.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	315.53	0.00	0.00	315.53
38808	GEYSERVILLE UN 200	90013548	0.00	405.67	0.00	0.00	405.67
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,802.94	0.00	0.00	1,802.94
39900	SOCO JR COLLEGE 20	90013556	0.00	585.94	0.00	0.00	585.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,081.76	0.00	0.00	1,081.76
53400	CLOVERDALE FIRE SP	64030100	0.00	2,596.00	0.00	0.00	2,596.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	298.82	0.00	0.00	298.82
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 087-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	45,073.29	0.00	0.00	45,073.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	315.53	0.00	0.00	315.53
38808	GEYSERVILLE UN 200	90013548	0.00	405.67	0.00	0.00	405.67
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,802.94	0.00	0.00	1,802.94
39900	SOCO JR COLLEGE 20	90013556	0.00	585.94	0.00	0.00	585.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,081.76	0.00	0.00	1,081.76
53400	CLOVERDALE FIRE SP	64030100	0.00	2,596.00	0.00	0.00	2,596.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	298.82	0.00	0.00	298.82
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 087-010	All-Years Totals:		0.00	53,566.95	0.00	0.00	53,566.95
TRA: 087-011	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	60,522.81	0.00	0.00	60,522.81
06700	WS DAM-RUSSIAN RIV 33030100		0.00	423.68	0.00	0.00	423.68
38808	GEYSERVILLE UN 2008 90013548		0.00	544.72	0.00	0.00	544.72
38809	GEYSERVILLE UNIF 20 90013587		0.00	2,420.90	0.00	0.00	2,420.90
39900	SOCO JR COLLEGE 20 90013556		0.00	786.81	0.00	0.00	786.81
39901	SOCO JR COLLEGE 20 90013576		0.00	1,452.55	0.00	0.00	1,452.55
72300	GEYSERVILLE SAN ZO 33110100		0.00	16,254.00	0.00	0.00	16,254.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	389.36	0.00	0.00	389.36
74800	NORTH SO CO HOSPIT 65020100		0.00	2,025.00	0.00	0.00	2,025.00
96200	SF BAY RESTORATION 66130100		0.00	162.00	0.00	0.00	162.00
96300	MR GSFA CFD 2014-1 F 80063000		0.00	4,291.07	0.00	0.00	4,291.07
98000	10% PENALTY-TAX CO 80050300		0.00	236.81	0.00	0.00	236.81
TRA: 087-011	Total All Years						
00001	PROP 13 TAX RATE		0.00	60,522.81	0.00	0.00	60,522.81
06700	WS DAM-RUSSIAN RIV 33030100		0.00	423.68	0.00	0.00	423.68
38808	GEYSERVILLE UN 2008 90013548		0.00	544.72	0.00	0.00	544.72
38809	GEYSERVILLE UNIF 20 90013587		0.00	2,420.90	0.00	0.00	2,420.90
39900	SOCO JR COLLEGE 20 90013556		0.00	786.81	0.00	0.00	786.81
39901	SOCO JR COLLEGE 20 90013576		0.00	1,452.55	0.00	0.00	1,452.55
72300	GEYSERVILLE SAN ZO 33110100		0.00	16,254.00	0.00	0.00	16,254.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	389.36	0.00	0.00	389.36
74800	NORTH SO CO HOSPIT 65020100		0.00	2,025.00	0.00	0.00	2,025.00
96200	SF BAY RESTORATION 66130100		0.00	162.00	0.00	0.00	162.00
96300	MR GSFA CFD 2014-1 F 80063000		0.00	4,291.07	0.00	0.00	4,291.07
98000	10% PENALTY-TAX CO 80050300		0.00	236.81	0.00	0.00	236.81
TRA: 087-011	All-Years Totals:		0.00	89,509.71	0.00	0.00	89,509.71
TRA: 087-012	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	15,539.55	0.00	0.00	15,539.55
06700	WS DAM-RUSSIAN RIV 33030100		0.00	108.78	0.00	0.00	108.78
38808	GEYSERVILLE UN 2008 90013548		0.00	139.85	0.00	0.00	139.85
38809	GEYSERVILLE UNIF 20 90013587		0.00	621.57	0.00	0.00	621.57
39900	SOCO JR COLLEGE 20 90013556		0.00	202.02	0.00	0.00	202.02
39901	SOCO JR COLLEGE 20 90013576		0.00	372.94	0.00	0.00	372.94
74201	MS-SONOMA MOSQUIT 66040200		0.00	131.04	0.00	0.00	131.04
74800	NORTH SO CO HOSPIT 65020100		0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION 66130100		0.00	102.00	0.00	0.00	102.00
TRA: 087-012	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,006.09-	5,006.09-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	35.04-	35.04-
38808	GEYSERVILLE UN 2008 90013548		0.00	0.00	0.00	45.05-	45.05-
38809	GEYSERVILLE UNIF 20 90013587		0.00	0.00	0.00	200.24-	200.24-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.00	0.00	65.08-	65.08-

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	120.15-	120.15-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	190.50-	190.50-
TRA: 087-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,539.55	0.00	5,006.09-	10,533.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.78	0.00	35.04-	73.74
38808	GEYSERVILLE UN 2008	90013548	0.00	139.85	0.00	45.05-	94.80
38809	GEYSERVILLE UNIF 20	90013587	0.00	621.57	0.00	200.24-	421.33
39900	SOCO JR COLLEGE 20	90013556	0.00	202.02	0.00	65.08-	136.94
39901	SOCO JR COLLEGE 20	90013576	0.00	372.94	0.00	120.15-	252.79
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	190.50-	190.50-
74201	MS-SONOMA MOSQUIT	66040200	0.00	131.04	0.00	0.00	131.04
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 087-012 All-Years Totals:			0.00	18,417.75	0.00	5,662.15-	12,755.60
TRA: 087-013 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	550.00	0.00	0.00	550.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.85	0.00	0.00	3.85
38808	GEYSERVILLE UN 2008	90013548	0.00	4.95	0.00	0.00	4.95
38809	GEYSERVILLE UNIF 20	90013587	0.00	22.00	0.00	0.00	22.00
39900	SOCO JR COLLEGE 20	90013556	0.00	7.15	0.00	0.00	7.15
39901	SOCO JR COLLEGE 20	90013576	0.00	13.20	0.00	0.00	13.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.15	0.00	0.00	1.15
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: 087-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	550.00	0.00	0.00	550.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.85	0.00	0.00	3.85
38808	GEYSERVILLE UN 2008	90013548	0.00	4.95	0.00	0.00	4.95
38809	GEYSERVILLE UNIF 20	90013587	0.00	22.00	0.00	0.00	22.00
39900	SOCO JR COLLEGE 20	90013556	0.00	7.15	0.00	0.00	7.15
39901	SOCO JR COLLEGE 20	90013576	0.00	13.20	0.00	0.00	13.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.15	0.00	0.00	1.15
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: 087-013 All-Years Totals:			0.00	683.30	0.00	0.00	683.30
TRA: 090-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	123,457.67	0.00	0.00	123,457.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	864.20	0.00	0.00	864.20
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,123.45	0.00	0.00	1,123.45
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,086.48	0.00	0.00	3,086.48
36400	WEST SOCO UHSD 198	90013534	0.00	246.91	0.00	0.00	246.91
36810	WEST SOCO UHSD 201	90013536	0.00	370.37	0.00	0.00	370.37
36811	WEST SOCO UHSD 201	90013535	0.00	864.20	0.00	0.00	864.20
36812	WEST SO CO UHSD 20	90013584	0.00	3,456.83	0.00	0.00	3,456.83

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,604.95	0.00	0.00	1,604.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,962.97	0.00	0.00	2,962.97
53200	GOLD RIDGE FIRE SPE	64070100	0.00	477.50	0.00	0.00	477.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	877.50	0.00	0.00	877.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	4,500.00	0.00	0.00	4,500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,659.00	0.00	0.00	1,659.00
94000	WRCOG HERO PACE F	80061000	0.00	1,573.30	0.00	0.00	1,573.30
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,385.08	0.00	0.00	2,385.08
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,441.92	0.00	0.00	5,441.92
TRA: 090-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	123,457.67	0.00	0.00	123,457.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	864.20	0.00	0.00	864.20
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,123.45	0.00	0.00	1,123.45
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,086.48	0.00	0.00	3,086.48
36400	WEST SOCO UHSD 19	90013534	0.00	246.91	0.00	0.00	246.91
36810	WEST SOCO UHSD 20	90013536	0.00	370.37	0.00	0.00	370.37
36811	WEST SOCO UHSD 20	90013535	0.00	864.20	0.00	0.00	864.20
36812	WEST SO CO UHSD 20	90013584	0.00	3,456.83	0.00	0.00	3,456.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,604.95	0.00	0.00	1,604.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,962.97	0.00	0.00	2,962.97
53200	GOLD RIDGE FIRE SPE	64070100	0.00	477.50	0.00	0.00	477.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	877.50	0.00	0.00	877.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	4,500.00	0.00	0.00	4,500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,659.00	0.00	0.00	1,659.00
94000	WRCOG HERO PACE F	80061000	0.00	1,573.30	0.00	0.00	1,573.30
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,385.08	0.00	0.00	2,385.08
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,441.92	0.00	0.00	5,441.92
TRA: 090-001 All-Years Totals:			0.00	155,600.33	0.00	0.00	155,600.33

TRA: 090-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	125,188.68	0.00	0.00	125,188.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	876.33	0.00	0.00	876.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	325.54	0.00	0.00	325.54
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,139.23	0.00	0.00	1,139.23
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,129.73	0.00	0.00	3,129.73
36400	WEST SOCO UHSD 19	90013534	0.00	250.39	0.00	0.00	250.39
36810	WEST SOCO UHSD 20	90013536	0.00	375.55	0.00	0.00	375.55
36811	WEST SOCO UHSD 20	90013535	0.00	876.33	0.00	0.00	876.33
36812	WEST SO CO UHSD 20	90013584	0.00	3,505.26	0.00	0.00	3,505.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,627.46	0.00	0.00	1,627.46
39901	SOCO JR COLLEGE 20	90013576	0.00	3,004.51	0.00	0.00	3,004.51
53110	RANCHO ADOBE FIRE	64110100	0.00	7,488.00	0.00	0.00	7,488.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	420.00	0.00	0.00	420.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,551.20	0.00	0.00	2,551.20
75301	WEST SO CTY UHSD 2	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,925.94	0.00	0.00	1,925.94
TRA: 090-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	125,188.68	0.00	0.00	125,188.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	876.33	0.00	0.00	876.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	325.54	0.00	0.00	325.54
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,139.23	0.00	0.00	1,139.23
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,129.73	0.00	0.00	3,129.73
36400	WEST SOCO UHSD 19	90013534	0.00	250.39	0.00	0.00	250.39
36810	WEST SOCO UHSD 20	90013536	0.00	375.55	0.00	0.00	375.55
36811	WEST SOCO UHSD 20	90013535	0.00	876.33	0.00	0.00	876.33
36812	WEST SO CO UHSD 20	90013584	0.00	3,505.26	0.00	0.00	3,505.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,627.46	0.00	0.00	1,627.46
39901	SOCO JR COLLEGE 20	90013576	0.00	3,004.51	0.00	0.00	3,004.51
53110	RANCHO ADOBE FIRE	64110100	0.00	7,488.00	0.00	0.00	7,488.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	420.00	0.00	0.00	420.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,551.20	0.00	0.00	2,551.20
75301	WEST SO CTY UHSD 2	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,925.94	0.00	0.00	1,925.94

TRA: 090-002	All-Years Totals:		0.00	154,856.15	0.00	0.00	154,856.15
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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	3,129,326.66	11,062.60-	0.00	3,118,264.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,905.26	77.44-	0.00	21,827.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,136.12	28.75-	0.00	8,107.37
18200	GRAVENSTEIN EL 1997	90013509	0.00	28,476.90	100.68-	0.00	28,376.22
18201	GRAVENSTEIN EL 2012	90013558	0.00	78,233.19	276.56-	0.00	77,956.63
36400	WEST SOCO UHSD 19	90013534	0.00	6,258.74	22.12-	0.00	6,236.62
36810	WEST SOCO UHSD 20	90013536	0.00	9,387.89	33.19-	0.00	9,354.70
36811	WEST SOCO UHSD 20	90013535	0.00	21,905.26	77.44-	0.00	21,827.82
36812	WEST SO CO UHSD 20	90013584	0.00	87,621.11	309.75-	0.00	87,311.36
39900	SOCO JR COLLEGE 20	90013556	0.00	40,681.11	143.81-	0.00	40,537.30
39901	SOCO JR COLLEGE 20	90013576	0.00	75,103.63	265.50-	0.00	74,838.13
53200	GOLD RIDGE FIRE SPE	64070100	0.00	13,372.50	30.00-	0.00	13,342.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	24,435.00	67.50-	0.00	24,367.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	125,301.00	300.00-	0.00	125,001.00
71000	CE ABATEMENT COST	26010116	0.00	575.38	0.00	0.00	575.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,981.00	24.00-	0.00	9,957.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	61,122.50	159.45-	0.00	60,963.05
75301	WEST SO CTY UHSD 2	90015102	0.00	45,069.50	118.50-	0.00	44,951.00
94000	WRCOG HERO PACE F	80061000	0.00	7,623.16	0.00	0.00	7,623.16
96000	CSCDA CALFIRST PAC	80062000	0.00	6,081.21	0.00	0.00	6,081.21
96200	SF BAY RESTORATION	66130100	0.00	6,990.00	18.00-	0.00	6,972.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,956.41	0.00	0.00	1,956.41
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,366.90	0.00	0.00	1,366.90
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,385.46	0.00	0.00	2,385.46
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,666.88	0.00	0.00	2,666.88
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,990.17	0.00	0.00	4,990.17
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,315.14	0.00	0.00	1,315.14
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	2,312.79	0.00	0.00	2,312.79
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,638.56	0.00	0.00	2,638.56
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,013.93	0.00	0.00	2,013.93
98000	10% PENALTY-TAX CO	80050300	0.00	13,879.42	691.00-	0.00	13,188.42
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 090-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	547.02	0.00	0.00	547.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.83	0.00	0.00	3.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.64	0.00	0.00	1.64
18200	GRAVENSTEIN EL 1997	90013509	0.00	5.47	0.00	0.00	5.47
18201	GRAVENSTEIN EL 2012	90013558	0.00	13.68	0.00	0.00	13.68
36400	WEST SOCO UHSD 19	90013534	0.00	3.83	0.00	0.00	3.83
36810	WEST SOCO UHSD 20	90013536	0.00	1.09	0.00	0.00	1.09
36811	WEST SOCO UHSD 20	90013535	0.00	3.83	0.00	0.00	3.83
36812	WEST SO CO UHSD 20	90013584	0.00	15.32	0.00	0.00	15.32
39900	SOCO JR COLLEGE 20	90013556	0.00	7.11	0.00	0.00	7.11
39901	SOCO JR COLLEGE 20	90013576	0.00	13.13	0.00	0.00	13.13
TRA: 090-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,129,873.68	11,062.60-	0.00	3,118,811.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,909.09	77.44-	0.00	21,831.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,137.76	28.75-	0.00	8,109.01
18200	GRAVENSTEIN EL 1997	90013509	0.00	28,482.37	100.68-	0.00	28,381.69
18201	GRAVENSTEIN EL 2012	90013558	0.00	78,246.87	276.56-	0.00	77,970.31
36400	WEST SOCO UHSD 19	90013534	0.00	6,262.57	22.12-	0.00	6,240.45
36810	WEST SOCO UHSD 20	90013536	0.00	9,388.98	33.19-	0.00	9,355.79
36811	WEST SOCO UHSD 20	90013535	0.00	21,909.09	77.44-	0.00	21,831.65
36812	WEST SO CO UHSD 20	90013584	0.00	87,636.43	309.75-	0.00	87,326.68
39900	SOCO JR COLLEGE 20	90013556	0.00	40,688.22	143.81-	0.00	40,544.41
39901	SOCO JR COLLEGE 20	90013576	0.00	75,116.76	265.50-	0.00	74,851.26
53200	GOLD RIDGE FIRE SPE	64070100	0.00	13,372.50	30.00-	0.00	13,342.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	24,435.00	67.50-	0.00	24,367.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	125,301.00	300.00-	0.00	125,001.00
71000	CE ABATEMENT COST	26010116	0.00	575.38	0.00	0.00	575.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,981.00	24.00-	0.00	9,957.00
74600	PALM DRIVE HEALTH C	65030200	0.00	61,122.50	159.45-	0.00	60,963.05

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	45,069.50	118.50-	0.00	44,951.00
94000	WRCOG HERO PACE F	80061000	0.00	7,623.16	0.00	0.00	7,623.16
96000	CSCDA CALFIRST PAC	80062000	0.00	6,081.21	0.00	0.00	6,081.21
96200	SF BAY RESTORATION	66130100	0.00	6,990.00	18.00-	0.00	6,972.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,956.41	0.00	0.00	1,956.41
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,366.90	0.00	0.00	1,366.90
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,385.46	0.00	0.00	2,385.46
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,666.88	0.00	0.00	2,666.88
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,990.17	0.00	0.00	4,990.17
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,315.14	0.00	0.00	1,315.14
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	2,312.79	0.00	0.00	2,312.79
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,638.56	0.00	0.00	2,638.56
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,013.93	0.00	0.00	2,013.93
98000	10% PENALTY-TAX CO	80050300	0.00	13,879.42	691.00-	0.00	13,188.42
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 090-003	All-Years Totals:		0.00	3,843,808.73	13,806.29-	0.00	3,830,002.44

TRA: 090-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	729,456.24	409.88-	0.00	729,046.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,106.17	2.87-	0.00	5,103.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,896.59	1.07-	0.00	1,895.52
18200	GRAVENSTEIN EL 1997	90013509	0.00	6,638.05	3.73-	0.00	6,634.32
18201	GRAVENSTEIN EL 2012	90013558	0.00	18,236.40	10.25-	0.00	18,226.15
36400	WEST SOCO UHSD 19	90013534	0.00	1,458.93	0.82-	0.00	1,458.11
36810	WEST SOCO UHSD 20	90013536	0.00	2,188.35	1.23-	0.00	2,187.12
36811	WEST SOCO UHSD 20	90013535	0.00	5,106.17	2.87-	0.00	5,103.30
36812	WEST SO CO UHSD 20	90013584	0.00	20,424.73	11.48-	0.00	20,413.25
39900	SOCO JR COLLEGE 20	90013556	0.00	9,482.99	5.33-	0.00	9,477.66
39901	SOCO JR COLLEGE 20	90013576	0.00	17,506.96	9.84-	0.00	17,497.12
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,160.00	10.00-	0.00	3,150.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,872.50	22.50-	0.00	5,850.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	29,400.00	100.00-	0.00	29,300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,316.00	9.00-	0.00	2,307.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,137.90	53.15-	0.00	14,084.75
75301	WEST SO CTY UHSD 2	90015102	0.00	10,783.50	39.50-	0.00	10,744.00
94000	WRCOG HERO PACE F	80061000	0.00	1,624.11	0.00	0.00	1,624.11
96200	SF BAY RESTORATION	66130100	0.00	1,632.00	6.00-	0.00	1,626.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	6,838.84	0.00	0.00	6,838.84
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	810.31	0.00	0.00	810.31
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	2,322.04	0.00	0.00	2,322.04
98000	10% PENALTY-TAX CO	80050300	0.00	2,496.28	0.00	0.00	2,496.28

TRA: 090-004 Total All Years

00001	PROP 13 TAX RATE		0.00	729,456.24	409.88-	0.00	729,046.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,106.17	2.87-	0.00	5,103.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,896.59	1.07-	0.00	1,895.52
18200	GRAVENSTEIN EL 1997	90013509	0.00	6,638.05	3.73-	0.00	6,634.32

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18201	GRAVENSTEIN EL 2012	90013558	0.00	18,236.40	10.25-	0.00	18,226.15
36400	WEST SOCO UHSD 19	90013534	0.00	1,458.93	0.82-	0.00	1,458.11
36810	WEST SOCO UHSD 20	90013536	0.00	2,188.35	1.23-	0.00	2,187.12
36811	WEST SOCO UHSD 20	90013535	0.00	5,106.17	2.87-	0.00	5,103.30
36812	WEST SO CO UHSD 20	90013584	0.00	20,424.73	11.48-	0.00	20,413.25
39900	SOCO JR COLLEGE 20	90013556	0.00	9,482.99	5.33-	0.00	9,477.66
39901	SOCO JR COLLEGE 20	90013576	0.00	17,506.96	9.84-	0.00	17,497.12
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,160.00	10.00-	0.00	3,150.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,872.50	22.50-	0.00	5,850.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	29,400.00	100.00-	0.00	29,300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,316.00	9.00-	0.00	2,307.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,137.90	53.15-	0.00	14,084.75
75301	WEST SO CTY UHSD 2	90015102	0.00	10,783.50	39.50-	0.00	10,744.00
94000	WRCOG HERO PACE F	80061000	0.00	1,624.11	0.00	0.00	1,624.11
96200	SF BAY RESTORATION	66130100	0.00	1,632.00	6.00-	0.00	1,626.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	6,838.84	0.00	0.00	6,838.84
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	810.31	0.00	0.00	810.31
97030	19-20 SCEIP 20 YR (W)	80060400	0.00	2,322.04	0.00	0.00	2,322.04
98000	10% PENALTY-TAX CO	80050300	0.00	2,496.28	0.00	0.00	2,496.28
TRA: 090-004	All-Years Totals:		0.00	898,895.06	699.52-	0.00	898,195.54
TRA: 090-006	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	122.33	0.00	0.00	122.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.86	0.00	0.00	0.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.32	0.00	0.00	0.32
18200	GRAVENSTEIN EL 1997	90013509	0.00	1.11	0.00	0.00	1.11
18201	GRAVENSTEIN EL 2012	90013558	0.00	3.06	0.00	0.00	3.06
36400	WEST SOCO UHSD 19	90013534	0.00	0.24	0.00	0.00	0.24
36810	WEST SOCO UHSD 20	90013536	0.00	0.37	0.00	0.00	0.37
36811	WEST SOCO UHSD 20	90013535	0.00	0.86	0.00	0.00	0.86
36812	WEST SO CO UHSD 20	90013584	0.00	3.43	0.00	0.00	3.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1.59	0.00	0.00	1.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2.94	0.00	0.00	2.94
53900	SO CO FIRE DIST SPE	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	29.09	0.00	0.00	29.09
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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 090-006	Total All Years						
00001	PROP 13 TAX RATE		0.00	122.33	0.00	0.00	122.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.86	0.00	0.00	0.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.32	0.00	0.00	0.32
18200	GRAVENSTEIN EL 1997	90013509	0.00	1.11	0.00	0.00	1.11
18201	GRAVENSTEIN EL 2012	90013558	0.00	3.06	0.00	0.00	3.06
36400	WEST SOCO UHSD 19	90013534	0.00	0.24	0.00	0.00	0.24

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	0.37	0.00	0.00	0.37
36811	WEST SOCO UHSD 20	90013535	0.00	0.86	0.00	0.00	0.86
36812	WEST SO CO UHSD 20	90013584	0.00	3.43	0.00	0.00	3.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1.59	0.00	0.00	1.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2.94	0.00	0.00	2.94
53900	SO CO FIRE DIST SPE	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	29.09	0.00	0.00	29.09
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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 090-006 All-Years Totals:			0.00	299.35	0.00	0.00	299.35
TRA: 090-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	698.07	0.00	0.00	698.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.89	0.00	0.00	4.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.82	0.00	0.00	1.82
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.35	0.00	0.00	6.35
18201	GRAVENSTEIN EL 2012	90013558	0.00	17.45	0.00	0.00	17.45
36400	WEST SOCO UHSD 19	90013534	0.00	1.39	0.00	0.00	1.39
36810	WEST SOCO UHSD 20	90013536	0.00	2.10	0.00	0.00	2.10
36811	WEST SOCO UHSD 20	90013535	0.00	4.89	0.00	0.00	4.89
36812	WEST SO CO UHSD 20	90013584	0.00	19.55	0.00	0.00	19.55
39900	SOCO JR COLLEGE 20	90013556	0.00	9.08	0.00	0.00	9.08
39901	SOCO JR COLLEGE 20	90013576	0.00	16.75	0.00	0.00	16.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
TRA: 090-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	698.07	0.00	0.00	698.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.89	0.00	0.00	4.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.82	0.00	0.00	1.82
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.35	0.00	0.00	6.35
18201	GRAVENSTEIN EL 2012	90013558	0.00	17.45	0.00	0.00	17.45
36400	WEST SOCO UHSD 19	90013534	0.00	1.39	0.00	0.00	1.39
36810	WEST SOCO UHSD 20	90013536	0.00	2.10	0.00	0.00	2.10
36811	WEST SOCO UHSD 20	90013535	0.00	4.89	0.00	0.00	4.89
36812	WEST SO CO UHSD 20	90013584	0.00	19.55	0.00	0.00	19.55
39900	SOCO JR COLLEGE 20	90013556	0.00	9.08	0.00	0.00	9.08
39901	SOCO JR COLLEGE 20	90013576	0.00	16.75	0.00	0.00	16.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
TRA: 090-007 All-Years Totals:			0.00	1,003.64	0.00	0.00	1,003.64

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 090-009		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	18,588.08	0.00	0.00	18,588.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.12	0.00	0.00	130.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	48.32	0.00	0.00	48.32
18200	GRAVENSTEIN EL 1997	90013509	0.00	169.16	0.00	0.00	169.16
18201	GRAVENSTEIN EL 2012	90013558	0.00	464.70	0.00	0.00	464.70
36400	WEST SOCO UHSD 19	90013534	0.00	37.16	0.00	0.00	37.16
36810	WEST SOCO UHSD 20	90013536	0.00	55.76	0.00	0.00	55.76
36811	WEST SOCO UHSD 20	90013535	0.00	130.12	0.00	0.00	130.12
36812	WEST SO CO UHSD 20	90013584	0.00	520.47	0.00	0.00	520.47
39900	SOCO JR COLLEGE 20	90013556	0.00	241.64	0.00	0.00	241.64
39901	SOCO JR COLLEGE 20	90013576	0.00	446.15	0.00	0.00	446.15
53900	SO CO FIRE DIST SPE	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,628.09	0.00	0.00	2,628.09
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
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
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 090-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	18,588.08	0.00	0.00	18,588.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.12	0.00	0.00	130.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	48.32	0.00	0.00	48.32
18200	GRAVENSTEIN EL 1997	90013509	0.00	169.16	0.00	0.00	169.16
18201	GRAVENSTEIN EL 2012	90013558	0.00	464.70	0.00	0.00	464.70
36400	WEST SOCO UHSD 19	90013534	0.00	37.16	0.00	0.00	37.16
36810	WEST SOCO UHSD 20	90013536	0.00	55.76	0.00	0.00	55.76
36811	WEST SOCO UHSD 20	90013535	0.00	130.12	0.00	0.00	130.12
36812	WEST SO CO UHSD 20	90013584	0.00	520.47	0.00	0.00	520.47
39900	SOCO JR COLLEGE 20	90013556	0.00	241.64	0.00	0.00	241.64
39901	SOCO JR COLLEGE 20	90013576	0.00	446.15	0.00	0.00	446.15
53900	SO CO FIRE DIST SPE	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,628.09	0.00	0.00	2,628.09
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
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
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 090-009	All-Years Totals:		0.00	25,346.37	0.00	0.00	25,346.37

TRA: 093-001		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	83,449.16	0.00	0.00	83,449.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	584.12	0.00	0.00	584.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	216.97	0.00	0.00	216.97
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,127.94	0.00	0.00	2,127.94
18351	GUERNEVILLE EL 2016	90013582	0.00	2,253.13	0.00	0.00	2,253.13
36400	WEST SOCO UHSD 19	90013534	0.00	166.94	0.00	0.00	166.94
36810	WEST SOCO UHSD 20	90013536	0.00	250.36	0.00	0.00	250.36

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	584.12	0.00	0.00	584.12
36812	WEST SO CO UHSD 20	90013584	0.00	2,336.60	0.00	0.00	2,336.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,084.83	0.00	0.00	1,084.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,002.81	0.00	0.00	2,002.81
74201	MS-SONOMA MOSQUIT	66040200	0.00	550.32	0.00	0.00	550.32
74650	PALM DRIVE DETACH /	65030200	0.00	1,919.58	0.00	0.00	1,919.58
75301	WEST SO CTY UHSD 2	90015102	0.00	1,896.00	0.00	0.00	1,896.00
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	144.01	0.00	0.00	144.01
TRA: 093-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	83,449.16	0.00	0.00	83,449.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	584.12	0.00	0.00	584.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	216.97	0.00	0.00	216.97
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,127.94	0.00	0.00	2,127.94
18351	GUERNEVILLE EL 2016	90013582	0.00	2,253.13	0.00	0.00	2,253.13
36400	WEST SOCO UHSD 19	90013534	0.00	166.94	0.00	0.00	166.94
36810	WEST SOCO UHSD 20	90013536	0.00	250.36	0.00	0.00	250.36
36811	WEST SOCO UHSD 20	90013535	0.00	584.12	0.00	0.00	584.12
36812	WEST SO CO UHSD 20	90013584	0.00	2,336.60	0.00	0.00	2,336.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,084.83	0.00	0.00	1,084.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,002.81	0.00	0.00	2,002.81
74201	MS-SONOMA MOSQUIT	66040200	0.00	550.32	0.00	0.00	550.32
74650	PALM DRIVE DETACH /	65030200	0.00	1,919.58	0.00	0.00	1,919.58
75301	WEST SO CTY UHSD 2	90015102	0.00	1,896.00	0.00	0.00	1,896.00
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	144.01	0.00	0.00	144.01
TRA: 093-001 All-Years Totals:			0.00	99,854.89	0.00	0.00	99,854.89
TRA: 093-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	17,852.97	0.00	0.00	17,852.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.97	0.00	0.00	124.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.41	0.00	0.00	46.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	455.26	0.00	0.00	455.26
18351	GUERNEVILLE EL 2016	90013582	0.00	482.02	0.00	0.00	482.02
36400	WEST SOCO UHSD 19	90013534	0.00	35.71	0.00	0.00	35.71
36810	WEST SOCO UHSD 20	90013536	0.00	53.55	0.00	0.00	53.55
36811	WEST SOCO UHSD 20	90013535	0.00	124.97	0.00	0.00	124.97
36812	WEST SO CO UHSD 20	90013584	0.00	499.87	0.00	0.00	499.87
39900	SOCO JR COLLEGE 20	90013556	0.00	232.10	0.00	0.00	232.10
39901	SOCO JR COLLEGE 20	90013576	0.00	428.45	0.00	0.00	428.45
53900	SO CO FIRE DIST SPEI	64180700	0.00	551.25	0.00	0.00	551.25
53901	SO CO FIRE DIST 2006	64180700	0.00	925.36	0.00	0.00	925.36
74201	MS-SONOMA MOSQUIT	66040200	0.00	154.01	0.00	0.00	154.01
74650	PALM DRIVE DETACH /	65030200	0.00	751.14	0.00	0.00	751.14
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 093-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	17,852.97	0.00	0.00	17,852.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.97	0.00	0.00	124.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.41	0.00	0.00	46.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	455.26	0.00	0.00	455.26
18351	GUERNEVILLE EL 2016	90013582	0.00	482.02	0.00	0.00	482.02
36400	WEST SOCO UHSD 19	90013534	0.00	35.71	0.00	0.00	35.71
36810	WEST SOCO UHSD 20	90013536	0.00	53.55	0.00	0.00	53.55
36811	WEST SOCO UHSD 20	90013535	0.00	124.97	0.00	0.00	124.97
36812	WEST SO CO UHSD 20	90013584	0.00	499.87	0.00	0.00	499.87
39900	SOCO JR COLLEGE 20	90013556	0.00	232.10	0.00	0.00	232.10
39901	SOCO JR COLLEGE 20	90013576	0.00	428.45	0.00	0.00	428.45
53900	SO CO FIRE DIST SPE	64180700	0.00	551.25	0.00	0.00	551.25
53901	SO CO FIRE DIST 2006	64180700	0.00	925.36	0.00	0.00	925.36
74201	MS-SONOMA MOSQUI	66040200	0.00	154.01	0.00	0.00	154.01
74650	PALM DRIVE DETACH /	65030200	0.00	751.14	0.00	0.00	751.14
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 093-002 All-Years Totals:			0.00	23,588.54	0.00	0.00	23,588.54
TRA: 093-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	72,964.32	0.00	0.00	72,964.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	510.74	0.00	0.00	510.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	189.71	0.00	0.00	189.71
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,860.59	0.00	0.00	1,860.59
18351	GUERNEVILLE EL 2016	90013582	0.00	1,970.05	0.00	0.00	1,970.05
36400	WEST SOCO UHSD 19	90013534	0.00	145.94	0.00	0.00	145.94
36810	WEST SOCO UHSD 20	90013536	0.00	218.90	0.00	0.00	218.90
36811	WEST SOCO UHSD 20	90013535	0.00	510.74	0.00	0.00	510.74
36812	WEST SO CO UHSD 20	90013584	0.00	2,043.03	0.00	0.00	2,043.03
39900	SOCO JR COLLEGE 20	90013556	0.00	948.55	0.00	0.00	948.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,751.12	0.00	0.00	1,751.12
53900	SO CO FIRE DIST SPE	64180700	0.00	1,316.25	0.00	0.00	1,316.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,978.89	0.00	0.00	1,978.89
70400	SWEETWATER SPRINC	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUI	66040200	0.00	415.23	0.00	0.00	415.23
74650	PALM DRIVE DETACH /	65030200	0.00	1,585.74	0.00	0.00	1,585.74
75301	WEST SO CTY UHSD 2	90015102	0.00	1,501.00	0.00	0.00	1,501.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	250.25	0.00	0.00	250.25
TRA: 093-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	72,964.32	0.00	0.00	72,964.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	510.74	0.00	0.00	510.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	189.71	0.00	0.00	189.71
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,860.59	0.00	0.00	1,860.59
18351	GUERNEVILLE EL 2016	90013582	0.00	1,970.05	0.00	0.00	1,970.05

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	145.94	0.00	0.00	145.94
36810	WEST SOCO UHSD 20	90013536	0.00	218.90	0.00	0.00	218.90
36811	WEST SOCO UHSD 20	90013535	0.00	510.74	0.00	0.00	510.74
36812	WEST SO CO UHSD 20	90013584	0.00	2,043.03	0.00	0.00	2,043.03
39900	SOCO JR COLLEGE 20	90013556	0.00	948.55	0.00	0.00	948.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,751.12	0.00	0.00	1,751.12
53900	SO CO FIRE DIST SPE	64180700	0.00	1,316.25	0.00	0.00	1,316.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,978.89	0.00	0.00	1,978.89
70400	SWEETWATER SPRINC	71060600	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	415.23	0.00	0.00	415.23
74650	PALM DRIVE DETACH /	65030200	0.00	1,585.74	0.00	0.00	1,585.74
75301	WEST SO CTY UHSD 2	90015102	0.00	1,501.00	0.00	0.00	1,501.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	250.25	0.00	0.00	250.25
TRA: 093-003	All-Years Totals:		0.00	92,474.05	0.00	0.00	92,474.05

TRA: 093-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	38,916.09	0.00	0.00	38,916.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	272.43	0.00	0.00	272.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	101.18	0.00	0.00	101.18
18350	GUERNEVILLE ELEM 2	90013510	0.00	992.37	0.00	0.00	992.37
18351	GUERNEVILLE EL 2016	90013582	0.00	1,050.72	0.00	0.00	1,050.72
36400	WEST SOCO UHSD 19	90013534	0.00	77.81	0.00	0.00	77.81
36810	WEST SOCO UHSD 20	90013536	0.00	116.75	0.00	0.00	116.75
36811	WEST SOCO UHSD 20	90013535	0.00	272.43	0.00	0.00	272.43
36812	WEST SO CO UHSD 20	90013584	0.00	1,089.65	0.00	0.00	1,089.65
39900	SOCO JR COLLEGE 20	90013556	0.00	505.90	0.00	0.00	505.90
39901	SOCO JR COLLEGE 20	90013576	0.00	933.97	0.00	0.00	933.97
53900	SO CO FIRE DIST SPE	64180700	0.00	3,442.50	0.00	0.00	3,442.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,409.74	0.00	0.00	5,409.74
74201	MS-SONOMA MOSQUIT	66040200	0.00	533.42	0.00	0.00	533.42
74650	PALM DRIVE DETACH /	65030200	0.00	1,168.44	0.00	0.00	1,168.44
75301	WEST SO CTY UHSD 2	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	1,472.44	0.00	0.00	1,472.44
98000	10% PENALTY-TAX CO	80050300	0.00	199.22	0.00	0.00	199.22

TRA: 093-004 Total All Years

00001	PROP 13 TAX RATE		0.00	38,916.09	0.00	0.00	38,916.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	272.43	0.00	0.00	272.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	101.18	0.00	0.00	101.18
18350	GUERNEVILLE ELEM 2	90013510	0.00	992.37	0.00	0.00	992.37
18351	GUERNEVILLE EL 2016	90013582	0.00	1,050.72	0.00	0.00	1,050.72
36400	WEST SOCO UHSD 19	90013534	0.00	77.81	0.00	0.00	77.81
36810	WEST SOCO UHSD 20	90013536	0.00	116.75	0.00	0.00	116.75
36811	WEST SOCO UHSD 20	90013535	0.00	272.43	0.00	0.00	272.43
36812	WEST SO CO UHSD 20	90013584	0.00	1,089.65	0.00	0.00	1,089.65

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

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39900	SOCO JR COLLEGE 20	90013556	0.00	505.90	0.00	0.00	505.90
39901	SOCO JR COLLEGE 20	90013576	0.00	933.97	0.00	0.00	933.97
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,442.50	0.00	0.00	3,442.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,409.74	0.00	0.00	5,409.74
74201	MS-SONOMA MOSQUIT	66040200	0.00	533.42	0.00	0.00	533.42
74650	PALM DRIVE DETACH /	65030200	0.00	1,168.44	0.00	0.00	1,168.44
75301	WEST SO CTY UHSD 2	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,472.44	0.00	0.00	1,472.44
98000	10% PENALTY-TAX CO	80050300	0.00	199.22	0.00	0.00	199.22

TRA: 093-004	All-Years Totals:		0.00	57,920.06	0.00	0.00	57,920.06
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TRA: 093-005	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	13,516.13	0.00	0.00	13,516.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.61	0.00	0.00	94.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.13	0.00	0.00	35.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	344.66	0.00	0.00	344.66
18351	GUERNEVILLE EL 2016	90013582	0.00	364.94	0.00	0.00	364.94
36400	WEST SOCO UHSD 19	90013534	0.00	27.03	0.00	0.00	27.03
36810	WEST SOCO UHSD 20	90013536	0.00	40.55	0.00	0.00	40.55
36811	WEST SOCO UHSD 20	90013535	0.00	94.61	0.00	0.00	94.61
36812	WEST SO CO UHSD 20	90013584	0.00	378.45	0.00	0.00	378.45
39900	SOCO JR COLLEGE 20	90013556	0.00	175.70	0.00	0.00	175.70
39901	SOCO JR COLLEGE 20	90013576	0.00	324.39	0.00	0.00	324.39
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	176.00	0.00	0.00	176.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	71.17	0.00	0.00	71.17
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

TRA: 093-005	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	13,516.13	0.00	0.00	13,516.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.61	0.00	0.00	94.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.13	0.00	0.00	35.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	344.66	0.00	0.00	344.66
18351	GUERNEVILLE EL 2016	90013582	0.00	364.94	0.00	0.00	364.94
36400	WEST SOCO UHSD 19	90013534	0.00	27.03	0.00	0.00	27.03
36810	WEST SOCO UHSD 20	90013536	0.00	40.55	0.00	0.00	40.55
36811	WEST SOCO UHSD 20	90013535	0.00	94.61	0.00	0.00	94.61
36812	WEST SO CO UHSD 20	90013584	0.00	378.45	0.00	0.00	378.45
39900	SOCO JR COLLEGE 20	90013556	0.00	175.70	0.00	0.00	175.70
39901	SOCO JR COLLEGE 20	90013576	0.00	324.39	0.00	0.00	324.39
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	176.00	0.00	0.00	176.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	71.17	0.00	0.00	71.17
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

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 093-005	All-Years Totals:		0.00	15,992.29	0.00	0.00	15,992.29
TRA: 093-008	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,474.87	0.00	0.00	1,474.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.32	0.00	0.00	10.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.84	0.00	0.00	3.84
18350	GUERNEVILLE ELEM 2	90013510	0.00	37.61	0.00	0.00	37.61
18351	GUERNEVILLE EL 2016	90013582	0.00	39.82	0.00	0.00	39.82
36400	WEST SOCO UHSD 19	90013534	0.00	2.95	0.00	0.00	2.95
36810	WEST SOCO UHSD 20	90013536	0.00	4.43	0.00	0.00	4.43
36811	WEST SOCO UHSD 20	90013535	0.00	10.32	0.00	0.00	10.32
36812	WEST SO CO UHSD 20	90013584	0.00	41.30	0.00	0.00	41.30
39900	SOCO JR COLLEGE 20	90013556	0.00	19.18	0.00	0.00	19.18
39901	SOCO JR COLLEGE 20	90013576	0.00	35.39	0.00	0.00	35.39
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	70.10	0.00	0.00	70.10
57700	RUSSIAN RIVER CO S/	33070100	0.00	3,015.80	0.00	0.00	3,015.80
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.11	0.00	0.00	29.11
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
TRA: 093-008	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,474.87	0.00	0.00	1,474.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.32	0.00	0.00	10.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.84	0.00	0.00	3.84
18350	GUERNEVILLE ELEM 2	90013510	0.00	37.61	0.00	0.00	37.61
18351	GUERNEVILLE EL 2016	90013582	0.00	39.82	0.00	0.00	39.82
36400	WEST SOCO UHSD 19	90013534	0.00	2.95	0.00	0.00	2.95
36810	WEST SOCO UHSD 20	90013536	0.00	4.43	0.00	0.00	4.43
36811	WEST SOCO UHSD 20	90013535	0.00	10.32	0.00	0.00	10.32
36812	WEST SO CO UHSD 20	90013584	0.00	41.30	0.00	0.00	41.30
39900	SOCO JR COLLEGE 20	90013556	0.00	19.18	0.00	0.00	19.18
39901	SOCO JR COLLEGE 20	90013576	0.00	35.39	0.00	0.00	35.39
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	70.10	0.00	0.00	70.10
57700	RUSSIAN RIVER CO S/	33070100	0.00	3,015.80	0.00	0.00	3,015.80
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.11	0.00	0.00	29.11
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
TRA: 093-008	All-Years Totals:		0.00	5,136.00	0.00	0.00	5,136.00
TRA: 093-009	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	774.72	0.00	0.00	774.72

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	5.43	0.00	0.00	5.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.02	0.00	0.00	2.02
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.75	0.00	0.00	19.75
18351	GUERNEVILLE EL 2016	90013582	0.00	20.91	0.00	0.00	20.91
36400	WEST SOCO UHSD 19	90013534	0.00	1.56	0.00	0.00	1.56
36810	WEST SOCO UHSD 20	90013536	0.00	2.33	0.00	0.00	2.33
36811	WEST SOCO UHSD 20	90013535	0.00	5.43	0.00	0.00	5.43
36812	WEST SO CO UHSD 20	90013584	0.00	21.70	0.00	0.00	21.70
39900	SOCO JR COLLEGE 20	90013556	0.00	10.08	0.00	0.00	10.08
39901	SOCO JR COLLEGE 20	90013576	0.00	18.59	0.00	0.00	18.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.32	0.00	0.00	5.32
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
TRA: 093-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	774.72	0.00	0.00	774.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.43	0.00	0.00	5.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.02	0.00	0.00	2.02
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.75	0.00	0.00	19.75
18351	GUERNEVILLE EL 2016	90013582	0.00	20.91	0.00	0.00	20.91
36400	WEST SOCO UHSD 19	90013534	0.00	1.56	0.00	0.00	1.56
36810	WEST SOCO UHSD 20	90013536	0.00	2.33	0.00	0.00	2.33
36811	WEST SOCO UHSD 20	90013535	0.00	5.43	0.00	0.00	5.43
36812	WEST SO CO UHSD 20	90013584	0.00	21.70	0.00	0.00	21.70
39900	SOCO JR COLLEGE 20	90013556	0.00	10.08	0.00	0.00	10.08
39901	SOCO JR COLLEGE 20	90013576	0.00	18.59	0.00	0.00	18.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.32	0.00	0.00	5.32
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
TRA: 093-009 All-Years Totals:			0.00	1,149.53	0.00	0.00	1,149.53

TRA: 093-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,425.41	0.00	0.00	4,425.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.98	0.00	0.00	30.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.50	0.00	0.00	11.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	112.85	0.00	0.00	112.85
18351	GUERNEVILLE EL 2016	90013582	0.00	119.49	0.00	0.00	119.49
36400	WEST SOCO UHSD 19	90013534	0.00	8.85	0.00	0.00	8.85
36810	WEST SOCO UHSD 20	90013536	0.00	13.28	0.00	0.00	13.28
36811	WEST SOCO UHSD 20	90013535	0.00	30.98	0.00	0.00	30.98
36812	WEST SO CO UHSD 20	90013584	0.00	123.91	0.00	0.00	123.91
39900	SOCO JR COLLEGE 20	90013556	0.00	57.53	0.00	0.00	57.53
39901	SOCO JR COLLEGE 20	90013576	0.00	106.21	0.00	0.00	106.21
53900	SO CO FIRE DIST SPE	64180700	0.00	551.25	0.00	0.00	551.25
53901	SO CO FIRE DIST 2006	64180700	0.00	360.82	0.00	0.00	360.82

* - To TRA

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Property System - Auditor
Apportionment
TRA Detail

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S - S - Secured

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57700	RUSSIAN RIVER CO S/	33070100	0.00	5,854.20	0.00	0.00	5,854.20
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	74.50	0.00	0.00	74.50
74650	PALM DRIVE DETACH /	65030200	0.00	208.65	0.00	0.00	208.65
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,425.41	0.00	0.00	4,425.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.98	0.00	0.00	30.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.50	0.00	0.00	11.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	112.85	0.00	0.00	112.85
18351	GUERNEVILLE EL 2016	90013582	0.00	119.49	0.00	0.00	119.49
36400	WEST SOCO UHSD 19	90013534	0.00	8.85	0.00	0.00	8.85
36810	WEST SOCO UHSD 20	90013536	0.00	13.28	0.00	0.00	13.28
36811	WEST SOCO UHSD 20	90013535	0.00	30.98	0.00	0.00	30.98
36812	WEST SO CO UHSD 20	90013584	0.00	123.91	0.00	0.00	123.91
39900	SOCO JR COLLEGE 20	90013556	0.00	57.53	0.00	0.00	57.53
39901	SOCO JR COLLEGE 20	90013576	0.00	106.21	0.00	0.00	106.21
53900	SO CO FIRE DIST SPEI	64180700	0.00	551.25	0.00	0.00	551.25
53901	SO CO FIRE DIST 2006	64180700	0.00	360.82	0.00	0.00	360.82
57700	RUSSIAN RIVER CO S/	33070100	0.00	5,854.20	0.00	0.00	5,854.20
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	74.50	0.00	0.00	74.50
74650	PALM DRIVE DETACH /	65030200	0.00	208.65	0.00	0.00	208.65
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-011 All-Years Totals:			0.00	12,773.41	0.00	0.00	12,773.41

TRA: 093-012 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	22,746.46	0.00	0.00	22,746.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.23	0.00	0.00	159.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.16	0.00	0.00	59.16
18350	GUERNEVILLE ELEM 2	90013510	0.00	580.03	0.00	0.00	580.03
18351	GUERNEVILLE EL 2016	90013582	0.00	614.15	0.00	0.00	614.15
36400	WEST SOCO UHSD 19	90013534	0.00	45.48	0.00	0.00	45.48
36810	WEST SOCO UHSD 20	90013536	0.00	68.25	0.00	0.00	68.25
36811	WEST SOCO UHSD 20	90013535	0.00	159.23	0.00	0.00	159.23
36812	WEST SO CO UHSD 20	90013584	0.00	636.91	0.00	0.00	636.91
39900	SOCO JR COLLEGE 20	90013556	0.00	295.71	0.00	0.00	295.71
39901	SOCO JR COLLEGE 20	90013576	0.00	545.90	0.00	0.00	545.90
53900	SO CO FIRE DIST SPEI	64180700	0.00	495.00	0.00	0.00	495.00
53901	SO CO FIRE DIST 2006	64180700	0.00	555.47	0.00	0.00	555.47
74201	MS-SONOMA MOSQUI	66040200	0.00	176.91	0.00	0.00	176.91
74650	PALM DRIVE DETACH /	65030200	0.00	625.95	0.00	0.00	625.95
75301	WEST SO CTY UHSD 2	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 093-012		Total All Years					
00001	PROP 13 TAX RATE		0.00	22,746.46	0.00	0.00	22,746.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.23	0.00	0.00	159.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.16	0.00	0.00	59.16
18350	GUERNEVILLE ELEM 2	90013510	0.00	580.03	0.00	0.00	580.03
18351	GUERNEVILLE EL 2016	90013582	0.00	614.15	0.00	0.00	614.15
36400	WEST SOCO UHSD 19	90013534	0.00	45.48	0.00	0.00	45.48
36810	WEST SOCO UHSD 20	90013536	0.00	68.25	0.00	0.00	68.25
36811	WEST SOCO UHSD 20	90013535	0.00	159.23	0.00	0.00	159.23
36812	WEST SO CO UHSD 20	90013584	0.00	636.91	0.00	0.00	636.91
39900	SOCO JR COLLEGE 20	90013556	0.00	295.71	0.00	0.00	295.71
39901	SOCO JR COLLEGE 20	90013576	0.00	545.90	0.00	0.00	545.90
53900	SO CO FIRE DIST SPE	64180700	0.00	495.00	0.00	0.00	495.00
53901	SO CO FIRE DIST 2006	64180700	0.00	555.47	0.00	0.00	555.47
74201	MS-SONOMA MOSQUIT	66040200	0.00	176.91	0.00	0.00	176.91
74650	PALM DRIVE DETACH /	65030200	0.00	625.95	0.00	0.00	625.95
75301	WEST SO CTY UHSD 2	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 093-012 All-Years Totals:			0.00	28,406.84	0.00	0.00	28,406.84

TRA: 093-014		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	260.38	0.00	0.00	260.38
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	6.64	0.00	0.00	6.64
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	6.25	0.00	0.00	6.25
53800	MONTE RIO FIRE PARC	64100100	0.00	169.00	0.00	0.00	169.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
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

TRA: 093-014		Total All Years					
00001	PROP 13 TAX RATE		0.00	260.38	0.00	0.00	260.38
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	6.64	0.00	0.00	6.64
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

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	6.25	0.00	0.00	6.25
53800	MONTE RIO FIRE PARC	64100100	0.00	169.00	0.00	0.00	169.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
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
TRA: 093-014	All-Years Totals:		0.00	560.02	0.00	0.00	560.02

TRA: 093-015 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	340,798.00	0.00	56.00-	340,742.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,385.69	0.00	0.39-	2,385.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	886.02	0.00	0.15-	885.87
18350	GUERNEVILLE ELEM 2	90013510	0.00	8,690.28	0.00	1.43-	8,688.85
18351	GUERNEVILLE EL 2016	90013582	0.00	9,201.65	0.00	1.51-	9,200.14
36400	WEST SOCO UHSD 19	90013534	0.00	681.63	0.00	0.11-	681.52
36810	WEST SOCO UHSD 20	90013536	0.00	1,022.49	0.00	0.17-	1,022.32
36811	WEST SOCO UHSD 20	90013535	0.00	2,385.69	0.00	0.39-	2,385.30
36812	WEST SO CO UHSD 20	90013584	0.00	9,542.27	0.00	1.57-	9,540.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4,430.44	0.00	0.73-	4,429.71
39901	SOCO JR COLLEGE 20	90013576	0.00	8,179.12	0.00	1.34-	8,177.78
53900	SO CO FIRE DIST SPE	64180700	0.00	9,236.25	0.00	0.00	9,236.25
53901	SO CO FIRE DIST 2006	64180700	0.00	10,281.91	0.00	0.00	10,281.91
57700	RUSSIAN RIVER CO S/	33070100	0.00	194,208.65	0.00	0.00	194,208.65
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,078.89	0.00	0.00	3,078.89
74650	PALM DRIVE DETACH /	65030200	0.00	7,219.29	0.00	0.00	7,219.29
75301	WEST SO CTY UHSD 2	90015102	0.00	6,873.00	0.00	0.00	6,873.00
96200	SF BAY RESTORATION	66130100	0.00	1,062.00	0.00	0.00	1,062.00
97009	11-12 SCEIP ASMT 20	80060400	0.00	1,157.39	0.00	0.00	1,157.39
97031	20-21 SCEIP ASMT 10	80060300	0.00	1,169.79	0.00	0.00	1,169.79
98000	10% PENALTY-TAX CO	80050300	0.00	316.19	0.00	0.00	316.19

TRA: 093-015 Total All Years

00001	PROP 13 TAX RATE		0.00	340,798.00	0.00	56.00-	340,742.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,385.69	0.00	0.39-	2,385.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	886.02	0.00	0.15-	885.87
18350	GUERNEVILLE ELEM 2	90013510	0.00	8,690.28	0.00	1.43-	8,688.85
18351	GUERNEVILLE EL 2016	90013582	0.00	9,201.65	0.00	1.51-	9,200.14
36400	WEST SOCO UHSD 19	90013534	0.00	681.63	0.00	0.11-	681.52
36810	WEST SOCO UHSD 20	90013536	0.00	1,022.49	0.00	0.17-	1,022.32
36811	WEST SOCO UHSD 20	90013535	0.00	2,385.69	0.00	0.39-	2,385.30
36812	WEST SO CO UHSD 20	90013584	0.00	9,542.27	0.00	1.57-	9,540.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4,430.44	0.00	0.73-	4,429.71
39901	SOCO JR COLLEGE 20	90013576	0.00	8,179.12	0.00	1.34-	8,177.78
53900	SO CO FIRE DIST SPE	64180700	0.00	9,236.25	0.00	0.00	9,236.25

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	10,281.91	0.00	0.00	10,281.91
57700	RUSSIAN RIVER CO S/	33070100	0.00	194,208.65	0.00	0.00	194,208.65
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,078.89	0.00	0.00	3,078.89
74650	PALM DRIVE DETACH /	65030200	0.00	7,219.29	0.00	0.00	7,219.29
75301	WEST SO CTY UHSD 2	90015102	0.00	6,873.00	0.00	0.00	6,873.00
96200	SF BAY RESTORATION	66130100	0.00	1,062.00	0.00	0.00	1,062.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,157.39	0.00	0.00	1,157.39
97031	20-21 SCEIP ASMT 10 Y	80060300	0.00	1,169.79	0.00	0.00	1,169.79
98000	10% PENALTY-TAX CO	80050300	0.00	316.19	0.00	0.00	316.19
TRA: 093-015 All-Years Totals:			0.00	623,796.64	0.00	63.79-	623,732.85
TRA: 093-016 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	16,839.46	0.00	0.00	16,839.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.85	0.00	0.00	117.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.79	0.00	0.00	43.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	429.40	0.00	0.00	429.40
18351	GUERNEVILLE EL 2016	90013582	0.00	454.67	0.00	0.00	454.67
36400	WEST SOCO UHSD 19	90013534	0.00	33.69	0.00	0.00	33.69
36810	WEST SOCO UHSD 20	90013536	0.00	50.52	0.00	0.00	50.52
36811	WEST SOCO UHSD 20	90013535	0.00	117.85	0.00	0.00	117.85
36812	WEST SO CO UHSD 20	90013584	0.00	471.53	0.00	0.00	471.53
39900	SOCO JR COLLEGE 20	90013556	0.00	218.91	0.00	0.00	218.91
39901	SOCO JR COLLEGE 20	90013576	0.00	404.15	0.00	0.00	404.15
53900	SO CO FIRE DIST SPEI	64180700	0.00	427.50	0.00	0.00	427.50
53901	SO CO FIRE DIST 2006	64180700	0.00	594.37	0.00	0.00	594.37
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	161.52	0.00	0.00	161.52
74650	PALM DRIVE DETACH /	65030200	0.00	459.03	0.00	0.00	459.03
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 093-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,839.46	0.00	0.00	16,839.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.85	0.00	0.00	117.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.79	0.00	0.00	43.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	429.40	0.00	0.00	429.40
18351	GUERNEVILLE EL 2016	90013582	0.00	454.67	0.00	0.00	454.67
36400	WEST SOCO UHSD 19	90013534	0.00	33.69	0.00	0.00	33.69
36810	WEST SOCO UHSD 20	90013536	0.00	50.52	0.00	0.00	50.52
36811	WEST SOCO UHSD 20	90013535	0.00	117.85	0.00	0.00	117.85
36812	WEST SO CO UHSD 20	90013584	0.00	471.53	0.00	0.00	471.53
39900	SOCO JR COLLEGE 20	90013556	0.00	218.91	0.00	0.00	218.91
39901	SOCO JR COLLEGE 20	90013576	0.00	404.15	0.00	0.00	404.15
53900	SO CO FIRE DIST SPEI	64180700	0.00	427.50	0.00	0.00	427.50
53901	SO CO FIRE DIST 2006	64180700	0.00	594.37	0.00	0.00	594.37
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	161.52	0.00	0.00	161.52
74650	PALM DRIVE DETACH /	65030200	0.00	459.03	0.00	0.00	459.03
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 093-016	All-Years Totals:		0.00	22,542.24	0.00	0.00	22,542.24

TRA: 093-017 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	58,674.05	0.00	0.00	58,674.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.72	0.00	0.00	410.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	152.57	0.00	0.00	152.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,496.18	0.00	0.00	1,496.18
18351	GUERNEVILLE EL 2016	90013582	0.00	1,584.17	0.00	0.00	1,584.17
36400	WEST SOCO UHSD 19	90013534	0.00	117.35	0.00	0.00	117.35
36810	WEST SOCO UHSD 20	90013536	0.00	176.04	0.00	0.00	176.04
36811	WEST SOCO UHSD 20	90013535	0.00	410.72	0.00	0.00	410.72
36812	WEST SO CO UHSD 20	90013584	0.00	1,642.87	0.00	0.00	1,642.87
39900	SOCO JR COLLEGE 20	90013556	0.00	762.77	0.00	0.00	762.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,408.16	0.00	0.00	1,408.16
53900	SO CO FIRE DIST SPE	64180700	0.00	1,383.75	0.00	0.00	1,383.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,958.61	0.00	0.00	1,958.61
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	569.12	0.00	0.00	569.12
74650	PALM DRIVE DETACH /	65030200	0.00	1,585.74	0.00	0.00	1,585.74
75301	WEST SO CTY UHSD 2	90015102	0.00	1,540.50	0.00	0.00	1,540.50
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	562.40	0.00	0.00	562.40

TRA: 093-017 Total All Years

00001	PROP 13 TAX RATE		0.00	58,674.05	0.00	0.00	58,674.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.72	0.00	0.00	410.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	152.57	0.00	0.00	152.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,496.18	0.00	0.00	1,496.18
18351	GUERNEVILLE EL 2016	90013582	0.00	1,584.17	0.00	0.00	1,584.17
36400	WEST SOCO UHSD 19	90013534	0.00	117.35	0.00	0.00	117.35
36810	WEST SOCO UHSD 20	90013536	0.00	176.04	0.00	0.00	176.04
36811	WEST SOCO UHSD 20	90013535	0.00	410.72	0.00	0.00	410.72
36812	WEST SO CO UHSD 20	90013584	0.00	1,642.87	0.00	0.00	1,642.87
39900	SOCO JR COLLEGE 20	90013556	0.00	762.77	0.00	0.00	762.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,408.16	0.00	0.00	1,408.16
53900	SO CO FIRE DIST SPE	64180700	0.00	1,383.75	0.00	0.00	1,383.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,958.61	0.00	0.00	1,958.61
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	569.12	0.00	0.00	569.12
74650	PALM DRIVE DETACH /	65030200	0.00	1,585.74	0.00	0.00	1,585.74
75301	WEST SO CTY UHSD 2	90015102	0.00	1,540.50	0.00	0.00	1,540.50
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	562.40	0.00	0.00	562.40

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 093-017 All-Years Totals:			0.00	74,879.72	0.00	0.00	74,879.72
TRA: 093-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	92.75	0.00	0.00	92.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.65	0.00	0.00	0.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.24	0.00	0.00	0.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.37	0.00	0.00	2.37
18351	GUERNEVILLE EL 2016	90013582	0.00	2.50	0.00	0.00	2.50
36400	WEST SOCO UHSD 19	90013534	0.00	0.19	0.00	0.00	0.19
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	0.65	0.00	0.00	0.65
36812	WEST SO CO UHSD 20	90013584	0.00	2.60	0.00	0.00	2.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1.21	0.00	0.00	1.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2.23	0.00	0.00	2.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.15	0.00	0.00	1.15
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	92.75	0.00	0.00	92.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.65	0.00	0.00	0.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.24	0.00	0.00	0.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.37	0.00	0.00	2.37
18351	GUERNEVILLE EL 2016	90013582	0.00	2.50	0.00	0.00	2.50
36400	WEST SOCO UHSD 19	90013534	0.00	0.19	0.00	0.00	0.19
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	0.65	0.00	0.00	0.65
36812	WEST SO CO UHSD 20	90013584	0.00	2.60	0.00	0.00	2.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1.21	0.00	0.00	1.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2.23	0.00	0.00	2.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.15	0.00	0.00	1.15
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-018 All-Years Totals:			0.00	112.82	0.00	0.00	112.82
TRA: 093-020 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	39.52	0.00	0.00	39.52
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	1.01	0.00	0.00	1.01
18351	GUERNEVILLE EL 2016	90013582	0.00	1.07	0.00	0.00	1.07
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	1.11	0.00	0.00	1.11
39900	SOCO JR COLLEGE 20	90013556	0.00	0.51	0.00	0.00	0.51
39901	SOCO JR COLLEGE 20	90013576	0.00	0.95	0.00	0.00	0.95
53800	MONTE RIO FIRE PARC	64100100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.01	0.00	0.00	1.01

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
TRA: 093-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	39.52	0.00	0.00	39.52
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	1.01	0.00	0.00	1.01
18351	GUERNEVILLE EL 2016	90013582	0.00	1.07	0.00	0.00	1.07
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	1.11	0.00	0.00	1.11
39900	SOCO JR COLLEGE 20	90013556	0.00	0.51	0.00	0.00	0.51
39901	SOCO JR COLLEGE 20	90013576	0.00	0.95	0.00	0.00	0.95
53800	MONTE RIO FIRE PARC	64100100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUI	66040200	0.00	1.01	0.00	0.00	1.01
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
TRA: 093-020 All-Years Totals:			0.00	200.77	0.00	0.00	200.77

TRA: 093-021 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	203,127.39	0.00	0.00	203,127.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,421.89	0.00	0.00	1,421.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	528.15	0.00	0.00	528.15
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,179.71	0.00	0.00	5,179.71
18351	GUERNEVILLE EL 2016	90013582	0.00	5,484.39	0.00	0.00	5,484.39
36400	WEST SOCO UHSD 19	90013534	0.00	406.21	0.00	0.00	406.21
36810	WEST SOCO UHSD 20	90013536	0.00	609.33	0.00	0.00	609.33
36811	WEST SOCO UHSD 20	90013535	0.00	1,421.89	0.00	0.00	1,421.89
36812	WEST SO CO UHSD 20	90013584	0.00	5,687.53	0.00	0.00	5,687.53
39900	SOCO JR COLLEGE 20	90013556	0.00	2,640.69	0.00	0.00	2,640.69
39901	SOCO JR COLLEGE 20	90013576	0.00	4,875.02	0.00	0.00	4,875.02
53900	SO CO FIRE DIST SPE	64180700	0.00	3,600.00	0.00	0.00	3,600.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,862.21	0.00	0.00	5,862.21
57700	RUSSIAN RIVER CO S/	33070100	0.00	887.00	0.00	0.00	887.00
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,251.90	0.00	0.00	1,251.90
74650	PALM DRIVE DETACH /	65030200	0.00	4,298.19	0.00	0.00	4,298.19
75301	WEST SO CTY UHSD 2	90015102	0.00	4,463.50	0.00	0.00	4,463.50
96200	SF BAY RESTORATION	66130100	0.00	690.00	0.00	0.00	690.00
97015	13-14 SCEIP ASMT 20	80060400	0.00	1,012.87	0.00	0.00	1,012.87
98000	10% PENALTY-TAX CO	80050300	0.00	204.73	0.00	0.00	204.73
TRA: 093-021 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	671.67	0.00	0.00	671.67

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	4.70	0.00	0.00	4.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.02	0.00	0.00	2.02
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.13	0.00	0.00	17.13
18351	GUERNEVILLE EL 2016	90013582	0.00	18.14	0.00	0.00	18.14
36400	WEST SOCO UHSD 19	90013534	0.00	4.70	0.00	0.00	4.70
36810	WEST SOCO UHSD 20	90013536	0.00	1.34	0.00	0.00	1.34
36811	WEST SOCO UHSD 20	90013535	0.00	4.70	0.00	0.00	4.70
36812	WEST SO CO UHSD 20	90013584	0.00	18.81	0.00	0.00	18.81
39900	SOCO JR COLLEGE 20	90013556	0.00	8.73	0.00	0.00	8.73
39901	SOCO JR COLLEGE 20	90013576	0.00	16.12	0.00	0.00	16.12
TRA: 093-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	203,799.06	0.00	0.00	203,799.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,426.59	0.00	0.00	1,426.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	530.17	0.00	0.00	530.17
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,196.84	0.00	0.00	5,196.84
18351	GUERNEVILLE EL 2016	90013582	0.00	5,502.53	0.00	0.00	5,502.53
36400	WEST SOCO UHSD 19	90013534	0.00	410.91	0.00	0.00	410.91
36810	WEST SOCO UHSD 20	90013536	0.00	610.67	0.00	0.00	610.67
36811	WEST SOCO UHSD 20	90013535	0.00	1,426.59	0.00	0.00	1,426.59
36812	WEST SO CO UHSD 20	90013584	0.00	5,706.34	0.00	0.00	5,706.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,649.42	0.00	0.00	2,649.42
39901	SOCO JR COLLEGE 20	90013576	0.00	4,891.14	0.00	0.00	4,891.14
53900	SO CO FIRE DIST SPE	64180700	0.00	3,600.00	0.00	0.00	3,600.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,862.21	0.00	0.00	5,862.21
57700	RUSSIAN RIVER CO S	33070100	0.00	887.00	0.00	0.00	887.00
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,251.90	0.00	0.00	1,251.90
74650	PALM DRIVE DETACH /	65030200	0.00	4,298.19	0.00	0.00	4,298.19
75301	WEST SO CTY UHSD 2	90015102	0.00	4,463.50	0.00	0.00	4,463.50
96200	SF BAY RESTORATION	66130100	0.00	690.00	0.00	0.00	690.00
97015	13-14 SCEIP ASMT 20	80060400	0.00	1,012.87	0.00	0.00	1,012.87
98000	10% PENALTY-TAX CO	80050300	0.00	204.73	0.00	0.00	204.73
TRA: 093-021 All-Years Totals:			0.00	255,410.66	0.00	0.00	255,410.66

TRA: 093-023 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	115.41	0.00	0.00	115.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.81	0.00	0.00	0.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.30	0.00	0.00	0.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.94	0.00	0.00	2.94
18351	GUERNEVILLE EL 2016	90013582	0.00	3.12	0.00	0.00	3.12
36400	WEST SOCO UHSD 19	90013534	0.00	0.23	0.00	0.00	0.23
36810	WEST SOCO UHSD 20	90013536	0.00	0.35	0.00	0.00	0.35
36811	WEST SOCO UHSD 20	90013535	0.00	0.81	0.00	0.00	0.81
36812	WEST SO CO UHSD 20	90013584	0.00	3.23	0.00	0.00	3.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1.50	0.00	0.00	1.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2.77	0.00	0.00	2.77

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	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
TRA: 093-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	115.41	0.00	0.00	115.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.81	0.00	0.00	0.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.30	0.00	0.00	0.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.94	0.00	0.00	2.94
18351	GUERNEVILLE EL 2016	90013582	0.00	3.12	0.00	0.00	3.12
36400	WEST SOCO UHSD 19	90013534	0.00	0.23	0.00	0.00	0.23
36810	WEST SOCO UHSD 20	90013536	0.00	0.35	0.00	0.00	0.35
36811	WEST SOCO UHSD 20	90013535	0.00	0.81	0.00	0.00	0.81
36812	WEST SO CO UHSD 20	90013584	0.00	3.23	0.00	0.00	3.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1.50	0.00	0.00	1.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2.77	0.00	0.00	2.77
74201	MS-SONOMA MOSQUI	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
TRA: 093-023 All-Years Totals:			0.00	221.15	0.00	0.00	221.15

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-025 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	234,578.62	0.00	0.00	234,578.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,642.04	0.00	0.00	1,642.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	609.93	0.00	0.00	609.93
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,981.77	0.00	0.00	5,981.77
18351	GUERNEVILLE EL 2016	90013582	0.00	6,333.63	0.00	0.00	6,333.63
36400	WEST SOCO UHSD 19	90013534	0.00	469.17	0.00	0.00	469.17
36810	WEST SOCO UHSD 20	90013536	0.00	703.73	0.00	0.00	703.73
36811	WEST SOCO UHSD 20	90013535	0.00	1,642.04	0.00	0.00	1,642.04
36812	WEST SO CO UHSD 20	90013584	0.00	6,568.21	0.00	0.00	6,568.21
39900	SOCO JR COLLEGE 20	90013556	0.00	3,049.50	0.00	0.00	3,049.50
39901	SOCO JR COLLEGE 20	90013576	0.00	5,629.90	0.00	0.00	5,629.90
53900	SO CO FIRE DIST SPE	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	507.00	0.00	0.00	507.00
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	304.90	0.00	0.00	304.90
74650	PALM DRIVE DETACH /	65030200	0.00	542.49	0.00	0.00	542.49
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
TRA: 093-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	234,578.62	0.00	0.00	234,578.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,642.04	0.00	0.00	1,642.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	609.93	0.00	0.00	609.93
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,981.77	0.00	0.00	5,981.77

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE EL 2016	90013582	0.00	6,333.63	0.00	0.00	6,333.63
36400	WEST SOCO UHSD 19	90013534	0.00	469.17	0.00	0.00	469.17
36810	WEST SOCO UHSD 20	90013536	0.00	703.73	0.00	0.00	703.73
36811	WEST SOCO UHSD 20	90013535	0.00	1,642.04	0.00	0.00	1,642.04
36812	WEST SO CO UHSD 20	90013584	0.00	6,568.21	0.00	0.00	6,568.21
39900	SOCO JR COLLEGE 20	90013556	0.00	3,049.50	0.00	0.00	3,049.50
39901	SOCO JR COLLEGE 20	90013576	0.00	5,629.90	0.00	0.00	5,629.90
53900	SO CO FIRE DIST SPEI	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	507.00	0.00	0.00	507.00
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	304.90	0.00	0.00	304.90
74650	PALM DRIVE DETACH /	65030200	0.00	542.49	0.00	0.00	542.49
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
TRA: 093-025	All-Years Totals:		0.00	270,157.93	0.00	0.00	270,157.93

TRA: 093-028 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	64,058.12	0.00	0.00	64,058.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	448.39	0.00	0.00	448.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	166.55	0.00	0.00	166.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,633.53	0.00	0.00	1,633.53
18351	GUERNEVILLE EL 2016	90013582	0.00	1,729.57	0.00	0.00	1,729.57
36400	WEST SOCO UHSD 19	90013534	0.00	128.11	0.00	0.00	128.11
36810	WEST SOCO UHSD 20	90013536	0.00	192.20	0.00	0.00	192.20
36811	WEST SOCO UHSD 20	90013535	0.00	448.39	0.00	0.00	448.39
36812	WEST SO CO UHSD 20	90013584	0.00	1,793.60	0.00	0.00	1,793.60
39900	SOCO JR COLLEGE 20	90013556	0.00	832.76	0.00	0.00	832.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,537.42	0.00	0.00	1,537.42
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,417.50	0.00	0.00	1,417.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,564.84	0.00	0.00	2,564.84
70400	SWEETWATER SPRINC	71060600	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	507.13	0.00	0.00	507.13
74650	PALM DRIVE DETACH /	65030200	0.00	1,669.20	0.00	0.00	1,669.20
75301	WEST SO CTY UHSD 2	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX CO	80050300	0.00	557.91	0.00	0.00	557.91

TRA: 093-028 Total All Years

00001	PROP 13 TAX RATE		0.00	64,058.12	0.00	0.00	64,058.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	448.39	0.00	0.00	448.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	166.55	0.00	0.00	166.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,633.53	0.00	0.00	1,633.53
18351	GUERNEVILLE EL 2016	90013582	0.00	1,729.57	0.00	0.00	1,729.57
36400	WEST SOCO UHSD 19	90013534	0.00	128.11	0.00	0.00	128.11
36810	WEST SOCO UHSD 20	90013536	0.00	192.20	0.00	0.00	192.20
36811	WEST SOCO UHSD 20	90013535	0.00	448.39	0.00	0.00	448.39
36812	WEST SO CO UHSD 20	90013584	0.00	1,793.60	0.00	0.00	1,793.60

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	832.76	0.00	0.00	832.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,537.42	0.00	0.00	1,537.42
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,417.50	0.00	0.00	1,417.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,564.84	0.00	0.00	2,564.84
70400	SWEETWATER SPRINC	71060600	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	507.13	0.00	0.00	507.13
74650	PALM DRIVE DETACH /	65030200	0.00	1,669.20	0.00	0.00	1,669.20
75301	WEST SO CTY UHSD 2	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX CO	80050300	0.00	557.91	0.00	0.00	557.91

TRA: 093-028	All-Years Totals:		0.00	84,298.72	0.00	0.00	84,298.72
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TRA: 093-031	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	156,779.75	0.00	0.00	156,779.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,097.48	0.00	0.00	1,097.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	407.60	0.00	0.00	407.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,997.86	0.00	0.00	3,997.86
18351	GUERNEVILLE EL 2016	90013582	0.00	4,233.06	0.00	0.00	4,233.06
36400	WEST SOCO UHSD 19	90013534	0.00	313.61	0.00	0.00	313.61
36810	WEST SOCO UHSD 20	90013536	0.00	470.31	0.00	0.00	470.31
36811	WEST SOCO UHSD 20	90013535	0.00	1,097.48	0.00	0.00	1,097.48
36812	WEST SO CO UHSD 20	90013584	0.00	4,389.86	0.00	0.00	4,389.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2,038.14	0.00	0.00	2,038.14
39901	SOCO JR COLLEGE 20	90013576	0.00	3,762.72	0.00	0.00	3,762.72
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,633.75	0.00	0.00	3,633.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,006.21	0.00	0.00	4,006.21
57700	RUSSIAN RIVER CO S/	33070100	0.00	91,538.40	0.00	0.00	91,538.40
70400	SWEETWATER SPRINC	71060600	0.00	9,504.00	0.00	0.00	9,504.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,337.06	0.00	0.00	1,337.06
74650	PALM DRIVE DETACH /	65030200	0.00	4,089.54	0.00	0.00	4,089.54
75301	WEST SO CTY UHSD 2	90015102	0.00	3,871.00	0.00	0.00	3,871.00
94000	WRCOG HERO PACE F	80061000	0.00	2,812.69	0.00	0.00	2,812.69
96200	SF BAY RESTORATION	66130100	0.00	588.00	0.00	0.00	588.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	599.07	0.00	0.00	599.07
98000	10% PENALTY-TAX CO	80050300	0.00	2,150.49	0.00	0.00	2,150.49

TRA: 093-031	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	156,779.75	0.00	0.00	156,779.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,097.48	0.00	0.00	1,097.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	407.60	0.00	0.00	407.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,997.86	0.00	0.00	3,997.86
18351	GUERNEVILLE EL 2016	90013582	0.00	4,233.06	0.00	0.00	4,233.06
36400	WEST SOCO UHSD 19	90013534	0.00	313.61	0.00	0.00	313.61
36810	WEST SOCO UHSD 20	90013536	0.00	470.31	0.00	0.00	470.31
36811	WEST SOCO UHSD 20	90013535	0.00	1,097.48	0.00	0.00	1,097.48
36812	WEST SO CO UHSD 20	90013584	0.00	4,389.86	0.00	0.00	4,389.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2,038.14	0.00	0.00	2,038.14

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3,762.72	0.00	0.00	3,762.72
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,633.75	0.00	0.00	3,633.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,006.21	0.00	0.00	4,006.21
57700	RUSSIAN RIVER CO S/	33070100	0.00	91,538.40	0.00	0.00	91,538.40
70400	SWEETWATER SPRINC	71060600	0.00	9,504.00	0.00	0.00	9,504.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,337.06	0.00	0.00	1,337.06
74650	PALM DRIVE DETACH /	65030200	0.00	4,089.54	0.00	0.00	4,089.54
75301	WEST SO CTY UHSD 2	90015102	0.00	3,871.00	0.00	0.00	3,871.00
94000	WRCOG HERO PACE F	80061000	0.00	2,812.69	0.00	0.00	2,812.69
96200	SF BAY RESTORATION	66130100	0.00	588.00	0.00	0.00	588.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	599.07	0.00	0.00	599.07
98000	10% PENALTY-TAX CO	80050300	0.00	2,150.49	0.00	0.00	2,150.49

TRA: 093-031	All-Years Totals:		0.00	302,718.08	0.00	0.00	302,718.08
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TRA: 093-032 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,401.48	0.00	0.00	4,401.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.81	0.00	0.00	30.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.44	0.00	0.00	11.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	112.24	0.00	0.00	112.24
18351	GUERNEVILLE EL 2016	90013582	0.00	118.84	0.00	0.00	118.84
36400	WEST SOCO UHSD 19	90013534	0.00	8.80	0.00	0.00	8.80
36810	WEST SOCO UHSD 20	90013536	0.00	13.20	0.00	0.00	13.20
36811	WEST SOCO UHSD 20	90013535	0.00	30.81	0.00	0.00	30.81
36812	WEST SO CO UHSD 20	90013584	0.00	123.24	0.00	0.00	123.24
39900	SOCO JR COLLEGE 20	90013556	0.00	57.22	0.00	0.00	57.22
39901	SOCO JR COLLEGE 20	90013576	0.00	105.64	0.00	0.00	105.64
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	14.84	0.00	0.00	14.84
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

TRA: 093-032 Total All Years

00001	PROP 13 TAX RATE		0.00	4,401.48	0.00	0.00	4,401.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.81	0.00	0.00	30.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.44	0.00	0.00	11.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	112.24	0.00	0.00	112.24
18351	GUERNEVILLE EL 2016	90013582	0.00	118.84	0.00	0.00	118.84
36400	WEST SOCO UHSD 19	90013534	0.00	8.80	0.00	0.00	8.80
36810	WEST SOCO UHSD 20	90013536	0.00	13.20	0.00	0.00	13.20
36811	WEST SOCO UHSD 20	90013535	0.00	30.81	0.00	0.00	30.81
36812	WEST SO CO UHSD 20	90013584	0.00	123.24	0.00	0.00	123.24
39900	SOCO JR COLLEGE 20	90013556	0.00	57.22	0.00	0.00	57.22
39901	SOCO JR COLLEGE 20	90013576	0.00	105.64	0.00	0.00	105.64
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

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	14.84	0.00	0.00	14.84
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
TRA: 093-032	All-Years Totals:		0.00	5,314.79	0.00	0.00	5,314.79

TRA: 093-039 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,886.72	0.00	0.00	3,886.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.21	0.00	0.00	27.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.11	0.00	0.00	10.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	99.11	0.00	0.00	99.11
18351	GUERNEVILLE EL 2016	90013582	0.00	104.94	0.00	0.00	104.94
36400	WEST SOCO UHSD 19	90013534	0.00	7.77	0.00	0.00	7.77
36810	WEST SOCO UHSD 20	90013536	0.00	11.66	0.00	0.00	11.66
36811	WEST SOCO UHSD 20	90013535	0.00	27.21	0.00	0.00	27.21
36812	WEST SO CO UHSD 20	90013584	0.00	108.83	0.00	0.00	108.83
39900	SOCO JR COLLEGE 20	90013556	0.00	50.53	0.00	0.00	50.53
39901	SOCO JR COLLEGE 20	90013576	0.00	93.28	0.00	0.00	93.28
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15.99	0.00	0.00	15.99
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

TRA: 093-039 Total All Years

00001	PROP 13 TAX RATE		0.00	3,886.72	0.00	0.00	3,886.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.21	0.00	0.00	27.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.11	0.00	0.00	10.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	99.11	0.00	0.00	99.11
18351	GUERNEVILLE EL 2016	90013582	0.00	104.94	0.00	0.00	104.94
36400	WEST SOCO UHSD 19	90013534	0.00	7.77	0.00	0.00	7.77
36810	WEST SOCO UHSD 20	90013536	0.00	11.66	0.00	0.00	11.66
36811	WEST SOCO UHSD 20	90013535	0.00	27.21	0.00	0.00	27.21
36812	WEST SO CO UHSD 20	90013584	0.00	108.83	0.00	0.00	108.83
39900	SOCO JR COLLEGE 20	90013556	0.00	50.53	0.00	0.00	50.53
39901	SOCO JR COLLEGE 20	90013576	0.00	93.28	0.00	0.00	93.28
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15.99	0.00	0.00	15.99
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

TRA: 093-039 All-Years Totals: 0.00 4,629.59 0.00 0.00 4,629.59

TRA: 093-040 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	55,423.18	0.00	1,500.00-	53,923.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	387.95	0.00	10.50-	377.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	144.08	0.00	3.90-	140.18

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	1,413.29	0.00	38.26-	1,375.03
18351	GUERNEVILLE EL 2016	90013582	0.00	1,496.45	0.00	40.50-	1,455.95
36400	WEST SOCO UHSD 19	90013534	0.00	110.84	0.00	3.00-	107.84
36810	WEST SOCO UHSD 20	90013536	0.00	166.28	0.00	4.50-	161.78
36811	WEST SOCO UHSD 20	90013535	0.00	387.95	0.00	10.50-	377.45
36812	WEST SO CO UHSD 20	90013584	0.00	1,551.85	0.00	42.00-	1,509.85
39900	SOCO JR COLLEGE 20	90013556	0.00	720.50	0.00	19.50-	701.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,330.15	0.00	36.00-	1,294.15
53900	SO CO FIRE DIST SPEI	64180700	0.00	911.25	0.00	0.00	911.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,925.60	0.00	0.00	2,925.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	319.16	0.00	0.00	319.16
74650	PALM DRIVE DETACH /	65030200	0.00	500.76	0.00	0.00	500.76
75301	WEST SO CTY UHSD 2	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	4,739.53	0.00	0.00	4,739.53
TRA: 093-040 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	203.22	0.00	0.00	203.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	0.00	1.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.61	0.00	0.00	0.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	5.18	0.00	0.00	5.18
18351	GUERNEVILLE EL 2016	90013582	0.00	5.49	0.00	0.00	5.49
36400	WEST SOCO UHSD 19	90013534	0.00	1.42	0.00	0.00	1.42
36810	WEST SOCO UHSD 20	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SOCO UHSD 20	90013535	0.00	1.42	0.00	0.00	1.42
36812	WEST SO CO UHSD 20	90013584	0.00	5.69	0.00	0.00	5.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2.64	0.00	0.00	2.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4.88	0.00	0.00	4.88
60000	R & T CODE 506 INTER	16020600	0.00	2.61	0.00	0.00	2.61
TRA: 093-040 Total All Years							
00001	PROP 13 TAX RATE		0.00	55,626.40	0.00	1,500.00-	54,126.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	389.37	0.00	10.50-	378.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	144.69	0.00	3.90-	140.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,418.47	0.00	38.26-	1,380.21
18351	GUERNEVILLE EL 2016	90013582	0.00	1,501.94	0.00	40.50-	1,461.44
36400	WEST SOCO UHSD 19	90013534	0.00	112.26	0.00	3.00-	109.26
36810	WEST SOCO UHSD 20	90013536	0.00	166.69	0.00	4.50-	162.19
36811	WEST SOCO UHSD 20	90013535	0.00	389.37	0.00	10.50-	378.87
36812	WEST SO CO UHSD 20	90013584	0.00	1,557.54	0.00	42.00-	1,515.54
39900	SOCO JR COLLEGE 20	90013556	0.00	723.14	0.00	19.50-	703.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,335.03	0.00	36.00-	1,299.03
53900	SO CO FIRE DIST SPEI	64180700	0.00	911.25	0.00	0.00	911.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,925.60	0.00	0.00	2,925.60
60000	R & T CODE 506 INTER	16020600	0.00	2.61	0.00	0.00	2.61
74201	MS-SONOMA MOSQUIT	66040200	0.00	319.16	0.00	0.00	319.16
74650	PALM DRIVE DETACH /	65030200	0.00	500.76	0.00	0.00	500.76
75301	WEST SO CTY UHSD 2	90015102	0.00	434.50	0.00	0.00	434.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,739.53	0.00	0.00	4,739.53
TRA: 093-040	All-Years Totals:		0.00	73,270.31	0.00	1,708.66-	71,561.65

TRA: 093-042 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	64,924.26	0.00	313.20-	64,611.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	454.48	0.00	2.19-	452.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	168.82	0.00	0.81-	168.01
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,655.54	0.00	7.99-	1,647.55
18351	GUERNEVILLE EL 2016	90013582	0.00	1,752.94	0.00	8.46-	1,744.48
36400	WEST SOCO UHSD 19	90013534	0.00	129.87	0.00	0.63-	129.24
36810	WEST SOCO UHSD 20	90013536	0.00	194.77	0.00	0.94-	193.83
36811	WEST SOCO UHSD 20	90013535	0.00	454.48	0.00	2.19-	452.29
36812	WEST SO CO UHSD 20	90013584	0.00	1,817.89	0.00	8.77-	1,809.12
39900	SOCO JR COLLEGE 20	90013556	0.00	844.00	0.00	4.07-	839.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,558.14	0.00	7.52-	1,550.62
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,845.00	0.00	0.00	1,845.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,408.70	0.00	0.00	2,408.70
57700	RUSSIAN RIVER CO S/	33070100	0.00	887.00	0.00	0.00	887.00
70400	SWEETWATER SPRINC	71060600	0.00	3,168.00	0.00	0.00	3,168.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	597.13	0.00	0.00	597.13
74650	PALM DRIVE DETACH /	65030200	0.00	1,961.31	0.00	0.00	1,961.31
75301	WEST SO CTY UHSD 2	90015102	0.00	1,817.00	0.00	0.00	1,817.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	312.30	0.00	0.00	312.30

TRA: 093-042 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	64,924.26	0.00	313.20-	64,611.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	454.48	0.00	2.19-	452.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	168.82	0.00	0.81-	168.01
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,655.54	0.00	7.99-	1,647.55
18351	GUERNEVILLE EL 2016	90013582	0.00	1,752.94	0.00	8.46-	1,744.48
36400	WEST SOCO UHSD 19	90013534	0.00	129.87	0.00	0.63-	129.24
36810	WEST SOCO UHSD 20	90013536	0.00	194.77	0.00	0.94-	193.83
36811	WEST SOCO UHSD 20	90013535	0.00	454.48	0.00	2.19-	452.29
36812	WEST SO CO UHSD 20	90013584	0.00	1,817.89	0.00	8.77-	1,809.12
39900	SOCO JR COLLEGE 20	90013556	0.00	844.00	0.00	4.07-	839.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,558.14	0.00	7.52-	1,550.62
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,845.00	0.00	0.00	1,845.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,408.70	0.00	0.00	2,408.70
57700	RUSSIAN RIVER CO S/	33070100	0.00	887.00	0.00	0.00	887.00
70400	SWEETWATER SPRINC	71060600	0.00	3,168.00	0.00	0.00	3,168.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	597.13	0.00	0.00	597.13
74650	PALM DRIVE DETACH /	65030200	0.00	1,961.31	0.00	0.00	1,961.31
75301	WEST SO CTY UHSD 2	90015102	0.00	1,817.00	0.00	0.00	1,817.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	312.30	0.00	0.00	312.30

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 093-042	All-Years Totals:		0.00	87,245.63	0.00	356.77-	86,888.86
TRA: 093-043	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	641,627.93	0.00	0.00	641,627.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,491.45	0.00	0.00	4,491.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,668.25	0.00	0.00	1,668.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	16,361.48	0.00	0.00	16,361.48
18351	GUERNEVILLE EL 2016	90013582	0.00	17,324.10	0.00	0.00	17,324.10
36400	WEST SOCO UHSD 19	90013534	0.00	1,283.17	0.00	0.00	1,283.17
36810	WEST SOCO UHSD 20	90013536	0.00	1,924.84	0.00	0.00	1,924.84
36811	WEST SOCO UHSD 20	90013535	0.00	4,491.45	0.00	0.00	4,491.45
36812	WEST SO CO UHSD 20	90013584	0.00	17,965.67	0.00	0.00	17,965.67
39900	SOCO JR COLLEGE 20	90013556	0.00	8,341.17	0.00	0.00	8,341.17
39901	SOCO JR COLLEGE 20	90013576	0.00	15,399.04	0.00	0.00	15,399.04
53900	SO CO FIRE DIST SPEC	64180700	0.00	21,476.25	0.00	0.00	21,476.25
53901	SO CO FIRE DIST 2006	64180700	0.00	20,641.09	0.00	0.00	20,641.09
57700	RUSSIAN RIVER CO S/	33070100	0.00	491,531.05	0.00	0.00	491,531.05
70400	SWEETWATER SPRINC	71060600	0.00	48,213.00	0.00	0.00	48,213.00
71000	CE ABATEMENT COST:	26010116	0.00	556.50	0.00	0.00	556.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,353.12	0.00	0.00	7,353.12
74650	PALM DRIVE DETACH /	65030200	0.00	20,865.00	0.00	0.00	20,865.00
75301	WEST SO CTY UHSD 2	90015102	0.00	20,619.00	0.00	0.00	20,619.00
96200	SF BAY RESTORATION	66130100	0.00	3,162.00	0.00	0.00	3,162.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,600.51	0.00	0.00	4,600.51
TRA: 093-043	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	641,627.93	0.00	0.00	641,627.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,491.45	0.00	0.00	4,491.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,668.25	0.00	0.00	1,668.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	16,361.48	0.00	0.00	16,361.48
18351	GUERNEVILLE EL 2016	90013582	0.00	17,324.10	0.00	0.00	17,324.10
36400	WEST SOCO UHSD 19	90013534	0.00	1,283.17	0.00	0.00	1,283.17
36810	WEST SOCO UHSD 20	90013536	0.00	1,924.84	0.00	0.00	1,924.84
36811	WEST SOCO UHSD 20	90013535	0.00	4,491.45	0.00	0.00	4,491.45
36812	WEST SO CO UHSD 20	90013584	0.00	17,965.67	0.00	0.00	17,965.67
39900	SOCO JR COLLEGE 20	90013556	0.00	8,341.17	0.00	0.00	8,341.17
39901	SOCO JR COLLEGE 20	90013576	0.00	15,399.04	0.00	0.00	15,399.04
53900	SO CO FIRE DIST SPEC	64180700	0.00	21,476.25	0.00	0.00	21,476.25
53901	SO CO FIRE DIST 2006	64180700	0.00	20,641.09	0.00	0.00	20,641.09
57700	RUSSIAN RIVER CO S/	33070100	0.00	491,531.05	0.00	0.00	491,531.05
70400	SWEETWATER SPRINC	71060600	0.00	48,213.00	0.00	0.00	48,213.00
71000	CE ABATEMENT COST:	26010116	0.00	556.50	0.00	0.00	556.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,353.12	0.00	0.00	7,353.12
74650	PALM DRIVE DETACH /	65030200	0.00	20,865.00	0.00	0.00	20,865.00
75301	WEST SO CTY UHSD 2	90015102	0.00	20,619.00	0.00	0.00	20,619.00
96200	SF BAY RESTORATION	66130100	0.00	3,162.00	0.00	0.00	3,162.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,600.51	0.00	0.00	4,600.51

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 093-043	All-Years Totals:		0.00	1,369,896.07	0.00	0.00	1,369,896.07
TRA: 093-044	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,441,560.77	12,489.38-	79.68-	1,428,991.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,091.20	87.45-	0.56-	10,003.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,748.02	32.47-	0.21-	3,715.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	36,759.65	318.47-	2.03-	36,439.15
18351	GUERNEVILLE EL 2016	90013582	0.00	38,922.35	337.21-	2.15-	38,582.99
36400	WEST SOCO UHSD 19	90013534	0.00	2,883.30	25.00-	0.16-	2,858.14
36810	WEST SOCO UHSD 20	90013536	0.00	4,324.87	37.47-	0.24-	4,287.16
36811	WEST SOCO UHSD 20	90013535	0.00	10,091.20	87.45-	0.56-	10,003.19
36812	WEST SO CO UHSD 20	90013584	0.00	40,363.58	349.70-	2.23-	40,011.65
39900	SOCO JR COLLEGE 20	90013556	0.00	18,740.38	162.37-	1.04-	18,576.97
39901	SOCO JR COLLEGE 20	90013576	0.00	34,597.39	299.75-	1.91-	34,295.73
53900	SO CO FIRE DIST SPEC	64180700	0.00	52,121.25	708.75-	0.00	51,412.50
53901	SO CO FIRE DIST 2006	64180700	0.00	50,401.07	652.79-	0.00	49,748.28
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,046,473.73	19,514.00-	0.00	1,026,959.73
70400	SWEETWATER SPRINC	71060600	0.00	83,881.00	1,089.00-	0.00	82,792.00
71001	CC ABATEMENT COST	17010100	0.00	3,489.00	1,744.50-	0.00	1,744.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,691.23	197.70-	0.00	12,493.53
74650	PALM DRIVE DETACH	65030200	0.00	35,470.50	417.30-	0.00	35,053.20
75301	WEST SO CTY UHSD 2	90015102	0.00	34,246.50	395.00-	0.00	33,851.50
94000	WRCOG HERO PACE F	80061000	0.00	541.03	0.00	0.00	541.03
96000	CSCDA CALFIRST PAC	80062000	0.00	3,399.07	0.00	0.00	3,399.07
96200	SF BAY RESTORATION	66130100	0.00	5,178.00	60.00-	0.00	5,118.00
97016	14-15 SCEIP ASMT 10	80060300	0.00	1,601.06	0.00	0.00	1,601.06
98000	10% PENALTY-TAX CO	80050300	0.00	12,718.53	1,026.68-	0.00	11,691.85
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-044	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,088.26-	1,088.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.62-	7.62-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.26-	3.26-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	27.75-	27.75-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	29.38-	29.38-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	7.62-	7.62-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.18-	2.18-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	7.62-	7.62-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	30.47-	30.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.15-	14.15-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	26.12-	26.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.03-	44.03-
TRA: 093-044	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,441,560.77	12,489.38-	1,167.94-	1,427,903.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,091.20	87.45-	8.18-	9,995.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,748.02	32.47-	3.47-	3,712.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	36,759.65	318.47-	29.78-	36,411.40

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE EL 2016	90013582	0.00	38,922.35	337.21-	31.53-	38,553.61
36400	WEST SOCO UHSD 19	90013534	0.00	2,883.30	25.00-	7.78-	2,850.52
36810	WEST SOCO UHSD 20	90013536	0.00	4,324.87	37.47-	2.42-	4,284.98
36811	WEST SOCO UHSD 20	90013535	0.00	10,091.20	87.45-	8.18-	9,995.57
36812	WEST SO CO UHSD 20	90013584	0.00	40,363.58	349.70-	32.70-	39,981.18
39900	SOCO JR COLLEGE 20	90013556	0.00	18,740.38	162.37-	15.19-	18,562.82
39901	SOCO JR COLLEGE 20	90013576	0.00	34,597.39	299.75-	28.03-	34,269.61
53900	SO CO FIRE DIST SPE	64180700	0.00	52,121.25	708.75-	0.00	51,412.50
53901	SO CO FIRE DIST 2006	64180700	0.00	50,401.07	652.79-	0.00	49,748.28
57700	RUSSIAN RIVER CO S	33070100	0.00	1,046,473.73	19,514.00-	0.00	1,026,959.73
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.03-	44.03-
70400	SWEETWATER SPRINC	71060600	0.00	83,881.00	1,089.00-	0.00	82,792.00
71001	CC ABATEMENT COST	17010100	0.00	3,489.00	1,744.50-	0.00	1,744.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,691.23	197.70-	0.00	12,493.53
74650	PALM DRIVE DETACH /	65030200	0.00	35,470.50	417.30-	0.00	35,053.20
75301	WEST SO CTY UHSD 2	90015102	0.00	34,246.50	395.00-	0.00	33,851.50
94000	WRCOG HERO PACE F	80061000	0.00	541.03	0.00	0.00	541.03
96000	CSCDA CALFIRST PAC	80062000	0.00	3,399.07	0.00	0.00	3,399.07
96200	SF BAY RESTORATION	66130100	0.00	5,178.00	60.00-	0.00	5,118.00
97016	14-15 SCEIP ASMT 10	80060300	0.00	1,601.06	0.00	0.00	1,601.06
98000	10% PENALTY-TAX CO	80050300	0.00	12,718.53	1,026.68-	0.00	11,691.85
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-044	All-Years Totals:		0.00	2,984,354.68	40,032.44-	1,379.23-	2,942,943.01

TRA: 093-045 *Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	3,543.47	0.00	3,543.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.80	0.00	24.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.21	0.00	9.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	90.35	0.00	90.35
18351	GUERNEVILLE EL 2016	90013582	0.00	95.67	0.00	95.67
36400	WEST SOCO UHSD 19	90013534	0.00	7.09	0.00	7.09
36810	WEST SOCO UHSD 20	90013536	0.00	10.63	0.00	10.63
36811	WEST SOCO UHSD 20	90013535	0.00	24.80	0.00	24.80
36812	WEST SO CO UHSD 20	90013584	0.00	99.22	0.00	99.22
39900	SOCO JR COLLEGE 20	90013556	0.00	46.06	0.00	46.06
39901	SOCO JR COLLEGE 20	90013576	0.00	85.04	0.00	85.04
53900	SO CO FIRE DIST SPE	64180700	0.00	101.25	0.00	101.25
53901	SO CO FIRE DIST 2006	64180700	0.00	91.74	0.00	91.74
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.23	0.00	43.23
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	18.00
TRA: 093-045	RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	3,543.47	0.00	3,543.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.80	0.00	24.80

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.21	0.00	0.00	9.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	90.35	0.00	0.00	90.35
18351	GUERNEVILLE EL 2016	90013582	0.00	95.67	0.00	0.00	95.67
36400	WEST SOCO UHSD 19	90013534	0.00	7.09	0.00	0.00	7.09
36810	WEST SOCO UHSD 20	90013536	0.00	10.63	0.00	0.00	10.63
36811	WEST SOCO UHSD 20	90013535	0.00	24.80	0.00	0.00	24.80
36812	WEST SO CO UHSD 20	90013584	0.00	99.22	0.00	0.00	99.22
39900	SOCO JR COLLEGE 20	90013556	0.00	46.06	0.00	0.00	46.06
39901	SOCO JR COLLEGE 20	90013576	0.00	85.04	0.00	0.00	85.04
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	91.74	0.00	0.00	91.74
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.23	0.00	0.00	43.23
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
TRA: 093-045	All-Years Totals:		0.00	4,831.25	0.00	0.00	4,831.25

TRA: 093-046 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,520.32	0.00	0.00	1,520.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.63	0.00	0.00	10.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.94	0.00	0.00	3.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	38.78	0.00	0.00	38.78
18351	GUERNEVILLE EL 2016	90013582	0.00	41.05	0.00	0.00	41.05
36400	WEST SOCO UHSD 19	90013534	0.00	3.05	0.00	0.00	3.05
36810	WEST SOCO UHSD 20	90013536	0.00	4.56	0.00	0.00	4.56
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	42.58	0.00	0.00	42.58
39900	SOCO JR COLLEGE 20	90013556	0.00	19.78	0.00	0.00	19.78
39901	SOCO JR COLLEGE 20	90013576	0.00	36.49	0.00	0.00	36.49
53900	SO CO FIRE DIST SPEI	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006	64180700	0.00	718.69	0.00	0.00	718.69
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	32.41	0.00	0.00	32.41
74650	PALM DRIVE DETACH /	65030200	0.00	375.57	0.00	0.00	375.57
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	86.71	0.00	0.00	86.71

TRA: 093-046 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	1,520.32	0.00	0.00	1,520.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.63	0.00	0.00	10.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.94	0.00	0.00	3.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	38.78	0.00	0.00	38.78
18351	GUERNEVILLE EL 2016	90013582	0.00	41.05	0.00	0.00	41.05
36400	WEST SOCO UHSD 19	90013534	0.00	3.05	0.00	0.00	3.05
36810	WEST SOCO UHSD 20	90013536	0.00	4.56	0.00	0.00	4.56

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	42.58	0.00	0.00	42.58
39900	SOCO JR COLLEGE 20	90013556	0.00	19.78	0.00	0.00	19.78
39901	SOCO JR COLLEGE 20	90013576	0.00	36.49	0.00	0.00	36.49
53900	SO CO FIRE DIST SPEI	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006	64180700	0.00	718.69	0.00	0.00	718.69
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	32.41	0.00	0.00	32.41
74650	PALM DRIVE DETACH /	65030200	0.00	375.57	0.00	0.00	375.57
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	86.71	0.00	0.00	86.71

TRA: 093-046	All-Years Totals:		0.00	3,791.69	0.00	0.00	3,791.69
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TRA: 093-047 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	27,464.96	0.00	0.00	27,464.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.27	0.00	0.00	192.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	71.42	0.00	0.00	71.42
18350	GUERNEVILLE ELEM 2	90013510	0.00	700.33	0.00	0.00	700.33
18351	GUERNEVILLE EL 2016	90013582	0.00	741.56	0.00	0.00	741.56
36400	WEST SOCO UHSD 19	90013534	0.00	54.94	0.00	0.00	54.94
36810	WEST SOCO UHSD 20	90013536	0.00	82.43	0.00	0.00	82.43
36811	WEST SOCO UHSD 20	90013535	0.00	192.27	0.00	0.00	192.27
36812	WEST SO CO UHSD 20	90013584	0.00	769.03	0.00	0.00	769.03
39900	SOCO JR COLLEGE 20	90013556	0.00	357.02	0.00	0.00	357.02
39901	SOCO JR COLLEGE 20	90013576	0.00	659.16	0.00	0.00	659.16
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,203.75	0.00	0.00	1,203.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,457.54	0.00	0.00	1,457.54
70400	SWEETWATER SPRINC	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUI	66040200	0.00	284.57	0.00	0.00	284.57
74650	PALM DRIVE DETACH /	65030200	0.00	1,210.17	0.00	0.00	1,210.17
75301	WEST SO CTY UHSD 2	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.78	0.00	0.00	57.78

TRA: 093-047 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	27,464.96	0.00	0.00	27,464.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.27	0.00	0.00	192.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	71.42	0.00	0.00	71.42
18350	GUERNEVILLE ELEM 2	90013510	0.00	700.33	0.00	0.00	700.33
18351	GUERNEVILLE EL 2016	90013582	0.00	741.56	0.00	0.00	741.56
36400	WEST SOCO UHSD 19	90013534	0.00	54.94	0.00	0.00	54.94
36810	WEST SOCO UHSD 20	90013536	0.00	82.43	0.00	0.00	82.43
36811	WEST SOCO UHSD 20	90013535	0.00	192.27	0.00	0.00	192.27
36812	WEST SO CO UHSD 20	90013584	0.00	769.03	0.00	0.00	769.03
39900	SOCO JR COLLEGE 20	90013556	0.00	357.02	0.00	0.00	357.02
39901	SOCO JR COLLEGE 20	90013576	0.00	659.16	0.00	0.00	659.16

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,203.75	0.00	0.00	1,203.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,457.54	0.00	0.00	1,457.54
70400	SWEETWATER SPRINC	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	284.57	0.00	0.00	284.57
74650	PALM DRIVE DETACH /	65030200	0.00	1,210.17	0.00	0.00	1,210.17
75301	WEST SO CTY UHSD 2	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.78	0.00	0.00	57.78
TRA: 093-047	All-Years Totals:		0.00	38,887.70	0.00	0.00	38,887.70

TRA: 093-048 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	116,621.85	0.00	0.00	116,621.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	816.33	0.00	0.00	816.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	303.24	0.00	0.00	303.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,973.88	0.00	0.00	2,973.88
18351	GUERNEVILLE EL 2016	90013582	0.00	3,148.81	0.00	0.00	3,148.81
36400	WEST SOCO UHSD 19	90013534	0.00	233.26	0.00	0.00	233.26
36810	WEST SOCO UHSD 20	90013536	0.00	349.89	0.00	0.00	349.89
36811	WEST SOCO UHSD 20	90013535	0.00	816.33	0.00	0.00	816.33
36812	WEST SO CO UHSD 20	90013584	0.00	3,265.45	0.00	0.00	3,265.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,516.14	0.00	0.00	1,516.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,798.96	0.00	0.00	2,798.96
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,970.00	0.00	0.00	2,970.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,988.92	0.00	0.00	3,988.92
70400	SWEETWATER SPRINC	71060600	0.00	6,831.00	0.00	0.00	6,831.00
71001	CC ABATEMENT COST	17010100	0.00	18,752.20	0.00	0.00	18,752.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,138.18	0.00	0.00	1,138.18
74650	PALM DRIVE DETACH /	65030200	0.00	3,880.89	0.00	0.00	3,880.89
75301	WEST SO CTY UHSD 2	90015102	0.00	3,831.50	0.00	0.00	3,831.50
96200	SF BAY RESTORATION	66130100	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,948.90	0.00	0.00	1,948.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-048 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	116,621.85	0.00	0.00	116,621.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	816.33	0.00	0.00	816.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	303.24	0.00	0.00	303.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,973.88	0.00	0.00	2,973.88
18351	GUERNEVILLE EL 2016	90013582	0.00	3,148.81	0.00	0.00	3,148.81
36400	WEST SOCO UHSD 19	90013534	0.00	233.26	0.00	0.00	233.26
36810	WEST SOCO UHSD 20	90013536	0.00	349.89	0.00	0.00	349.89
36811	WEST SOCO UHSD 20	90013535	0.00	816.33	0.00	0.00	816.33
36812	WEST SO CO UHSD 20	90013584	0.00	3,265.45	0.00	0.00	3,265.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,516.14	0.00	0.00	1,516.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,798.96	0.00	0.00	2,798.96
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,970.00	0.00	0.00	2,970.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,988.92	0.00	0.00	3,988.92

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINC	71060600	0.00	6,831.00	0.00	0.00	6,831.00
71001	CC ABATEMENT COST	17010100	0.00	18,752.20	0.00	0.00	18,752.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,138.18	0.00	0.00	1,138.18
74650	PALM DRIVE DETACH /	65030200	0.00	3,880.89	0.00	0.00	3,880.89
75301	WEST SO CTY UHSD 2	90015102	0.00	3,831.50	0.00	0.00	3,831.50
96200	SF BAY RESTORATION	66130100	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,948.90	0.00	0.00	1,948.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-048	All-Years Totals:		0.00	176,781.73	0.00	0.00	176,781.73

TRA: 093-049 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	776,585.04	6,368.11-	1,256.01-	768,960.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,436.16	44.58-	8.79-	5,382.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,019.07	16.56-	3.27-	1,999.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,802.80	162.38-	32.03-	19,608.39
18351	GUERNEVILLE EL 2016	90013582	0.00	20,967.82	171.94-	33.91-	20,761.97
36400	WEST SOCO UHSD 19	90013534	0.00	1,553.12	12.73-	2.52-	1,537.87
36810	WEST SOCO UHSD 20	90013536	0.00	2,329.83	19.10-	3.77-	2,306.96
36811	WEST SOCO UHSD 20	90013535	0.00	5,436.16	44.58-	8.79-	5,382.79
36812	WEST SO CO UHSD 20	90013584	0.00	21,744.51	178.31-	35.17-	21,531.03
39900	SOCO JR COLLEGE 20	90013556	0.00	10,095.54	82.78-	16.33-	9,996.43
39901	SOCO JR COLLEGE 20	90013576	0.00	18,638.15	152.84-	30.14-	18,455.17
53900	SO CO FIRE DIST SPEI	64180700	0.00	19,203.75	67.50-	0.00	19,136.25
53901	SO CO FIRE DIST 2006	64180700	0.00	22,841.21	112.47-	0.00	22,728.74
57700	RUSSIAN RIVER CO S/	33070100	0.00	461,089.21	1,774.00-	0.00	459,315.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.11-	15.11-
70400	SWEETWATER SPRINC	71060600	0.00	44,748.00	198.00-	0.00	44,550.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,763.13	28.82-	0.00	6,734.31
74650	PALM DRIVE DETACH /	65030200	0.00	20,280.78	83.46-	0.00	20,197.32
75301	WEST SO CTY UHSD 2	90015102	0.00	19,513.00	79.00-	0.00	19,434.00
94000	WRCOG HERO PACE F	80061000	0.00	1,857.24	0.00	0.00	1,857.24
96200	SF BAY RESTORATION	66130100	0.00	2,982.00	12.00-	0.00	2,970.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	799.62	0.00	0.00	799.62
98000	10% PENALTY-TAX CO	80050300	0.00	7,083.66	0.00	0.00	7,083.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-049 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	114.00	0.00	0.00	114.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.90	0.00	0.00	2.90
18351	GUERNEVILLE EL 2016	90013582	0.00	3.08	0.00	0.00	3.08
36400	WEST SOCO UHSD 19	90013534	0.00	0.80	0.00	0.00	0.80
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	0.80	0.00	0.00	0.80
36812	WEST SO CO UHSD 20	90013584	0.00	3.20	0.00	0.00	3.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1.50	0.00	0.00	1.50

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2.74	0.00	0.00	2.74
98000	10% PENALTY-TAX CO	80050300	0.00	4.00	0.00	0.00	4.00
TRA: 093-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	776,699.04	6,368.11-	1,256.01-	769,074.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,436.96	44.58-	8.79-	5,383.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,019.43	16.56-	3.27-	1,999.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,805.70	162.38-	32.03-	19,611.29
18351	GUERNEVILLE EL 2016	90013582	0.00	20,970.90	171.94-	33.91-	20,765.05
36400	WEST SOCO UHSD 19	90013534	0.00	1,553.92	12.73-	2.52-	1,538.67
36810	WEST SOCO UHSD 20	90013536	0.00	2,330.05	19.10-	3.77-	2,307.18
36811	WEST SOCO UHSD 20	90013535	0.00	5,436.96	44.58-	8.79-	5,383.59
36812	WEST SO CO UHSD 20	90013584	0.00	21,747.71	178.31-	35.17-	21,534.23
39900	SOCO JR COLLEGE 20	90013556	0.00	10,097.04	82.78-	16.33-	9,997.93
39901	SOCO JR COLLEGE 20	90013576	0.00	18,640.89	152.84-	30.14-	18,457.91
53900	SO CO FIRE DIST SPEI	64180700	0.00	19,203.75	67.50-	0.00	19,136.25
53901	SO CO FIRE DIST 2006	64180700	0.00	22,841.21	112.47-	0.00	22,728.74
57700	RUSSIAN RIVER CO S/	33070100	0.00	461,089.21	1,774.00-	0.00	459,315.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.11-	15.11-
70400	SWEETWATER SPRINC	71060600	0.00	44,748.00	198.00-	0.00	44,550.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,763.13	28.82-	0.00	6,734.31
74650	PALM DRIVE DETACH /	65030200	0.00	20,280.78	83.46-	0.00	20,197.32
75301	WEST SO CTY UHSD 2	90015102	0.00	19,513.00	79.00-	0.00	19,434.00
94000	WRCOG HERO PACE F	80061000	0.00	1,857.24	0.00	0.00	1,857.24
96200	SF BAY RESTORATION	66130100	0.00	2,982.00	12.00-	0.00	2,970.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	799.62	0.00	0.00	799.62
98000	10% PENALTY-TAX CO	80050300	0.00	7,087.66	0.00	0.00	7,087.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-049 All-Years Totals:			0.00	1,491,924.20	9,609.16-	1,445.84-	1,480,869.20

TRA: 093-050

***Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	12,301.05	0.00	0.00	12,301.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.10	0.00	0.00	86.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.99	0.00	0.00	31.99
18350	GUERNEVILLE ELEM 2	90013510	0.00	313.68	0.00	0.00	313.68
18351	GUERNEVILLE EL 2016	90013582	0.00	332.13	0.00	0.00	332.13
36400	WEST SOCO UHSD 19	90013534	0.00	24.60	0.00	0.00	24.60
36810	WEST SOCO UHSD 20	90013536	0.00	36.91	0.00	0.00	36.91
36811	WEST SOCO UHSD 20	90013535	0.00	86.10	0.00	0.00	86.10
36812	WEST SO CO UHSD 20	90013584	0.00	344.44	0.00	0.00	344.44
39900	SOCO JR COLLEGE 20	90013556	0.00	159.91	0.00	0.00	159.91
39901	SOCO JR COLLEGE 20	90013576	0.00	295.22	0.00	0.00	295.22
53800	MONTE RIO FIRE PARC	64100100	0.00	600.00	0.00	0.00	600.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	79.25	0.00	0.00	79.25
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

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	485.07	0.00	0.00	485.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-050		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	498.50	0.00	0.00	498.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.48	0.00	0.00	3.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.50	0.00	0.00	1.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	12.72	0.00	0.00	12.72
18351	GUERNEVILLE EL 2016	90013582	0.00	13.46	0.00	0.00	13.46
36400	WEST SOCO UHSD 19	90013534	0.00	3.48	0.00	0.00	3.48
36810	WEST SOCO UHSD 20	90013536	0.00	1.00	0.00	0.00	1.00
36811	WEST SOCO UHSD 20	90013535	0.00	3.48	0.00	0.00	3.48
36812	WEST SO CO UHSD 20	90013584	0.00	13.96	0.00	0.00	13.96
39900	SOCO JR COLLEGE 20	90013556	0.00	6.48	0.00	0.00	6.48
39901	SOCO JR COLLEGE 20	90013576	0.00	11.96	0.00	0.00	11.96
98000	10% PENALTY-TAX CO	80050300	0.00	28.50	0.00	0.00	28.50
TRA: 093-050		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	12,799.55	0.00	0.00	12,799.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.58	0.00	0.00	89.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.49	0.00	0.00	33.49
18350	GUERNEVILLE ELEM 2	90013510	0.00	326.40	0.00	0.00	326.40
18351	GUERNEVILLE EL 2016	90013582	0.00	345.59	0.00	0.00	345.59
36400	WEST SOCO UHSD 19	90013534	0.00	28.08	0.00	0.00	28.08
36810	WEST SOCO UHSD 20	90013536	0.00	37.91	0.00	0.00	37.91
36811	WEST SOCO UHSD 20	90013535	0.00	89.58	0.00	0.00	89.58
36812	WEST SO CO UHSD 20	90013584	0.00	358.40	0.00	0.00	358.40
39900	SOCO JR COLLEGE 20	90013556	0.00	166.39	0.00	0.00	166.39
39901	SOCO JR COLLEGE 20	90013576	0.00	307.18	0.00	0.00	307.18
53800	MONTE RIO FIRE PARC	64100100	0.00	600.00	0.00	0.00	600.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	79.25	0.00	0.00	79.25
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	513.57	0.00	0.00	513.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-050 All-Years Totals:			0.00	16,900.58	0.00	0.00	16,900.58

TRA: 093-052		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	3,510.13	0.00	0.00	3,510.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.58	0.00	0.00	24.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.13	0.00	0.00	9.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	89.51	0.00	0.00	89.51
18351	GUERNEVILLE EL 2016	90013582	0.00	94.77	0.00	0.00	94.77
36400	WEST SOCO UHSD 19	90013534	0.00	7.02	0.00	0.00	7.02
36810	WEST SOCO UHSD 20	90013536	0.00	10.54	0.00	0.00	10.54

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	24.58	0.00	0.00	24.58
36812	WEST SO CO UHSD 20	90013584	0.00	98.28	0.00	0.00	98.28
39900	SOCO JR COLLEGE 20	90013556	0.00	45.63	0.00	0.00	45.63
39901	SOCO JR COLLEGE 20	90013576	0.00	84.24	0.00	0.00	84.24
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	105.47	0.00	0.00	105.47
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.61	0.00	0.00	21.61
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	62.68	0.00	0.00	62.68
TRA: 093-052 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,510.13	0.00	0.00	3,510.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.58	0.00	0.00	24.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.13	0.00	0.00	9.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	89.51	0.00	0.00	89.51
18351	GUERNEVILLE EL 2016	90013582	0.00	94.77	0.00	0.00	94.77
36400	WEST SOCO UHSD 19	90013534	0.00	7.02	0.00	0.00	7.02
36810	WEST SOCO UHSD 20	90013536	0.00	10.54	0.00	0.00	10.54
36811	WEST SOCO UHSD 20	90013535	0.00	24.58	0.00	0.00	24.58
36812	WEST SO CO UHSD 20	90013584	0.00	98.28	0.00	0.00	98.28
39900	SOCO JR COLLEGE 20	90013556	0.00	45.63	0.00	0.00	45.63
39901	SOCO JR COLLEGE 20	90013576	0.00	84.24	0.00	0.00	84.24
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	105.47	0.00	0.00	105.47
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.61	0.00	0.00	21.61
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	62.68	0.00	0.00	62.68
TRA: 093-052	All-Years Totals:		0.00	4,506.11	0.00	0.00	4,506.11

TRA: 096-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	8,665.79	0.00	0.00	8,665.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.65	0.00	0.00	60.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.53	0.00	0.00	22.53
18400	HARMONY ELEM 1997	90013511	0.00	21.66	0.00	0.00	21.66
18401	HARMONY ELEM 2018	90013586	0.00	225.31	0.00	0.00	225.31
36400	WEST SOCO UHSD 19	90013534	0.00	17.33	0.00	0.00	17.33
36810	WEST SOCO UHSD 20	90013536	0.00	25.99	0.00	0.00	25.99
36811	WEST SOCO UHSD 20	90013535	0.00	60.65	0.00	0.00	60.65
36812	WEST SO CO UHSD 20	90013584	0.00	242.64	0.00	0.00	242.64
39900	SOCO JR COLLEGE 20	90013556	0.00	112.66	0.00	0.00	112.66
39901	SOCO JR COLLEGE 20	90013576	0.00	207.98	0.00	0.00	207.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	169.73	0.00	0.00	169.73
74600	PALM DRIVE HEALTH C	65030200	0.00	318.90	0.00	0.00	318.90

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	4.37	0.00	0.00	4.37
TRA: 096-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	8,665.79	0.00	0.00	8,665.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.65	0.00	0.00	60.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.53	0.00	0.00	22.53
18400	HARMONY ELEM 1997	90013511	0.00	21.66	0.00	0.00	21.66
18401	HARMONY ELEM 2018	90013586	0.00	225.31	0.00	0.00	225.31
36400	WEST SOCO UHSD 19	90013534	0.00	17.33	0.00	0.00	17.33
36810	WEST SOCO UHSD 20	90013536	0.00	25.99	0.00	0.00	25.99
36811	WEST SOCO UHSD 20	90013535	0.00	60.65	0.00	0.00	60.65
36812	WEST SO CO UHSD 20	90013584	0.00	242.64	0.00	0.00	242.64
39900	SOCO JR COLLEGE 20	90013556	0.00	112.66	0.00	0.00	112.66
39901	SOCO JR COLLEGE 20	90013576	0.00	207.98	0.00	0.00	207.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	169.73	0.00	0.00	169.73
74600	PALM DRIVE HEALTH C	65030200	0.00	318.90	0.00	0.00	318.90
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	4.37	0.00	0.00	4.37
TRA: 096-003		All-Years Totals:	0.00	10,377.69	0.00	0.00	10,377.69

TRA: 096-004		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	79,137.05	0.00	0.00	79,137.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	553.98	0.00	0.00	553.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	205.72	0.00	0.00	205.72
18400	HARMONY ELEM 1997	90013511	0.00	197.87	0.00	0.00	197.87
18401	HARMONY ELEM 2018	90013586	0.00	2,057.57	0.00	0.00	2,057.57
36400	WEST SOCO UHSD 19	90013534	0.00	158.27	0.00	0.00	158.27
36810	WEST SOCO UHSD 20	90013536	0.00	237.41	0.00	0.00	237.41
36811	WEST SOCO UHSD 20	90013535	0.00	553.98	0.00	0.00	553.98
36812	WEST SO CO UHSD 20	90013584	0.00	2,215.83	0.00	0.00	2,215.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,028.79	0.00	0.00	1,028.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,899.29	0.00	0.00	1,899.29
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,290.00	0.00	0.00	1,290.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,850.00	0.00	0.00	2,850.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	465.83	0.00	0.00	465.83
74600	PALM DRIVE HEALTH C	65030200	0.00	956.70	0.00	0.00	956.70
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,975.01	0.00	0.00	1,975.01
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,698.46	0.00	0.00	1,698.46
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,697.46	0.00	0.00	1,697.46
TRA: 096-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	79,137.05	0.00	0.00	79,137.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	553.98	0.00	0.00	553.98

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	205.72	0.00	0.00	205.72
18400	HARMONY ELEM 1997	90013511	0.00	197.87	0.00	0.00	197.87
18401	HARMONY ELEM 2018	90013586	0.00	2,057.57	0.00	0.00	2,057.57
36400	WEST SOCO UHSD 19	90013534	0.00	158.27	0.00	0.00	158.27
36810	WEST SOCO UHSD 20	90013536	0.00	237.41	0.00	0.00	237.41
36811	WEST SOCO UHSD 20	90013535	0.00	553.98	0.00	0.00	553.98
36812	WEST SO CO UHSD 20	90013584	0.00	2,215.83	0.00	0.00	2,215.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,028.79	0.00	0.00	1,028.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,899.29	0.00	0.00	1,899.29
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,290.00	0.00	0.00	1,290.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,850.00	0.00	0.00	2,850.00
74201	MS-SONOMA MOSQUI	66040200	0.00	465.83	0.00	0.00	465.83
74600	PALM DRIVE HEALTH C	65030200	0.00	956.70	0.00	0.00	956.70
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,975.01	0.00	0.00	1,975.01
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,698.46	0.00	0.00	1,698.46
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,697.46	0.00	0.00	1,697.46

TRA: 096-004	All-Years Totals:		0.00	100,182.72	0.00	0.00	100,182.72
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TRA: 096-005	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	5,300.22	0.00	0.00	5,300.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.10	0.00	0.00	37.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.77	0.00	0.00	13.77
18400	HARMONY ELEM 1997	90013511	0.00	13.25	0.00	0.00	13.25
18401	HARMONY ELEM 2018	90013586	0.00	137.80	0.00	0.00	137.80
36400	WEST SOCO UHSD 19	90013534	0.00	10.60	0.00	0.00	10.60
36810	WEST SOCO UHSD 20	90013536	0.00	15.90	0.00	0.00	15.90
36811	WEST SOCO UHSD 20	90013535	0.00	37.10	0.00	0.00	37.10
36812	WEST SO CO UHSD 20	90013584	0.00	148.41	0.00	0.00	148.41
39900	SOCO JR COLLEGE 20	90013556	0.00	68.90	0.00	0.00	68.90
39901	SOCO JR COLLEGE 20	90013576	0.00	127.21	0.00	0.00	127.21
53800	MONTE RIO FIRE PARC	64100100	0.00	750.00	0.00	0.00	750.00
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	97.26	0.00	0.00	97.26
74600	PALM DRIVE HEALTH C	65030200	0.00	318.90	0.00	0.00	318.90
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	162.92	0.00	0.00	162.92

TRA: 096-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	5,300.22	0.00	0.00	5,300.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.10	0.00	0.00	37.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.77	0.00	0.00	13.77
18400	HARMONY ELEM 1997	90013511	0.00	13.25	0.00	0.00	13.25
18401	HARMONY ELEM 2018	90013586	0.00	137.80	0.00	0.00	137.80
36400	WEST SOCO UHSD 19	90013534	0.00	10.60	0.00	0.00	10.60

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	15.90	0.00	0.00	15.90
36811	WEST SOCO UHSD 20	90013535	0.00	37.10	0.00	0.00	37.10
36812	WEST SO CO UHSD 20	90013584	0.00	148.41	0.00	0.00	148.41
39900	SOCO JR COLLEGE 20	90013556	0.00	68.90	0.00	0.00	68.90
39901	SOCO JR COLLEGE 20	90013576	0.00	127.21	0.00	0.00	127.21
53800	MONTE RIO FIRE PARC	64100100	0.00	750.00	0.00	0.00	750.00
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	97.26	0.00	0.00	97.26
74600	PALM DRIVE HEALTH C	65030200	0.00	318.90	0.00	0.00	318.90
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	162.92	0.00	0.00	162.92

TRA: 096-005	All-Years Totals:		0.00	7,854.84	0.00	0.00	7,854.84
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TRA: 096-007 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	6,850.86	0.00	0.00	6,850.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.95	0.00	0.00	47.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.81	0.00	0.00	17.81
18400	HARMONY ELEM 1997	90013511	0.00	17.12	0.00	0.00	17.12
18401	HARMONY ELEM 2018	90013586	0.00	178.12	0.00	0.00	178.12
36400	WEST SOCO UHSD 19	90013534	0.00	13.69	0.00	0.00	13.69
36810	WEST SOCO UHSD 20	90013536	0.00	20.56	0.00	0.00	20.56
36811	WEST SOCO UHSD 20	90013535	0.00	47.95	0.00	0.00	47.95
36812	WEST SO CO UHSD 20	90013584	0.00	191.81	0.00	0.00	191.81
39900	SOCO JR COLLEGE 20	90013556	0.00	89.08	0.00	0.00	89.08
39901	SOCO JR COLLEGE 20	90013576	0.00	164.42	0.00	0.00	164.42
52400	OCCIDENTAL CSD FIRI	62040300	0.00	160.00	0.00	0.00	160.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	450.00	0.00	0.00	450.00
57600	OCCIDENTAL CO SAN	33060100	0.00	1,302.00	0.00	0.00	1,302.00
63400	SA OCCIDENTAL COMM	92070100	0.00	273.60	0.00	0.00	273.60
63401	SA OCCIDENTAL COMM	92070200	0.00	442.72	0.00	0.00	442.72
74201	MS-SONOMA MOSQUI	66040200	0.00	57.63	0.00	0.00	57.63
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	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.51	0.00	0.00	68.51

TRA: 096-007 Total All Years

00001	PROP 13 TAX RATE		0.00	6,850.86	0.00	0.00	6,850.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.95	0.00	0.00	47.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.81	0.00	0.00	17.81
18400	HARMONY ELEM 1997	90013511	0.00	17.12	0.00	0.00	17.12
18401	HARMONY ELEM 2018	90013586	0.00	178.12	0.00	0.00	178.12
36400	WEST SOCO UHSD 19	90013534	0.00	13.69	0.00	0.00	13.69
36810	WEST SOCO UHSD 20	90013536	0.00	20.56	0.00	0.00	20.56
36811	WEST SOCO UHSD 20	90013535	0.00	47.95	0.00	0.00	47.95
36812	WEST SO CO UHSD 20	90013584	0.00	191.81	0.00	0.00	191.81

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	89.08	0.00	0.00	89.08
39901	SOCO JR COLLEGE 20	90013576	0.00	164.42	0.00	0.00	164.42
52400	OCCIDENTAL CSD FIRI	62040300	0.00	160.00	0.00	0.00	160.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	450.00	0.00	0.00	450.00
57600	OCCIDENTAL CO SAN	33060100	0.00	1,302.00	0.00	0.00	1,302.00
63400	SA OCCIDENTAL COMM	92070100	0.00	273.60	0.00	0.00	273.60
63401	SA OCCIDENTAL COMM	92070200	0.00	442.72	0.00	0.00	442.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.63	0.00	0.00	57.63
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	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.51	0.00	0.00	68.51

TRA: 096-007	All-Years Totals:		0.00	10,847.58	0.00	0.00	10,847.58
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TRA: 096-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	96,486.18	0.00	0.00	96,486.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	675.41	0.00	0.00	675.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	250.91	0.00	0.00	250.91
18400	HARMONY ELEM 1997	90013511	0.00	241.22	0.00	0.00	241.22
18401	HARMONY ELEM 2018	90013586	0.00	2,508.65	0.00	0.00	2,508.65
36400	WEST SOCO UHSD 19	90013534	0.00	192.97	0.00	0.00	192.97
36810	WEST SOCO UHSD 20	90013536	0.00	289.46	0.00	0.00	289.46
36811	WEST SOCO UHSD 20	90013535	0.00	675.41	0.00	0.00	675.41
36812	WEST SO CO UHSD 20	90013584	0.00	2,701.59	0.00	0.00	2,701.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,254.34	0.00	0.00	1,254.34
39901	SOCO JR COLLEGE 20	90013576	0.00	2,315.67	0.00	0.00	2,315.67
52400	OCCIDENTAL CSD FIRI	62040300	0.00	2,160.00	0.00	0.00	2,160.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	6,801.50	0.00	0.00	6,801.50
57600	OCCIDENTAL CO SAN	33060100	0.00	56,519.82	0.00	0.00	56,519.82
63400	SA OCCIDENTAL COMM	92070100	0.00	1,436.40	0.00	0.00	1,436.40
63401	SA OCCIDENTAL COMM	92070200	0.00	9,480.04	0.00	0.00	9,480.04
74201	MS-SONOMA MOSQUIT	66040200	0.00	834.23	0.00	0.00	834.23
74600	PALM DRIVE HEALTH C	65030200	0.00	2,604.35	0.00	0.00	2,604.35
75301	WEST SO CTY UHSD 2	90015102	0.00	1,896.00	0.00	0.00	1,896.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,963.70	0.00	0.00	1,963.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 096-009 Total All Years

00001	PROP 13 TAX RATE		0.00	96,486.18	0.00	0.00	96,486.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	675.41	0.00	0.00	675.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	250.91	0.00	0.00	250.91
18400	HARMONY ELEM 1997	90013511	0.00	241.22	0.00	0.00	241.22
18401	HARMONY ELEM 2018	90013586	0.00	2,508.65	0.00	0.00	2,508.65
36400	WEST SOCO UHSD 19	90013534	0.00	192.97	0.00	0.00	192.97
36810	WEST SOCO UHSD 20	90013536	0.00	289.46	0.00	0.00	289.46
36811	WEST SOCO UHSD 20	90013535	0.00	675.41	0.00	0.00	675.41

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	2,701.59	0.00	0.00	2,701.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,254.34	0.00	0.00	1,254.34
39901	SOCO JR COLLEGE 20	90013576	0.00	2,315.67	0.00	0.00	2,315.67
52400	OCCIDENTAL CSD FIRI	62040300	0.00	2,160.00	0.00	0.00	2,160.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	6,801.50	0.00	0.00	6,801.50
57600	OCCIDENTAL CO SAN I	33060100	0.00	56,519.82	0.00	0.00	56,519.82
63400	SA OCCIDENTAL COMM	92070100	0.00	1,436.40	0.00	0.00	1,436.40
63401	SA OCCIDENTAL COMM	92070200	0.00	9,480.04	0.00	0.00	9,480.04
74201	MS-SONOMA MOSQUIT	66040200	0.00	834.23	0.00	0.00	834.23
74600	PALM DRIVE HEALTH C	65030200	0.00	2,604.35	0.00	0.00	2,604.35
75301	WEST SO CTY UHSD 2	90015102	0.00	1,896.00	0.00	0.00	1,896.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,963.70	0.00	0.00	1,963.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-009	All-Years Totals:		0.00	191,601.85	0.00	0.00	191,601.85

TRA: 096-010 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	10,857.14	0.00	0.00	10,857.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.01	0.00	0.00	76.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.22	0.00	0.00	28.22
18400	HARMONY ELEM 1997	90013511	0.00	27.14	0.00	0.00	27.14
18401	HARMONY ELEM 2018	90013586	0.00	282.28	0.00	0.00	282.28
36400	WEST SOCO UHSD 19	90013534	0.00	21.71	0.00	0.00	21.71
36810	WEST SOCO UHSD 20	90013536	0.00	32.57	0.00	0.00	32.57
36811	WEST SOCO UHSD 20	90013535	0.00	76.01	0.00	0.00	76.01
36812	WEST SO CO UHSD 20	90013584	0.00	303.99	0.00	0.00	303.99
39900	SOCO JR COLLEGE 20	90013556	0.00	141.14	0.00	0.00	141.14
39901	SOCO JR COLLEGE 20	90013576	0.00	260.57	0.00	0.00	260.57
52400	OCCIDENTAL CSD FIRI	62040300	0.00	320.00	0.00	0.00	320.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	700.00	0.00	0.00	700.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,302.00	0.00	0.00	1,302.00
63400	SA OCCIDENTAL COMM	92070100	0.00	273.62	0.00	0.00	273.62
63401	SA OCCIDENTAL COMM	92070200	0.00	380.19	0.00	0.00	380.19
74201	MS-SONOMA MOSQUIT	66040200	0.00	62.24	0.00	0.00	62.24
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	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 096-010 Total All Years

00001	PROP 13 TAX RATE		0.00	10,857.14	0.00	0.00	10,857.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.01	0.00	0.00	76.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.22	0.00	0.00	28.22
18400	HARMONY ELEM 1997	90013511	0.00	27.14	0.00	0.00	27.14
18401	HARMONY ELEM 2018	90013586	0.00	282.28	0.00	0.00	282.28
36400	WEST SOCO UHSD 19	90013534	0.00	21.71	0.00	0.00	21.71
36810	WEST SOCO UHSD 20	90013536	0.00	32.57	0.00	0.00	32.57
36811	WEST SOCO UHSD 20	90013535	0.00	76.01	0.00	0.00	76.01

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	303.99	0.00	0.00	303.99
39900	SOCO JR COLLEGE 20	90013556	0.00	141.14	0.00	0.00	141.14
39901	SOCO JR COLLEGE 20	90013576	0.00	260.57	0.00	0.00	260.57
52400	OCCIDENTAL CSD FIRI	62040300	0.00	320.00	0.00	0.00	320.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	700.00	0.00	0.00	700.00
57600	OCCIDENTAL CO SAN	33060100	0.00	1,302.00	0.00	0.00	1,302.00
63400	SA OCCIDENTAL COMM	92070100	0.00	273.62	0.00	0.00	273.62
63401	SA OCCIDENTAL COMM	92070200	0.00	380.19	0.00	0.00	380.19
74201	MS-SONOMA MOSQUIT	66040200	0.00	62.24	0.00	0.00	62.24
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	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 096-010	All-Years Totals:		0.00	15,578.93	0.00	0.00	15,578.93
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TRA: 096-011	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	46,168.26	0.00	0.00	46,168.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.19	0.00	0.00	323.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	120.04	0.00	0.00	120.04
18400	HARMONY ELEM 1997	90013511	0.00	115.41	0.00	0.00	115.41
18401	HARMONY ELEM 2018	90013586	0.00	1,200.38	0.00	0.00	1,200.38
36400	WEST SOCO UHSD 19	90013534	0.00	92.32	0.00	0.00	92.32
36810	WEST SOCO UHSD 20	90013536	0.00	138.52	0.00	0.00	138.52
36811	WEST SOCO UHSD 20	90013535	0.00	323.19	0.00	0.00	323.19
36812	WEST SO CO UHSD 20	90013584	0.00	1,292.71	0.00	0.00	1,292.71
39900	SOCO JR COLLEGE 20	90013556	0.00	600.18	0.00	0.00	600.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,108.04	0.00	0.00	1,108.04
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,265.00	0.00	0.00	1,265.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	5,151.50	0.00	0.00	5,151.50
57600	OCCIDENTAL CO SAN	33060100	0.00	32,992.68	0.00	0.00	32,992.68
63400	SA OCCIDENTAL COMM	92070100	0.00	1,703.48	0.00	0.00	1,703.48
63401	SA OCCIDENTAL COMM	92070200	0.00	7,225.45	0.00	0.00	7,225.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	285.84	0.00	0.00	285.84
74600	PALM DRIVE HEALTH C	65030200	0.00	956.70	0.00	0.00	956.70
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

TRA: 096-011	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	46,168.26	0.00	0.00	46,168.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.19	0.00	0.00	323.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	120.04	0.00	0.00	120.04
18400	HARMONY ELEM 1997	90013511	0.00	115.41	0.00	0.00	115.41
18401	HARMONY ELEM 2018	90013586	0.00	1,200.38	0.00	0.00	1,200.38
36400	WEST SOCO UHSD 19	90013534	0.00	92.32	0.00	0.00	92.32
36810	WEST SOCO UHSD 20	90013536	0.00	138.52	0.00	0.00	138.52
36811	WEST SOCO UHSD 20	90013535	0.00	323.19	0.00	0.00	323.19
36812	WEST SO CO UHSD 20	90013584	0.00	1,292.71	0.00	0.00	1,292.71
39900	SOCO JR COLLEGE 20	90013556	0.00	600.18	0.00	0.00	600.18

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,108.04	0.00	0.00	1,108.04
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,265.00	0.00	0.00	1,265.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	5,151.50	0.00	0.00	5,151.50
57600	OCCIDENTAL CO SAN	33060100	0.00	32,992.68	0.00	0.00	32,992.68
63400	SA OCCIDENTAL COM	92070100	0.00	1,703.48	0.00	0.00	1,703.48
63401	SA OCCIDENTAL COM	92070200	0.00	7,225.45	0.00	0.00	7,225.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	285.84	0.00	0.00	285.84
74600	PALM DRIVE HEALTH C	65030200	0.00	956.70	0.00	0.00	956.70
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

TRA: 096-011	All-Years Totals:		0.00	101,921.39	0.00	0.00	101,921.39
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TRA: 096-013	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	15,995.34	0.00	0.00	15,995.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.97	0.00	0.00	111.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.59	0.00	0.00	41.59
18400	HARMONY ELEM 1997	90013511	0.00	39.99	0.00	0.00	39.99
18401	HARMONY ELEM 2018	90013586	0.00	415.87	0.00	0.00	415.87
36400	WEST SOCO UHSD 19	90013534	0.00	31.98	0.00	0.00	31.98
36810	WEST SOCO UHSD 20	90013536	0.00	47.98	0.00	0.00	47.98
36811	WEST SOCO UHSD 20	90013535	0.00	111.97	0.00	0.00	111.97
36812	WEST SO CO UHSD 20	90013584	0.00	447.86	0.00	0.00	447.86
39900	SOCO JR COLLEGE 20	90013556	0.00	207.95	0.00	0.00	207.95
39901	SOCO JR COLLEGE 20	90013576	0.00	383.89	0.00	0.00	383.89
52301	BODEGA BAY FIRE 200	64020100	0.00	786.60	0.00	0.00	786.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	42.51	0.00	0.00	42.51
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	235.33	0.00	0.00	235.33

TRA: 096-013	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	15,995.34	0.00	0.00	15,995.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.97	0.00	0.00	111.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.59	0.00	0.00	41.59
18400	HARMONY ELEM 1997	90013511	0.00	39.99	0.00	0.00	39.99
18401	HARMONY ELEM 2018	90013586	0.00	415.87	0.00	0.00	415.87
36400	WEST SOCO UHSD 19	90013534	0.00	31.98	0.00	0.00	31.98
36810	WEST SOCO UHSD 20	90013536	0.00	47.98	0.00	0.00	47.98
36811	WEST SOCO UHSD 20	90013535	0.00	111.97	0.00	0.00	111.97
36812	WEST SO CO UHSD 20	90013584	0.00	447.86	0.00	0.00	447.86
39900	SOCO JR COLLEGE 20	90013556	0.00	207.95	0.00	0.00	207.95
39901	SOCO JR COLLEGE 20	90013576	0.00	383.89	0.00	0.00	383.89
52301	BODEGA BAY FIRE 200	64020100	0.00	786.60	0.00	0.00	786.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	42.51	0.00	0.00	42.51
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

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	235.33	0.00	0.00	235.33
TRA: 096-013	All-Years Totals:		0.00	19,249.75	0.00	0.00	19,249.75

TRA: 096-014		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	13,756.20	0.00	0.00	13,756.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.29	0.00	0.00	96.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.76	0.00	0.00	35.76
18400	HARMONY ELEM 1997	90013511	0.00	34.39	0.00	0.00	34.39
18401	HARMONY ELEM 2018	90013586	0.00	357.65	0.00	0.00	357.65
36400	WEST SOCO UHSD 19	90013534	0.00	27.51	0.00	0.00	27.51
36810	WEST SOCO UHSD 20	90013536	0.00	41.27	0.00	0.00	41.27
36811	WEST SOCO UHSD 20	90013535	0.00	96.29	0.00	0.00	96.29
36812	WEST SO CO UHSD 20	90013584	0.00	385.19	0.00	0.00	385.19
39900	SOCO JR COLLEGE 20	90013556	0.00	178.83	0.00	0.00	178.83
39901	SOCO JR COLLEGE 20	90013576	0.00	330.14	0.00	0.00	330.14
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.92	0.00	0.00	57.92
74650	PALM DRIVE DETACH /	65030200	0.00	292.11	0.00	0.00	292.11
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 096-014		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	13,756.20	0.00	0.00	13,756.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.29	0.00	0.00	96.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.76	0.00	0.00	35.76
18400	HARMONY ELEM 1997	90013511	0.00	34.39	0.00	0.00	34.39
18401	HARMONY ELEM 2018	90013586	0.00	357.65	0.00	0.00	357.65
36400	WEST SOCO UHSD 19	90013534	0.00	27.51	0.00	0.00	27.51
36810	WEST SOCO UHSD 20	90013536	0.00	41.27	0.00	0.00	41.27
36811	WEST SOCO UHSD 20	90013535	0.00	96.29	0.00	0.00	96.29
36812	WEST SO CO UHSD 20	90013584	0.00	385.19	0.00	0.00	385.19
39900	SOCO JR COLLEGE 20	90013556	0.00	178.83	0.00	0.00	178.83
39901	SOCO JR COLLEGE 20	90013576	0.00	330.14	0.00	0.00	330.14
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.92	0.00	0.00	57.92
74650	PALM DRIVE DETACH /	65030200	0.00	292.11	0.00	0.00	292.11
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 096-014		All-Years Totals:					
			0.00	17,279.55	0.00	0.00	17,279.55

TRA: 096-015		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	54,966.83	0.00	0.00	54,966.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	384.75	0.00	0.00	384.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	142.94	0.00	0.00	142.94
18400	HARMONY ELEM 1997	90013511	0.00	137.44	0.00	0.00	137.44
18401	HARMONY ELEM 2018	90013586	0.00	1,429.13	0.00	0.00	1,429.13

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	109.92	0.00	0.00	109.92
36810	WEST SOCO UHSD 20	90013536	0.00	164.92	0.00	0.00	164.92
36811	WEST SOCO UHSD 20	90013535	0.00	384.75	0.00	0.00	384.75
36812	WEST SO CO UHSD 20	90013584	0.00	1,539.08	0.00	0.00	1,539.08
39900	SOCO JR COLLEGE 20	90013556	0.00	714.59	0.00	0.00	714.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,319.20	0.00	0.00	1,319.20
53200	GOLD RIDGE FIRE SPE	64070100	0.00	227.50	0.00	0.00	227.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,100.00	0.00	0.00	2,100.00
72910	CSA #41-FREESTONE 1	34130300	0.00	4,976.10	0.00	0.00	4,976.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	322.16	0.00	0.00	322.16
74600	PALM DRIVE HEALTH C	65030200	0.00	1,009.85	0.00	0.00	1,009.85
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
97029	19-20 SCEIP ASMT 10	80060300	0.00	812.52	0.00	0.00	812.52
98000	10% PENALTY-TAX CO	80050300	0.00	244.83	0.00	0.00	244.83
TRA: 096-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	54,966.83	0.00	0.00	54,966.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	384.75	0.00	0.00	384.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	142.94	0.00	0.00	142.94
18400	HARMONY ELEM 1997	90013511	0.00	137.44	0.00	0.00	137.44
18401	HARMONY ELEM 2018	90013586	0.00	1,429.13	0.00	0.00	1,429.13
36400	WEST SOCO UHSD 19	90013534	0.00	109.92	0.00	0.00	109.92
36810	WEST SOCO UHSD 20	90013536	0.00	164.92	0.00	0.00	164.92
36811	WEST SOCO UHSD 20	90013535	0.00	384.75	0.00	0.00	384.75
36812	WEST SO CO UHSD 20	90013584	0.00	1,539.08	0.00	0.00	1,539.08
39900	SOCO JR COLLEGE 20	90013556	0.00	714.59	0.00	0.00	714.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,319.20	0.00	0.00	1,319.20
53200	GOLD RIDGE FIRE SPE	64070100	0.00	227.50	0.00	0.00	227.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,100.00	0.00	0.00	2,100.00
72910	CSA #41-FREESTONE 1	34130300	0.00	4,976.10	0.00	0.00	4,976.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	322.16	0.00	0.00	322.16
74600	PALM DRIVE HEALTH C	65030200	0.00	1,009.85	0.00	0.00	1,009.85
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
97029	19-20 SCEIP ASMT 10	80060300	0.00	812.52	0.00	0.00	812.52
98000	10% PENALTY-TAX CO	80050300	0.00	244.83	0.00	0.00	244.83
TRA: 096-015 All-Years Totals:			0.00	72,278.51	0.00	0.00	72,278.51
TRA: 096-017 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	228,856.92	0.00	0.00	228,856.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,602.00	0.00	0.00	1,602.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	595.05	0.00	0.00	595.05
18400	HARMONY ELEM 1997	90013511	0.00	572.15	0.00	0.00	572.15
18401	HARMONY ELEM 2018	90013586	0.00	5,950.30	0.00	0.00	5,950.30

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	457.76	0.00	0.00	457.76
36810	WEST SOCO UHSD 20	90013536	0.00	686.58	0.00	0.00	686.58
36811	WEST SOCO UHSD 20	90013535	0.00	1,602.00	0.00	0.00	1,602.00
36812	WEST SO CO UHSD 20	90013584	0.00	6,407.93	0.00	0.00	6,407.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,975.10	0.00	0.00	2,975.10
39901	SOCO JR COLLEGE 20	90013576	0.00	5,492.52	0.00	0.00	5,492.52
52400	OCCIDENTAL CSD FIRI	62040300	0.00	3,620.00	0.00	0.00	3,620.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	7,100.00	0.00	0.00	7,100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,166.23	0.00	0.00	1,166.23
74600	PALM DRIVE HEALTH C	65030200	0.00	3,826.80	0.00	0.00	3,826.80
75301	WEST SO CTY UHSD 2	90015102	0.00	2,804.50	0.00	0.00	2,804.50
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	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,102.22	0.00	0.00	2,102.22
TRA: 096-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	228,856.92	0.00	0.00	228,856.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,602.00	0.00	0.00	1,602.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	595.05	0.00	0.00	595.05
18400	HARMONY ELEM 1997	90013511	0.00	572.15	0.00	0.00	572.15
18401	HARMONY ELEM 2018	90013586	0.00	5,950.30	0.00	0.00	5,950.30
36400	WEST SOCO UHSD 19	90013534	0.00	457.76	0.00	0.00	457.76
36810	WEST SOCO UHSD 20	90013536	0.00	686.58	0.00	0.00	686.58
36811	WEST SOCO UHSD 20	90013535	0.00	1,602.00	0.00	0.00	1,602.00
36812	WEST SO CO UHSD 20	90013584	0.00	6,407.93	0.00	0.00	6,407.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,975.10	0.00	0.00	2,975.10
39901	SOCO JR COLLEGE 20	90013576	0.00	5,492.52	0.00	0.00	5,492.52
52400	OCCIDENTAL CSD FIRI	62040300	0.00	3,620.00	0.00	0.00	3,620.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	7,100.00	0.00	0.00	7,100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,166.23	0.00	0.00	1,166.23
74600	PALM DRIVE HEALTH C	65030200	0.00	3,826.80	0.00	0.00	3,826.80
75301	WEST SO CTY UHSD 2	90015102	0.00	2,804.50	0.00	0.00	2,804.50
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	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,102.22	0.00	0.00	2,102.22
TRA: 096-017 All-Years Totals:			0.00	278,015.09	0.00	0.00	278,015.09

TRA: 096-018 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,846.98	0.00	0.00	5,846.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.93	0.00	0.00	40.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.20	0.00	0.00	15.20
18400	HARMONY ELEM 1997	90013511	0.00	14.62	0.00	0.00	14.62
18401	HARMONY ELEM 2018	90013586	0.00	152.02	0.00	0.00	152.02
36400	WEST SOCO UHSD 19	90013534	0.00	11.69	0.00	0.00	11.69
36810	WEST SOCO UHSD 20	90013536	0.00	17.54	0.00	0.00	17.54
36811	WEST SOCO UHSD 20	90013535	0.00	40.93	0.00	0.00	40.93
36812	WEST SO CO UHSD 20	90013584	0.00	163.72	0.00	0.00	163.72

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	76.01	0.00	0.00	76.01
39901	SOCO JR COLLEGE 20	90013576	0.00	140.33	0.00	0.00	140.33
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	5.62	0.00	0.00	5.62
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: 096-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,846.98	0.00	0.00	5,846.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.93	0.00	0.00	40.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.20	0.00	0.00	15.20
18400	HARMONY ELEM 1997	90013511	0.00	14.62	0.00	0.00	14.62
18401	HARMONY ELEM 2018	90013586	0.00	152.02	0.00	0.00	152.02
36400	WEST SOCO UHSD 19	90013534	0.00	11.69	0.00	0.00	11.69
36810	WEST SOCO UHSD 20	90013536	0.00	17.54	0.00	0.00	17.54
36811	WEST SOCO UHSD 20	90013535	0.00	40.93	0.00	0.00	40.93
36812	WEST SO CO UHSD 20	90013584	0.00	163.72	0.00	0.00	163.72
39900	SOCO JR COLLEGE 20	90013556	0.00	76.01	0.00	0.00	76.01
39901	SOCO JR COLLEGE 20	90013576	0.00	140.33	0.00	0.00	140.33
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	5.62	0.00	0.00	5.62
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: 096-018 All-Years Totals:			0.00	6,764.24	0.00	0.00	6,764.24

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-021 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	21,720.77	0.00	0.00	21,720.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.04	0.00	0.00	152.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.48	0.00	0.00	56.48
18400	HARMONY ELEM 1997	90013511	0.00	54.30	0.00	0.00	54.30
18401	HARMONY ELEM 2018	90013586	0.00	564.74	0.00	0.00	564.74
36400	WEST SOCO UHSD 19	90013534	0.00	43.45	0.00	0.00	43.45
36810	WEST SOCO UHSD 20	90013536	0.00	65.16	0.00	0.00	65.16
36811	WEST SOCO UHSD 20	90013535	0.00	152.04	0.00	0.00	152.04
36812	WEST SO CO UHSD 20	90013584	0.00	608.19	0.00	0.00	608.19
39900	SOCO JR COLLEGE 20	90013556	0.00	282.36	0.00	0.00	282.36
39901	SOCO JR COLLEGE 20	90013576	0.00	521.29	0.00	0.00	521.29
52400	OCCIDENTAL CSD FIRI	62040300	0.00	450.00	0.00	0.00	450.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	153.16	0.00	0.00	153.16
74600	PALM DRIVE HEALTH C	65030200	0.00	372.05	0.00	0.00	372.05
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

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 096-021		Total All Years					
00001	PROP 13 TAX RATE		0.00	21,720.77	0.00	0.00	21,720.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.04	0.00	0.00	152.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.48	0.00	0.00	56.48
18400	HARMONY ELEM 1997	90013511	0.00	54.30	0.00	0.00	54.30
18401	HARMONY ELEM 2018	90013586	0.00	564.74	0.00	0.00	564.74
36400	WEST SOCO UHSD 19	90013534	0.00	43.45	0.00	0.00	43.45
36810	WEST SOCO UHSD 20	90013536	0.00	65.16	0.00	0.00	65.16
36811	WEST SOCO UHSD 20	90013535	0.00	152.04	0.00	0.00	152.04
36812	WEST SO CO UHSD 20	90013584	0.00	608.19	0.00	0.00	608.19
39900	SOCO JR COLLEGE 20	90013556	0.00	282.36	0.00	0.00	282.36
39901	SOCO JR COLLEGE 20	90013576	0.00	521.29	0.00	0.00	521.29
52400	OCCIDENTAL CSD FIRI	62040300	0.00	450.00	0.00	0.00	450.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	153.16	0.00	0.00	153.16
74600	PALM DRIVE HEALTH C	65030200	0.00	372.05	0.00	0.00	372.05
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
TRA: 096-021 All-Years Totals:			0.00	26,460.03	0.00	0.00	26,460.03

TRA: 096-024		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	4,546.62	0.00	0.00	4,546.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.83	0.00	0.00	31.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.82	0.00	0.00	11.82
18400	HARMONY ELEM 1997	90013511	0.00	11.37	0.00	0.00	11.37
18401	HARMONY ELEM 2018	90013586	0.00	118.21	0.00	0.00	118.21
36400	WEST SOCO UHSD 19	90013534	0.00	9.09	0.00	0.00	9.09
36810	WEST SOCO UHSD 20	90013536	0.00	13.64	0.00	0.00	13.64
36811	WEST SOCO UHSD 20	90013535	0.00	31.83	0.00	0.00	31.83
36812	WEST SO CO UHSD 20	90013584	0.00	127.31	0.00	0.00	127.31
39900	SOCO JR COLLEGE 20	90013556	0.00	59.11	0.00	0.00	59.11
39901	SOCO JR COLLEGE 20	90013576	0.00	109.12	0.00	0.00	109.12
54000	GRATON FIRE SPEC T/	64080100	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.81	0.00	0.00	10.81
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: 096-024		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,546.62	0.00	0.00	4,546.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.83	0.00	0.00	31.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.82	0.00	0.00	11.82
18400	HARMONY ELEM 1997	90013511	0.00	11.37	0.00	0.00	11.37
18401	HARMONY ELEM 2018	90013586	0.00	118.21	0.00	0.00	118.21
36400	WEST SOCO UHSD 19	90013534	0.00	9.09	0.00	0.00	9.09
36810	WEST SOCO UHSD 20	90013536	0.00	13.64	0.00	0.00	13.64
36811	WEST SOCO UHSD 20	90013535	0.00	31.83	0.00	0.00	31.83

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	127.31	0.00	0.00	127.31
39900	SOCO JR COLLEGE 20	90013556	0.00	59.11	0.00	0.00	59.11
39901	SOCO JR COLLEGE 20	90013576	0.00	109.12	0.00	0.00	109.12
54000	GRATON FIRE SPEC T/	64080100	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.81	0.00	0.00	10.81
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: 096-024	All-Years Totals:		0.00	5,354.41	0.00	0.00	5,354.41

TRA: 096-025 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	80,906.69	0.00	0.00	80,906.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	566.34	0.00	0.00	566.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	210.35	0.00	0.00	210.35
18400	HARMONY ELEM 1997	90013511	0.00	202.26	0.00	0.00	202.26
18401	HARMONY ELEM 2018	90013586	0.00	2,103.58	0.00	0.00	2,103.58
36400	WEST SOCO UHSD 19	90013534	0.00	161.81	0.00	0.00	161.81
36810	WEST SOCO UHSD 20	90013536	0.00	242.72	0.00	0.00	242.72
36811	WEST SOCO UHSD 20	90013535	0.00	566.34	0.00	0.00	566.34
36812	WEST SO CO UHSD 20	90013584	0.00	2,265.40	0.00	0.00	2,265.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,051.78	0.00	0.00	1,051.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1,941.77	0.00	0.00	1,941.77
53200	GOLD RIDGE FIRE SPE	64070100	0.00	27.50	0.00	0.00	27.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	450.00	0.00	0.00	450.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	82.25	0.00	0.00	82.25
74600	PALM DRIVE HEALTH C	65030200	0.00	425.20	0.00	0.00	425.20
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

TRA: 096-025 Total All Years

00001	PROP 13 TAX RATE		0.00	80,906.69	0.00	0.00	80,906.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	566.34	0.00	0.00	566.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	210.35	0.00	0.00	210.35
18400	HARMONY ELEM 1997	90013511	0.00	202.26	0.00	0.00	202.26
18401	HARMONY ELEM 2018	90013586	0.00	2,103.58	0.00	0.00	2,103.58
36400	WEST SOCO UHSD 19	90013534	0.00	161.81	0.00	0.00	161.81
36810	WEST SOCO UHSD 20	90013536	0.00	242.72	0.00	0.00	242.72
36811	WEST SOCO UHSD 20	90013535	0.00	566.34	0.00	0.00	566.34
36812	WEST SO CO UHSD 20	90013584	0.00	2,265.40	0.00	0.00	2,265.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,051.78	0.00	0.00	1,051.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1,941.77	0.00	0.00	1,941.77
53200	GOLD RIDGE FIRE SPE	64070100	0.00	27.50	0.00	0.00	27.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	450.00	0.00	0.00	450.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	82.25	0.00	0.00	82.25
74600	PALM DRIVE HEALTH C	65030200	0.00	425.20	0.00	0.00	425.20

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
TRA: 096-025	All-Years Totals:		0.00	91,612.99	0.00	0.00	91,612.99

TRA: 096-027 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	977,301.62	16,230.00-	0.00	961,071.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,841.06	113.60-	0.00	6,727.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,540.96	42.20-	0.00	2,498.76
18400	HARMONY ELEM 1997	90013511	0.00	2,443.26	40.58-	0.00	2,402.68
18401	HARMONY ELEM 2018	90013586	0.00	25,409.81	421.98-	0.00	24,987.83
36400	WEST SOCO UHSD 19	90013534	0.00	1,954.50	32.46-	0.00	1,922.04
36810	WEST SOCO UHSD 20	90013536	0.00	2,931.90	48.68-	0.00	2,883.22
36811	WEST SOCO UHSD 20	90013535	0.00	6,841.06	113.60-	0.00	6,727.46
36812	WEST SO CO UHSD 20	90013584	0.00	27,364.41	454.44-	0.00	26,909.97
39900	SOCO JR COLLEGE 20	90013556	0.00	12,704.94	211.00-	0.00	12,493.94
39901	SOCO JR COLLEGE 20	90013576	0.00	23,455.22	389.52-	0.00	23,065.70
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,250.00	20.00-	0.00	2,230.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,230.00	45.00-	0.00	4,185.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	21,700.00	200.00-	0.00	21,500.00
72910	CSA #41-FREESTONE	34130300	0.00	785.70	0.00	0.00	785.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,889.58	30.26-	0.00	3,859.32
74600	PALM DRIVE HEALTH C	65030200	0.00	10,948.90	106.30-	0.00	10,842.60
75301	WEST SO CTY UHSD 2	90015102	0.00	8,097.50	79.00-	0.00	8,018.50
96000	CSCDA CALFIRST PAC	80062000	0.00	6,046.65	0.00	0.00	6,046.65
96200	SF BAY RESTORATION	66130100	0.00	1,260.00	12.00-	0.00	1,248.00
97015	13-14 SCEIP ASMT 20	80060400	0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10	80060300	0.00	3,659.31	0.00	0.00	3,659.31
98000	10% PENALTY-TAX CO	80050300	0.00	3,443.83	929.53-	0.00	2,514.30

TRA: 096-027 Total All Years

00001	PROP 13 TAX RATE		0.00	977,301.62	16,230.00-	0.00	961,071.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,841.06	113.60-	0.00	6,727.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,540.96	42.20-	0.00	2,498.76
18400	HARMONY ELEM 1997	90013511	0.00	2,443.26	40.58-	0.00	2,402.68
18401	HARMONY ELEM 2018	90013586	0.00	25,409.81	421.98-	0.00	24,987.83
36400	WEST SOCO UHSD 19	90013534	0.00	1,954.50	32.46-	0.00	1,922.04
36810	WEST SOCO UHSD 20	90013536	0.00	2,931.90	48.68-	0.00	2,883.22
36811	WEST SOCO UHSD 20	90013535	0.00	6,841.06	113.60-	0.00	6,727.46
36812	WEST SO CO UHSD 20	90013584	0.00	27,364.41	454.44-	0.00	26,909.97
39900	SOCO JR COLLEGE 20	90013556	0.00	12,704.94	211.00-	0.00	12,493.94
39901	SOCO JR COLLEGE 20	90013576	0.00	23,455.22	389.52-	0.00	23,065.70
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,250.00	20.00-	0.00	2,230.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,230.00	45.00-	0.00	4,185.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	21,700.00	200.00-	0.00	21,500.00
72910	CSA #41-FREESTONE	34130300	0.00	785.70	0.00	0.00	785.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,889.58	30.26-	0.00	3,859.32
74600	PALM DRIVE HEALTH C	65030200	0.00	10,948.90	106.30-	0.00	10,842.60

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	8,097.50	79.00-	0.00	8,018.50
96000	CSCDA CALFIRST PAC	80062000	0.00	6,046.65	0.00	0.00	6,046.65
96200	SF BAY RESTORATION	66130100	0.00	1,260.00	12.00-	0.00	1,248.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	3,659.31	0.00	0.00	3,659.31
98000	10% PENALTY-TAX CO	80050300	0.00	3,443.83	929.53-	0.00	2,514.30

TRA: 096-027	All-Years Totals:		0.00	1,156,100.21	19,520.15-	0.00	1,136,580.06
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TRA: 096-028 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	599,299.36	8,235.00-	0.00	591,064.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,195.11	57.65-	0.00	4,137.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,558.19	21.41-	0.00	1,536.78
18400	HARMONY ELEM 1997	90013511	0.00	1,498.27	20.59-	0.00	1,477.68
18401	HARMONY ELEM 2018	90013586	0.00	15,581.83	214.11-	0.00	15,367.72
36400	WEST SOCO UHSD 19	90013534	0.00	1,198.63	16.47-	0.00	1,182.16
36810	WEST SOCO UHSD 20	90013536	0.00	1,797.85	24.70-	0.00	1,773.15
36811	WEST SOCO UHSD 20	90013535	0.00	4,195.11	57.65-	0.00	4,137.46
36812	WEST SO CO UHSD 20	90013584	0.00	16,780.37	230.58-	0.00	16,549.79
39900	SOCO JR COLLEGE 20	90013556	0.00	7,790.92	107.06-	0.00	7,683.86
39901	SOCO JR COLLEGE 20	90013576	0.00	14,383.18	197.64-	0.00	14,185.54
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,822.50	12.50-	0.00	1,810.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,352.50	22.50-	0.00	3,330.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	17,300.00	150.00-	0.00	17,150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,670.01	14.70-	0.00	2,655.31
74600	PALM DRIVE HEALTH C	65030200	0.00	8,769.75	53.15-	0.00	8,716.60
75301	WEST SO CTY UHSD 2	90015102	0.00	6,478.00	39.50-	0.00	6,438.50
96200	SF BAY RESTORATION	66130100	0.00	996.00	6.00-	0.00	990.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,161.90	948.12-	0.00	2,213.78

TRA: 096-028 Total All Years

00001	PROP 13 TAX RATE		0.00	599,299.36	8,235.00-	0.00	591,064.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,195.11	57.65-	0.00	4,137.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,558.19	21.41-	0.00	1,536.78
18400	HARMONY ELEM 1997	90013511	0.00	1,498.27	20.59-	0.00	1,477.68
18401	HARMONY ELEM 2018	90013586	0.00	15,581.83	214.11-	0.00	15,367.72
36400	WEST SOCO UHSD 19	90013534	0.00	1,198.63	16.47-	0.00	1,182.16
36810	WEST SOCO UHSD 20	90013536	0.00	1,797.85	24.70-	0.00	1,773.15
36811	WEST SOCO UHSD 20	90013535	0.00	4,195.11	57.65-	0.00	4,137.46
36812	WEST SO CO UHSD 20	90013584	0.00	16,780.37	230.58-	0.00	16,549.79
39900	SOCO JR COLLEGE 20	90013556	0.00	7,790.92	107.06-	0.00	7,683.86
39901	SOCO JR COLLEGE 20	90013576	0.00	14,383.18	197.64-	0.00	14,185.54
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,822.50	12.50-	0.00	1,810.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,352.50	22.50-	0.00	3,330.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	17,300.00	150.00-	0.00	17,150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,670.01	14.70-	0.00	2,655.31
74600	PALM DRIVE HEALTH C	65030200	0.00	8,769.75	53.15-	0.00	8,716.60
75301	WEST SO CTY UHSD 2	90015102	0.00	6,478.00	39.50-	0.00	6,438.50

* - To TRA

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Property System - Auditor
Apportionment
TRA Detail

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	996.00	6.00-	0.00	990.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,161.90	948.12-	0.00	2,213.78
TRA: 096-028	All-Years Totals:		0.00	712,829.48	10,429.33-	0.00	702,400.15

TRA: 096-029 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	42,136.16	0.00	0.00	42,136.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.95	0.00	0.00	294.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	109.57	0.00	0.00	109.57
18400	HARMONY ELEM 1997	90013511	0.00	105.39	0.00	0.00	105.39
18401	HARMONY ELEM 2018	90013586	0.00	1,095.52	0.00	0.00	1,095.52
36400	WEST SOCO UHSD 19	90013534	0.00	84.25	0.00	0.00	84.25
36810	WEST SOCO UHSD 20	90013536	0.00	126.44	0.00	0.00	126.44
36811	WEST SOCO UHSD 20	90013535	0.00	294.95	0.00	0.00	294.95
36812	WEST SO CO UHSD 20	90013584	0.00	1,179.82	0.00	0.00	1,179.82
39900	SOCO JR COLLEGE 20	90013556	0.00	547.78	0.00	0.00	547.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1,011.26	0.00	0.00	1,011.26
53800	MONTE RIO FIRE PARC	64100100	0.00	2,217.50	0.00	0.00	2,217.50
70400	SWEETWATER SPRINC	71060600	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	300.86	0.00	0.00	300.86
74600	PALM DRIVE HEALTH C	65030200	0.00	1,222.45	0.00	0.00	1,222.45
75301	WEST SO CTY UHSD 2	90015102	0.00	948.00	0.00	0.00	948.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00

TRA: 096-029 Total All Years

00001	PROP 13 TAX RATE		0.00	42,136.16	0.00	0.00	42,136.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.95	0.00	0.00	294.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	109.57	0.00	0.00	109.57
18400	HARMONY ELEM 1997	90013511	0.00	105.39	0.00	0.00	105.39
18401	HARMONY ELEM 2018	90013586	0.00	1,095.52	0.00	0.00	1,095.52
36400	WEST SOCO UHSD 19	90013534	0.00	84.25	0.00	0.00	84.25
36810	WEST SOCO UHSD 20	90013536	0.00	126.44	0.00	0.00	126.44
36811	WEST SOCO UHSD 20	90013535	0.00	294.95	0.00	0.00	294.95
36812	WEST SO CO UHSD 20	90013584	0.00	1,179.82	0.00	0.00	1,179.82
39900	SOCO JR COLLEGE 20	90013556	0.00	547.78	0.00	0.00	547.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1,011.26	0.00	0.00	1,011.26
53800	MONTE RIO FIRE PARC	64100100	0.00	2,217.50	0.00	0.00	2,217.50
70400	SWEETWATER SPRINC	71060600	0.00	891.00	0.00	0.00	891.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	300.86	0.00	0.00	300.86
74600	PALM DRIVE HEALTH C	65030200	0.00	1,222.45	0.00	0.00	1,222.45
75301	WEST SO CTY UHSD 2	90015102	0.00	948.00	0.00	0.00	948.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00

TRA: 096-029	All-Years Totals:		0.00	52,715.90	0.00	0.00	52,715.90
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TRA: 096-030 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	8,437.21	0.00	0.00	8,437.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.06	0.00	0.00	59.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.93	0.00	0.00	21.93

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY ELEM 1997	90013511	0.00	21.09	0.00	0.00	21.09
18401	HARMONY ELEM 2018	90013586	0.00	219.37	0.00	0.00	219.37
36400	WEST SOCO UHSD 19	90013534	0.00	16.87	0.00	0.00	16.87
36810	WEST SOCO UHSD 20	90013536	0.00	25.31	0.00	0.00	25.31
36811	WEST SOCO UHSD 20	90013535	0.00	59.06	0.00	0.00	59.06
36812	WEST SO CO UHSD 20	90013584	0.00	236.24	0.00	0.00	236.24
39900	SOCO JR COLLEGE 20	90013556	0.00	109.68	0.00	0.00	109.68
39901	SOCO JR COLLEGE 20	90013576	0.00	202.50	0.00	0.00	202.50
52400	OCCIDENTAL CSD FIRI	62040300	0.00	72.00	0.00	0.00	72.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	300.00	0.00	0.00	300.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	3,645.60	0.00	0.00	3,645.60
63400	SA OCCIDENTAL COMM	92070100	0.00	273.62	0.00	0.00	273.62
63401	SA OCCIDENTAL COMM	92070200	0.00	253.46	0.00	0.00	253.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.07	0.00	0.00	25.07
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
TRA: 096-030 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,437.21	0.00	0.00	8,437.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.06	0.00	0.00	59.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.93	0.00	0.00	21.93
18400	HARMONY ELEM 1997	90013511	0.00	21.09	0.00	0.00	21.09
18401	HARMONY ELEM 2018	90013586	0.00	219.37	0.00	0.00	219.37
36400	WEST SOCO UHSD 19	90013534	0.00	16.87	0.00	0.00	16.87
36810	WEST SOCO UHSD 20	90013536	0.00	25.31	0.00	0.00	25.31
36811	WEST SOCO UHSD 20	90013535	0.00	59.06	0.00	0.00	59.06
36812	WEST SO CO UHSD 20	90013584	0.00	236.24	0.00	0.00	236.24
39900	SOCO JR COLLEGE 20	90013556	0.00	109.68	0.00	0.00	109.68
39901	SOCO JR COLLEGE 20	90013576	0.00	202.50	0.00	0.00	202.50
52400	OCCIDENTAL CSD FIRI	62040300	0.00	72.00	0.00	0.00	72.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	300.00	0.00	0.00	300.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	3,645.60	0.00	0.00	3,645.60
63400	SA OCCIDENTAL COMM	92070100	0.00	273.62	0.00	0.00	273.62
63401	SA OCCIDENTAL COMM	92070200	0.00	253.46	0.00	0.00	253.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.07	0.00	0.00	25.07
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
TRA: 096-030 All-Years Totals:			0.00	14,175.37	0.00	0.00	14,175.37
TRA: 096-032 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,562.93	0.00	0.00	3,562.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.94	0.00	0.00	24.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.26	0.00	0.00	9.26
18400	HARMONY ELEM 1997	90013511	0.00	8.91	0.00	0.00	8.91
18401	HARMONY ELEM 2018	90013586	0.00	92.64	0.00	0.00	92.64

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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	7.13	0.00	0.00	7.13
36810	WEST SOCO UHSD 20	90013536	0.00	10.69	0.00	0.00	10.69
36811	WEST SOCO UHSD 20	90013535	0.00	24.94	0.00	0.00	24.94
36812	WEST SO CO UHSD 20	90013584	0.00	99.76	0.00	0.00	99.76
39900	SOCO JR COLLEGE 20	90013556	0.00	46.32	0.00	0.00	46.32
39901	SOCO JR COLLEGE 20	90013576	0.00	85.51	0.00	0.00	85.51
52400	OCCIDENTAL CSD FIRI	62040300	0.00	80.00	0.00	0.00	80.00
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: 096-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,562.93	0.00	0.00	3,562.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.94	0.00	0.00	24.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.26	0.00	0.00	9.26
18400	HARMONY ELEM 1997	90013511	0.00	8.91	0.00	0.00	8.91
18401	HARMONY ELEM 2018	90013586	0.00	92.64	0.00	0.00	92.64
36400	WEST SOCO UHSD 19	90013534	0.00	7.13	0.00	0.00	7.13
36810	WEST SOCO UHSD 20	90013536	0.00	10.69	0.00	0.00	10.69
36811	WEST SOCO UHSD 20	90013535	0.00	24.94	0.00	0.00	24.94
36812	WEST SO CO UHSD 20	90013584	0.00	99.76	0.00	0.00	99.76
39900	SOCO JR COLLEGE 20	90013556	0.00	46.32	0.00	0.00	46.32
39901	SOCO JR COLLEGE 20	90013576	0.00	85.51	0.00	0.00	85.51
52400	OCCIDENTAL CSD FIRI	62040300	0.00	80.00	0.00	0.00	80.00
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: 096-032 All-Years Totals:			0.00	4,266.38	0.00	0.00	4,266.38

TRA: 096-035 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	310,683.30	0.00	0.00	310,683.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,174.73	0.00	0.00	2,174.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	807.82	0.00	0.00	807.82
18400	HARMONY ELEM 1997	90013511	0.00	776.71	0.00	0.00	776.71
18401	HARMONY ELEM 2018	90013586	0.00	8,077.78	0.00	0.00	8,077.78
36400	WEST SOCO UHSD 19	90013534	0.00	621.40	0.00	0.00	621.40
36810	WEST SOCO UHSD 20	90013536	0.00	932.03	0.00	0.00	932.03
36811	WEST SOCO UHSD 20	90013535	0.00	2,174.73	0.00	0.00	2,174.73
36812	WEST SO CO UHSD 20	90013584	0.00	8,699.14	0.00	0.00	8,699.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4,038.90	0.00	0.00	4,038.90
39901	SOCO JR COLLEGE 20	90013576	0.00	7,456.39	0.00	0.00	7,456.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,230.77	0.00	0.00	2,230.77
74600	PALM DRIVE HEALTH C	65030200	0.00	4,996.10	0.00	0.00	4,996.10

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	3,594.50	0.00	0.00	3,594.50
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	741.87	0.00	0.00	741.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,386.96	0.00	0.00	1,386.96
TRA: 096-035 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	3,594.69	0.00	0.00	3,594.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.16	0.00	0.00	25.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.78	0.00	0.00	10.78
18400	HARMONY ELEM 1997	90013511	0.00	21.57	0.00	0.00	21.57
18401	HARMONY ELEM 2018	90013586	0.00	93.46	0.00	0.00	93.46
36400	WEST SOCO UHSD 19	90013534	0.00	25.16	0.00	0.00	25.16
36810	WEST SOCO UHSD 20	90013536	0.00	7.19	0.00	0.00	7.19
36811	WEST SOCO UHSD 20	90013535	0.00	25.16	0.00	0.00	25.16
36812	WEST SO CO UHSD 20	90013584	0.00	100.65	0.00	0.00	100.65
39900	SOCO JR COLLEGE 20	90013556	0.00	46.73	0.00	0.00	46.73
39901	SOCO JR COLLEGE 20	90013576	0.00	86.27	0.00	0.00	86.27
60000	R & T CODE 506 INTER	16020600	0.00	14.43	0.00	0.00	14.43
TRA: 096-035 Total All Years							
00001	PROP 13 TAX RATE		0.00	314,277.99	0.00	0.00	314,277.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,199.89	0.00	0.00	2,199.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	818.60	0.00	0.00	818.60
18400	HARMONY ELEM 1997	90013511	0.00	798.28	0.00	0.00	798.28
18401	HARMONY ELEM 2018	90013586	0.00	8,171.24	0.00	0.00	8,171.24
36400	WEST SOCO UHSD 19	90013534	0.00	646.56	0.00	0.00	646.56
36810	WEST SOCO UHSD 20	90013536	0.00	939.22	0.00	0.00	939.22
36811	WEST SOCO UHSD 20	90013535	0.00	2,199.89	0.00	0.00	2,199.89
36812	WEST SO CO UHSD 20	90013584	0.00	8,799.79	0.00	0.00	8,799.79
39900	SOCO JR COLLEGE 20	90013556	0.00	4,085.63	0.00	0.00	4,085.63
39901	SOCO JR COLLEGE 20	90013576	0.00	7,542.66	0.00	0.00	7,542.66
60000	R & T CODE 506 INTER	16020600	0.00	14.43	0.00	0.00	14.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,230.77	0.00	0.00	2,230.77
74600	PALM DRIVE HEALTH C	65030200	0.00	4,996.10	0.00	0.00	4,996.10
75301	WEST SO CTY UHSD 2	90015102	0.00	3,594.50	0.00	0.00	3,594.50
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	741.87	0.00	0.00	741.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,386.96	0.00	0.00	1,386.96
TRA: 096-035 All-Years Totals:			0.00	363,990.38	0.00	0.00	363,990.38

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-036 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	264,934.52	0.00	803.72-	264,130.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,854.59	0.00	5.63-	1,848.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	688.75	0.00	2.09-	686.66
18400	HARMONY ELEM 1997	90013511	0.00	662.36	0.00	2.01-	660.35
18401	HARMONY ELEM 2018	90013586	0.00	6,888.30	0.00	20.90-	6,867.40
36400	WEST SOCO UHSD 19	90013534	0.00	529.84	0.00	1.61-	528.23
36810	WEST SOCO UHSD 20	90013536	0.00	794.84	0.00	2.41-	792.43

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	1,854.59	0.00	5.63-	1,848.96
36812	WEST SO CO UHSD 20	90013584	0.00	7,418.20	0.00	22.50-	7,395.70
39900	SOCO JR COLLEGE 20	90013556	0.00	3,444.11	0.00	10.45-	3,433.66
39901	SOCO JR COLLEGE 20	90013576	0.00	6,358.40	0.00	19.29-	6,339.11
70300	CAMP MEEKER P&R W	67010300	0.00	44,484.00	0.00	0.00	44,484.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,690.99	0.00	0.00	3,690.99
74600	PALM DRIVE HEALTH C	65030200	0.00	14,509.95	0.00	0.00	14,509.95
75301	WEST SO CTY UHSD 2	90015102	0.00	11,336.50	0.00	0.00	11,336.50
96200	SF BAY RESTORATION	66130100	0.00	1,710.00	0.00	0.00	1,710.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,478.37	0.00	0.00	1,478.37
TRA: 096-036 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	792.42-	792.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.55-	5.55-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.38-	2.38-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	4.75-	4.75-
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	20.60-	20.60-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	5.55-	5.55-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.58-	1.58-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	5.55-	5.55-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	22.19-	22.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.30-	10.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	19.02-	19.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.76-	27.76-
TRA: 096-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	264,934.52	0.00	1,596.14-	263,338.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,854.59	0.00	11.18-	1,843.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	688.75	0.00	4.47-	684.28
18400	HARMONY ELEM 1997	90013511	0.00	662.36	0.00	6.76-	655.60
18401	HARMONY ELEM 2018	90013586	0.00	6,888.30	0.00	41.50-	6,846.80
36400	WEST SOCO UHSD 19	90013534	0.00	529.84	0.00	7.16-	522.68
36810	WEST SOCO UHSD 20	90013536	0.00	794.84	0.00	3.99-	790.85
36811	WEST SOCO UHSD 20	90013535	0.00	1,854.59	0.00	11.18-	1,843.41
36812	WEST SO CO UHSD 20	90013584	0.00	7,418.20	0.00	44.69-	7,373.51
39900	SOCO JR COLLEGE 20	90013556	0.00	3,444.11	0.00	20.75-	3,423.36
39901	SOCO JR COLLEGE 20	90013576	0.00	6,358.40	0.00	38.31-	6,320.09
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.76-	27.76-
70300	CAMP MEEKER P&R W	67010300	0.00	44,484.00	0.00	0.00	44,484.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,690.99	0.00	0.00	3,690.99
74600	PALM DRIVE HEALTH C	65030200	0.00	14,509.95	0.00	0.00	14,509.95
75301	WEST SO CTY UHSD 2	90015102	0.00	11,336.50	0.00	0.00	11,336.50
96200	SF BAY RESTORATION	66130100	0.00	1,710.00	0.00	0.00	1,710.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,478.37	0.00	0.00	1,478.37
TRA: 096-036 All-Years Totals:			0.00	372,638.31	0.00	1,813.89-	370,824.42

TRA: 096-039 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	738,768.24	0.00	0.00	738,768.24
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	5,171.40	0.00	0.00	5,171.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,920.77	0.00	0.00	1,920.77
18400	HARMONY ELEM 1997	90013511	0.00	1,846.91	0.00	0.00	1,846.91
18401	HARMONY ELEM 2018	90013586	0.00	19,207.98	0.00	0.00	19,207.98
36400	WEST SOCO UHSD 19	90013534	0.00	1,477.54	0.00	0.00	1,477.54
36810	WEST SOCO UHSD 20	90013536	0.00	2,216.35	0.00	0.00	2,216.35
36811	WEST SOCO UHSD 20	90013535	0.00	5,171.40	0.00	0.00	5,171.40
36812	WEST SO CO UHSD 20	90013584	0.00	20,685.55	0.00	0.00	20,685.55
39900	SOCO JR COLLEGE 20	90013556	0.00	9,604.01	0.00	0.00	9,604.01
39901	SOCO JR COLLEGE 20	90013576	0.00	17,730.46	0.00	0.00	17,730.46
52400	OCCIDENTAL CSD FIRI	62040300	0.00	10,020.00	0.00	0.00	10,020.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	20,156.50	0.00	0.00	20,156.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,139.81	0.00	0.00	3,139.81
74600	PALM DRIVE HEALTH C	65030200	0.00	10,417.40	0.00	0.00	10,417.40
75301	WEST SO CTY UHSD 2	90015102	0.00	7,939.50	0.00	0.00	7,939.50
96200	SF BAY RESTORATION	66130100	0.00	1,224.00	0.00	0.00	1,224.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,339.09	0.00	0.00	1,339.09
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,924.04	0.00	0.00	4,924.04
98000	10% PENALTY-TAX CO	80050300	0.00	2,195.02	0.00	0.00	2,195.02
TRA: 096-039 Total All Years							
00001	PROP 13 TAX RATE		0.00	738,768.24	0.00	0.00	738,768.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,171.40	0.00	0.00	5,171.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,920.77	0.00	0.00	1,920.77
18400	HARMONY ELEM 1997	90013511	0.00	1,846.91	0.00	0.00	1,846.91
18401	HARMONY ELEM 2018	90013586	0.00	19,207.98	0.00	0.00	19,207.98
36400	WEST SOCO UHSD 19	90013534	0.00	1,477.54	0.00	0.00	1,477.54
36810	WEST SOCO UHSD 20	90013536	0.00	2,216.35	0.00	0.00	2,216.35
36811	WEST SOCO UHSD 20	90013535	0.00	5,171.40	0.00	0.00	5,171.40
36812	WEST SO CO UHSD 20	90013584	0.00	20,685.55	0.00	0.00	20,685.55
39900	SOCO JR COLLEGE 20	90013556	0.00	9,604.01	0.00	0.00	9,604.01
39901	SOCO JR COLLEGE 20	90013576	0.00	17,730.46	0.00	0.00	17,730.46
52400	OCCIDENTAL CSD FIRI	62040300	0.00	10,020.00	0.00	0.00	10,020.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	20,156.50	0.00	0.00	20,156.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,139.81	0.00	0.00	3,139.81
74600	PALM DRIVE HEALTH C	65030200	0.00	10,417.40	0.00	0.00	10,417.40
75301	WEST SO CTY UHSD 2	90015102	0.00	7,939.50	0.00	0.00	7,939.50
96200	SF BAY RESTORATION	66130100	0.00	1,224.00	0.00	0.00	1,224.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,339.09	0.00	0.00	1,339.09
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,924.04	0.00	0.00	4,924.04
98000	10% PENALTY-TAX CO	80050300	0.00	2,195.02	0.00	0.00	2,195.02
TRA: 096-039 All-Years Totals:			0.00	885,155.97	0.00	0.00	885,155.97
TRA: 096-040 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,277,010.46	0.00	0.00	1,277,010.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,939.04	0.00	0.00	8,939.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,320.31	0.00	0.00	3,320.31

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY ELEM 1997	90013511	0.00	3,192.50	0.00	0.00	3,192.50
18401	HARMONY ELEM 2018	90013586	0.00	33,202.32	0.00	0.00	33,202.32
36400	WEST SOCO UHSD 19	90013534	0.00	2,554.06	0.00	0.00	2,554.06
36810	WEST SOCO UHSD 20	90013536	0.00	3,830.98	0.00	0.00	3,830.98
36811	WEST SOCO UHSD 20	90013535	0.00	8,939.04	0.00	0.00	8,939.04
36812	WEST SO CO UHSD 20	90013584	0.00	35,756.27	0.00	0.00	35,756.27
39900	SOCO JR COLLEGE 20	90013556	0.00	16,601.07	0.00	0.00	16,601.07
39901	SOCO JR COLLEGE 20	90013576	0.00	30,648.28	0.00	0.00	30,648.28
52400	OCCIDENTAL CSD FIRI	62040300	0.00	19,996.50	0.00	0.00	19,996.50
52401	OCCIDENTAL CSD SPE	62040300	0.00	36,640.50	0.00	0.00	36,640.50
71001	CC ABATEMENT COST	17010100	0.00	3,538.00	0.00	0.00	3,538.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,718.65	0.00	0.00	5,718.65
74600	PALM DRIVE HEALTH C	65030200	0.00	19,399.75	0.00	0.00	19,399.75
75301	WEST SO CTY UHSD 2	90015102	0.00	14,417.50	0.00	0.00	14,417.50
96200	SF BAY RESTORATION	66130100	0.00	2,214.00	0.00	0.00	2,214.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	3,344.60	0.00	0.00	3,344.60
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,313.08	0.00	0.00	2,313.08
98000	10% PENALTY-TAX CO	80050300	0.00	10,092.62	0.00	0.00	10,092.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-040 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	97.72	0.00	0.00	97.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.68	0.00	0.00	0.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.29	0.00	0.00	0.29
18400	HARMONY ELEM 1997	90013511	0.00	0.59	0.00	0.00	0.59
18401	HARMONY ELEM 2018	90013586	0.00	2.54	0.00	0.00	2.54
36400	WEST SOCO UHSD 19	90013534	0.00	0.68	0.00	0.00	0.68
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20	90013535	0.00	0.68	0.00	0.00	0.68
36812	WEST SO CO UHSD 20	90013584	0.00	2.74	0.00	0.00	2.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1.27	0.00	0.00	1.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2.35	0.00	0.00	2.35
TRA: 096-040 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,277,108.18	0.00	0.00	1,277,108.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,939.72	0.00	0.00	8,939.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,320.60	0.00	0.00	3,320.60
18400	HARMONY ELEM 1997	90013511	0.00	3,193.09	0.00	0.00	3,193.09
18401	HARMONY ELEM 2018	90013586	0.00	33,204.86	0.00	0.00	33,204.86
36400	WEST SOCO UHSD 19	90013534	0.00	2,554.74	0.00	0.00	2,554.74
36810	WEST SOCO UHSD 20	90013536	0.00	3,831.18	0.00	0.00	3,831.18
36811	WEST SOCO UHSD 20	90013535	0.00	8,939.72	0.00	0.00	8,939.72
36812	WEST SO CO UHSD 20	90013584	0.00	35,759.01	0.00	0.00	35,759.01
39900	SOCO JR COLLEGE 20	90013556	0.00	16,602.34	0.00	0.00	16,602.34
39901	SOCO JR COLLEGE 20	90013576	0.00	30,650.63	0.00	0.00	30,650.63
52400	OCCIDENTAL CSD FIRI	62040300	0.00	19,996.50	0.00	0.00	19,996.50
52401	OCCIDENTAL CSD SPE	62040300	0.00	36,640.50	0.00	0.00	36,640.50
71001	CC ABATEMENT COST	17010100	0.00	3,538.00	0.00	0.00	3,538.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	5,718.65	0.00	0.00	5,718.65
74600	PALM DRIVE HEALTH C	65030200	0.00	19,399.75	0.00	0.00	19,399.75
75301	WEST SO CTY UHSD 2	90015102	0.00	14,417.50	0.00	0.00	14,417.50
96200	SF BAY RESTORATION	66130100	0.00	2,214.00	0.00	0.00	2,214.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	3,344.60	0.00	0.00	3,344.60
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,313.08	0.00	0.00	2,313.08
98000	10% PENALTY-TAX CO	80050300	0.00	10,092.62	0.00	0.00	10,092.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-040	All-Years Totals:		0.00	1,541,799.27	0.00	0.00	1,541,799.27

TRA: 096-041 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	36,362.40	0.00	0.00	36,362.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	254.54	0.00	0.00	254.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	94.55	0.00	0.00	94.55
18400	HARMONY ELEM 1997	90013511	0.00	90.88	0.00	0.00	90.88
18401	HARMONY ELEM 2018	90013586	0.00	945.42	0.00	0.00	945.42
36400	WEST SOCO UHSD 19	90013534	0.00	72.75	0.00	0.00	72.75
36810	WEST SOCO UHSD 20	90013536	0.00	109.10	0.00	0.00	109.10
36811	WEST SOCO UHSD 20	90013535	0.00	254.54	0.00	0.00	254.54
36812	WEST SO CO UHSD 20	90013584	0.00	1,018.14	0.00	0.00	1,018.14
39900	SOCO JR COLLEGE 20	90013556	0.00	472.72	0.00	0.00	472.72
39901	SOCO JR COLLEGE 20	90013576	0.00	872.68	0.00	0.00	872.68
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,080.00	0.00	0.00	1,080.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,300.00	0.00	0.00	2,300.00
70300	CAMP MEEKER P&R W	67010300	0.00	1,225.00	0.00	0.00	1,225.00
74201	MS-SONOMA MOSQUI	66040200	0.00	331.40	0.00	0.00	331.40
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	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	325.35	0.00	0.00	325.35

TRA: 096-041 Total All Years

00001	PROP 13 TAX RATE		0.00	36,362.40	0.00	0.00	36,362.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	254.54	0.00	0.00	254.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	94.55	0.00	0.00	94.55
18400	HARMONY ELEM 1997	90013511	0.00	90.88	0.00	0.00	90.88
18401	HARMONY ELEM 2018	90013586	0.00	945.42	0.00	0.00	945.42
36400	WEST SOCO UHSD 19	90013534	0.00	72.75	0.00	0.00	72.75
36810	WEST SOCO UHSD 20	90013536	0.00	109.10	0.00	0.00	109.10
36811	WEST SOCO UHSD 20	90013535	0.00	254.54	0.00	0.00	254.54
36812	WEST SO CO UHSD 20	90013584	0.00	1,018.14	0.00	0.00	1,018.14
39900	SOCO JR COLLEGE 20	90013556	0.00	472.72	0.00	0.00	472.72
39901	SOCO JR COLLEGE 20	90013576	0.00	872.68	0.00	0.00	872.68
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,080.00	0.00	0.00	1,080.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,300.00	0.00	0.00	2,300.00
70300	CAMP MEEKER P&R W	67010300	0.00	1,225.00	0.00	0.00	1,225.00

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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	331.40	0.00	0.00	331.40
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	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	325.35	0.00	0.00	325.35

TRA: 096-041	All-Years Totals:		0.00	48,063.12	0.00	0.00	48,063.12
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TRA: 097-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	68,036.24	0.00	171.32-	67,864.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	476.25	0.00	1.20-	475.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	136.08	0.00	0.34-	135.74
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,109.12	0.00	5.31-	2,103.81
38704	HEALDSBURG UNIF 20	90013540	0.00	3,061.64	0.00	7.71-	3,053.93
38705	HEALDSBURG UNIF 20	90013579	0.00	3,061.64	0.00	7.71-	3,053.93
39900	SOCO JR COLLEGE 20	90013556	0.00	884.47	0.00	2.23-	882.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,632.86	0.00	4.12-	1,628.74
74201	MS-SONOMA MOSQUI	66040200	0.00	234.57	0.00	14.41	248.98
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	75.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	6.00	84.00

TRA: 097-001 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,113.04-	3,113.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	21.79-	21.79-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	146.31-	146.31-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	96.50-	96.50-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	140.09-	140.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	40.47-	40.47-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	74.71-	74.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	125.41-	125.41-

TRA: 097-001 Total All Years

00001	PROP 13 TAX RATE		0.00	68,036.24	0.00	3,284.36-	64,751.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	476.25	0.00	22.99-	453.26
38700	HBG UNIF 1994/2002 B	90013538	0.00	136.08	0.00	146.65-	10.57-
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,109.12	0.00	101.81-	2,007.31
38704	HEALDSBURG UNIF 20	90013540	0.00	3,061.64	0.00	7.71-	3,053.93
38705	HEALDSBURG UNIF 20	90013579	0.00	3,061.64	0.00	147.80-	2,913.84
39900	SOCO JR COLLEGE 20	90013556	0.00	884.47	0.00	42.70-	841.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,632.86	0.00	78.83-	1,554.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	125.41-	125.41-
74201	MS-SONOMA MOSQUI	66040200	0.00	234.57	0.00	14.41	248.98
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	75.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	6.00	84.00

TRA: 097-001	All-Years Totals:		0.00	80,685.87	0.00	3,862.85-	76,823.02
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TRA: 097-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	731,202.16	0.00	0.00	731,202.16
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	5,118.45	0.00	0.00	5,118.45
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,462.37	0.00	0.00	1,462.37
38701	HBG SCH FAC IMP DIS	90013539	0.00	22,667.25	0.00	0.00	22,667.25
38704	HEALDSBURG UNIF 20	90013540	0.00	32,904.13	0.00	0.00	32,904.13
38705	HEALDSBURG UNIF 20	90013579	0.00	32,904.13	0.00	0.00	32,904.13
39900	SOCO JR COLLEGE 20	90013556	0.00	9,505.63	0.00	0.00	9,505.63
39901	SOCO JR COLLEGE 20	90013576	0.00	17,548.86	0.00	0.00	17,548.86
53900	SO CO FIRE DIST SPEI	64180700	0.00	7,852.50	0.00	0.00	7,852.50
53901	SO CO FIRE DIST 2006	64180700	0.00	14,518.08	0.00	0.00	14,518.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,188.40	0.00	0.00	3,188.40
74800	NORTH SO CO HOSPIT	65020100	0.00	12,525.00	0.00	0.00	12,525.00
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	0.00	0.00	1,002.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,076.72	0.00	0.00	3,076.72

TRA: 097-003 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	407.99-	407.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.86-	2.86-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	19.18-	19.18-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	12.65-	12.65-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	18.36-	18.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.30-	5.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.79-	9.79-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.83-	14.83-

TRA: 097-003 Total All Years

00001	PROP 13 TAX RATE		0.00	731,202.16	0.00	407.99-	730,794.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,118.45	0.00	2.86-	5,115.59
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,462.37	0.00	19.18-	1,443.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	22,667.25	0.00	12.65-	22,654.60
38704	HEALDSBURG UNIF 20	90013540	0.00	32,904.13	0.00	0.00	32,904.13
38705	HEALDSBURG UNIF 20	90013579	0.00	32,904.13	0.00	18.36-	32,885.77
39900	SOCO JR COLLEGE 20	90013556	0.00	9,505.63	0.00	5.30-	9,500.33
39901	SOCO JR COLLEGE 20	90013576	0.00	17,548.86	0.00	9.79-	17,539.07
53900	SO CO FIRE DIST SPEI	64180700	0.00	7,852.50	0.00	0.00	7,852.50
53901	SO CO FIRE DIST 2006	64180700	0.00	14,518.08	0.00	0.00	14,518.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.83-	14.83-
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,188.40	0.00	0.00	3,188.40
74800	NORTH SO CO HOSPIT	65020100	0.00	12,525.00	0.00	0.00	12,525.00
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	0.00	0.00	1,002.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,076.72	0.00	0.00	3,076.72

TRA: 097-003	All-Years Totals:		0.00	895,475.68	0.00	490.96-	894,984.72
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TRA: 097-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	25,428.69	0.00	0.00	25,428.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.02	0.00	0.00	178.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	50.82	0.00	0.00	50.82
38701	HBG SCH FAC IMP DIS	90013539	0.00	788.28	0.00	0.00	788.28
38704	HEALDSBURG UNIF 20	90013540	0.00	1,144.30	0.00	0.00	1,144.30

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 20	90013579	0.00	1,144.30	0.00	0.00	1,144.30
39900	SOCO JR COLLEGE 20	90013556	0.00	330.56	0.00	0.00	330.56
39901	SOCO JR COLLEGE 20	90013576	0.00	610.31	0.00	0.00	610.31
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	416.00	0.00	0.00	416.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	162.68	0.00	0.00	162.68
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 097-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	25,428.69	0.00	0.00	25,428.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.02	0.00	0.00	178.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	50.82	0.00	0.00	50.82
38701	HBG SCH FAC IMP DIS	90013539	0.00	788.28	0.00	0.00	788.28
38704	HEALDSBURG UNIF 20	90013540	0.00	1,144.30	0.00	0.00	1,144.30
38705	HEALDSBURG UNIF 20	90013579	0.00	1,144.30	0.00	0.00	1,144.30
39900	SOCO JR COLLEGE 20	90013556	0.00	330.56	0.00	0.00	330.56
39901	SOCO JR COLLEGE 20	90013576	0.00	610.31	0.00	0.00	610.31
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	416.00	0.00	0.00	416.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	162.68	0.00	0.00	162.68
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 097-005 All-Years Totals:			0.00	31,405.96	0.00	0.00	31,405.96

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 097-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	19,056.06	0.00	0.00	19,056.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.38	0.00	0.00	133.38
38700	HBG UNIF 1994/2002 B	90013538	0.00	38.12	0.00	0.00	38.12
38701	HBG SCH FAC IMP DIS	90013539	0.00	590.75	0.00	0.00	590.75
38704	HEALDSBURG UNIF 20	90013540	0.00	857.52	0.00	0.00	857.52
38705	HEALDSBURG UNIF 20	90013579	0.00	857.52	0.00	0.00	857.52
39900	SOCO JR COLLEGE 20	90013556	0.00	247.74	0.00	0.00	247.74
39901	SOCO JR COLLEGE 20	90013576	0.00	457.34	0.00	0.00	457.34
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	367.71	0.00	0.00	367.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.98	0.00	0.00	32.98
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 097-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,056.06	0.00	0.00	19,056.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.38	0.00	0.00	133.38
38700	HBG UNIF 1994/2002 B	90013538	0.00	38.12	0.00	0.00	38.12
38701	HBG SCH FAC IMP DIS	90013539	0.00	590.75	0.00	0.00	590.75
38704	HEALDSBURG UNIF 20	90013540	0.00	857.52	0.00	0.00	857.52
38705	HEALDSBURG UNIF 20	90013579	0.00	857.52	0.00	0.00	857.52
39900	SOCO JR COLLEGE 20	90013556	0.00	247.74	0.00	0.00	247.74
39901	SOCO JR COLLEGE 20	90013576	0.00	457.34	0.00	0.00	457.34
53900	SO CO FIRE DIST SPEI	64180700	0.00	135.00	0.00	0.00	135.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	367.71	0.00	0.00	367.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.98	0.00	0.00	32.98
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 097-006	All-Years Totals:		0.00	23,104.12	0.00	0.00	23,104.12

TRA: 097-007 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,209.19	0.00	0.00	3,209.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.46	0.00	0.00	22.46
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.42	0.00	0.00	6.42
38701	HBG SCH FAC IMP DIS	90013539	0.00	99.48	0.00	0.00	99.48
38704	HEALDSBURG UNIF 20	90013540	0.00	144.42	0.00	0.00	144.42
38705	HEALDSBURG UNIF 20	90013579	0.00	144.42	0.00	0.00	144.42
39900	SOCO JR COLLEGE 20	90013556	0.00	41.72	0.00	0.00	41.72
39901	SOCO JR COLLEGE 20	90013576	0.00	77.02	0.00	0.00	77.02
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	190.19	0.00	0.00	190.19
74201	MS-SONOMA MOSQUIT	66040200	0.00	154.18	0.00	0.00	154.18
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

TRA: 097-007 Total All Years

00001	PROP 13 TAX RATE		0.00	3,209.19	0.00	0.00	3,209.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.46	0.00	0.00	22.46
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.42	0.00	0.00	6.42
38701	HBG SCH FAC IMP DIS	90013539	0.00	99.48	0.00	0.00	99.48
38704	HEALDSBURG UNIF 20	90013540	0.00	144.42	0.00	0.00	144.42
38705	HEALDSBURG UNIF 20	90013579	0.00	144.42	0.00	0.00	144.42
39900	SOCO JR COLLEGE 20	90013556	0.00	41.72	0.00	0.00	41.72
39901	SOCO JR COLLEGE 20	90013576	0.00	77.02	0.00	0.00	77.02
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	190.19	0.00	0.00	190.19
74201	MS-SONOMA MOSQUIT	66040200	0.00	154.18	0.00	0.00	154.18
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

TRA: 097-007 All-Years Totals:

			0.00	4,523.75	0.00	0.00	4,523.75
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TRA: 097-008 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,193,493.95	25,518.72-	0.00	2,167,975.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,354.49	178.63-	0.00	15,175.86
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,387.00	51.04-	0.00	4,335.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	67,998.19	791.08-	0.00	67,207.11
38704	HEALDSBURG UNIF 20	90013540	0.00	98,707.23	1,148.34-	0.00	97,558.89
38705	HEALDSBURG UNIF 20	90013579	0.00	98,707.23	1,148.34-	0.00	97,558.89
39900	SOCO JR COLLEGE 20	90013556	0.00	28,515.51	331.74-	0.00	28,183.77
39901	SOCO JR COLLEGE 20	90013576	0.00	52,643.89	612.45-	0.00	52,031.44
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	21,475.20	48.00-	0.00	21,427.20

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,503.59	1.15-	0.00	6,502.44
74800	NORTH SO CO HOSPIT	65020100	0.00	34,050.00	75.00-	0.00	33,975.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,392.57	0.00	0.00	4,392.57
96200	SF BAY RESTORATION	66130100	0.00	2,724.00	6.00-	0.00	2,718.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,991.21	0.00	0.00	4,991.21
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	6,577.31	0.00	0.00	6,577.31
98000	10% PENALTY-TAX CO	80050300	0.00	13,038.25	0.00	0.00	13,038.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-008 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,337.20	0.00	0.00	1,337.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.36	0.00	0.00	9.36
38700	HBG UNIF 1994/2002 B	90013538	0.00	62.84	0.00	0.00	62.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	41.46	0.00	0.00	41.46
38705	HEALDSBURG UNIF 20	90013579	0.00	60.18	0.00	0.00	60.18
39900	SOCO JR COLLEGE 20	90013556	0.00	17.38	0.00	0.00	17.38
39901	SOCO JR COLLEGE 20	90013576	0.00	32.10	0.00	0.00	32.10
TRA: 097-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,194,831.15	25,518.72-	0.00	2,169,312.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,363.85	178.63-	0.00	15,185.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,449.84	51.04-	0.00	4,398.80
38701	HBG SCH FAC IMP DIS	90013539	0.00	68,039.65	791.08-	0.00	67,248.57
38704	HEALDSBURG UNIF 20	90013540	0.00	98,707.23	1,148.34-	0.00	97,558.89
38705	HEALDSBURG UNIF 20	90013579	0.00	98,767.41	1,148.34-	0.00	97,619.07
39900	SOCO JR COLLEGE 20	90013556	0.00	28,532.89	331.74-	0.00	28,201.15
39901	SOCO JR COLLEGE 20	90013576	0.00	52,675.99	612.45-	0.00	52,063.54
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	21,475.20	48.00-	0.00	21,427.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,503.59	1.15-	0.00	6,502.44
74800	NORTH SO CO HOSPIT	65020100	0.00	34,050.00	75.00-	0.00	33,975.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,392.57	0.00	0.00	4,392.57
96200	SF BAY RESTORATION	66130100	0.00	2,724.00	6.00-	0.00	2,718.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,991.21	0.00	0.00	4,991.21
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	6,577.31	0.00	0.00	6,577.31
98000	10% PENALTY-TAX CO	80050300	0.00	13,038.25	0.00	0.00	13,038.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-008 All-Years Totals:			0.00	2,655,140.14	29,910.49-	0.00	2,625,229.65

TRA: 097-011

Tax Year 2021

00001	PROP 13 TAX RATE		0.00	395,843.05	238.22-	0.00	395,604.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,770.98	1.66-	0.00	2,769.32
38700	HBG UNIF 1994/2002 B	90013538	0.00	791.69	0.48-	0.00	791.21
38701	HBG SCH FAC IMP DIS	90013539	0.00	12,271.17	7.38-	0.00	12,263.79
38704	HEALDSBURG UNIF 20	90013540	0.00	17,813.00	10.72-	0.00	17,802.28
38705	HEALDSBURG UNIF 20	90013579	0.00	17,813.00	10.72-	0.00	17,802.28
39900	SOCO JR COLLEGE 20	90013556	0.00	5,145.89	3.10-	0.00	5,142.79

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	9,500.15	5.72-	0.00	9,494.43
74201	MS-SONOMA MOSQUI	66040200	0.00	1,902.39	7.20-	0.00	1,895.19
74800	NORTH SO CO HOSPIT	65020100	0.00	13,200.00	150.00-	0.00	13,050.00
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	12.00-	0.00	1,080.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,135.44	0.00	0.00	2,135.44
TRA: 097-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	395,843.05	238.22-	0.00	395,604.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,770.98	1.66-	0.00	2,769.32
38700	HBG UNIF 1994/2002 B	90013538	0.00	791.69	0.48-	0.00	791.21
38701	HBG SCH FAC IMP DIS	90013539	0.00	12,271.17	7.38-	0.00	12,263.79
38704	HEALDSBURG UNIF 20	90013540	0.00	17,813.00	10.72-	0.00	17,802.28
38705	HEALDSBURG UNIF 20	90013579	0.00	17,813.00	10.72-	0.00	17,802.28
39900	SOCO JR COLLEGE 20	90013556	0.00	5,145.89	3.10-	0.00	5,142.79
39901	SOCO JR COLLEGE 20	90013576	0.00	9,500.15	5.72-	0.00	9,494.43
74201	MS-SONOMA MOSQUI	66040200	0.00	1,902.39	7.20-	0.00	1,895.19
74800	NORTH SO CO HOSPIT	65020100	0.00	13,200.00	150.00-	0.00	13,050.00
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	12.00-	0.00	1,080.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,135.44	0.00	0.00	2,135.44
TRA: 097-011 All-Years Totals:			0.00	480,278.76	447.20-	0.00	479,831.56
TRA: 097-012 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	248,562.33	0.00	0.00	248,562.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,740.05	0.00	0.00	1,740.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	497.08	0.00	0.00	497.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,705.41	0.00	0.00	7,705.41
38704	HEALDSBURG UNIF 20	90013540	0.00	11,185.27	0.00	0.00	11,185.27
38705	HEALDSBURG UNIF 20	90013579	0.00	11,185.27	0.00	0.00	11,185.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,231.38	0.00	0.00	3,231.38
39901	SOCO JR COLLEGE 20	90013576	0.00	5,965.56	0.00	0.00	5,965.56
74201	MS-SONOMA MOSQUI	66040200	0.00	2,026.55	0.00	0.00	2,026.55
74800	NORTH SO CO HOSPIT	65020100	0.00	13,200.00	0.00	0.00	13,200.00
96200	SF BAY RESTORATION	66130100	0.00	1,068.00	0.00	0.00	1,068.00
98000	10% PENALTY-TAX CO	80050300	0.00	507.58	0.00	0.00	507.58
TRA: 097-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	248,562.33	0.00	0.00	248,562.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,740.05	0.00	0.00	1,740.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	497.08	0.00	0.00	497.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,705.41	0.00	0.00	7,705.41
38704	HEALDSBURG UNIF 20	90013540	0.00	11,185.27	0.00	0.00	11,185.27
38705	HEALDSBURG UNIF 20	90013579	0.00	11,185.27	0.00	0.00	11,185.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,231.38	0.00	0.00	3,231.38
39901	SOCO JR COLLEGE 20	90013576	0.00	5,965.56	0.00	0.00	5,965.56
74201	MS-SONOMA MOSQUI	66040200	0.00	2,026.55	0.00	0.00	2,026.55
74800	NORTH SO CO HOSPIT	65020100	0.00	13,200.00	0.00	0.00	13,200.00
96200	SF BAY RESTORATION	66130100	0.00	1,068.00	0.00	0.00	1,068.00
98000	10% PENALTY-TAX CO	80050300	0.00	507.58	0.00	0.00	507.58

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 097-012	All-Years Totals:		0.00	306,874.48	0.00	0.00	306,874.48
TRA: 097-015	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	23,089.08	0.00	0.00	23,089.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.62	0.00	0.00	161.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	46.17	0.00	0.00	46.17
38701	HBG SCH FAC IMP DIS	90013539	0.00	715.77	0.00	0.00	715.77
38704	HEALDSBURG UNIF 20	90013540	0.00	1,038.99	0.00	0.00	1,038.99
38705	HEALDSBURG UNIF 20	90013579	0.00	1,038.99	0.00	0.00	1,038.99
39900	SOCO JR COLLEGE 20	90013556	0.00	300.15	0.00	0.00	300.15
39901	SOCO JR COLLEGE 20	90013576	0.00	554.15	0.00	0.00	554.15
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	480.00	0.00	0.00	480.00
74201	MS-SONOMA MOSQUI	66040200	0.00	139.47	0.00	0.00	139.47
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
TRA: 097-015	Total All Years						
00001	PROP 13 TAX RATE		0.00	23,089.08	0.00	0.00	23,089.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.62	0.00	0.00	161.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	46.17	0.00	0.00	46.17
38701	HBG SCH FAC IMP DIS	90013539	0.00	715.77	0.00	0.00	715.77
38704	HEALDSBURG UNIF 20	90013540	0.00	1,038.99	0.00	0.00	1,038.99
38705	HEALDSBURG UNIF 20	90013579	0.00	1,038.99	0.00	0.00	1,038.99
39900	SOCO JR COLLEGE 20	90013556	0.00	300.15	0.00	0.00	300.15
39901	SOCO JR COLLEGE 20	90013576	0.00	554.15	0.00	0.00	554.15
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	480.00	0.00	0.00	480.00
74201	MS-SONOMA MOSQUI	66040200	0.00	139.47	0.00	0.00	139.47
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
TRA: 097-015	All-Years Totals:		0.00	28,050.39	0.00	0.00	28,050.39
TRA: 097-016	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,947,357.43	1,155.35-	4,253.16-	2,941,948.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,631.61	8.09-	29.77-	20,593.75
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,894.67	2.31-	8.51-	5,883.85
38701	HBG SCH FAC IMP DIS	90013539	0.00	91,368.12	35.82-	131.85-	91,200.45
38704	HEALDSBURG UNIF 20	90013540	0.00	132,631.10	51.99-	191.39-	132,387.72
38705	HEALDSBURG UNIF 20	90013579	0.00	132,631.10	51.99-	191.39-	132,387.72
39900	SOCO JR COLLEGE 20	90013556	0.00	38,315.70	15.02-	55.29-	38,245.39
39901	SOCO JR COLLEGE 20	90013576	0.00	70,736.61	27.73-	102.08-	70,606.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.83-	62.83-
74201	MS-SONOMA MOSQUI	66040200	0.00	7,619.22	14.70-	0.00	7,604.52
74800	NORTH SO CO HOSPIT	65020100	0.00	33,300.00	75.00-	0.00	33,225.00
94000	WRCOG HERO PACE F	80061000	0.00	4,312.41	0.00	0.00	4,312.41
96000	CSCDA CALFIRST PAC	80062000	0.00	4,738.15	0.00	0.00	4,738.15
96200	SF BAY RESTORATION	66130100	0.00	2,670.00	6.00-	0.00	2,664.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,887.63	0.00	0.00	1,887.63

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total	
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,204.77	0.00	0.00	2,204.77	
98000	10% PENALTY-TAX CO	80050300	0.00	14,045.86	0.00	0.00	14,045.86	
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00	
TRA: 097-016		Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,209.55-	4,209.55-	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	29.47-	29.47-	
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	197.85-	197.85-	
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	130.50-	130.50-	
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	189.43-	189.43-	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	54.72-	54.72-	
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	101.03-	101.03-	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	157.87-	157.87-	
TRA: 097-016		Total All Years						
00001	PROP 13 TAX RATE		0.00	2,947,357.43	1,155.35-	8,462.71-	2,937,739.37	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,631.61	8.09-	59.24-	20,564.28	
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,894.67	2.31-	206.36-	5,686.00	
38701	HBG SCH FAC IMP DIS	90013539	0.00	91,368.12	35.82-	262.35-	91,069.95	
38704	HEALDSBURG UNIF 20	90013540	0.00	132,631.10	51.99-	191.39-	132,387.72	
38705	HEALDSBURG UNIF 20	90013579	0.00	132,631.10	51.99-	380.82-	132,198.29	
39900	SOCO JR COLLEGE 20	90013556	0.00	38,315.70	15.02-	110.01-	38,190.67	
39901	SOCO JR COLLEGE 20	90013576	0.00	70,736.61	27.73-	203.11-	70,505.77	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	220.70-	220.70-	
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,619.22	14.70-	0.00	7,604.52	
74800	NORTH SO CO HOSPIT	65020100	0.00	33,300.00	75.00-	0.00	33,225.00	
94000	WRCOG HERO PACE F	80061000	0.00	4,312.41	0.00	0.00	4,312.41	
96000	CSCDA CALFIRST PAC	80062000	0.00	4,738.15	0.00	0.00	4,738.15	
96200	SF BAY RESTORATION	66130100	0.00	2,670.00	6.00-	0.00	2,664.00	
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,887.63	0.00	0.00	1,887.63	
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,204.77	0.00	0.00	2,204.77	
98000	10% PENALTY-TAX CO	80050300	0.00	14,045.86	0.00	0.00	14,045.86	
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00	
TRA: 097-016		All-Years Totals:		0.00	3,510,384.38	1,444.00-	10,096.69-	3,498,843.69

TRA: 100-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,151.33	0.00	0.00	1,151.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.05	0.00	0.00	8.05
39900	SOCO JR COLLEGE 20	90013556	0.00	14.96	0.00	0.00	14.96
39901	SOCO JR COLLEGE 20	90013576	0.00	27.63	0.00	0.00	27.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.88	0.00	0.00	2.88
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 100-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,151.33	0.00	0.00	1,151.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.05	0.00	0.00	8.05
39900	SOCO JR COLLEGE 20	90013556	0.00	14.96	0.00	0.00	14.96
39901	SOCO JR COLLEGE 20	90013576	0.00	27.63	0.00	0.00	27.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.88	0.00	0.00	2.88

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 100-001	All-Years Totals:		0.00	1,228.85	0.00	0.00	1,228.85
TRA: 100-003	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	450,878.38	0.00	0.00	450,878.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,156.21	0.00	0.00	3,156.21
39900	SOCO JR COLLEGE 20	90013556	0.00	5,861.32	0.00	0.00	5,861.32
39901	SOCO JR COLLEGE 20	90013576	0.00	10,821.09	0.00	0.00	10,821.09
74001	COAST LIFE-AMBULAN	66020100	0.00	16,317.50	0.00	0.00	16,317.50
74002	COAST LIFE-URGENT	66020100	0.00	9,990.00	0.00	0.00	9,990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,527.05	0.00	0.00	3,527.05
96200	SF BAY RESTORATION	66130100	0.00	1,878.00	0.00	0.00	1,878.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,035.68	0.00	0.00	2,035.68
TRA: 100-003	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	346.21	0.00	0.00	346.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.42	0.00	0.00	2.42
19000	HORICON ELEM 1996 E	90013512	0.00	5.19	0.00	0.00	5.19
39900	SOCO JR COLLEGE 20	90013556	0.00	4.50	0.00	0.00	4.50
39901	SOCO JR COLLEGE 20	90013576	0.00	8.31	0.00	0.00	8.31
98000	10% PENALTY-TAX CO	80050300	0.00	36.66	0.00	0.00	36.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	451,224.59	0.00	0.00	451,224.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,158.63	0.00	0.00	3,158.63
19000	HORICON ELEM 1996 E	90013512	0.00	5.19	0.00	0.00	5.19
39900	SOCO JR COLLEGE 20	90013556	0.00	5,865.82	0.00	0.00	5,865.82
39901	SOCO JR COLLEGE 20	90013576	0.00	10,829.40	0.00	0.00	10,829.40
74001	COAST LIFE-AMBULAN	66020100	0.00	16,317.50	0.00	0.00	16,317.50
74002	COAST LIFE-URGENT	66020100	0.00	9,990.00	0.00	0.00	9,990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,527.05	0.00	0.00	3,527.05
96200	SF BAY RESTORATION	66130100	0.00	1,878.00	0.00	0.00	1,878.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,072.34	0.00	0.00	2,072.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-003	All-Years Totals:		0.00	504,888.52	0.00	0.00	504,888.52
TRA: 100-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	3,539,403.86	19,059.35-	1,240.00-	3,519,104.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,775.86	133.40-	8.68-	24,633.78
39900	SOCO JR COLLEGE 20	90013556	0.00	46,012.39	247.78-	16.12-	45,748.49
39901	SOCO JR COLLEGE 20	90013576	0.00	84,945.71	457.43-	29.76-	84,458.52
71700	SEA RANCH SAN ZONE	33130100	0.00	2,533.42	0.00	0.00	2,533.42
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	89,040.00	420.00-	0.00	88,620.00
74001	COAST LIFE-AMBULAN	66020100	0.00	88,267.00	457.50-	0.00	87,809.50
74002	COAST LIFE-URGENT	66020100	0.00	72,335.00	370.00-	0.00	71,965.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,466.51	63.97-	0.00	13,402.54
96200	SF BAY RESTORATION	66130100	0.00	6,354.00	30.00-	0.00	6,324.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	457.91	0.00	0.00	457.91
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	3,433.52	0.00	0.00	3,433.52
98000	10% PENALTY-TAX CO	80050300	0.00	13,459.59	1,648.37-	0.00	11,811.22
TRA: 100-004		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	330.00-	330.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.31-	2.31-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	4.95-	4.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.29-	4.29-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.92-	7.92-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.62-	13.62-
TRA: 100-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,539,403.86	19,059.35-	1,570.00-	3,518,774.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,775.86	133.40-	10.99-	24,631.47
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	4.95-	4.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	46,012.39	247.78-	20.41-	45,744.20
39901	SOCO JR COLLEGE 20	90013576	0.00	84,945.71	457.43-	37.68-	84,450.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.62-	13.62-
71700	SEA RANCH SAN ZONE	33130100	0.00	2,533.42	0.00	0.00	2,533.42
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	89,040.00	420.00-	0.00	88,620.00
74001	COAST LIFE-AMBULAN	66020100	0.00	88,267.00	457.50-	0.00	87,809.50
74002	COAST LIFE-URGENT I	66020100	0.00	72,335.00	370.00-	0.00	71,965.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13,466.51	63.97-	0.00	13,402.54
96200	SF BAY RESTORATION	66130100	0.00	6,354.00	30.00-	0.00	6,324.00
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	457.91	0.00	0.00	457.91
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	3,433.52	0.00	0.00	3,433.52
98000	10% PENALTY-TAX CO	80050300	0.00	13,459.59	1,648.37-	0.00	11,811.22
TRA: 100-004		All-Years Totals:	0.00	3,984,484.77	22,887.80-	1,657.65-	3,959,939.32
TRA: 100-005		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	571,240.17	0.00	0.00	571,240.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,998.68	0.00	0.00	3,998.68
39900	SOCO JR COLLEGE 20	90013556	0.00	7,426.18	0.00	0.00	7,426.18
39901	SOCO JR COLLEGE 20	90013576	0.00	13,709.78	0.00	0.00	13,709.78
71700	SEA RANCH SAN ZONE	33130100	0.00	99,022.00	0.00	0.00	99,022.00
74001	COAST LIFE-AMBULAN	66020100	0.00	20,343.50	0.00	0.00	20,343.50
74002	COAST LIFE-URGENT I	66020100	0.00	13,579.00	0.00	0.00	13,579.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,225.98	0.00	0.00	3,225.98
96200	SF BAY RESTORATION	66130100	0.00	930.00	0.00	0.00	930.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,843.24	0.00	0.00	1,843.24
TRA: 100-005		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	440.00-	440.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.08-	3.08-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	6.60-	6.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.72-	5.72-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.56-	10.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.17-	15.17-

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 100-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	571,240.17	0.00	440.00-	570,800.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,998.68	0.00	3.08-	3,995.60
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	6.60-	6.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	7,426.18	0.00	5.72-	7,420.46
39901	SOCO JR COLLEGE 20	90013576	0.00	13,709.78	0.00	10.56-	13,699.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.17-	15.17-
71700	SEA RANCH SAN ZONE	33130100	0.00	99,022.00	0.00	0.00	99,022.00
74001	COAST LIFE-AMBULAN	66020100	0.00	20,343.50	0.00	0.00	20,343.50
74002	COAST LIFE-URGENT I	66020100	0.00	13,579.00	0.00	0.00	13,579.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,225.98	0.00	0.00	3,225.98
96200	SF BAY RESTORATION	66130100	0.00	930.00	0.00	0.00	930.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,843.24	0.00	0.00	1,843.24
TRA: 100-005 All-Years Totals:			0.00	735,318.53	0.00	481.13-	734,837.40
TRA: 100-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,232,817.24	17,972.11-	0.00	1,214,845.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,629.70	125.80-	0.00	8,503.90
39900	SOCO JR COLLEGE 20	90013556	0.00	16,026.79	233.65-	0.00	15,793.14
39901	SOCO JR COLLEGE 20	90013576	0.00	29,587.58	431.33-	0.00	29,156.25
71700	SEA RANCH SAN ZONE	33130100	0.00	211,547.00	3,215.00-	0.00	208,332.00
74001	COAST LIFE-AMBULAN	66020100	0.00	42,669.50	457.50-	0.00	42,212.00
74002	COAST LIFE-URGENT I	66020100	0.00	27,750.00	370.00-	0.00	27,380.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,585.09	72.05-	0.00	5,513.04
96200	SF BAY RESTORATION	66130100	0.00	2,430.00	30.00-	0.00	2,400.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,645.45	988.00-	0.00	4,657.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,232,817.24	17,972.11-	0.00	1,214,845.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,629.70	125.80-	0.00	8,503.90
39900	SOCO JR COLLEGE 20	90013556	0.00	16,026.79	233.65-	0.00	15,793.14
39901	SOCO JR COLLEGE 20	90013576	0.00	29,587.58	431.33-	0.00	29,156.25
71700	SEA RANCH SAN ZONE	33130100	0.00	211,547.00	3,215.00-	0.00	208,332.00
74001	COAST LIFE-AMBULAN	66020100	0.00	42,669.50	457.50-	0.00	42,212.00
74002	COAST LIFE-URGENT I	66020100	0.00	27,750.00	370.00-	0.00	27,380.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,585.09	72.05-	0.00	5,513.04
96200	SF BAY RESTORATION	66130100	0.00	2,430.00	30.00-	0.00	2,400.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,645.45	988.00-	0.00	4,657.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-006 All-Years Totals:			0.00	1,582,708.35	23,895.44-	0.00	1,558,812.91
TRA: 109-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,182.43	0.00	0.00	1,182.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.28	0.00	0.00	8.28
36500	PETALUMA HIGH 1992	90013541	0.00	10.64	0.00	0.00	10.64
36510	PETALUMA HIGH 2014	90013570	0.00	14.19	0.00	0.00	14.19

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	15.37	0.00	0.00	15.37
39901	SOCO JR COLLEGE 20	90013576	0.00	28.38	0.00	0.00	28.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.27	0.00	0.00	15.27
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: 109-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,182.43	0.00	0.00	1,182.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.28	0.00	0.00	8.28
36500	PETALUMA HIGH 1992	90013541	0.00	10.64	0.00	0.00	10.64
36510	PETALUMA HIGH 2014	90013570	0.00	14.19	0.00	0.00	14.19
39900	SOCO JR COLLEGE 20	90013556	0.00	15.37	0.00	0.00	15.37
39901	SOCO JR COLLEGE 20	90013576	0.00	28.38	0.00	0.00	28.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.27	0.00	0.00	15.27
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: 109-000 All-Years Totals:			0.00	1,305.56	0.00	0.00	1,305.56

TRA: 109-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	21,444.51	0.00	0.00	21,444.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.12	0.00	0.00	150.12
36500	PETALUMA HIGH 1992	90013541	0.00	192.99	0.00	0.00	192.99
36510	PETALUMA HIGH 2014	90013570	0.00	257.33	0.00	0.00	257.33
39900	SOCO JR COLLEGE 20	90013556	0.00	278.77	0.00	0.00	278.77
39901	SOCO JR COLLEGE 20	90013576	0.00	514.68	0.00	0.00	514.68
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	770.00	0.00	0.00	770.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	123.20	0.00	0.00	123.20
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	311.52	0.00	0.00	311.52

TRA: 109-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,444.51	0.00	0.00	21,444.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.12	0.00	0.00	150.12
36500	PETALUMA HIGH 1992	90013541	0.00	192.99	0.00	0.00	192.99
36510	PETALUMA HIGH 2014	90013570	0.00	257.33	0.00	0.00	257.33
39900	SOCO JR COLLEGE 20	90013556	0.00	278.77	0.00	0.00	278.77
39901	SOCO JR COLLEGE 20	90013576	0.00	514.68	0.00	0.00	514.68
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	770.00	0.00	0.00	770.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	123.20	0.00	0.00	123.20
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	311.52	0.00	0.00	311.52
TRA: 109-001 All-Years Totals:			0.00	24,198.12	0.00	0.00	24,198.12

TRA: 113-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	108,064.38	0.00	0.00	108,064.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	756.45	0.00	0.00	756.45

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21405	LIBERTY ELEM 2004 B	90013513	0.00	3,782.23	0.00	0.00	3,782.23
36500	PETALUMA HIGH 1992	90013541	0.00	972.60	0.00	0.00	972.60
36510	PETALUMA HIGH 2014	90013570	0.00	1,296.75	0.00	0.00	1,296.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,404.84	0.00	0.00	1,404.84
39901	SOCO JR COLLEGE 20	90013576	0.00	2,593.59	0.00	0.00	2,593.59
53110	RANCHO ADOBE FIRE	64110100	0.00	4,368.00	0.00	0.00	4,368.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	1,085.49	0.00	0.00	1,085.49
98000	10% PENALTY-TAX CO	80050300	0.00	99.56	0.00	0.00	99.56
TRA: 113-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	108,064.38	0.00	0.00	108,064.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	756.45	0.00	0.00	756.45
21405	LIBERTY ELEM 2004 B	90013513	0.00	3,782.23	0.00	0.00	3,782.23
36500	PETALUMA HIGH 1992	90013541	0.00	972.60	0.00	0.00	972.60
36510	PETALUMA HIGH 2014	90013570	0.00	1,296.75	0.00	0.00	1,296.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,404.84	0.00	0.00	1,404.84
39901	SOCO JR COLLEGE 20	90013576	0.00	2,593.59	0.00	0.00	2,593.59
53110	RANCHO ADOBE FIRE	64110100	0.00	4,368.00	0.00	0.00	4,368.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	1,085.49	0.00	0.00	1,085.49
98000	10% PENALTY-TAX CO	80050300	0.00	99.56	0.00	0.00	99.56
TRA: 113-000 All-Years Totals:			0.00	125,508.89	0.00	0.00	125,508.89
TRA: 113-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	33,928.42	0.00	0.00	33,928.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.50	0.00	0.00	237.50
21405	LIBERTY ELEM 2004 B	90013513	0.00	1,187.50	0.00	0.00	1,187.50
36500	PETALUMA HIGH 1992	90013541	0.00	305.36	0.00	0.00	305.36
36510	PETALUMA HIGH 2014	90013570	0.00	407.14	0.00	0.00	407.14
39900	SOCO JR COLLEGE 20	90013556	0.00	441.06	0.00	0.00	441.06
39901	SOCO JR COLLEGE 20	90013576	0.00	814.29	0.00	0.00	814.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
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
TRA: 113-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	33,928.42	0.00	0.00	33,928.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.50	0.00	0.00	237.50
21405	LIBERTY ELEM 2004 B	90013513	0.00	1,187.50	0.00	0.00	1,187.50
36500	PETALUMA HIGH 1992	90013541	0.00	305.36	0.00	0.00	305.36
36510	PETALUMA HIGH 2014	90013570	0.00	407.14	0.00	0.00	407.14
39900	SOCO JR COLLEGE 20	90013556	0.00	441.06	0.00	0.00	441.06
39901	SOCO JR COLLEGE 20	90013576	0.00	814.29	0.00	0.00	814.29

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	57.00	0.00	0.00	57.00
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
TRA: 113-001	All-Years Totals:		0.00	37,564.27	0.00	0.00	37,564.27

TRA: 113-002		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,250,354.80	386.37-	0.00	1,249,968.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,752.50	2.70-	0.00	8,749.80
21405	LIBERTY ELEM 2004 B	90013513	0.00	43,762.44	13.52-	0.00	43,748.92
36500	PETALUMA HIGH 1992	90013541	0.00	11,253.13	3.48-	0.00	11,249.65
36510	PETALUMA HIGH 2014	90013570	0.00	15,004.23	4.64-	0.00	14,999.59
39900	SOCO JR COLLEGE 20	90013556	0.00	16,254.60	5.02-	0.00	16,249.58
39901	SOCO JR COLLEGE 20	90013576	0.00	30,008.67	9.27-	0.00	29,999.40
53110	RANCHO ADOBE FIRE	64110100	0.00	52,728.00	156.00-	0.00	52,572.00
71000	CE ABATEMENT COST	26010116	0.00	823.73	0.00	0.00	823.73
74200	MS-SONOMA MOSQUI	66040100	0.00	3,114.00	12.00-	0.00	3,102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,150.00	25.00-	0.00	8,125.00
94000	WRCOG HERO PACE F	80061000	0.00	2,823.32	0.00	0.00	2,823.32
96200	SF BAY RESTORATION	66130100	0.00	2,028.00	6.00-	0.00	2,022.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,644.73	0.00	0.00	4,644.73

TRA: 113-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,250,354.80	386.37-	0.00	1,249,968.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,752.50	2.70-	0.00	8,749.80
21405	LIBERTY ELEM 2004 B	90013513	0.00	43,762.44	13.52-	0.00	43,748.92
36500	PETALUMA HIGH 1992	90013541	0.00	11,253.13	3.48-	0.00	11,249.65
36510	PETALUMA HIGH 2014	90013570	0.00	15,004.23	4.64-	0.00	14,999.59
39900	SOCO JR COLLEGE 20	90013556	0.00	16,254.60	5.02-	0.00	16,249.58
39901	SOCO JR COLLEGE 20	90013576	0.00	30,008.67	9.27-	0.00	29,999.40
53110	RANCHO ADOBE FIRE	64110100	0.00	52,728.00	156.00-	0.00	52,572.00
71000	CE ABATEMENT COST	26010116	0.00	823.73	0.00	0.00	823.73
74200	MS-SONOMA MOSQUI	66040100	0.00	3,114.00	12.00-	0.00	3,102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,150.00	25.00-	0.00	8,125.00
94000	WRCOG HERO PACE F	80061000	0.00	2,823.32	0.00	0.00	2,823.32
96200	SF BAY RESTORATION	66130100	0.00	2,028.00	6.00-	0.00	2,022.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,644.73	0.00	0.00	4,644.73

TRA: 113-002		All-Years Totals:	0.00	1,449,702.15	624.00-	0.00	1,449,078.15
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TRA: 113-003		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,120.78	0.00	0.00	1,120.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.85	0.00	0.00	7.85
21405	LIBERTY ELEM 2004 B	90013513	0.00	39.23	0.00	0.00	39.23
36500	PETALUMA HIGH 1992	90013541	0.00	10.09	0.00	0.00	10.09
36510	PETALUMA HIGH 2014	90013570	0.00	13.45	0.00	0.00	13.45
39900	SOCO JR COLLEGE 20	90013556	0.00	14.57	0.00	0.00	14.57
39901	SOCO JR COLLEGE 20	90013576	0.00	26.90	0.00	0.00	26.90
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	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: 113-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,120.78	0.00	0.00	1,120.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.85	0.00	0.00	7.85
21405	LIBERTY ELEM 2004 B	90013513	0.00	39.23	0.00	0.00	39.23
36500	PETALUMA HIGH 1992	90013541	0.00	10.09	0.00	0.00	10.09
36510	PETALUMA HIGH 2014	90013570	0.00	13.45	0.00	0.00	13.45
39900	SOCO JR COLLEGE 20	90013556	0.00	14.57	0.00	0.00	14.57
39901	SOCO JR COLLEGE 20	90013576	0.00	26.90	0.00	0.00	26.90
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
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
TRA: 113-003	All-Years Totals:		0.00	1,431.87	0.00	0.00	1,431.87

TRA: 113-004		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	21,223.58	0.00	0.00	21,223.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.57	0.00	0.00	148.57
21405	LIBERTY ELEM 2004 B	90013513	0.00	742.82	0.00	0.00	742.82
36500	PETALUMA HIGH 1992	90013541	0.00	191.01	0.00	0.00	191.01
36510	PETALUMA HIGH 2014	90013570	0.00	254.69	0.00	0.00	254.69
39900	SOCO JR COLLEGE 20	90013556	0.00	275.90	0.00	0.00	275.90
39901	SOCO JR COLLEGE 20	90013576	0.00	509.36	0.00	0.00	509.36
53110	RANCHO ADOBE FIRE	64110100	0.00	780.00	0.00	0.00	780.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
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	514.95	0.00	0.00	514.95

TRA: 113-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	21,223.58	0.00	0.00	21,223.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.57	0.00	0.00	148.57
21405	LIBERTY ELEM 2004 B	90013513	0.00	742.82	0.00	0.00	742.82
36500	PETALUMA HIGH 1992	90013541	0.00	191.01	0.00	0.00	191.01
36510	PETALUMA HIGH 2014	90013570	0.00	254.69	0.00	0.00	254.69
39900	SOCO JR COLLEGE 20	90013556	0.00	275.90	0.00	0.00	275.90
39901	SOCO JR COLLEGE 20	90013576	0.00	509.36	0.00	0.00	509.36
53110	RANCHO ADOBE FIRE	64110100	0.00	780.00	0.00	0.00	780.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
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	514.95	0.00	0.00	514.95
TRA: 113-004	All-Years Totals:		0.00	24,843.88	0.00	0.00	24,843.88

TRA: 113-005 **Tax Year 2021**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	205,251.47	0.00	0.00	205,251.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,436.77	0.00	0.00	1,436.77
21405	LIBERTY ELEM 2004 B	90013513	0.00	7,183.77	0.00	0.00	7,183.77
36500	PETALUMA HIGH 1992	90013541	0.00	1,847.24	0.00	0.00	1,847.24
36510	PETALUMA HIGH 2014	90013570	0.00	2,463.03	0.00	0.00	2,463.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,668.26	0.00	0.00	2,668.26
39901	SOCO JR COLLEGE 20	90013576	0.00	4,926.03	0.00	0.00	4,926.03
53110	RANCHO ADOBE FIRE	64110100	0.00	11,388.00	0.00	0.00	11,388.00
74200	MS-SONOMA MOSQUI	66040100	0.00	654.00	0.00	0.00	654.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,775.00	0.00	0.00	1,775.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
98000	10% PENALTY-TAX CO	80050300	0.00	845.18	0.00	0.00	845.18
TRA: 113-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	205,251.47	0.00	0.00	205,251.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,436.77	0.00	0.00	1,436.77
21405	LIBERTY ELEM 2004 B	90013513	0.00	7,183.77	0.00	0.00	7,183.77
36500	PETALUMA HIGH 1992	90013541	0.00	1,847.24	0.00	0.00	1,847.24
36510	PETALUMA HIGH 2014	90013570	0.00	2,463.03	0.00	0.00	2,463.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,668.26	0.00	0.00	2,668.26
39901	SOCO JR COLLEGE 20	90013576	0.00	4,926.03	0.00	0.00	4,926.03
53110	RANCHO ADOBE FIRE	64110100	0.00	11,388.00	0.00	0.00	11,388.00
74200	MS-SONOMA MOSQUI	66040100	0.00	654.00	0.00	0.00	654.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,775.00	0.00	0.00	1,775.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
98000	10% PENALTY-TAX CO	80050300	0.00	845.18	0.00	0.00	845.18
TRA: 113-005 All-Years Totals:			0.00	240,864.75	0.00	0.00	240,864.75
TRA: 113-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	15,418.46	0.00	0.00	15,418.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.93	0.00	0.00	107.93
21405	LIBERTY ELEM 2004 B	90013513	0.00	539.65	0.00	0.00	539.65
36500	PETALUMA HIGH 1992	90013541	0.00	138.78	0.00	0.00	138.78
36510	PETALUMA HIGH 2014	90013570	0.00	185.01	0.00	0.00	185.01
39900	SOCO JR COLLEGE 20	90013556	0.00	200.45	0.00	0.00	200.45
39901	SOCO JR COLLEGE 20	90013576	0.00	370.05	0.00	0.00	370.05
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	396.00	0.00	0.00	396.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
97028	18-19 SCEIP 20 YR (W	80060400	0.00	2,068.55	0.00	0.00	2,068.55
TRA: 113-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,418.46	0.00	0.00	15,418.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.93	0.00	0.00	107.93
21405	LIBERTY ELEM 2004 B	90013513	0.00	539.65	0.00	0.00	539.65
36500	PETALUMA HIGH 1992	90013541	0.00	138.78	0.00	0.00	138.78
36510	PETALUMA HIGH 2014	90013570	0.00	185.01	0.00	0.00	185.01

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	200.45	0.00	0.00	200.45
39901	SOCO JR COLLEGE 20	90013576	0.00	370.05	0.00	0.00	370.05
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	396.00	0.00	0.00	396.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
97028	18-19 SCEIP 20 YR (W	80060400	0.00	2,068.55	0.00	0.00	2,068.55
TRA: 113-009	All-Years Totals:		0.00	19,710.88	0.00	0.00	19,710.88

TRA: 115-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	218,613.40	0.00	0.00	218,613.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,530.28	0.00	0.00	1,530.28
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,951.28	0.00	0.00	2,951.28
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,279.20	0.00	0.00	3,279.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,841.99	0.00	0.00	2,841.99
39901	SOCO JR COLLEGE 20	90013576	0.00	5,246.73	0.00	0.00	5,246.73
51500	KENWOOD FIRE SPEC	64090100	0.00	365.00	0.00	0.00	365.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
75000	KENWOOD ELEM SPEC	90011901	0.00	286.00	0.00	0.00	286.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00

TRA: 115-000 Total All Years

00001	PROP 13 TAX RATE		0.00	218,613.40	0.00	0.00	218,613.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,530.28	0.00	0.00	1,530.28
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,951.28	0.00	0.00	2,951.28
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,279.20	0.00	0.00	3,279.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,841.99	0.00	0.00	2,841.99
39901	SOCO JR COLLEGE 20	90013576	0.00	5,246.73	0.00	0.00	5,246.73
51500	KENWOOD FIRE SPEC	64090100	0.00	365.00	0.00	0.00	365.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
75000	KENWOOD ELEM SPEC	90011901	0.00	286.00	0.00	0.00	286.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00

TRA: 115-000 All-Years Totals:

			0.00	235,278.88	0.00	0.00	235,278.88
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TRA: 115-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,911,252.28	14,314.32-	0.00	1,896,937.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,378.74	100.19-	0.00	13,278.55
36702	SR HIGH DIST BOND 2I	90013543	0.00	25,801.82	193.24-	0.00	25,608.58
36703	SR HIGH DIST BOND 2I	90013575	0.00	28,668.77	214.71-	0.00	28,454.06
39900	SOCO JR COLLEGE 20	90013556	0.00	24,846.25	186.09-	0.00	24,660.16
39901	SOCO JR COLLEGE 20	90013576	0.00	45,870.12	343.54-	0.00	45,526.58
51500	KENWOOD FIRE SPEC	64090100	0.00	9,550.00	60.00-	0.00	9,490.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,192.00	36.00-	0.00	3,156.00
75000	KENWOOD ELEM SPEC	90011901	0.00	8,814.00	130.00-	0.00	8,684.00
94000	WRCOG HERO PACE F	80061000	0.00	3,582.70	0.00	0.00	3,582.70
96200	SF BAY RESTORATION	66130100	0.00	2,610.00	30.00-	0.00	2,580.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,999.83	0.00	0.00	3,999.83

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,557.24	0.00	0.00	5,557.24
98000	10% PENALTY-TAX CO	80050300	0.00	8,582.25	0.00	0.00	8,582.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 115-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	7,660.56	0.00	0.00	7,660.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.64	0.00	0.00	53.64
36700	SR HIGH DIST BOND 1	90013542	0.00	57.46	0.00	0.00	57.46
36702	SR HIGH DIST BOND 2	90013543	0.00	103.42	0.00	0.00	103.42
36703	SR HIGH DIST BOND 2	90013575	0.00	114.92	0.00	0.00	114.92
39900	SOCO JR COLLEGE 20	90013556	0.00	99.60	0.00	0.00	99.60
39901	SOCO JR COLLEGE 20	90013576	0.00	183.86	0.00	0.00	183.86
TRA: 115-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,918,912.84	14,314.32-	0.00	1,904,598.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,432.38	100.19-	0.00	13,332.19
36700	SR HIGH DIST BOND 1	90013542	0.00	57.46	0.00	0.00	57.46
36702	SR HIGH DIST BOND 2	90013543	0.00	25,905.24	193.24-	0.00	25,712.00
36703	SR HIGH DIST BOND 2	90013575	0.00	28,783.69	214.71-	0.00	28,568.98
39900	SOCO JR COLLEGE 20	90013556	0.00	24,945.85	186.09-	0.00	24,759.76
39901	SOCO JR COLLEGE 20	90013576	0.00	46,053.98	343.54-	0.00	45,710.44
51500	KENWOOD FIRE SPEC	64090100	0.00	9,550.00	60.00-	0.00	9,490.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,192.00	36.00-	0.00	3,156.00
75000	KENWOOD ELEM SPEC	90011901	0.00	8,814.00	130.00-	0.00	8,684.00
94000	WRCOG HERO PACE F	80061000	0.00	3,582.70	0.00	0.00	3,582.70
96200	SF BAY RESTORATION	66130100	0.00	2,610.00	30.00-	0.00	2,580.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,999.83	0.00	0.00	3,999.83
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,557.24	0.00	0.00	5,557.24
98000	10% PENALTY-TAX CO	80050300	0.00	8,582.25	0.00	0.00	8,582.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 115-002 All-Years Totals:			0.00	2,104,019.46	15,608.09-	0.00	2,088,411.37
TRA: 115-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,612,007.31	0.00	0.00	1,612,007.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,284.17	0.00	0.00	11,284.17
36702	SR HIGH DIST BOND 2	90013543	0.00	21,761.98	0.00	0.00	21,761.98
36703	SR HIGH DIST BOND 2	90013575	0.00	24,180.16	0.00	0.00	24,180.16
39900	SOCO JR COLLEGE 20	90013556	0.00	20,956.12	0.00	0.00	20,956.12
39901	SOCO JR COLLEGE 20	90013576	0.00	38,688.25	0.00	0.00	38,688.25
51500	KENWOOD FIRE SPEC	64090100	0.00	5,640.00	0.00	0.00	5,640.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,478.00	0.00	0.00	2,478.00
75000	KENWOOD ELEM SPEC	90011901	0.00	5,434.00	0.00	0.00	5,434.00
94000	WRCOG HERO PACE F	80061000	0.00	1,753.85	0.00	0.00	1,753.85
96000	CSCDA CALFIRST PAC	80062000	0.00	1,921.23	0.00	0.00	1,921.23
96200	SF BAY RESTORATION	66130100	0.00	1,644.00	0.00	0.00	1,644.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	8,895.10	0.00	0.00	8,895.10
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	8,643.00	0.00	0.00	8,643.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,305.69	0.00	0.00	2,305.69

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	6,881.34	0.00	0.00	6,881.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-003		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	16,461.13	0.00	6,776.16-	9,684.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.21	0.00	47.43-	67.78
36700	SR HIGH DIST BOND 1	90013542	0.00	123.47	0.00	50.82-	72.65
36702	SR HIGH DIST BOND 2	90013543	0.00	222.22	0.00	91.47-	130.75
36703	SR HIGH DIST BOND 2	90013575	0.00	246.91	0.00	101.64-	145.27
39900	SOCO JR COLLEGE 20	90013556	0.00	213.99	0.00	88.09-	125.90
39901	SOCO JR COLLEGE 20	90013576	0.00	395.07	0.00	162.62-	232.45
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	222.91-	222.91-
98000	10% PENALTY-TAX CO	80050300	0.00	143.38	0.00	0.00	143.38
TRA: 115-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,628,468.44	0.00	6,776.16-	1,621,692.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,399.38	0.00	47.43-	11,351.95
36700	SR HIGH DIST BOND 1	90013542	0.00	123.47	0.00	50.82-	72.65
36702	SR HIGH DIST BOND 2	90013543	0.00	21,984.20	0.00	91.47-	21,892.73
36703	SR HIGH DIST BOND 2	90013575	0.00	24,427.07	0.00	101.64-	24,325.43
39900	SOCO JR COLLEGE 20	90013556	0.00	21,170.11	0.00	88.09-	21,082.02
39901	SOCO JR COLLEGE 20	90013576	0.00	39,083.32	0.00	162.62-	38,920.70
51500	KENWOOD FIRE SPEC	64090100	0.00	5,640.00	0.00	0.00	5,640.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	222.91-	222.91-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,478.00	0.00	0.00	2,478.00
75000	KENWOOD ELEM SPEC	90011901	0.00	5,434.00	0.00	0.00	5,434.00
94000	WRCOG HERO PACE F	80061000	0.00	1,753.85	0.00	0.00	1,753.85
96000	CSCDA CALFIRST PAC	80062000	0.00	1,921.23	0.00	0.00	1,921.23
96200	SF BAY RESTORATION	66130100	0.00	1,644.00	0.00	0.00	1,644.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	8,895.10	0.00	0.00	8,895.10
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	8,643.00	0.00	0.00	8,643.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,305.69	0.00	0.00	2,305.69
98000	10% PENALTY-TAX CO	80050300	0.00	7,024.72	0.00	0.00	7,024.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-003		All-Years Totals:	0.00	1,792,415.58	0.00	7,541.14-	1,784,874.44

TRA: 115-005		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,444.71	0.00	0.00	1,444.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.11	0.00	0.00	10.11
36702	SR HIGH DIST BOND 2	90013543	0.00	19.50	0.00	0.00	19.50
36703	SR HIGH DIST BOND 2	90013575	0.00	21.67	0.00	0.00	21.67
39900	SOCO JR COLLEGE 20	90013556	0.00	18.78	0.00	0.00	18.78
39901	SOCO JR COLLEGE 20	90013576	0.00	34.67	0.00	0.00	34.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPEC	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 115-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,444.71	0.00	0.00	1,444.71

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	10.11	0.00	0.00	10.11
36702	SR HIGH DIST BOND 2I	90013543	0.00	19.50	0.00	0.00	19.50
36703	SR HIGH DIST BOND 2I	90013575	0.00	21.67	0.00	0.00	21.67
39900	SOCO JR COLLEGE 20	90013556	0.00	18.78	0.00	0.00	18.78
39901	SOCO JR COLLEGE 20	90013576	0.00	34.67	0.00	0.00	34.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPEC	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 115-005	All-Years Totals:		0.00	1,593.44	0.00	0.00	1,593.44

TRA: 115-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,197.78	0.00	0.00	5,197.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.39	0.00	0.00	36.39
07400	SONOMA VLY HCD G.C	65040200	0.00	105.51	0.00	0.00	105.51
36702	SR HIGH DIST BOND 2I	90013543	0.00	70.17	0.00	0.00	70.17
36703	SR HIGH DIST BOND 2I	90013575	0.00	77.97	0.00	0.00	77.97
39900	SOCO JR COLLEGE 20	90013556	0.00	67.57	0.00	0.00	67.57
39901	SOCO JR COLLEGE 20	90013576	0.00	124.75	0.00	0.00	124.75
54100	SONOMA VALLEY FIRE	64200100	0.00	91.12	0.00	0.00	91.12
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
75000	KENWOOD ELEM SPEC	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 115-006 Total All Years

00001	PROP 13 TAX RATE		0.00	5,197.78	0.00	0.00	5,197.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.39	0.00	0.00	36.39
07400	SONOMA VLY HCD G.C	65040200	0.00	105.51	0.00	0.00	105.51
36702	SR HIGH DIST BOND 2I	90013543	0.00	70.17	0.00	0.00	70.17
36703	SR HIGH DIST BOND 2I	90013575	0.00	77.97	0.00	0.00	77.97
39900	SOCO JR COLLEGE 20	90013556	0.00	67.57	0.00	0.00	67.57
39901	SOCO JR COLLEGE 20	90013576	0.00	124.75	0.00	0.00	124.75
54100	SONOMA VALLEY FIRE	64200100	0.00	91.12	0.00	0.00	91.12
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
75000	KENWOOD ELEM SPEC	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 115-006 All-Years Totals:

0.00 6,109.26 0.00 0.00 6,109.26

TRA: 115-008 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,271.91	0.00	0.00	2,271.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.90	0.00	0.00	15.90
07400	SONOMA VLY HCD G.C	65040200	0.00	46.12	0.00	0.00	46.12
36702	SR HIGH DIST BOND 2I	90013543	0.00	30.67	0.00	0.00	30.67
36703	SR HIGH DIST BOND 2I	90013575	0.00	34.08	0.00	0.00	34.08
39900	SOCO JR COLLEGE 20	90013556	0.00	29.53	0.00	0.00	29.53
39901	SOCO JR COLLEGE 20	90013576	0.00	54.53	0.00	0.00	54.53

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54100	SONOMA VALLEY FIRE	64200100	0.00	45.56	0.00	0.00	45.56
74200	MS-SONOMA MOSQUIT	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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 115-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,271.91	0.00	0.00	2,271.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.90	0.00	0.00	15.90
07400	SONOMA VLY HCD G.C	65040200	0.00	46.12	0.00	0.00	46.12
36702	SR HIGH DIST BOND 2I	90013543	0.00	30.67	0.00	0.00	30.67
36703	SR HIGH DIST BOND 2I	90013575	0.00	34.08	0.00	0.00	34.08
39900	SOCO JR COLLEGE 20	90013556	0.00	29.53	0.00	0.00	29.53
39901	SOCO JR COLLEGE 20	90013576	0.00	54.53	0.00	0.00	54.53
54100	SONOMA VALLEY FIRE	64200100	0.00	45.56	0.00	0.00	45.56
74200	MS-SONOMA MOSQUIT	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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 115-008 All-Years Totals:			0.00	2,665.30	0.00	0.00	2,665.30

TRA: 115-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	165.25	0.00	0.00	165.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
36702	SR HIGH DIST BOND 2I	90013543	0.00	2.23	0.00	0.00	2.23
36703	SR HIGH DIST BOND 2I	90013575	0.00	2.48	0.00	0.00	2.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2.15	0.00	0.00	2.15
39901	SOCO JR COLLEGE 20	90013576	0.00	3.97	0.00	0.00	3.97
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	29.09	0.00	0.00	29.09
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
TRA: 115-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	165.25	0.00	0.00	165.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
36702	SR HIGH DIST BOND 2I	90013543	0.00	2.23	0.00	0.00	2.23
36703	SR HIGH DIST BOND 2I	90013575	0.00	2.48	0.00	0.00	2.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2.15	0.00	0.00	2.15
39901	SOCO JR COLLEGE 20	90013576	0.00	3.97	0.00	0.00	3.97
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	29.09	0.00	0.00	29.09
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
TRA: 115-009 All-Years Totals:			0.00	235.58	0.00	0.00	235.58

TRA: 120-001 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
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	0.00	0.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 21	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 21	90013575	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
53900	SO CO FIRE DIST SPEC	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006	64180700	0.00	377.87	0.00	0.00	377.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
TRA: 120-001 Total All Years							
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
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 21	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 21	90013575	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
53900	SO CO FIRE DIST SPEC	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006	64180700	0.00	377.87	0.00	0.00	377.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
TRA: 120-001 All-Years Totals:			0.00	679.37	0.00	0.00	679.37
TRA: 120-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	90,178.53	0.00	0.00	90,178.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	631.24	0.00	0.00	631.24
20603	MARK WEST ELEM 20C	90013514	0.00	2,434.82	0.00	0.00	2,434.82
20610	MARK WEST ELEM 201	90013515	0.00	901.79	0.00	0.00	901.79
36702	SR HIGH DIST BOND 21	90013543	0.00	1,217.41	0.00	0.00	1,217.41
36703	SR HIGH DIST BOND 21	90013575	0.00	1,352.68	0.00	0.00	1,352.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,172.31	0.00	0.00	1,172.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2,164.28	0.00	0.00	2,164.28
53900	SO CO FIRE DIST SPEC	64180700	0.00	315.00	0.00	0.00	315.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,541.60	0.00	0.00	2,541.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 120-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	90,178.53	0.00	0.00	90,178.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	631.24	0.00	0.00	631.24
20603	MARK WEST ELEM 20C	90013514	0.00	2,434.82	0.00	0.00	2,434.82
20610	MARK WEST ELEM 201	90013515	0.00	901.79	0.00	0.00	901.79
36702	SR HIGH DIST BOND 21	90013543	0.00	1,217.41	0.00	0.00	1,217.41
36703	SR HIGH DIST BOND 21	90013575	0.00	1,352.68	0.00	0.00	1,352.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,172.31	0.00	0.00	1,172.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2,164.28	0.00	0.00	2,164.28
53900	SO CO FIRE DIST SPEC	64180700	0.00	315.00	0.00	0.00	315.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,541.60	0.00	0.00	2,541.60

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	33.00	0.00	0.00	33.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 120-002	All-Years Totals:		0.00	102,966.66	0.00	0.00	102,966.66

TRA: 120-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	79,351.10	0.00	0.00	79,351.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	555.45	0.00	0.00	555.45
20603	MARK WEST ELEM 20C	90013514	0.00	2,142.47	0.00	0.00	2,142.47
20610	MARK WEST ELEM 201	90013515	0.00	793.52	0.00	0.00	793.52
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,071.24	0.00	0.00	1,071.24
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,190.28	0.00	0.00	1,190.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,031.59	0.00	0.00	1,031.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,904.47	0.00	0.00	1,904.47
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	1,011.70	0.00	0.00	1,011.70
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,380.50	0.00	0.00	2,380.50
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	896.65	0.00	0.00	896.65

TRA: 120-004 Total All Years

00001	PROP 13 TAX RATE		0.00	79,351.10	0.00	0.00	79,351.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	555.45	0.00	0.00	555.45
20603	MARK WEST ELEM 20C	90013514	0.00	2,142.47	0.00	0.00	2,142.47
20610	MARK WEST ELEM 201	90013515	0.00	793.52	0.00	0.00	793.52
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,071.24	0.00	0.00	1,071.24
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,190.28	0.00	0.00	1,190.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,031.59	0.00	0.00	1,031.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,904.47	0.00	0.00	1,904.47
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	1,011.70	0.00	0.00	1,011.70
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,380.50	0.00	0.00	2,380.50
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	896.65	0.00	0.00	896.65

TRA: 120-004 All-Years Totals:

			0.00	93,396.97	0.00	0.00	93,396.97
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TRA: 120-007 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,997,283.51	113.14-	0.00	1,997,170.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,980.96	0.79-	0.00	13,980.17
20603	MARK WEST ELEM 20C	90013514	0.00	53,926.63	3.05-	0.00	53,923.58
20610	MARK WEST ELEM 201	90013515	0.00	19,972.77	1.13-	0.00	19,971.64
36702	SR HIGH DIST BOND 2I	90013543	0.00	26,963.34	1.53-	0.00	26,961.81
36703	SR HIGH DIST BOND 2I	90013575	0.00	29,959.16	1.70-	0.00	29,957.46
39900	SOCO JR COLLEGE 20	90013556	0.00	25,964.62	1.47-	0.00	25,963.15
39901	SOCO JR COLLEGE 20	90013576	0.00	47,934.81	2.72-	0.00	47,932.09
53900	SO CO FIRE DIST SPEI	64180700	0.00	16,515.00	11.25-	0.00	16,503.75

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	33,523.00	29.09-	0.00	33,493.91
71001	CC ABATEMENT COST	17010100	0.00	3,295.75	0.00	0.00	3,295.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,485.00	9.00-	0.00	4,476.00
96200	SF BAY RESTORATION	66130100	0.00	3,300.00	6.00-	0.00	3,294.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	221,241.51	0.00	0.00	221,241.51
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,158.17	0.00	0.00	3,158.17
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	1,923.33	0.00	0.00	1,923.33
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	1,619.39	0.00	0.00	1,619.39
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,012.62	0.00	0.00	1,012.62
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,909.74	0.00	0.00	1,909.74
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	5,422.88	0.00	0.00	5,422.88
98000	10% PENALTY-TAX CO	80050300	0.00	13,165.99	0.00	0.00	13,165.99
TRA: 120-007 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	27,618.21	0.00	0.00	27,618.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.33	0.00	0.00	193.33
20603	MARK WEST ELEM 20C	90013514	0.00	745.71	0.00	0.00	745.71
20610	MARK WEST ELEM 201	90013515	0.00	276.17	0.00	0.00	276.17
36700	SR HIGH DIST BOND 1	90013542	0.00	207.12	0.00	0.00	207.12
36702	SR HIGH DIST BOND 2	90013543	0.00	372.82	0.00	0.00	372.82
36703	SR HIGH DIST BOND 2	90013575	0.00	414.28	0.00	0.00	414.28
39900	SOCO JR COLLEGE 20	90013556	0.00	359.04	0.00	0.00	359.04
39901	SOCO JR COLLEGE 20	90013576	0.00	662.85	0.00	0.00	662.85
TRA: 120-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,024,901.72	113.14-	0.00	2,024,788.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,174.29	0.79-	0.00	14,173.50
20603	MARK WEST ELEM 20C	90013514	0.00	54,672.34	3.05-	0.00	54,669.29
20610	MARK WEST ELEM 201	90013515	0.00	20,248.94	1.13-	0.00	20,247.81
36700	SR HIGH DIST BOND 1	90013542	0.00	207.12	0.00	0.00	207.12
36702	SR HIGH DIST BOND 2	90013543	0.00	27,336.16	1.53-	0.00	27,334.63
36703	SR HIGH DIST BOND 2	90013575	0.00	30,373.44	1.70-	0.00	30,371.74
39900	SOCO JR COLLEGE 20	90013556	0.00	26,323.66	1.47-	0.00	26,322.19
39901	SOCO JR COLLEGE 20	90013576	0.00	48,597.66	2.72-	0.00	48,594.94
53900	SO CO FIRE DIST SPEL	64180700	0.00	16,515.00	11.25-	0.00	16,503.75
53901	SO CO FIRE DIST 2006	64180700	0.00	33,523.00	29.09-	0.00	33,493.91
71001	CC ABATEMENT COST	17010100	0.00	3,295.75	0.00	0.00	3,295.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,485.00	9.00-	0.00	4,476.00
96200	SF BAY RESTORATION	66130100	0.00	3,300.00	6.00-	0.00	3,294.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	221,241.51	0.00	0.00	221,241.51
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,158.17	0.00	0.00	3,158.17
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	1,923.33	0.00	0.00	1,923.33
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	1,619.39	0.00	0.00	1,619.39
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,012.62	0.00	0.00	1,012.62
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,909.74	0.00	0.00	1,909.74
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	5,422.88	0.00	0.00	5,422.88
98000	10% PENALTY-TAX CO	80050300	0.00	13,165.99	0.00	0.00	13,165.99

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Apportionment
TRA Detail

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-007	All-Years Totals:		0.00	2,557,407.71	180.87-	0.00	2,557,226.84
TRA: 120-009	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	213,821.23	0.00	0.00	213,821.23
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,496.76	0.00	0.00	1,496.76
20603	MARK WEST ELEM 20C 90013514		0.00	5,773.17	0.00	0.00	5,773.17
20610	MARK WEST ELEM 201 90013515		0.00	2,138.15	0.00	0.00	2,138.15
36702	SR HIGH DIST BOND 2I 90013543		0.00	2,886.62	0.00	0.00	2,886.62
36703	SR HIGH DIST BOND 2I 90013575		0.00	3,207.32	0.00	0.00	3,207.32
39900	SOCO JR COLLEGE 20 90013556		0.00	2,779.67	0.00	0.00	2,779.67
39901	SOCO JR COLLEGE 20 90013576		0.00	5,131.73	0.00	0.00	5,131.73
53900	SO CO FIRE DIST SPEC 64180700		0.00	3,926.25	0.00	0.00	3,926.25
53901	SO CO FIRE DIST 2006 64180700		0.00	6,209.56	0.00	0.00	6,209.56
72500	AIRPT-LRKFLD-WIK SA 33100100		0.00	1,322.50	0.00	0.00	1,322.50
74200	MS-SONOMA MOSQUIT 66040100		0.00	426.00	0.00	0.00	426.00
96200	SF BAY RESTORATION 66130100		0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO 80050300		0.00	4,968.42	0.00	0.00	4,968.42
TRA: 120-009	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	835.38	0.00	0.00	835.38
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5.85	0.00	0.00	5.85
20603	MARK WEST ELEM 20C 90013514		0.00	22.56	0.00	0.00	22.56
20610	MARK WEST ELEM 201 90013515		0.00	8.35	0.00	0.00	8.35
36700	SR HIGH DIST BOND 1I 90013542		0.00	6.27	0.00	0.00	6.27
36702	SR HIGH DIST BOND 2I 90013543		0.00	11.28	0.00	0.00	11.28
36703	SR HIGH DIST BOND 2I 90013575		0.00	12.53	0.00	0.00	12.53
39900	SOCO JR COLLEGE 20 90013556		0.00	10.86	0.00	0.00	10.86
39901	SOCO JR COLLEGE 20 90013576		0.00	20.05	0.00	0.00	20.05
TRA: 120-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	214,656.61	0.00	0.00	214,656.61
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,502.61	0.00	0.00	1,502.61
20603	MARK WEST ELEM 20C 90013514		0.00	5,795.73	0.00	0.00	5,795.73
20610	MARK WEST ELEM 201 90013515		0.00	2,146.50	0.00	0.00	2,146.50
36700	SR HIGH DIST BOND 1I 90013542		0.00	6.27	0.00	0.00	6.27
36702	SR HIGH DIST BOND 2I 90013543		0.00	2,897.90	0.00	0.00	2,897.90
36703	SR HIGH DIST BOND 2I 90013575		0.00	3,219.85	0.00	0.00	3,219.85
39900	SOCO JR COLLEGE 20 90013556		0.00	2,790.53	0.00	0.00	2,790.53
39901	SOCO JR COLLEGE 20 90013576		0.00	5,151.78	0.00	0.00	5,151.78
53900	SO CO FIRE DIST SPEC 64180700		0.00	3,926.25	0.00	0.00	3,926.25
53901	SO CO FIRE DIST 2006 64180700		0.00	6,209.56	0.00	0.00	6,209.56
72500	AIRPT-LRKFLD-WIK SA 33100100		0.00	1,322.50	0.00	0.00	1,322.50
74200	MS-SONOMA MOSQUIT 66040100		0.00	426.00	0.00	0.00	426.00
96200	SF BAY RESTORATION 66130100		0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO 80050300		0.00	4,968.42	0.00	0.00	4,968.42
TRA: 120-009	All-Years Totals:		0.00	255,266.51	0.00	0.00	255,266.51
TRA: 120-010	Tax Year 2021						

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	9,841.50	0.00	0.00	9,841.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.90	0.00	0.00	68.90
20603	MARK WEST ELEM 20C	90013514	0.00	265.73	0.00	0.00	265.73
20610	MARK WEST ELEM 201	90013515	0.00	98.40	0.00	0.00	98.40
36702	SR HIGH DIST BOND 2I	90013543	0.00	132.86	0.00	0.00	132.86
36703	SR HIGH DIST BOND 2I	90013575	0.00	147.61	0.00	0.00	147.61
39900	SOCO JR COLLEGE 20	90013556	0.00	127.93	0.00	0.00	127.93
39901	SOCO JR COLLEGE 20	90013576	0.00	236.21	0.00	0.00	236.21
53900	SO CO FIRE DIST SPEI	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006	64180700	0.00	434.86	0.00	0.00	434.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 120-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,841.50	0.00	0.00	9,841.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.90	0.00	0.00	68.90
20603	MARK WEST ELEM 20C	90013514	0.00	265.73	0.00	0.00	265.73
20610	MARK WEST ELEM 201	90013515	0.00	98.40	0.00	0.00	98.40
36702	SR HIGH DIST BOND 2I	90013543	0.00	132.86	0.00	0.00	132.86
36703	SR HIGH DIST BOND 2I	90013575	0.00	147.61	0.00	0.00	147.61
39900	SOCO JR COLLEGE 20	90013556	0.00	127.93	0.00	0.00	127.93
39901	SOCO JR COLLEGE 20	90013576	0.00	236.21	0.00	0.00	236.21
53900	SO CO FIRE DIST SPEI	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006	64180700	0.00	434.86	0.00	0.00	434.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 120-010 All-Years Totals:			0.00	11,708.00	0.00	0.00	11,708.00
TRA: 120-012 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	9,521.30	0.00	0.00	9,521.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.65	0.00	0.00	66.65
20603	MARK WEST ELEM 20C	90013514	0.00	257.08	0.00	0.00	257.08
20610	MARK WEST ELEM 201	90013515	0.00	95.20	0.00	0.00	95.20
36702	SR HIGH DIST BOND 2I	90013543	0.00	128.54	0.00	0.00	128.54
36703	SR HIGH DIST BOND 2I	90013575	0.00	142.82	0.00	0.00	142.82
39900	SOCO JR COLLEGE 20	90013556	0.00	123.78	0.00	0.00	123.78
39901	SOCO JR COLLEGE 20	90013576	0.00	228.50	0.00	0.00	228.50
53900	SO CO FIRE DIST SPEI	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	298.59	0.00	0.00	298.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 120-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,521.30	0.00	0.00	9,521.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.65	0.00	0.00	66.65
20603	MARK WEST ELEM 20C	90013514	0.00	257.08	0.00	0.00	257.08
20610	MARK WEST ELEM 201	90013515	0.00	95.20	0.00	0.00	95.20
36702	SR HIGH DIST BOND 2I	90013543	0.00	128.54	0.00	0.00	128.54

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	142.82	0.00	0.00	142.82
39900	SOCO JR COLLEGE 20	90013556	0.00	123.78	0.00	0.00	123.78
39901	SOCO JR COLLEGE 20	90013576	0.00	228.50	0.00	0.00	228.50
53900	SO CO FIRE DIST SPEI	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	298.59	0.00	0.00	298.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 120-012	All-Years Totals:		0.00	11,145.96	0.00	0.00	11,145.96

TRA: 120-015		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	2,116,586.07	138,661.62-	0.00	1,977,924.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,816.09	970.63-	0.00	13,845.46
20603	MARK WEST ELEM 20C	90013514	0.00	57,147.82	3,743.86-	0.00	53,403.96
20610	MARK WEST ELEM 201	90013515	0.00	21,165.85	1,386.62-	0.00	19,779.23
36702	SR HIGH DIST BOND 21	90013543	0.00	28,573.91	1,871.93-	0.00	26,701.98
36703	SR HIGH DIST BOND 21	90013575	0.00	31,748.79	2,079.92-	0.00	29,668.87
39900	SOCO JR COLLEGE 20	90013556	0.00	27,515.57	1,802.60-	0.00	25,712.97
39901	SOCO JR COLLEGE 20	90013576	0.00	50,798.13	3,327.88-	0.00	47,470.25
53900	SO CO FIRE DIST SPEI	64180700	0.00	24,761.25	337.50-	0.00	24,423.75
53901	SO CO FIRE DIST 2006	64180700	0.00	92,254.75	2,424.00-	0.00	89,830.75
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	211,912.11	11,172.48-	0.00	200,739.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,077.00	12.00-	0.00	1,065.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	6.00-	0.00	654.00
98000	10% PENALTY-TAX CO	80050300	0.00	266.85	0.00	0.00	266.85

TRA: 120-015		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	52,419.65	13,889.33-	0.00	38,530.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	366.94	97.23-	0.00	269.71
20603	MARK WEST ELEM 20C	90013514	0.00	1,415.33	375.01-	0.00	1,040.32
20610	MARK WEST ELEM 201	90013515	0.00	524.19	138.89-	0.00	385.30
36700	SR HIGH DIST BOND 11	90013542	0.00	393.15	104.17-	0.00	288.98
36702	SR HIGH DIST BOND 21	90013543	0.00	707.67	187.51-	0.00	520.16
36703	SR HIGH DIST BOND 21	90013575	0.00	786.29	208.34-	0.00	577.95
39900	SOCO JR COLLEGE 20	90013556	0.00	681.45	180.56-	0.00	500.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,258.07	333.34-	0.00	924.73

TRA: 120-015		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,169,005.72	152,550.95-	0.00	2,016,454.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,183.03	1,067.86-	0.00	14,115.17
20603	MARK WEST ELEM 20C	90013514	0.00	58,563.15	4,118.87-	0.00	54,444.28
20610	MARK WEST ELEM 201	90013515	0.00	21,690.04	1,525.51-	0.00	20,164.53
36700	SR HIGH DIST BOND 11	90013542	0.00	393.15	104.17-	0.00	288.98
36702	SR HIGH DIST BOND 21	90013543	0.00	29,281.58	2,059.44-	0.00	27,222.14
36703	SR HIGH DIST BOND 21	90013575	0.00	32,535.08	2,288.26-	0.00	30,246.82
39900	SOCO JR COLLEGE 20	90013556	0.00	28,197.02	1,983.16-	0.00	26,213.86
39901	SOCO JR COLLEGE 20	90013576	0.00	52,056.20	3,661.22-	0.00	48,394.98
53900	SO CO FIRE DIST SPEI	64180700	0.00	24,761.25	337.50-	0.00	24,423.75
53901	SO CO FIRE DIST 2006	64180700	0.00	92,254.75	2,424.00-	0.00	89,830.75

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	211,912.11	11,172.48-	0.00	200,739.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,077.00	12.00-	0.00	1,065.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	6.00-	0.00	654.00
98000	10% PENALTY-TAX CO	80050300	0.00	266.85	0.00	0.00	266.85
TRA: 120-015	All-Years Totals:		0.00	2,737,836.93	183,311.42-	0.00	2,554,525.51

TRA: 120-018 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,089,963.19	0.00	0.00	1,089,963.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,629.84	0.00	0.00	7,629.84
20603	MARK WEST ELEM 20C	90013514	0.00	29,429.03	0.00	0.00	29,429.03
20610	MARK WEST ELEM 201	90013515	0.00	10,899.62	0.00	0.00	10,899.62
36702	SR HIGH DIST BOND 2I	90013543	0.00	14,714.45	0.00	0.00	14,714.45
36703	SR HIGH DIST BOND 2I	90013575	0.00	16,349.50	0.00	0.00	16,349.50
39900	SOCO JR COLLEGE 20	90013556	0.00	14,169.53	0.00	0.00	14,169.53
39901	SOCO JR COLLEGE 20	90013576	0.00	26,159.14	0.00	0.00	26,159.14
53900	SO CO FIRE DIST SPEI	64180700	0.00	30,521.00	0.00	0.00	30,521.00
53901	SO CO FIRE DIST 2006	64180700	0.00	38,659.62	0.00	0.00	38,659.62
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	359,328.54	0.00	0.00	359,328.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,007.00	0.00	0.00	2,007.00
96200	SF BAY RESTORATION	66130100	0.00	1,416.00	0.00	0.00	1,416.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,072.16	0.00	0.00	1,072.16
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,083.79	0.00	0.00	5,083.79
97012	12-13 SCEIP ASMT 10 Y	80060300	0.00	394.98	0.00	0.00	394.98
98000	10% PENALTY-TAX CO	80050300	0.00	1,506.52	0.00	0.00	1,506.52
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	1,089,963.19	0.00	0.00	1,089,963.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,629.84	0.00	0.00	7,629.84
20603	MARK WEST ELEM 20C	90013514	0.00	29,429.03	0.00	0.00	29,429.03
20610	MARK WEST ELEM 201	90013515	0.00	10,899.62	0.00	0.00	10,899.62
36702	SR HIGH DIST BOND 2I	90013543	0.00	14,714.45	0.00	0.00	14,714.45
36703	SR HIGH DIST BOND 2I	90013575	0.00	16,349.50	0.00	0.00	16,349.50
39900	SOCO JR COLLEGE 20	90013556	0.00	14,169.53	0.00	0.00	14,169.53
39901	SOCO JR COLLEGE 20	90013576	0.00	26,159.14	0.00	0.00	26,159.14
53900	SO CO FIRE DIST SPEI	64180700	0.00	30,521.00	0.00	0.00	30,521.00
53901	SO CO FIRE DIST 2006	64180700	0.00	38,659.62	0.00	0.00	38,659.62
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	359,328.54	0.00	0.00	359,328.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,007.00	0.00	0.00	2,007.00
96200	SF BAY RESTORATION	66130100	0.00	1,416.00	0.00	0.00	1,416.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,072.16	0.00	0.00	1,072.16
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,083.79	0.00	0.00	5,083.79
97012	12-13 SCEIP ASMT 10 Y	80060300	0.00	394.98	0.00	0.00	394.98
98000	10% PENALTY-TAX CO	80050300	0.00	1,506.52	0.00	0.00	1,506.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 120-018	All-Years Totals:		0.00	1,649,323.91	0.00	0.00	1,649,323.91
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 120-026		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	830,139.66	0.00	0.00	830,139.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,810.99	0.00	0.00	5,810.99
20603	MARK WEST ELEM 20C	90013514	0.00	22,413.78	0.00	0.00	22,413.78
20610	MARK WEST ELEM 201	90013515	0.00	8,301.43	0.00	0.00	8,301.43
36702	SR HIGH DIST BOND 2I	90013543	0.00	11,206.91	0.00	0.00	11,206.91
36703	SR HIGH DIST BOND 2I	90013575	0.00	12,452.17	0.00	0.00	12,452.17
39900	SOCO JR COLLEGE 20	90013556	0.00	10,791.79	0.00	0.00	10,791.79
39901	SOCO JR COLLEGE 20	90013576	0.00	19,923.30	0.00	0.00	19,923.30
53900	SO CO FIRE DIST SPEC	64180700	0.00	15,480.00	0.00	0.00	15,480.00
53901	SO CO FIRE DIST 2006	64180700	0.00	24,817.53	0.00	0.00	24,817.53
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	191,027.19	0.00	0.00	191,027.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,160.00	0.00	0.00	2,160.00
96200	SF BAY RESTORATION	66130100	0.00	2,136.00	0.00	0.00	2,136.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	2,536.68	0.00	0.00	2,536.68
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,246.48	0.00	0.00	1,246.48
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,084.22	0.00	0.00	1,084.22
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	722.80	0.00	0.00	722.80
98000	10% PENALTY-TAX CO	80050300	0.00	1,713.33	0.00	0.00	1,713.33
TRA: 120-026		Total All Years					
00001	PROP 13 TAX RATE		0.00	830,139.66	0.00	0.00	830,139.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,810.99	0.00	0.00	5,810.99
20603	MARK WEST ELEM 20C	90013514	0.00	22,413.78	0.00	0.00	22,413.78
20610	MARK WEST ELEM 201	90013515	0.00	8,301.43	0.00	0.00	8,301.43
36702	SR HIGH DIST BOND 2I	90013543	0.00	11,206.91	0.00	0.00	11,206.91
36703	SR HIGH DIST BOND 2I	90013575	0.00	12,452.17	0.00	0.00	12,452.17
39900	SOCO JR COLLEGE 20	90013556	0.00	10,791.79	0.00	0.00	10,791.79
39901	SOCO JR COLLEGE 20	90013576	0.00	19,923.30	0.00	0.00	19,923.30
53900	SO CO FIRE DIST SPEC	64180700	0.00	15,480.00	0.00	0.00	15,480.00
53901	SO CO FIRE DIST 2006	64180700	0.00	24,817.53	0.00	0.00	24,817.53
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	191,027.19	0.00	0.00	191,027.19
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,160.00	0.00	0.00	2,160.00
96200	SF BAY RESTORATION	66130100	0.00	2,136.00	0.00	0.00	2,136.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	2,536.68	0.00	0.00	2,536.68
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,246.48	0.00	0.00	1,246.48
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,084.22	0.00	0.00	1,084.22
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	722.80	0.00	0.00	722.80
98000	10% PENALTY-TAX CO	80050300	0.00	1,713.33	0.00	0.00	1,713.33
TRA: 120-026	All-Years Totals:		0.00	1,163,964.26	0.00	0.00	1,163,964.26

TRA: 120-028		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	764,958.09	0.00	0.00	764,958.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,354.69	0.00	0.00	5,354.69
20603	MARK WEST ELEM 20C	90013514	0.00	20,653.76	0.00	0.00	20,653.76
20610	MARK WEST ELEM 201	90013515	0.00	7,649.61	0.00	0.00	7,649.61
36702	SR HIGH DIST BOND 2I	90013543	0.00	10,326.97	0.00	0.00	10,326.97

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 2	90013575	0.00	11,474.39	0.00	0.00	11,474.39
39900	SOCO JR COLLEGE 20	90013556	0.00	9,944.49	0.00	0.00	9,944.49
39901	SOCO JR COLLEGE 20	90013576	0.00	18,358.95	0.00	0.00	18,358.95
53900	SO CO FIRE DIST SPE	64180700	0.00	10,710.00	0.00	0.00	10,710.00
53901	SO CO FIRE DIST 2006	64180700	0.00	20,147.28	0.00	0.00	20,147.28
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	143,824.52	0.00	0.00	143,824.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,103.00	0.00	0.00	2,103.00
94000	WRCOG HERO PACE F	80061000	0.00	3,374.35	0.00	0.00	3,374.35
96000	CSCDA CALFIRST PAC	80062000	0.00	1,099.85	0.00	0.00	1,099.85
96200	SF BAY RESTORATION	66130100	0.00	1,788.00	0.00	0.00	1,788.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	1,937.65	0.00	0.00	1,937.65
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,847.74	0.00	0.00	1,847.74
98000	10% PENALTY-TAX CO	80050300	0.00	4,946.20	0.00	0.00	4,946.20
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	764,958.09	0.00	0.00	764,958.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,354.69	0.00	0.00	5,354.69
20603	MARK WEST ELEM 20C	90013514	0.00	20,653.76	0.00	0.00	20,653.76
20610	MARK WEST ELEM 201	90013515	0.00	7,649.61	0.00	0.00	7,649.61
36702	SR HIGH DIST BOND 2	90013543	0.00	10,326.97	0.00	0.00	10,326.97
36703	SR HIGH DIST BOND 2	90013575	0.00	11,474.39	0.00	0.00	11,474.39
39900	SOCO JR COLLEGE 20	90013556	0.00	9,944.49	0.00	0.00	9,944.49
39901	SOCO JR COLLEGE 20	90013576	0.00	18,358.95	0.00	0.00	18,358.95
53900	SO CO FIRE DIST SPE	64180700	0.00	10,710.00	0.00	0.00	10,710.00
53901	SO CO FIRE DIST 2006	64180700	0.00	20,147.28	0.00	0.00	20,147.28
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	143,824.52	0.00	0.00	143,824.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,103.00	0.00	0.00	2,103.00
94000	WRCOG HERO PACE F	80061000	0.00	3,374.35	0.00	0.00	3,374.35
96000	CSCDA CALFIRST PAC	80062000	0.00	1,099.85	0.00	0.00	1,099.85
96200	SF BAY RESTORATION	66130100	0.00	1,788.00	0.00	0.00	1,788.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	1,937.65	0.00	0.00	1,937.65
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,847.74	0.00	0.00	1,847.74
98000	10% PENALTY-TAX CO	80050300	0.00	4,946.20	0.00	0.00	4,946.20
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-028 All-Years Totals:			0.00	1,040,539.54	0.00	0.00	1,040,539.54

TRA: 120-029 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,809,919.63	5,155.23-	1,232.64-	1,803,531.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,669.32	36.10-	8.62-	12,624.60
20603	MARK WEST ELEM 20C	90013514	0.00	48,867.70	139.19-	33.28-	48,695.23
20610	MARK WEST ELEM 201	90013515	0.00	18,099.29	51.56-	12.32-	18,035.41
36702	SR HIGH DIST BOND 2	90013543	0.00	24,433.98	69.59-	16.64-	24,347.75
36703	SR HIGH DIST BOND 2	90013575	0.00	27,148.79	77.33-	18.50-	27,052.96
39900	SOCO JR COLLEGE 20	90013556	0.00	23,528.90	67.01-	16.04-	23,445.85

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	43,438.02	123.73-	29.58-	43,284.71
53900	SO CO FIRE DIST SPEI	64180700	0.00	28,912.50	135.00-	67.50	28,845.00
53901	SO CO FIRE DIST 2006	64180700	0.00	48,774.63	311.61-	106.86	48,569.88
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	369,040.98	1,058.00-	1,058.00	369,040.98
72501	LRKFLD SWR CONN LC	33100200	0.00	7,375.20	0.00	0.00	7,375.20
72502	LRKFLD SWR CONN LC	33100200	0.00	38,396.15	0.00	0.00	38,396.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,074.00	30.00-	12.00	4,056.00
94000	WRCOG HERO PACE F	80061000	0.00	3,074.92	0.00	0.00	3,074.92
96000	CSCDA CALFIRST PAC	80062000	0.00	2,471.68	0.00	0.00	2,471.68
96200	SF BAY RESTORATION	66130100	0.00	3,678.00	24.00-	12.00	3,666.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,363.36	0.00	0.00	2,363.36
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,679.47	0.00	0.00	1,679.47
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,831.14	0.00	0.00	1,831.14
98000	10% PENALTY-TAX CO	80050300	0.00	3,239.28	192.51-	0.00	3,046.77
TRA: 120-029 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	30,259.45	0.00	6,220.00-	24,039.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	211.82	0.00	43.54-	168.28
20603	MARK WEST ELEM 20C	90013514	0.00	817.01	0.00	167.94-	649.07
20610	MARK WEST ELEM 201	90013515	0.00	302.62	0.00	62.20-	240.42
36700	SR HIGH DIST BOND 1	90013542	0.00	226.94	0.00	46.64-	180.30
36702	SR HIGH DIST BOND 2	90013543	0.00	408.50	0.00	83.96-	324.54
36703	SR HIGH DIST BOND 2	90013575	0.00	453.88	0.00	93.30-	360.58
39900	SOCO JR COLLEGE 20	90013556	0.00	393.38	0.00	80.86-	312.52
39901	SOCO JR COLLEGE 20	90013576	0.00	726.24	0.00	149.28-	576.96
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	250.12-	250.12-
98000	10% PENALTY-TAX CO	80050300	0.00	251.47	0.00	0.00	251.47
TRA: 120-029 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,174.66-	4,174.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	29.23-	29.23-
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	104.37-	104.37-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	41.74-	41.74-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	58.45-	58.45-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	60.53-	60.53-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	83.50-	83.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	54.27-	54.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	100.20-	100.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	310.66-	310.66-
TRA: 120-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,840,179.08	5,155.23-	11,627.30-	1,823,396.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,881.14	36.10-	81.39-	12,763.65
20603	MARK WEST ELEM 20C	90013514	0.00	49,684.71	139.19-	305.59-	49,239.93
20610	MARK WEST ELEM 201	90013515	0.00	18,401.91	51.56-	116.26-	18,234.09
36700	SR HIGH DIST BOND 1	90013542	0.00	226.94	0.00	105.09-	121.85
36702	SR HIGH DIST BOND 2	90013543	0.00	24,842.48	69.59-	161.13-	24,611.76
36703	SR HIGH DIST BOND 2	90013575	0.00	27,602.67	77.33-	195.30-	27,330.04
39900	SOCO JR COLLEGE 20	90013556	0.00	23,922.28	67.01-	151.17-	23,704.10

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	44,164.26	123.73-	279.06-	43,761.47
53900	SO CO FIRE DIST SPEI	64180700	0.00	28,912.50	135.00-	67.50	28,845.00
53901	SO CO FIRE DIST 2006	64180700	0.00	48,774.63	311.61-	106.86	48,569.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	560.78-	560.78-
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	369,040.98	1,058.00-	1,058.00	369,040.98
72501	LRKFLD SWR CONN LC	33100200	0.00	7,375.20	0.00	0.00	7,375.20
72502	LRKFLD SWR CONN LC	33100200	0.00	38,396.15	0.00	0.00	38,396.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,074.00	30.00-	12.00	4,056.00
94000	WRCOG HERO PACE F	80061000	0.00	3,074.92	0.00	0.00	3,074.92
96000	CSCDA CALFIRST PAC	80062000	0.00	2,471.68	0.00	0.00	2,471.68
96200	SF BAY RESTORATION	66130100	0.00	3,678.00	24.00-	12.00	3,666.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,363.36	0.00	0.00	2,363.36
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,679.47	0.00	0.00	1,679.47
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,831.14	0.00	0.00	1,831.14
98000	10% PENALTY-TAX CO	80050300	0.00	3,490.75	192.51-	0.00	3,298.24
TRA: 120-029	All-Years Totals:		0.00	2,557,068.25	7,470.86-	12,326.71-	2,537,270.68

TRA: 120-036 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	505,912.93	1,917.37-	56.00-	503,939.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,541.42	13.42-	0.39-	3,527.61
20603	MARK WEST ELEM 20C	90013514	0.00	13,659.62	51.77-	1.51-	13,606.34
20610	MARK WEST ELEM 201	90013515	0.00	5,059.15	19.17-	0.56-	5,039.42
36702	SR HIGH DIST BOND 2I	90013543	0.00	6,829.85	25.88-	0.76-	6,803.21
36703	SR HIGH DIST BOND 2I	90013575	0.00	7,588.67	28.76-	0.84-	7,559.07
39900	SOCO JR COLLEGE 20	90013556	0.00	6,576.96	24.93-	0.73-	6,551.30
39901	SOCO JR COLLEGE 20	90013576	0.00	12,141.91	46.02-	1.34-	12,094.55
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,917.50	33.75-	0.00	5,883.75
53901	SO CO FIRE DIST 2006	64180700	0.00	11,807.50	53.62-	0.00	11,753.88
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	106,752.20	529.00-	0.00	106,223.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,386.00	6.00-	0.00	1,380.00
94000	WRCOG HERO PACE F	80061000	0.00	4,500.35	0.00	0.00	4,500.35
96200	SF BAY RESTORATION	66130100	0.00	1,296.00	6.00-	0.00	1,290.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,701.35	0.00	0.00	1,701.35
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,354.68	0.00	0.00	1,354.68
97027	18-19 SCEIP ASMT 10 Y	80060300	0.00	514.98	0.00	0.00	514.98
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,862.77	0.00	0.00	1,862.77
98000	10% PENALTY-TAX CO	80050300	0.00	1,804.00	0.00	0.00	1,804.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 120-036 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,059.88	0.00	0.00	2,059.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.42	0.00	0.00	14.42
20603	MARK WEST ELEM 20C	90013514	0.00	55.62	0.00	0.00	55.62
20610	MARK WEST ELEM 201	90013515	0.00	20.60	0.00	0.00	20.60
36700	SR HIGH DIST BOND 1I	90013542	0.00	15.44	0.00	0.00	15.44
36702	SR HIGH DIST BOND 2I	90013543	0.00	27.80	0.00	0.00	27.80
36703	SR HIGH DIST BOND 2I	90013575	0.00	30.90	0.00	0.00	30.90

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	26.78	0.00	0.00	26.78
39901	SOCO JR COLLEGE 20	90013576	0.00	49.44	0.00	0.00	49.44
TRA: 120-036		Total All Years					
00001	PROP 13 TAX RATE		0.00	507,972.81	1,917.37-	56.00-	505,999.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,555.84	13.42-	0.39-	3,542.03
20603	MARK WEST ELEM 20C	90013514	0.00	13,715.24	51.77-	1.51-	13,661.96
20610	MARK WEST ELEM 201	90013515	0.00	5,079.75	19.17-	0.56-	5,060.02
36700	SR HIGH DIST BOND 1	90013542	0.00	15.44	0.00	0.00	15.44
36702	SR HIGH DIST BOND 2	90013543	0.00	6,857.65	25.88-	0.76-	6,831.01
36703	SR HIGH DIST BOND 2	90013575	0.00	7,619.57	28.76-	0.84-	7,589.97
39900	SOCO JR COLLEGE 20	90013556	0.00	6,603.74	24.93-	0.73-	6,578.08
39901	SOCO JR COLLEGE 20	90013576	0.00	12,191.35	46.02-	1.34-	12,143.99
53900	SO CO FIRE DIST SPEC	64180700	0.00	5,917.50	33.75-	0.00	5,883.75
53901	SO CO FIRE DIST 2006	64180700	0.00	11,807.50	53.62-	0.00	11,753.88
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	106,752.20	529.00-	0.00	106,223.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,386.00	6.00-	0.00	1,380.00
94000	WRCOG HERO PACE F	80061000	0.00	4,500.35	0.00	0.00	4,500.35
96200	SF BAY RESTORATION	66130100	0.00	1,296.00	6.00-	0.00	1,290.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,701.35	0.00	0.00	1,701.35
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,354.68	0.00	0.00	1,354.68
97027	18-19 SCEIP ASMT 10 Y	80060300	0.00	514.98	0.00	0.00	514.98
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,862.77	0.00	0.00	1,862.77
98000	10% PENALTY-TAX CO	80050300	0.00	1,804.00	0.00	0.00	1,804.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-036		All-Years Totals:	0.00	702,528.72	2,755.69-	62.13-	699,710.90

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-038		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	443,236.54	1,847.79-	0.00	441,388.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,102.70	12.93-	0.00	3,089.77
20603	MARK WEST ELEM 20C	90013514	0.00	11,967.36	49.89-	0.00	11,917.47
20610	MARK WEST ELEM 201	90013515	0.00	4,432.38	18.48-	0.00	4,413.90
36702	SR HIGH DIST BOND 2	90013543	0.00	5,983.73	24.95-	0.00	5,958.78
36703	SR HIGH DIST BOND 2	90013575	0.00	6,648.46	27.72-	0.00	6,620.74
39900	SOCO JR COLLEGE 20	90013556	0.00	5,762.11	24.02-	0.00	5,738.09
39901	SOCO JR COLLEGE 20	90013576	0.00	10,637.64	44.35-	0.00	10,593.29
53900	SO CO FIRE DIST SPEC	64180700	0.00	9,663.75	33.75-	0.00	9,630.00
53901	SO CO FIRE DIST 2006	64180700	0.00	14,381.00	64.02-	0.00	14,316.98
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	107,074.89	529.00-	0.00	106,545.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,152.00	6.00-	0.00	1,146.00
96200	SF BAY RESTORATION	66130100	0.00	1,140.00	6.00-	0.00	1,134.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,572.08	0.00	0.00	1,572.08

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-038		Total All Years					
00001	PROP 13 TAX RATE		0.00	443,236.54	1,847.79-	0.00	441,388.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,102.70	12.93-	0.00	3,089.77
20603	MARK WEST ELEM 20C	90013514	0.00	11,967.36	49.89-	0.00	11,917.47
20610	MARK WEST ELEM 201	90013515	0.00	4,432.38	18.48-	0.00	4,413.90

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2I	90013543	0.00	5,983.73	24.95-	0.00	5,958.78
36703	SR HIGH DIST BOND 2I	90013575	0.00	6,648.46	27.72-	0.00	6,620.74
39900	SOCO JR COLLEGE 20	90013556	0.00	5,762.11	24.02-	0.00	5,738.09
39901	SOCO JR COLLEGE 20	90013576	0.00	10,637.64	44.35-	0.00	10,593.29
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,663.75	33.75-	0.00	9,630.00
53901	SO CO FIRE DIST 2006	64180700	0.00	14,381.00	64.02-	0.00	14,316.98
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	107,074.89	529.00-	0.00	106,545.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,152.00	6.00-	0.00	1,146.00
96200	SF BAY RESTORATION	66130100	0.00	1,140.00	6.00-	0.00	1,134.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,572.08	0.00	0.00	1,572.08

TRA: 120-038	All-Years Totals:		0.00	626,754.64	2,688.90-	0.00	624,065.74
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TRA: 120-042		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
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2I	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2I	90013575	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
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	58.18	0.00	0.00	58.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00

TRA: 120-042		Total All Years					
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
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2I	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2I	90013575	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
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	58.18	0.00	0.00	58.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00

TRA: 120-042	All-Years Totals:		0.00	109.93	0.00	0.00	109.93
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TRA: 120-050		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	543,411.52	0.00	0.00	543,411.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,803.86	0.00	0.00	3,803.86
20603	MARK WEST ELEM 20C	90013514	0.00	14,672.16	0.00	0.00	14,672.16
20610	MARK WEST ELEM 201	90013515	0.00	5,434.09	0.00	0.00	5,434.09
36702	SR HIGH DIST BOND 2I	90013543	0.00	7,335.99	0.00	0.00	7,335.99
36703	SR HIGH DIST BOND 2I	90013575	0.00	8,151.12	0.00	0.00	8,151.12
39900	SOCO JR COLLEGE 20	90013556	0.00	7,064.50	0.00	0.00	7,064.50

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	13,041.86	0.00	0.00	13,041.86
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,681.25	0.00	0.00	5,681.25
53901	SO CO FIRE DIST 2006	64180700	0.00	11,913.11	0.00	0.00	11,913.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,287.00	0.00	0.00	1,287.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,435.08	0.00	0.00	1,435.08
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,296.31	0.00	0.00	1,296.31
TRA: 120-050 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	830.44	0.00	0.00	830.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.81	0.00	0.00	5.81
20603	MARK WEST ELEM 20C	90013514	0.00	22.42	0.00	0.00	22.42
20610	MARK WEST ELEM 201	90013515	0.00	8.30	0.00	0.00	8.30
36700	SR HIGH DIST BOND 1	90013542	0.00	6.23	0.00	0.00	6.23
36702	SR HIGH DIST BOND 2	90013543	0.00	11.21	0.00	0.00	11.21
36703	SR HIGH DIST BOND 2	90013575	0.00	12.46	0.00	0.00	12.46
39900	SOCO JR COLLEGE 20	90013556	0.00	10.80	0.00	0.00	10.80
39901	SOCO JR COLLEGE 20	90013576	0.00	19.93	0.00	0.00	19.93
TRA: 120-050 Total All Years							
00001	PROP 13 TAX RATE		0.00	544,241.96	0.00	0.00	544,241.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,809.67	0.00	0.00	3,809.67
20603	MARK WEST ELEM 20C	90013514	0.00	14,694.58	0.00	0.00	14,694.58
20610	MARK WEST ELEM 201	90013515	0.00	5,442.39	0.00	0.00	5,442.39
36700	SR HIGH DIST BOND 1	90013542	0.00	6.23	0.00	0.00	6.23
36702	SR HIGH DIST BOND 2	90013543	0.00	7,347.20	0.00	0.00	7,347.20
36703	SR HIGH DIST BOND 2	90013575	0.00	8,163.58	0.00	0.00	8,163.58
39900	SOCO JR COLLEGE 20	90013556	0.00	7,075.30	0.00	0.00	7,075.30
39901	SOCO JR COLLEGE 20	90013576	0.00	13,061.79	0.00	0.00	13,061.79
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,681.25	0.00	0.00	5,681.25
53901	SO CO FIRE DIST 2006	64180700	0.00	11,913.11	0.00	0.00	11,913.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,287.00	0.00	0.00	1,287.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,435.08	0.00	0.00	1,435.08
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,296.31	0.00	0.00	1,296.31
TRA: 120-050	All-Years Totals:		0.00	626,253.45	0.00	0.00	626,253.45

TRA: 125-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,384.97	0.00	0.00	2,384.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.70	0.00	0.00	16.70
36400	WEST SOCO UHSD 19	90013534	0.00	4.77	0.00	0.00	4.77
36810	WEST SOCO UHSD 20	90013536	0.00	7.15	0.00	0.00	7.15
36811	WEST SOCO UHSD 20	90013535	0.00	16.70	0.00	0.00	16.70
36812	WEST SO CO UHSD 20	90013584	0.00	66.78	0.00	0.00	66.78
39900	SOCO JR COLLEGE 20	90013556	0.00	31.00	0.00	0.00	31.00
39901	SOCO JR COLLEGE 20	90013576	0.00	57.24	0.00	0.00	57.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.81	0.00	0.00	44.81
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 125-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,384.97	0.00	0.00	2,384.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.70	0.00	0.00	16.70
36400	WEST SOCO UHSD 19	90013534	0.00	4.77	0.00	0.00	4.77
36810	WEST SOCO UHSD 20	90013536	0.00	7.15	0.00	0.00	7.15
36811	WEST SOCO UHSD 20	90013535	0.00	16.70	0.00	0.00	16.70
36812	WEST SO CO UHSD 20	90013584	0.00	66.78	0.00	0.00	66.78
39900	SOCO JR COLLEGE 20	90013556	0.00	31.00	0.00	0.00	31.00
39901	SOCO JR COLLEGE 20	90013576	0.00	57.24	0.00	0.00	57.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.81	0.00	0.00	44.81
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
TRA: 125-001 All-Years Totals:			0.00	2,721.12	0.00	0.00	2,721.12
TRA: 125-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	115,102.13	214.53-	0.00	114,887.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	805.72	1.50-	0.00	804.22
36400	WEST SOCO UHSD 19	90013534	0.00	230.21	0.43-	0.00	229.78
36810	WEST SOCO UHSD 20	90013536	0.00	345.29	0.64-	0.00	344.65
36811	WEST SOCO UHSD 20	90013535	0.00	805.72	1.50-	0.00	804.22
36812	WEST SO CO UHSD 20	90013584	0.00	3,222.89	6.01-	0.00	3,216.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,496.28	2.79-	0.00	1,493.49
39901	SOCO JR COLLEGE 20	90013576	0.00	2,762.38	5.15-	0.00	2,757.23
71000	CE ABATEMENT COST	26010116	0.00	959.63	0.00	0.00	959.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,279.21	19.88-	0.00	1,259.33
75301	WEST SO CTY UHSD 2	90015102	0.00	4,424.00	39.50-	0.00	4,384.50
96200	SF BAY RESTORATION	66130100	0.00	750.00	6.00-	0.00	744.00
98000	10% PENALTY-TAX CO	80050300	0.00	576.49	0.00	0.00	576.49
TRA: 125-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	115,102.13	214.53-	0.00	114,887.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	805.72	1.50-	0.00	804.22
36400	WEST SOCO UHSD 19	90013534	0.00	230.21	0.43-	0.00	229.78
36810	WEST SOCO UHSD 20	90013536	0.00	345.29	0.64-	0.00	344.65
36811	WEST SOCO UHSD 20	90013535	0.00	805.72	1.50-	0.00	804.22
36812	WEST SO CO UHSD 20	90013584	0.00	3,222.89	6.01-	0.00	3,216.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,496.28	2.79-	0.00	1,493.49
39901	SOCO JR COLLEGE 20	90013576	0.00	2,762.38	5.15-	0.00	2,757.23
71000	CE ABATEMENT COST	26010116	0.00	959.63	0.00	0.00	959.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,279.21	19.88-	0.00	1,259.33
75301	WEST SO CTY UHSD 2	90015102	0.00	4,424.00	39.50-	0.00	4,384.50
96200	SF BAY RESTORATION	66130100	0.00	750.00	6.00-	0.00	744.00
98000	10% PENALTY-TAX CO	80050300	0.00	576.49	0.00	0.00	576.49
TRA: 125-002 All-Years Totals:			0.00	132,759.95	297.93-	0.00	132,462.02
TRA: 125-003 Tax Year 2021							

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	63,434.61	0.00	0.00	63,434.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	444.05	0.00	0.00	444.05
36400	WEST SOCO UHSD 19	90013534	0.00	126.87	0.00	0.00	126.87
36810	WEST SOCO UHSD 20	90013536	0.00	190.27	0.00	0.00	190.27
36811	WEST SOCO UHSD 20	90013535	0.00	444.05	0.00	0.00	444.05
36812	WEST SO CO UHSD 20	90013584	0.00	1,776.13	0.00	0.00	1,776.13
39900	SOCO JR COLLEGE 20	90013556	0.00	824.66	0.00	0.00	824.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,522.43	0.00	0.00	1,522.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	565.47	0.00	0.00	565.47
75301	WEST SO CTY UHSD 2	90015102	0.00	1,817.00	0.00	0.00	1,817.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,261.67	0.00	0.00	1,261.67
TRA: 125-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	63,434.61	0.00	0.00	63,434.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	444.05	0.00	0.00	444.05
36400	WEST SOCO UHSD 19	90013534	0.00	126.87	0.00	0.00	126.87
36810	WEST SOCO UHSD 20	90013536	0.00	190.27	0.00	0.00	190.27
36811	WEST SOCO UHSD 20	90013535	0.00	444.05	0.00	0.00	444.05
36812	WEST SO CO UHSD 20	90013584	0.00	1,776.13	0.00	0.00	1,776.13
39900	SOCO JR COLLEGE 20	90013556	0.00	824.66	0.00	0.00	824.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,522.43	0.00	0.00	1,522.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	565.47	0.00	0.00	565.47
75301	WEST SO CTY UHSD 2	90015102	0.00	1,817.00	0.00	0.00	1,817.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,261.67	0.00	0.00	1,261.67
TRA: 125-003	All-Years Totals:		0.00	72,737.21	0.00	0.00	72,737.21
TRA: 125-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	90,920.78	0.00	0.00	90,920.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.48	0.00	0.00	636.48
36400	WEST SOCO UHSD 19	90013534	0.00	181.82	0.00	0.00	181.82
36810	WEST SOCO UHSD 20	90013536	0.00	272.76	0.00	0.00	272.76
36811	WEST SOCO UHSD 20	90013535	0.00	636.48	0.00	0.00	636.48
36812	WEST SO CO UHSD 20	90013584	0.00	2,545.75	0.00	0.00	2,545.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,181.95	0.00	0.00	1,181.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,182.07	0.00	0.00	2,182.07
74201	MS-SONOMA MOSQUIT	66040200	0.00	587.49	0.00	0.00	587.49
75301	WEST SO CTY UHSD 2	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	30.60	0.00	0.00	30.60
TRA: 125-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	90,920.78	0.00	0.00	90,920.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.48	0.00	0.00	636.48
36400	WEST SOCO UHSD 19	90013534	0.00	181.82	0.00	0.00	181.82
36810	WEST SOCO UHSD 20	90013536	0.00	272.76	0.00	0.00	272.76
36811	WEST SOCO UHSD 20	90013535	0.00	636.48	0.00	0.00	636.48

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	2,545.75	0.00	0.00	2,545.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,181.95	0.00	0.00	1,181.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,182.07	0.00	0.00	2,182.07
74201	MS-SONOMA MOSQUI	66040200	0.00	587.49	0.00	0.00	587.49
75301	WEST SO CTY UHSD 2	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	30.60	0.00	0.00	30.60
TRA: 125-004	All-Years Totals:		0.00	100,677.68	0.00	0.00	100,677.68

TRA: 125-007 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	473,120.25	0.00	0.00	473,120.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,311.78	0.00	0.00	3,311.78
36400	WEST SOCO UHSD 19	90013534	0.00	946.24	0.00	0.00	946.24
36810	WEST SOCO UHSD 20	90013536	0.00	1,419.38	0.00	0.00	1,419.38
36811	WEST SOCO UHSD 20	90013535	0.00	3,311.78	0.00	0.00	3,311.78
36812	WEST SO CO UHSD 20	90013584	0.00	13,247.38	0.00	0.00	13,247.38
39900	SOCO JR COLLEGE 20	90013556	0.00	6,150.60	0.00	0.00	6,150.60
39901	SOCO JR COLLEGE 20	90013576	0.00	11,354.76	0.00	0.00	11,354.76
74201	MS-SONOMA MOSQUI	66040200	0.00	4,970.73	0.00	0.00	4,970.73
75301	WEST SO CTY UHSD 2	90015102	0.00	16,274.00	0.00	0.00	16,274.00
96200	SF BAY RESTORATION	66130100	0.00	2,568.00	0.00	0.00	2,568.00
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	1,884.91	0.00	0.00	1,884.91
98000	10% PENALTY-TAX CO	80050300	0.00	2,600.33	0.00	0.00	2,600.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 125-007 Total All Years

00001	PROP 13 TAX RATE		0.00	473,120.25	0.00	0.00	473,120.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,311.78	0.00	0.00	3,311.78
36400	WEST SOCO UHSD 19	90013534	0.00	946.24	0.00	0.00	946.24
36810	WEST SOCO UHSD 20	90013536	0.00	1,419.38	0.00	0.00	1,419.38
36811	WEST SOCO UHSD 20	90013535	0.00	3,311.78	0.00	0.00	3,311.78
36812	WEST SO CO UHSD 20	90013584	0.00	13,247.38	0.00	0.00	13,247.38
39900	SOCO JR COLLEGE 20	90013556	0.00	6,150.60	0.00	0.00	6,150.60
39901	SOCO JR COLLEGE 20	90013576	0.00	11,354.76	0.00	0.00	11,354.76
74201	MS-SONOMA MOSQUI	66040200	0.00	4,970.73	0.00	0.00	4,970.73
75301	WEST SO CTY UHSD 2	90015102	0.00	16,274.00	0.00	0.00	16,274.00
96200	SF BAY RESTORATION	66130100	0.00	2,568.00	0.00	0.00	2,568.00
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	1,884.91	0.00	0.00	1,884.91
98000	10% PENALTY-TAX CO	80050300	0.00	2,600.33	0.00	0.00	2,600.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 125-007 All-Years Totals:

0.00 541,180.14 0.00 0.00 541,180.14

TRA: 125-011 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	285,078.28	1,161.23-	0.00	283,917.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,995.57	8.13-	0.00	1,987.44
36400	WEST SOCO UHSD 19	90013534	0.00	570.14	2.32-	0.00	567.82
36810	WEST SOCO UHSD 20	90013536	0.00	855.21	3.48-	0.00	851.73

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	1,995.57	8.13-	0.00	1,987.44
36812	WEST SO CO UHSD 20	90013584	0.00	7,982.23	32.51-	0.00	7,949.72
39900	SOCO JR COLLEGE 20	90013556	0.00	3,706.01	15.10-	0.00	3,690.91
39901	SOCO JR COLLEGE 20	90013576	0.00	6,841.82	27.87-	0.00	6,813.95
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,805.09	14.41-	0.00	2,790.68
75301	WEST SO CTY UHSD 2	90015102	0.00	7,979.00	39.50-	0.00	7,939.50
96200	SF BAY RESTORATION	66130100	0.00	1,212.00	6.00-	0.00	1,206.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,583.97	0.00	0.00	1,583.97
TRA: 125-011 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,350.00	0.00	0.00	1,350.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.44	0.00	0.00	9.44
36400	WEST SOCO UHSD 19	90013534	0.00	9.44	0.00	0.00	9.44
36810	WEST SOCO UHSD 20	90013536	0.00	2.70	0.00	0.00	2.70
36811	WEST SOCO UHSD 20	90013535	0.00	9.44	0.00	0.00	9.44
36812	WEST SO CO UHSD 20	90013584	0.00	37.80	0.00	0.00	37.80
39900	SOCO JR COLLEGE 20	90013556	0.00	17.56	0.00	0.00	17.56
39901	SOCO JR COLLEGE 20	90013576	0.00	32.40	0.00	0.00	32.40
TRA: 125-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	286,428.28	1,161.23-	0.00	285,267.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,005.01	8.13-	0.00	1,996.88
36400	WEST SOCO UHSD 19	90013534	0.00	579.58	2.32-	0.00	577.26
36810	WEST SOCO UHSD 20	90013536	0.00	857.91	3.48-	0.00	854.43
36811	WEST SOCO UHSD 20	90013535	0.00	2,005.01	8.13-	0.00	1,996.88
36812	WEST SO CO UHSD 20	90013584	0.00	8,020.03	32.51-	0.00	7,987.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,723.57	15.10-	0.00	3,708.47
39901	SOCO JR COLLEGE 20	90013576	0.00	6,874.22	27.87-	0.00	6,846.35
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,805.09	14.41-	0.00	2,790.68
75301	WEST SO CTY UHSD 2	90015102	0.00	7,979.00	39.50-	0.00	7,939.50
96200	SF BAY RESTORATION	66130100	0.00	1,212.00	6.00-	0.00	1,206.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,583.97	0.00	0.00	1,583.97
TRA: 125-011 All-Years Totals:			0.00	324,073.67	1,318.68-	0.00	322,754.99
TRA: 125-013 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	9,821.99	0.00	0.00	9,821.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.76	0.00	0.00	68.76
36400	WEST SOCO UHSD 19	90013534	0.00	19.65	0.00	0.00	19.65
36810	WEST SOCO UHSD 20	90013536	0.00	29.47	0.00	0.00	29.47
36811	WEST SOCO UHSD 20	90013535	0.00	68.76	0.00	0.00	68.76
36812	WEST SO CO UHSD 20	90013584	0.00	275.02	0.00	0.00	275.02
39900	SOCO JR COLLEGE 20	90013556	0.00	127.68	0.00	0.00	127.68
39901	SOCO JR COLLEGE 20	90013576	0.00	235.73	0.00	0.00	235.73
74201	MS-SONOMA MOSQUIT	66040200	0.00	623.80	0.00	0.00	623.80
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
TRA: 125-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,821.99	0.00	0.00	9,821.99

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	68.76	0.00	0.00	68.76
36400	WEST SOCO UHSD 19	90013534	0.00	19.65	0.00	0.00	19.65
36810	WEST SOCO UHSD 20	90013536	0.00	29.47	0.00	0.00	29.47
36811	WEST SOCO UHSD 20	90013535	0.00	68.76	0.00	0.00	68.76
36812	WEST SO CO UHSD 20	90013584	0.00	275.02	0.00	0.00	275.02
39900	SOCO JR COLLEGE 20	90013556	0.00	127.68	0.00	0.00	127.68
39901	SOCO JR COLLEGE 20	90013576	0.00	235.73	0.00	0.00	235.73
74201	MS-SONOMA MOSQUI	66040200	0.00	623.80	0.00	0.00	623.80
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

TRA: 125-013	All-Years Totals:		0.00	11,452.86	0.00	0.00	11,452.86
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TRA: 125-014		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	13,977.03	0.00	0.00	13,977.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.83	0.00	0.00	97.83
36400	WEST SOCO UHSD 19	90013534	0.00	27.96	0.00	0.00	27.96
36810	WEST SOCO UHSD 20	90013536	0.00	41.93	0.00	0.00	41.93
36811	WEST SOCO UHSD 20	90013535	0.00	97.83	0.00	0.00	97.83
36812	WEST SO CO UHSD 20	90013584	0.00	391.35	0.00	0.00	391.35
39900	SOCO JR COLLEGE 20	90013556	0.00	181.70	0.00	0.00	181.70
39901	SOCO JR COLLEGE 20	90013576	0.00	335.45	0.00	0.00	335.45
53800	MONTE RIO FIRE PARC	64100100	0.00	996.50	0.00	0.00	996.50
74201	MS-SONOMA MOSQUI	66040200	0.00	120.60	0.00	0.00	120.60
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

TRA: 125-014		Total All Years					
00001	PROP 13 TAX RATE		0.00	13,977.03	0.00	0.00	13,977.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.83	0.00	0.00	97.83
36400	WEST SOCO UHSD 19	90013534	0.00	27.96	0.00	0.00	27.96
36810	WEST SOCO UHSD 20	90013536	0.00	41.93	0.00	0.00	41.93
36811	WEST SOCO UHSD 20	90013535	0.00	97.83	0.00	0.00	97.83
36812	WEST SO CO UHSD 20	90013584	0.00	391.35	0.00	0.00	391.35
39900	SOCO JR COLLEGE 20	90013556	0.00	181.70	0.00	0.00	181.70
39901	SOCO JR COLLEGE 20	90013576	0.00	335.45	0.00	0.00	335.45
53800	MONTE RIO FIRE PARC	64100100	0.00	996.50	0.00	0.00	996.50
74201	MS-SONOMA MOSQUI	66040200	0.00	120.60	0.00	0.00	120.60
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

TRA: 125-014	All-Years Totals:		0.00	16,586.68	0.00	0.00	16,586.68
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TRA: 125-015		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	11,247.73	0.00	0.00	11,247.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.72	0.00	0.00	78.72
36400	WEST SOCO UHSD 19	90013534	0.00	22.49	0.00	0.00	22.49
36810	WEST SOCO UHSD 20	90013536	0.00	33.74	0.00	0.00	33.74
36811	WEST SOCO UHSD 20	90013535	0.00	78.72	0.00	0.00	78.72

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	314.94	0.00	0.00	314.94
39900	SOCO JR COLLEGE 20	90013556	0.00	146.22	0.00	0.00	146.22
39901	SOCO JR COLLEGE 20	90013576	0.00	269.94	0.00	0.00	269.94
53800	MONTE RIO FIRE PARC	64100100	0.00	2,545.00	0.00	0.00	2,545.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.46	0.00	0.00	54.46
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
TRA: 125-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,247.73	0.00	0.00	11,247.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.72	0.00	0.00	78.72
36400	WEST SOCO UHSD 19	90013534	0.00	22.49	0.00	0.00	22.49
36810	WEST SOCO UHSD 20	90013536	0.00	33.74	0.00	0.00	33.74
36811	WEST SOCO UHSD 20	90013535	0.00	78.72	0.00	0.00	78.72
36812	WEST SO CO UHSD 20	90013584	0.00	314.94	0.00	0.00	314.94
39900	SOCO JR COLLEGE 20	90013556	0.00	146.22	0.00	0.00	146.22
39901	SOCO JR COLLEGE 20	90013576	0.00	269.94	0.00	0.00	269.94
53800	MONTE RIO FIRE PARC	64100100	0.00	2,545.00	0.00	0.00	2,545.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.46	0.00	0.00	54.46
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
TRA: 125-015	All-Years Totals:		0.00	15,064.96	0.00	0.00	15,064.96

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	83,538.05	0.00	0.00	83,538.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	584.77	0.00	0.00	584.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	217.18	0.00	0.00	217.18
18600	OAK GROVE ELEM 199	90013516	0.00	108.60	0.00	0.00	108.60
18601	OAK GROVE ELEM 201	90013573	0.00	1,754.29	0.00	0.00	1,754.29
18602	OAK GROVE ELEM 201	90013530	0.00	2,422.61	0.00	0.00	2,422.61
36400	WEST SOCO UHSD 19	90013534	0.00	167.07	0.00	0.00	167.07
36810	WEST SOCO UHSD 20	90013536	0.00	250.62	0.00	0.00	250.62
36811	WEST SOCO UHSD 20	90013535	0.00	584.77	0.00	0.00	584.77
36812	WEST SO CO UHSD 20	90013584	0.00	2,339.07	0.00	0.00	2,339.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,085.97	0.00	0.00	1,085.97
39901	SOCO JR COLLEGE 20	90013576	0.00	2,004.89	0.00	0.00	2,004.89
53900	SO CO FIRE DIST SPE	64180700	0.00	922.50	0.00	0.00	922.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,273.52	0.00	0.00	4,273.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,381.90	0.00	0.00	1,381.90
75301	WEST SO CTY UHSD 2	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
TRA: 130-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	83,538.05	0.00	0.00	83,538.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	584.77	0.00	0.00	584.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	217.18	0.00	0.00	217.18
18600	OAK GROVE ELEM 199	90013516	0.00	108.60	0.00	0.00	108.60

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18601	OAK GROVE ELEM 201	90013573	0.00	1,754.29	0.00	0.00	1,754.29
18602	OAK GROVE ELEM 201	90013530	0.00	2,422.61	0.00	0.00	2,422.61
36400	WEST SOCO UHSD 19	90013534	0.00	167.07	0.00	0.00	167.07
36810	WEST SOCO UHSD 20	90013536	0.00	250.62	0.00	0.00	250.62
36811	WEST SOCO UHSD 20	90013535	0.00	584.77	0.00	0.00	584.77
36812	WEST SO CO UHSD 20	90013584	0.00	2,339.07	0.00	0.00	2,339.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,085.97	0.00	0.00	1,085.97
39901	SOCO JR COLLEGE 20	90013576	0.00	2,004.89	0.00	0.00	2,004.89
53900	SO CO FIRE DIST SPEI	64180700	0.00	922.50	0.00	0.00	922.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,273.52	0.00	0.00	4,273.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,381.90	0.00	0.00	1,381.90
75301	WEST SO CTY UHSD 2	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
TRA: 130-000	All-Years Totals:		0.00	102,995.31	0.00	0.00	102,995.31

TRA: 130-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	612,731.77	0.00	0.00	612,731.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,289.11	0.00	0.00	4,289.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,593.20	0.00	0.00	1,593.20
18600	OAK GROVE ELEM 19	90013516	0.00	796.50	0.00	0.00	796.50
18601	OAK GROVE ELEM 201	90013573	0.00	12,867.40	0.00	0.00	12,867.40
18602	OAK GROVE ELEM 201	90013530	0.00	17,769.23	0.00	0.00	17,769.23
36400	WEST SOCO UHSD 19	90013534	0.00	1,225.43	0.00	0.00	1,225.43
36810	WEST SOCO UHSD 20	90013536	0.00	1,838.19	0.00	0.00	1,838.19
36811	WEST SOCO UHSD 20	90013535	0.00	4,289.11	0.00	0.00	4,289.11
36812	WEST SO CO UHSD 20	90013584	0.00	17,156.46	0.00	0.00	17,156.46
39900	SOCO JR COLLEGE 20	90013556	0.00	7,965.54	0.00	0.00	7,965.54
39901	SOCO JR COLLEGE 20	90013576	0.00	14,705.57	0.00	0.00	14,705.57
54000	GRATON FIRE SPEC T	64080100	0.00	46,275.26	0.00	0.00	46,275.26
71500	GRATON COMMUNITY	62030100	0.00	238,767.52	0.00	0.00	238,767.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,599.00	0.00	0.00	1,599.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,693.00	0.00	0.00	11,693.00
75301	WEST SO CTY UHSD 2	90015102	0.00	8,690.00	0.00	0.00	8,690.00
96200	SF BAY RESTORATION	66130100	0.00	1,320.00	0.00	0.00	1,320.00
97028	18-19 SCEIP 20 YR (W	80060400	0.00	2,214.42	0.00	0.00	2,214.42
97030	19-20 SCEIP 20 YR (W	80060400	0.00	2,934.36	0.00	0.00	2,934.36
98000	10% PENALTY-TAX CO	80050300	0.00	2,867.13	0.00	0.00	2,867.13

TRA: 130-001 Total All Years

00001	PROP 13 TAX RATE		0.00	612,731.77	0.00	0.00	612,731.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,289.11	0.00	0.00	4,289.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,593.20	0.00	0.00	1,593.20
18600	OAK GROVE ELEM 19	90013516	0.00	796.50	0.00	0.00	796.50
18601	OAK GROVE ELEM 201	90013573	0.00	12,867.40	0.00	0.00	12,867.40
18602	OAK GROVE ELEM 201	90013530	0.00	17,769.23	0.00	0.00	17,769.23
36400	WEST SOCO UHSD 19	90013534	0.00	1,225.43	0.00	0.00	1,225.43

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	1,838.19	0.00	0.00	1,838.19
36811	WEST SOCO UHSD 20	90013535	0.00	4,289.11	0.00	0.00	4,289.11
36812	WEST SO CO UHSD 20	90013584	0.00	17,156.46	0.00	0.00	17,156.46
39900	SOCO JR COLLEGE 20	90013556	0.00	7,965.54	0.00	0.00	7,965.54
39901	SOCO JR COLLEGE 20	90013576	0.00	14,705.57	0.00	0.00	14,705.57
54000	GRATON FIRE SPEC T	64080100	0.00	46,275.26	0.00	0.00	46,275.26
71500	GRATON COMMUNITY	62030100	0.00	238,767.52	0.00	0.00	238,767.52
74200	MS-SONOMA MOSQUI	66040100	0.00	1,599.00	0.00	0.00	1,599.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,693.00	0.00	0.00	11,693.00
75301	WEST SO CTY UHSD 2	90015102	0.00	8,690.00	0.00	0.00	8,690.00
96200	SF BAY RESTORATION	66130100	0.00	1,320.00	0.00	0.00	1,320.00
97028	18-19 SCEIP 20 YR (W	80060400	0.00	2,214.42	0.00	0.00	2,214.42
97030	19-20 SCEIP 20 YR (W	80060400	0.00	2,934.36	0.00	0.00	2,934.36
98000	10% PENALTY-TAX CO	80050300	0.00	2,867.13	0.00	0.00	2,867.13
TRA: 130-001	All-Years Totals:		0.00	1,013,588.20	0.00	0.00	1,013,588.20

TRA: 130-002	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	979,600.25	4,469.84-	0.00	975,130.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,857.28	31.30-	0.00	6,825.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,546.90	11.63-	0.00	2,535.27
18600	OAK GROVE ELEM 199	90013516	0.00	1,273.45	5.80-	0.00	1,267.65
18601	OAK GROVE ELEM 201	90013573	0.00	20,571.61	93.87-	0.00	20,477.74
18602	OAK GROVE ELEM 201	90013530	0.00	28,408.43	129.62-	0.00	28,278.81
36400	WEST SOCO UHSD 19	90013534	0.00	1,959.22	8.93-	0.00	1,950.29
36810	WEST SOCO UHSD 20	90013536	0.00	2,938.76	13.41-	0.00	2,925.35
36811	WEST SOCO UHSD 20	90013535	0.00	6,857.28	31.30-	0.00	6,825.98
36812	WEST SO CO UHSD 20	90013584	0.00	27,428.86	125.16-	0.00	27,303.70
39900	SOCO JR COLLEGE 20	90013556	0.00	12,734.72	58.11-	0.00	12,676.61
39901	SOCO JR COLLEGE 20	90013576	0.00	23,510.44	107.28-	0.00	23,403.16
54000	GRATON FIRE SPEC T	64080100	0.00	47,246.43	375.00-	0.00	46,871.43
74200	MS-SONOMA MOSQUI	66040100	0.00	2,400.00	18.00-	0.00	2,382.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,340.65	159.45-	0.00	13,181.20
75301	WEST SO CTY UHSD 2	90015102	0.00	9,954.00	118.50-	0.00	9,835.50
96200	SF BAY RESTORATION	66130100	0.00	1,566.00	18.00-	0.00	1,548.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,872.34	0.00	0.00	1,872.34
98000	10% PENALTY-TAX CO	80050300	0.00	1,951.51	0.00	0.00	1,951.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 130-002	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	979,600.25	4,469.84-	0.00	975,130.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,857.28	31.30-	0.00	6,825.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,546.90	11.63-	0.00	2,535.27
18600	OAK GROVE ELEM 199	90013516	0.00	1,273.45	5.80-	0.00	1,267.65
18601	OAK GROVE ELEM 201	90013573	0.00	20,571.61	93.87-	0.00	20,477.74
18602	OAK GROVE ELEM 201	90013530	0.00	28,408.43	129.62-	0.00	28,278.81
36400	WEST SOCO UHSD 19	90013534	0.00	1,959.22	8.93-	0.00	1,950.29
36810	WEST SOCO UHSD 20	90013536	0.00	2,938.76	13.41-	0.00	2,925.35

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	6,857.28	31.30-	0.00	6,825.98
36812	WEST SO CO UHSD 20	90013584	0.00	27,428.86	125.16-	0.00	27,303.70
39900	SOCO JR COLLEGE 20	90013556	0.00	12,734.72	58.11-	0.00	12,676.61
39901	SOCO JR COLLEGE 20	90013576	0.00	23,510.44	107.28-	0.00	23,403.16
54000	GRATON FIRE SPEC T	64080100	0.00	47,246.43	375.00-	0.00	46,871.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,400.00	18.00-	0.00	2,382.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,340.65	159.45-	0.00	13,181.20
75301	WEST SO CTY UHSD 2	90015102	0.00	9,954.00	118.50-	0.00	9,835.50
96200	SF BAY RESTORATION	66130100	0.00	1,566.00	18.00-	0.00	1,548.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	1,872.34	0.00	0.00	1,872.34
98000	10% PENALTY-TAX CO	80050300	0.00	1,951.51	0.00	0.00	1,951.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 130-002 All-Years Totals: 0.00 1,193,038.13 5,775.20- 0.00 1,187,262.93

TRA: 130-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	600,587.94	0.00	0.00	600,587.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,204.11	0.00	0.00	4,204.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,561.59	0.00	0.00	1,561.59
18600	OAK GROVE ELEM 199	90013516	0.00	780.70	0.00	0.00	780.70
18601	OAK GROVE ELEM 201	90013573	0.00	12,612.31	0.00	0.00	12,612.31
18602	OAK GROVE ELEM 201	90013530	0.00	17,417.03	0.00	0.00	17,417.03
36400	WEST SOCO UHSD 19	90013534	0.00	1,201.23	0.00	0.00	1,201.23
36810	WEST SOCO UHSD 20	90013536	0.00	1,801.69	0.00	0.00	1,801.69
36811	WEST SOCO UHSD 20	90013535	0.00	4,204.11	0.00	0.00	4,204.11
36812	WEST SO CO UHSD 20	90013584	0.00	16,816.47	0.00	0.00	16,816.47
39900	SOCO JR COLLEGE 20	90013556	0.00	7,807.66	0.00	0.00	7,807.66
39901	SOCO JR COLLEGE 20	90013576	0.00	14,414.09	0.00	0.00	14,414.09
54000	GRATON FIRE SPEC T	64080100	0.00	23,129.01	0.00	0.00	23,129.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	996.00	0.00	0.00	996.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,155.55	0.00	0.00	5,155.55
75301	WEST SO CTY UHSD 2	90015102	0.00	3,792.00	0.00	0.00	3,792.00
96200	SF BAY RESTORATION	66130100	0.00	606.00	0.00	0.00	606.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,181.66	0.00	0.00	11,181.66

TRA: 130-004 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,175.00	0.00	0.00	1,175.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.22	0.00	0.00	8.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.52	0.00	0.00	3.52
18600	OAK GROVE ELEM 199	90013516	0.00	3.52	0.00	0.00	3.52
18601	OAK GROVE ELEM 201	90013573	0.00	24.68	0.00	0.00	24.68
18602	OAK GROVE ELEM 201	90013530	0.00	34.08	0.00	0.00	34.08
36400	WEST SOCO UHSD 19	90013534	0.00	8.22	0.00	0.00	8.22
36810	WEST SOCO UHSD 20	90013536	0.00	2.35	0.00	0.00	2.35
36811	WEST SOCO UHSD 20	90013535	0.00	8.22	0.00	0.00	8.22
36812	WEST SO CO UHSD 20	90013584	0.00	32.90	0.00	0.00	32.90
39900	SOCO JR COLLEGE 20	90013556	0.00	15.28	0.00	0.00	15.28
39901	SOCO JR COLLEGE 20	90013576	0.00	28.20	0.00	0.00	28.20

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 130-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	601,762.94	0.00	0.00	601,762.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,212.33	0.00	0.00	4,212.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,565.11	0.00	0.00	1,565.11
18600	OAK GROVE ELEM 199	90013516	0.00	784.22	0.00	0.00	784.22
18601	OAK GROVE ELEM 201	90013573	0.00	12,636.99	0.00	0.00	12,636.99
18602	OAK GROVE ELEM 201	90013530	0.00	17,451.11	0.00	0.00	17,451.11
36400	WEST SOCO UHSD 199	90013534	0.00	1,209.45	0.00	0.00	1,209.45
36810	WEST SOCO UHSD 20	90013536	0.00	1,804.04	0.00	0.00	1,804.04
36811	WEST SOCO UHSD 20	90013535	0.00	4,212.33	0.00	0.00	4,212.33
36812	WEST SO CO UHSD 20	90013584	0.00	16,849.37	0.00	0.00	16,849.37
39900	SOCO JR COLLEGE 20	90013556	0.00	7,822.94	0.00	0.00	7,822.94
39901	SOCO JR COLLEGE 20	90013576	0.00	14,442.29	0.00	0.00	14,442.29
54000	GRATON FIRE SPEC T	64080100	0.00	23,129.01	0.00	0.00	23,129.01
74200	MS-SONOMA MOSQUI	66040100	0.00	996.00	0.00	0.00	996.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,155.55	0.00	0.00	5,155.55
75301	WEST SO CTY UHSD 2	90015102	0.00	3,792.00	0.00	0.00	3,792.00
96200	SF BAY RESTORATION	66130100	0.00	606.00	0.00	0.00	606.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,181.66	0.00	0.00	11,181.66
TRA: 130-004 All-Years Totals:			0.00	729,613.34	0.00	0.00	729,613.34
TRA: 130-006		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,423,297.50	6,010.33-	0.00	1,417,287.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,963.15	42.07-	0.00	9,921.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,700.54	15.63-	0.00	3,684.91
18600	OAK GROVE ELEM 199	90013516	0.00	1,850.22	7.81-	0.00	1,842.41
18601	OAK GROVE ELEM 201	90013573	0.00	29,889.40	126.22-	0.00	29,763.18
18602	OAK GROVE ELEM 201	90013530	0.00	41,275.62	174.30-	0.00	41,101.32
36400	WEST SOCO UHSD 199	90013534	0.00	2,846.67	12.02-	0.00	2,834.65
36810	WEST SOCO UHSD 20	90013536	0.00	4,269.93	18.04-	0.00	4,251.89
36811	WEST SOCO UHSD 20	90013535	0.00	9,963.15	42.07-	0.00	9,921.08
36812	WEST SO CO UHSD 20	90013584	0.00	39,852.44	168.29-	0.00	39,684.15
39900	SOCO JR COLLEGE 20	90013556	0.00	18,502.83	78.13-	0.00	18,424.70
39901	SOCO JR COLLEGE 20	90013576	0.00	34,159.13	144.25-	0.00	34,014.88
53900	SO CO FIRE DIST SPE	64180700	0.00	15,423.75	67.50-	0.00	15,356.25
53901	SO CO FIRE DIST 2006	64180700	0.00	41,604.36	175.40-	0.00	41,428.96
74200	MS-SONOMA MOSQUI	66040100	0.00	3,213.00	15.00-	0.00	3,198.00
74600	PALM DRIVE HEALTH C	65030200	0.00	20,675.35	106.30-	0.00	20,569.05
75301	WEST SO CTY UHSD 2	90015102	0.00	15,602.50	79.00-	0.00	15,523.50
96200	SF BAY RESTORATION	66130100	0.00	2,370.00	12.00-	0.00	2,358.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,622.42	0.00	0.00	1,622.42
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	3,264.74	0.00	0.00	3,264.74
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	3,036.00	0.00	0.00	3,036.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,638.70	0.00	0.00	1,638.70
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	10,452.60	0.00	0.00	10,452.60
98000	10% PENALTY-TAX CO	80050300	0.00	7,652.49	0.00	0.00	7,652.49

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-006 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	5,330.98	0.00	0.00	5,330.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.31	0.00	0.00	37.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.00	0.00	0.00	16.00
18600	OAK GROVE ELEM 199	90013516	0.00	16.00	0.00	0.00	16.00
18601	OAK GROVE ELEM 201	90013573	0.00	111.95	0.00	0.00	111.95
18602	OAK GROVE ELEM 201	90013530	0.00	154.61	0.00	0.00	154.61
36400	WEST SOCO UHSD 199	90013534	0.00	37.31	0.00	0.00	37.31
36810	WEST SOCO UHSD 201	90013536	0.00	10.66	0.00	0.00	10.66
36811	WEST SOCO UHSD 201	90013535	0.00	37.31	0.00	0.00	37.31
36812	WEST SO CO UHSD 20	90013584	0.00	149.27	0.00	0.00	149.27
39900	SOCO JR COLLEGE 20	90013556	0.00	69.31	0.00	0.00	69.31
39901	SOCO JR COLLEGE 20	90013576	0.00	127.93	0.00	0.00	127.93
TRA: 130-006 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,326.67	0.00	0.00	1,326.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.29	0.00	0.00	9.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.97	0.00	0.00	3.97
18600	OAK GROVE ELEM 199	90013516	0.00	3.97	0.00	0.00	3.97
18601	OAK GROVE ELEM 201	90013573	0.00	27.86	0.00	0.00	27.86
18602	OAK GROVE ELEM 201	90013530	0.00	38.47	0.00	0.00	38.47
36400	WEST SOCO UHSD 199	90013534	0.00	11.94	0.00	0.00	11.94
36810	WEST SOCO UHSD 201	90013536	0.00	2.65	0.00	0.00	2.65
36811	WEST SOCO UHSD 201	90013535	0.00	9.29	0.00	0.00	9.29
36812	WEST SO CO UHSD 20	90013584	0.00	37.81	0.00	0.00	37.81
39900	SOCO JR COLLEGE 20	90013556	0.00	17.24	0.00	0.00	17.24
39901	SOCO JR COLLEGE 20	90013576	0.00	31.84	0.00	0.00	31.84
TRA: 130-006 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	995.81	0.00	0.00	995.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.97	0.00	0.00	6.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.18	0.00	0.00	5.18
18600	OAK GROVE ELEM 199	90013516	0.00	3.49	0.00	0.00	3.49
18601	OAK GROVE ELEM 201	90013573	0.00	21.91	0.00	0.00	21.91
36400	WEST SOCO UHSD 199	90013534	0.00	10.95	0.00	0.00	10.95
36810	WEST SOCO UHSD 201	90013536	0.00	1.99	0.00	0.00	1.99
36811	WEST SOCO UHSD 201	90013535	0.00	6.97	0.00	0.00	6.97
36812	WEST SO CO UHSD 20	90013584	0.00	28.38	0.00	0.00	28.38
39900	SOCO JR COLLEGE 20	90013556	0.00	13.94	0.00	0.00	13.94
39901	SOCO JR COLLEGE 20	90013576	0.00	21.91	0.00	0.00	21.91
TRA: 130-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,430,950.96	6,010.33-	0.00	1,424,940.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,016.72	42.07-	0.00	9,974.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,725.69	15.63-	0.00	3,710.06
18600	OAK GROVE ELEM 199	90013516	0.00	1,873.68	7.81-	0.00	1,865.87
18601	OAK GROVE ELEM 201	90013573	0.00	30,051.12	126.22-	0.00	29,924.90
18602	OAK GROVE ELEM 201	90013530	0.00	41,468.70	174.30-	0.00	41,294.40

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	2,906.87	12.02-	0.00	2,894.85
36810	WEST SOCO UHSD 20	90013536	0.00	4,285.23	18.04-	0.00	4,267.19
36811	WEST SOCO UHSD 20	90013535	0.00	10,016.72	42.07-	0.00	9,974.65
36812	WEST SO CO UHSD 20	90013584	0.00	40,067.90	168.29-	0.00	39,899.61
39900	SOCO JR COLLEGE 20	90013556	0.00	18,603.32	78.13-	0.00	18,525.19
39901	SOCO JR COLLEGE 20	90013576	0.00	34,340.81	144.25-	0.00	34,196.56
53900	SO CO FIRE DIST SPEC	64180700	0.00	15,423.75	67.50-	0.00	15,356.25
53901	SO CO FIRE DIST 2006	64180700	0.00	41,604.36	175.40-	0.00	41,428.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,213.00	15.00-	0.00	3,198.00
74600	PALM DRIVE HEALTH C	65030200	0.00	20,675.35	106.30-	0.00	20,569.05
75301	WEST SO CTY UHSD 2	90015102	0.00	15,602.50	79.00-	0.00	15,523.50
96200	SF BAY RESTORATION	66130100	0.00	2,370.00	12.00-	0.00	2,358.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,622.42	0.00	0.00	1,622.42
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	3,264.74	0.00	0.00	3,264.74
97023	16-17 SCEIP ASMT 10 Y	80060300	0.00	3,036.00	0.00	0.00	3,036.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,638.70	0.00	0.00	1,638.70
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	10,452.60	0.00	0.00	10,452.60
98000	10% PENALTY-TAX CO	80050300	0.00	7,652.49	0.00	0.00	7,652.49
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-006	All-Years Totals:		0.00	1,754,903.63	7,294.36-	0.00	1,747,609.27
TRA: 130-007	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	258,189.64	1,441.56-	0.00	256,748.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,807.34	10.09-	0.00	1,797.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	671.33	3.75-	0.00	667.58
18600	OAK GROVE ELEM 199	90013516	0.00	335.61	1.87-	0.00	333.74
18601	OAK GROVE ELEM 201	90013573	0.00	5,422.02	30.27-	0.00	5,391.75
18602	OAK GROVE ELEM 201	90013530	0.00	7,487.55	41.81-	0.00	7,445.74
36400	WEST SOCO UHSD 19	90013534	0.00	516.34	2.88-	0.00	513.46
36810	WEST SOCO UHSD 20	90013536	0.00	774.50	4.32-	0.00	770.18
36811	WEST SOCO UHSD 20	90013535	0.00	1,807.34	10.09-	0.00	1,797.25
36812	WEST SO CO UHSD 20	90013584	0.00	7,229.28	40.36-	0.00	7,188.92
39900	SOCO JR COLLEGE 20	90013556	0.00	3,356.52	18.74-	0.00	3,337.78
39901	SOCO JR COLLEGE 20	90013576	0.00	6,196.58	34.60-	0.00	6,161.98
54000	GRATON FIRE SPEC T/	64080100	0.00	20,752.65	125.00-	0.00	20,627.65
71500	GRATON COMMUNITY	62030100	0.00	121,847.72	787.18-	0.00	121,060.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	906.00	6.00-	0.00	900.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,750.05	53.15-	0.00	6,696.90
75301	WEST SO CTY UHSD 2	90015102	0.00	4,937.50	39.50-	0.00	4,898.00
96200	SF BAY RESTORATION	66130100	0.00	774.00	6.00-	0.00	768.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,076.67	0.00	0.00	1,076.67
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,683.70	0.00	0.00	1,683.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,191.17	0.00	0.00	1,191.17
TRA: 130-007	Total All Years						
00001	PROP 13 TAX RATE		0.00	258,189.64	1,441.56-	0.00	256,748.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,807.34	10.09-	0.00	1,797.25

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	671.33	3.75-	0.00	667.58
18600	OAK GROVE ELEM 199	90013516	0.00	335.61	1.87-	0.00	333.74
18601	OAK GROVE ELEM 201	90013573	0.00	5,422.02	30.27-	0.00	5,391.75
18602	OAK GROVE ELEM 201	90013530	0.00	7,487.55	41.81-	0.00	7,445.74
36400	WEST SOCO UHSD 199	90013534	0.00	516.34	2.88-	0.00	513.46
36810	WEST SOCO UHSD 201	90013536	0.00	774.50	4.32-	0.00	770.18
36811	WEST SOCO UHSD 201	90013535	0.00	1,807.34	10.09-	0.00	1,797.25
36812	WEST SO CO UHSD 20	90013584	0.00	7,229.28	40.36-	0.00	7,188.92
39900	SOCO JR COLLEGE 20	90013556	0.00	3,356.52	18.74-	0.00	3,337.78
39901	SOCO JR COLLEGE 20	90013576	0.00	6,196.58	34.60-	0.00	6,161.98
54000	GRATON FIRE SPEC T/	64080100	0.00	20,752.65	125.00-	0.00	20,627.65
71500	GRATON COMMUNITY	62030100	0.00	121,847.72	787.18-	0.00	121,060.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	906.00	6.00-	0.00	900.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,750.05	53.15-	0.00	6,696.90
75301	WEST SO CTY UHSD 2	90015102	0.00	4,937.50	39.50-	0.00	4,898.00
96200	SF BAY RESTORATION	66130100	0.00	774.00	6.00-	0.00	768.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,076.67	0.00	0.00	1,076.67
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,683.70	0.00	0.00	1,683.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,191.17	0.00	0.00	1,191.17
TRA: 130-007	All-Years Totals:		0.00	453,713.51	2,657.17-	0.00	451,056.34
TRA: 130-009	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	57,000.14	0.00	0.00	57,000.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.98	0.00	0.00	398.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	148.19	0.00	0.00	148.19
18600	OAK GROVE ELEM 199	90013516	0.00	74.07	0.00	0.00	74.07
18601	OAK GROVE ELEM 201	90013573	0.00	1,197.03	0.00	0.00	1,197.03
18602	OAK GROVE ELEM 201	90013530	0.00	1,652.98	0.00	0.00	1,652.98
36400	WEST SOCO UHSD 199	90013534	0.00	114.00	0.00	0.00	114.00
36810	WEST SOCO UHSD 201	90013536	0.00	171.01	0.00	0.00	171.01
36811	WEST SOCO UHSD 201	90013535	0.00	398.98	0.00	0.00	398.98
36812	WEST SO CO UHSD 20	90013584	0.00	1,596.02	0.00	0.00	1,596.02
39900	SOCO JR COLLEGE 20	90013556	0.00	741.02	0.00	0.00	741.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,367.97	0.00	0.00	1,367.97
54000	GRATON FIRE SPEC T/	64080100	0.00	6,806.76	0.00	0.00	6,806.76
71500	GRATON COMMUNITY	62030100	0.00	50,178.04	0.00	0.00	50,178.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,381.90	0.00	0.00	1,381.90
75301	WEST SO CTY UHSD 2	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 130-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	57,000.14	0.00	0.00	57,000.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.98	0.00	0.00	398.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	148.19	0.00	0.00	148.19
18600	OAK GROVE ELEM 199	90013516	0.00	74.07	0.00	0.00	74.07
18601	OAK GROVE ELEM 201	90013573	0.00	1,197.03	0.00	0.00	1,197.03

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18602	OAK GROVE ELEM 201	90013530	0.00	1,652.98	0.00	0.00	1,652.98
36400	WEST SOCO UHSD 19	90013534	0.00	114.00	0.00	0.00	114.00
36810	WEST SOCO UHSD 20	90013536	0.00	171.01	0.00	0.00	171.01
36811	WEST SOCO UHSD 20	90013535	0.00	398.98	0.00	0.00	398.98
36812	WEST SO CO UHSD 20	90013584	0.00	1,596.02	0.00	0.00	1,596.02
39900	SOCO JR COLLEGE 20	90013556	0.00	741.02	0.00	0.00	741.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,367.97	0.00	0.00	1,367.97
54000	GRATON FIRE SPEC T	64080100	0.00	6,806.76	0.00	0.00	6,806.76
71500	GRATON COMMUNITY	62030100	0.00	50,178.04	0.00	0.00	50,178.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,381.90	0.00	0.00	1,381.90
75301	WEST SO CTY UHSD 2	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 130-009	All-Years Totals:		0.00	124,614.09	0.00	0.00	124,614.09

TRA: 130-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	227,888.84	0.00	0.00	227,888.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,595.22	0.00	0.00	1,595.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	592.51	0.00	0.00	592.51
18600	OAK GROVE ELEM 19	90013516	0.00	296.26	0.00	0.00	296.26
18601	OAK GROVE ELEM 201	90013573	0.00	4,785.70	0.00	0.00	4,785.70
18602	OAK GROVE ELEM 201	90013530	0.00	6,608.78	0.00	0.00	6,608.78
36400	WEST SOCO UHSD 19	90013534	0.00	455.82	0.00	0.00	455.82
36810	WEST SOCO UHSD 20	90013536	0.00	683.65	0.00	0.00	683.65
36811	WEST SOCO UHSD 20	90013535	0.00	1,595.22	0.00	0.00	1,595.22
36812	WEST SO CO UHSD 20	90013584	0.00	6,380.88	0.00	0.00	6,380.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,962.52	0.00	0.00	2,962.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5,469.37	0.00	0.00	5,469.37
54000	GRATON FIRE SPEC T	64080100	0.00	11,211.74	0.00	0.00	11,211.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	720.00	0.00	0.00	720.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,252.00	0.00	0.00	4,252.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,239.00	0.00	0.00	3,239.00
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
98000	10% PENALTY-TAX CO	80050300	0.00	896.63	0.00	0.00	896.63

TRA: 130-012 Total All Years

00001	PROP 13 TAX RATE		0.00	227,888.84	0.00	0.00	227,888.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,595.22	0.00	0.00	1,595.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	592.51	0.00	0.00	592.51
18600	OAK GROVE ELEM 19	90013516	0.00	296.26	0.00	0.00	296.26
18601	OAK GROVE ELEM 201	90013573	0.00	4,785.70	0.00	0.00	4,785.70
18602	OAK GROVE ELEM 201	90013530	0.00	6,608.78	0.00	0.00	6,608.78
36400	WEST SOCO UHSD 19	90013534	0.00	455.82	0.00	0.00	455.82
36810	WEST SOCO UHSD 20	90013536	0.00	683.65	0.00	0.00	683.65
36811	WEST SOCO UHSD 20	90013535	0.00	1,595.22	0.00	0.00	1,595.22
36812	WEST SO CO UHSD 20	90013584	0.00	6,380.88	0.00	0.00	6,380.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,962.52	0.00	0.00	2,962.52

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	5,469.37	0.00	0.00	5,469.37
54000	GRATON FIRE SPEC T	64080100	0.00	11,211.74	0.00	0.00	11,211.74
74200	MS-SONOMA MOSQUI	66040100	0.00	720.00	0.00	0.00	720.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,252.00	0.00	0.00	4,252.00
75301	WEST SO CTY UHSD 2	90015102	0.00	3,239.00	0.00	0.00	3,239.00
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
98000	10% PENALTY-TAX CO	80050300	0.00	896.63	0.00	0.00	896.63
TRA: 130-012	All-Years Totals:		0.00	280,126.14	0.00	0.00	280,126.14

TRA: 130-013 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	557,370.73	0.00	0.00	557,370.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,901.58	0.00	0.00	3,901.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,449.12	0.00	0.00	1,449.12
18600	OAK GROVE ELEM 199	90013516	0.00	724.51	0.00	0.00	724.51
18601	OAK GROVE ELEM 201	90013573	0.00	11,704.84	0.00	0.00	11,704.84
18602	OAK GROVE ELEM 201	90013530	0.00	16,163.70	0.00	0.00	16,163.70
36400	WEST SOCO UHSD 19	90013534	0.00	1,114.78	0.00	0.00	1,114.78
36810	WEST SOCO UHSD 20	90013536	0.00	1,672.15	0.00	0.00	1,672.15
36811	WEST SOCO UHSD 20	90013535	0.00	3,901.58	0.00	0.00	3,901.58
36812	WEST SO CO UHSD 20	90013584	0.00	15,606.36	0.00	0.00	15,606.36
39900	SOCO JR COLLEGE 20	90013556	0.00	7,245.78	0.00	0.00	7,245.78
39901	SOCO JR COLLEGE 20	90013576	0.00	13,376.91	0.00	0.00	13,376.91
54000	GRATON FIRE SPEC T	64080100	0.00	27,361.58	0.00	0.00	27,361.58
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUI	66040100	0.00	1,335.00	0.00	0.00	1,335.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,547.30	0.00	0.00	7,547.30
75301	WEST SO CTY UHSD 2	90015102	0.00	5,688.00	0.00	0.00	5,688.00
96200	SF BAY RESTORATION	66130100	0.00	870.00	0.00	0.00	870.00
98000	10% PENALTY-TAX CO	80050300	0.00	400.69	0.00	0.00	400.69

TRA: 130-013 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	400.00	0.00	0.00	400.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.80	0.00	0.00	2.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.20	0.00	0.00	1.20
18600	OAK GROVE ELEM 199	90013516	0.00	1.20	0.00	0.00	1.20
18601	OAK GROVE ELEM 201	90013573	0.00	8.40	0.00	0.00	8.40
18602	OAK GROVE ELEM 201	90013530	0.00	11.60	0.00	0.00	11.60
36400	WEST SOCO UHSD 19	90013534	0.00	2.80	0.00	0.00	2.80
36810	WEST SOCO UHSD 20	90013536	0.00	0.80	0.00	0.00	0.80
36811	WEST SOCO UHSD 20	90013535	0.00	2.80	0.00	0.00	2.80
36812	WEST SO CO UHSD 20	90013584	0.00	11.20	0.00	0.00	11.20
39900	SOCO JR COLLEGE 20	90013556	0.00	5.20	0.00	0.00	5.20
39901	SOCO JR COLLEGE 20	90013576	0.00	9.60	0.00	0.00	9.60

TRA: 130-013 Total All Years

00001	PROP 13 TAX RATE		0.00	557,770.73	0.00	0.00	557,770.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,904.38	0.00	0.00	3,904.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,450.32	0.00	0.00	1,450.32

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEM 199	90013516	0.00	725.71	0.00	0.00	725.71
18601	OAK GROVE ELEM 201	90013573	0.00	11,713.24	0.00	0.00	11,713.24
18602	OAK GROVE ELEM 201	90013530	0.00	16,175.30	0.00	0.00	16,175.30
36400	WEST SOCO UHSD 199	90013534	0.00	1,117.58	0.00	0.00	1,117.58
36810	WEST SOCO UHSD 201	90013536	0.00	1,672.95	0.00	0.00	1,672.95
36811	WEST SOCO UHSD 201	90013535	0.00	3,904.38	0.00	0.00	3,904.38
36812	WEST SO CO UHSD 201	90013584	0.00	15,617.56	0.00	0.00	15,617.56
39900	SOCO JR COLLEGE 201	90013556	0.00	7,250.98	0.00	0.00	7,250.98
39901	SOCO JR COLLEGE 201	90013576	0.00	13,386.51	0.00	0.00	13,386.51
54000	GRATON FIRE SPEC TR	64080100	0.00	27,361.58	0.00	0.00	27,361.58
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,335.00	0.00	0.00	1,335.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,547.30	0.00	0.00	7,547.30
75301	WEST SO CTY UHSD 2	90015102	0.00	5,688.00	0.00	0.00	5,688.00
96200	SF BAY RESTORATION	66130100	0.00	870.00	0.00	0.00	870.00
98000	10% PENALTY-TAX CO	80050300	0.00	400.69	0.00	0.00	400.69
TRA: 130-013	All-Years Totals:		0.00	679,663.37	0.00	0.00	679,663.37

TRA: 130-014 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	52,829.98	0.00	0.00	52,829.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	369.79	0.00	0.00	369.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	137.37	0.00	0.00	137.37
18600	OAK GROVE ELEM 199	90013516	0.00	68.66	0.00	0.00	68.66
18601	OAK GROVE ELEM 201	90013573	0.00	1,109.44	0.00	0.00	1,109.44
18602	OAK GROVE ELEM 201	90013530	0.00	1,532.06	0.00	0.00	1,532.06
36400	WEST SOCO UHSD 199	90013534	0.00	105.66	0.00	0.00	105.66
36810	WEST SOCO UHSD 201	90013536	0.00	158.49	0.00	0.00	158.49
36811	WEST SOCO UHSD 201	90013535	0.00	369.79	0.00	0.00	369.79
36812	WEST SO CO UHSD 201	90013584	0.00	1,479.24	0.00	0.00	1,479.24
39900	SOCO JR COLLEGE 201	90013556	0.00	686.80	0.00	0.00	686.80
39901	SOCO JR COLLEGE 201	90013576	0.00	1,267.91	0.00	0.00	1,267.91
54000	GRATON FIRE SPEC TR	64080100	0.00	2,425.00	0.00	0.00	2,425.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	159.00	0.00	0.00	159.00
74600	PALM DRIVE HEALTH C	65030200	0.00	903.55	0.00	0.00	903.55
75301	WEST SO CTY UHSD 2	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	45.75	0.00	0.00	45.75

TRA: 130-014 Total All Years

00001	PROP 13 TAX RATE		0.00	52,829.98	0.00	0.00	52,829.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	369.79	0.00	0.00	369.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	137.37	0.00	0.00	137.37
18600	OAK GROVE ELEM 199	90013516	0.00	68.66	0.00	0.00	68.66
18601	OAK GROVE ELEM 201	90013573	0.00	1,109.44	0.00	0.00	1,109.44
18602	OAK GROVE ELEM 201	90013530	0.00	1,532.06	0.00	0.00	1,532.06
36400	WEST SOCO UHSD 199	90013534	0.00	105.66	0.00	0.00	105.66
36810	WEST SOCO UHSD 201	90013536	0.00	158.49	0.00	0.00	158.49

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	369.79	0.00	0.00	369.79
36812	WEST SO CO UHSD 20	90013584	0.00	1,479.24	0.00	0.00	1,479.24
39900	SOCO JR COLLEGE 20	90013556	0.00	686.80	0.00	0.00	686.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1,267.91	0.00	0.00	1,267.91
54000	GRATON FIRE SPEC T/	64080100	0.00	2,425.00	0.00	0.00	2,425.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
74600	PALM DRIVE HEALTH C	65030200	0.00	903.55	0.00	0.00	903.55
75301	WEST SO CTY UHSD 2	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	45.75	0.00	0.00	45.75

TRA: 130-014	All-Years Totals:		0.00	64,427.99	0.00	0.00	64,427.99
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TRA: 130-019	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	11,738.77	0.00	0.00	11,738.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.17	0.00	0.00	82.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.52	0.00	0.00	30.52
18600	OAK GROVE ELEM 199	90013516	0.00	15.26	0.00	0.00	15.26
18601	OAK GROVE ELEM 201	90013573	0.00	246.52	0.00	0.00	246.52
18602	OAK GROVE ELEM 201	90013530	0.00	340.43	0.00	0.00	340.43
36400	WEST SOCO UHSD 199	90013534	0.00	23.48	0.00	0.00	23.48
36810	WEST SOCO UHSD 20	90013536	0.00	35.22	0.00	0.00	35.22
36811	WEST SOCO UHSD 20	90013535	0.00	82.17	0.00	0.00	82.17
36812	WEST SO CO UHSD 20	90013584	0.00	328.68	0.00	0.00	328.68
39900	SOCO JR COLLEGE 20	90013556	0.00	152.61	0.00	0.00	152.61
39901	SOCO JR COLLEGE 20	90013576	0.00	281.72	0.00	0.00	281.72
54000	GRATON FIRE SPEC T/	64080100	0.00	1,575.00	0.00	0.00	1,575.00
71500	GRATON COMMUNITY	62030100	0.00	20,466.68	0.00	0.00	20,466.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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

TRA: 130-019	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	11,738.77	0.00	0.00	11,738.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.17	0.00	0.00	82.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.52	0.00	0.00	30.52
18600	OAK GROVE ELEM 199	90013516	0.00	15.26	0.00	0.00	15.26
18601	OAK GROVE ELEM 201	90013573	0.00	246.52	0.00	0.00	246.52
18602	OAK GROVE ELEM 201	90013530	0.00	340.43	0.00	0.00	340.43
36400	WEST SOCO UHSD 199	90013534	0.00	23.48	0.00	0.00	23.48
36810	WEST SOCO UHSD 20	90013536	0.00	35.22	0.00	0.00	35.22
36811	WEST SOCO UHSD 20	90013535	0.00	82.17	0.00	0.00	82.17
36812	WEST SO CO UHSD 20	90013584	0.00	328.68	0.00	0.00	328.68
39900	SOCO JR COLLEGE 20	90013556	0.00	152.61	0.00	0.00	152.61
39901	SOCO JR COLLEGE 20	90013576	0.00	281.72	0.00	0.00	281.72
54000	GRATON FIRE SPEC T/	64080100	0.00	1,575.00	0.00	0.00	1,575.00
71500	GRATON COMMUNITY	62030100	0.00	20,466.68	0.00	0.00	20,466.68

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	48.00	0.00	0.00	48.00
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

TRA: 130-019	All-Years Totals:		0.00	35,743.18	0.00	0.00	35,743.18
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TRA: 136-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	149,407.46	0.00	0.00	149,407.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,045.84	0.00	0.00	1,045.84
18700	OLD ADOBE ELEM 199	90013517	0.00	2,091.72	0.00	0.00	2,091.72
18701	OLD ADOBE ELEM 201	90013518	0.00	3,585.79	0.00	0.00	3,585.79
18703	OLD ADOBE ELEM 201	90013531	0.00	4,332.84	0.00	0.00	4,332.84
36500	PETALUMA HIGH 1992	90013541	0.00	1,344.66	0.00	0.00	1,344.66
36510	PETALUMA HIGH 2014	90013570	0.00	1,792.88	0.00	0.00	1,792.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,942.31	0.00	0.00	1,942.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3,585.79	0.00	0.00	3,585.79
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	332.41	0.00	0.00	332.41

TRA: 136-001 Total All Years

00001	PROP 13 TAX RATE		0.00	149,407.46	0.00	0.00	149,407.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,045.84	0.00	0.00	1,045.84
18700	OLD ADOBE ELEM 199	90013517	0.00	2,091.72	0.00	0.00	2,091.72
18701	OLD ADOBE ELEM 201	90013518	0.00	3,585.79	0.00	0.00	3,585.79
18703	OLD ADOBE ELEM 201	90013531	0.00	4,332.84	0.00	0.00	4,332.84
36500	PETALUMA HIGH 1992	90013541	0.00	1,344.66	0.00	0.00	1,344.66
36510	PETALUMA HIGH 2014	90013570	0.00	1,792.88	0.00	0.00	1,792.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,942.31	0.00	0.00	1,942.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3,585.79	0.00	0.00	3,585.79
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	332.41	0.00	0.00	332.41

TRA: 136-001	All-Years Totals:		0.00	170,524.70	0.00	0.00	170,524.70
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TRA: 136-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	101,338.51	0.00	0.00	101,338.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	709.36	0.00	0.00	709.36
18700	OLD ADOBE ELEM 199	90013517	0.00	1,418.74	0.00	0.00	1,418.74
18701	OLD ADOBE ELEM 201	90013518	0.00	2,432.12	0.00	0.00	2,432.12
18703	OLD ADOBE ELEM 201	90013531	0.00	2,938.79	0.00	0.00	2,938.79
36500	PETALUMA HIGH 1992	90013541	0.00	912.06	0.00	0.00	912.06
36510	PETALUMA HIGH 2014	90013570	0.00	1,216.04	0.00	0.00	1,216.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,317.39	0.00	0.00	1,317.39
39901	SOCO JR COLLEGE 20	90013576	0.00	2,432.12	0.00	0.00	2,432.12

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	4,212.00	0.00	0.00	4,212.00
74200	MS-SONOMA MOSQUI	66040100	0.00	261.00	0.00	0.00	261.00
75650	PETALUMA HIGH SPEC	90012607	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,272.37	0.00	0.00	1,272.37
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	977.33	0.00	0.00	977.33
TRA: 136-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	101,338.51	0.00	0.00	101,338.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	709.36	0.00	0.00	709.36
18700	OLD ADOBE ELEM 199	90013517	0.00	1,418.74	0.00	0.00	1,418.74
18701	OLD ADOBE ELEM 201	90013518	0.00	2,432.12	0.00	0.00	2,432.12
18703	OLD ADOBE ELEM 201	90013531	0.00	2,938.79	0.00	0.00	2,938.79
36500	PETALUMA HIGH 1992	90013541	0.00	912.06	0.00	0.00	912.06
36510	PETALUMA HIGH 2014	90013570	0.00	1,216.04	0.00	0.00	1,216.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,317.39	0.00	0.00	1,317.39
39901	SOCO JR COLLEGE 20	90013576	0.00	2,432.12	0.00	0.00	2,432.12
53110	RANCHO ADOBE FIRE	64110100	0.00	4,212.00	0.00	0.00	4,212.00
74200	MS-SONOMA MOSQUI	66040100	0.00	261.00	0.00	0.00	261.00
75650	PETALUMA HIGH SPEC	90012607	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,272.37	0.00	0.00	1,272.37
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	977.33	0.00	0.00	977.33
TRA: 136-002 All-Years Totals:			0.00	122,256.83	0.00	0.00	122,256.83

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	98,960.51	0.00	0.00	98,960.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	692.73	0.00	0.00	692.73
18700	OLD ADOBE ELEM 199	90013517	0.00	1,385.44	0.00	0.00	1,385.44
18701	OLD ADOBE ELEM 201	90013518	0.00	2,375.01	0.00	0.00	2,375.01
18703	OLD ADOBE ELEM 201	90013531	0.00	2,869.86	0.00	0.00	2,869.86
36500	PETALUMA HIGH 1992	90013541	0.00	890.63	0.00	0.00	890.63
36510	PETALUMA HIGH 2014	90013570	0.00	1,187.57	0.00	0.00	1,187.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,286.50	0.00	0.00	1,286.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,375.01	0.00	0.00	2,375.01
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 136-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	98,960.51	0.00	0.00	98,960.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	692.73	0.00	0.00	692.73
18700	OLD ADOBE ELEM 199	90013517	0.00	1,385.44	0.00	0.00	1,385.44
18701	OLD ADOBE ELEM 201	90013518	0.00	2,375.01	0.00	0.00	2,375.01
18703	OLD ADOBE ELEM 201	90013531	0.00	2,869.86	0.00	0.00	2,869.86
36500	PETALUMA HIGH 1992	90013541	0.00	890.63	0.00	0.00	890.63
36510	PETALUMA HIGH 2014	90013570	0.00	1,187.57	0.00	0.00	1,187.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,286.50	0.00	0.00	1,286.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2,375.01	0.00	0.00	2,375.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 136-004	All-Years Totals:		0.00	113,227.26	0.00	0.00	113,227.26

TRA: 136-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	21,825.40	0.00	0.00	21,825.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.78	0.00	0.00	152.78
18700	OLD ADOBE ELEM 199	90013517	0.00	305.55	0.00	0.00	305.55
18701	OLD ADOBE ELEM 201	90013518	0.00	523.79	0.00	0.00	523.79
18703	OLD ADOBE ELEM 201	90013531	0.00	632.95	0.00	0.00	632.95
36500	PETALUMA HIGH 1992	90013541	0.00	196.43	0.00	0.00	196.43
36510	PETALUMA HIGH 2014	90013570	0.00	261.92	0.00	0.00	261.92
39900	SOCO JR COLLEGE 20	90013556	0.00	283.75	0.00	0.00	283.75
39901	SOCO JR COLLEGE 20	90013576	0.00	523.79	0.00	0.00	523.79
53110	RANCHO ADOBE FIRE	64110100	0.00	1,716.00	0.00	0.00	1,716.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	164.69	0.00	0.00	164.69

TRA: 136-005 Total All Years

00001	PROP 13 TAX RATE		0.00	21,825.40	0.00	0.00	21,825.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.78	0.00	0.00	152.78
18700	OLD ADOBE ELEM 199	90013517	0.00	305.55	0.00	0.00	305.55
18701	OLD ADOBE ELEM 201	90013518	0.00	523.79	0.00	0.00	523.79
18703	OLD ADOBE ELEM 201	90013531	0.00	632.95	0.00	0.00	632.95
36500	PETALUMA HIGH 1992	90013541	0.00	196.43	0.00	0.00	196.43
36510	PETALUMA HIGH 2014	90013570	0.00	261.92	0.00	0.00	261.92
39900	SOCO JR COLLEGE 20	90013556	0.00	283.75	0.00	0.00	283.75
39901	SOCO JR COLLEGE 20	90013576	0.00	523.79	0.00	0.00	523.79
53110	RANCHO ADOBE FIRE	64110100	0.00	1,716.00	0.00	0.00	1,716.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	164.69	0.00	0.00	164.69

TRA: 136-005 All-Years Totals: 0.00 26,918.05 0.00 0.00 26,918.05

TRA: 136-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,570.83	0.00	0.00	4,570.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.00	0.00	0.00	32.00
07400	SONOMA VLY HCD G.C	65040200	0.00	92.79	0.00	0.00	92.79
18700	OLD ADOBE ELEM 199	90013517	0.00	63.99	0.00	0.00	63.99
18701	OLD ADOBE ELEM 201	90013518	0.00	109.70	0.00	0.00	109.70
18703	OLD ADOBE ELEM 201	90013531	0.00	132.55	0.00	0.00	132.55
36500	PETALUMA HIGH 1992	90013541	0.00	41.14	0.00	0.00	41.14

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	54.85	0.00	0.00	54.85
39900	SOCO JR COLLEGE 20	90013556	0.00	59.42	0.00	0.00	59.42
39901	SOCO JR COLLEGE 20	90013576	0.00	109.70	0.00	0.00	109.70
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
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: 136-006 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	749.71	0.00	0.00	749.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.25	0.00	0.00	5.25
07400	SONOMA VLY HCD G.C	65040200	0.00	21.52	0.00	0.00	21.52
18700	OLD ADOBE ELEM 199	90013517	0.00	10.50	0.00	0.00	10.50
18701	OLD ADOBE ELEM 201	90013518	0.00	17.99	0.00	0.00	17.99
18703	OLD ADOBE ELEM 201	90013531	0.00	21.74	0.00	0.00	21.74
36500	PETALUMA HIGH 1992	90013541	0.00	21.74	0.00	0.00	21.74
36510	PETALUMA HIGH 2014	90013570	0.00	9.00	0.00	0.00	9.00
39900	SOCO JR COLLEGE 20	90013556	0.00	9.75	0.00	0.00	9.75
39901	SOCO JR COLLEGE 20	90013576	0.00	17.99	0.00	0.00	17.99
TRA: 136-006 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	735.00	0.00	0.00	735.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.14	0.00	0.00	5.14
07400	SONOMA VLY HCD G.C	65040200	0.00	21.68	0.00	0.00	21.68
18700	OLD ADOBE ELEM 199	90013517	0.00	15.44	0.00	0.00	15.44
18701	OLD ADOBE ELEM 201	90013518	0.00	17.64	0.00	0.00	17.64
18703	OLD ADOBE ELEM 201	90013531	0.00	21.32	0.00	0.00	21.32
36500	PETALUMA HIGH 1992	90013541	0.00	24.25	0.00	0.00	24.25
36510	PETALUMA HIGH 2014	90013570	0.00	8.82	0.00	0.00	8.82
39900	SOCO JR COLLEGE 20	90013556	0.00	9.55	0.00	0.00	9.55
39901	SOCO JR COLLEGE 20	90013576	0.00	17.64	0.00	0.00	17.64
TRA: 136-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,055.54	0.00	0.00	6,055.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.39	0.00	0.00	42.39
07400	SONOMA VLY HCD G.C	65040200	0.00	135.99	0.00	0.00	135.99
18700	OLD ADOBE ELEM 199	90013517	0.00	89.93	0.00	0.00	89.93
18701	OLD ADOBE ELEM 201	90013518	0.00	145.33	0.00	0.00	145.33
18703	OLD ADOBE ELEM 201	90013531	0.00	175.61	0.00	0.00	175.61
36500	PETALUMA HIGH 1992	90013541	0.00	87.13	0.00	0.00	87.13
36510	PETALUMA HIGH 2014	90013570	0.00	72.67	0.00	0.00	72.67
39900	SOCO JR COLLEGE 20	90013556	0.00	78.72	0.00	0.00	78.72
39901	SOCO JR COLLEGE 20	90013576	0.00	145.33	0.00	0.00	145.33
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
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

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 136-006	All-Years Totals:		0.00	7,333.33	0.00	0.00	7,333.33
TRA: 136-011	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	18,497.69	0.00	0.00	18,497.69
06700	WS DAM-RUSSIAN RIV 33030100		0.00	129.48	0.00	0.00	129.48
18700	OLD ADOBE ELEM 199: 90013517		0.00	258.97	0.00	0.00	258.97
18701	OLD ADOBE ELEM 201: 90013518		0.00	443.94	0.00	0.00	443.94
18703	OLD ADOBE ELEM 201: 90013531		0.00	536.43	0.00	0.00	536.43
36500	PETALUMA HIGH 1992 90013541		0.00	166.48	0.00	0.00	166.48
36510	PETALUMA HIGH 2014 90013570		0.00	221.97	0.00	0.00	221.97
39900	SOCO JR COLLEGE 20 90013556		0.00	240.47	0.00	0.00	240.47
39901	SOCO JR COLLEGE 20 90013576		0.00	443.94	0.00	0.00	443.94
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
TRA: 136-011	Total All Years						
00001	PROP 13 TAX RATE		0.00	18,497.69	0.00	0.00	18,497.69
06700	WS DAM-RUSSIAN RIV 33030100		0.00	129.48	0.00	0.00	129.48
18700	OLD ADOBE ELEM 199: 90013517		0.00	258.97	0.00	0.00	258.97
18701	OLD ADOBE ELEM 201: 90013518		0.00	443.94	0.00	0.00	443.94
18703	OLD ADOBE ELEM 201: 90013531		0.00	536.43	0.00	0.00	536.43
36500	PETALUMA HIGH 1992 90013541		0.00	166.48	0.00	0.00	166.48
36510	PETALUMA HIGH 2014 90013570		0.00	221.97	0.00	0.00	221.97
39900	SOCO JR COLLEGE 20 90013556		0.00	240.47	0.00	0.00	240.47
39901	SOCO JR COLLEGE 20 90013576		0.00	443.94	0.00	0.00	443.94
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
TRA: 136-011	All-Years Totals:		0.00	20,982.37	0.00	0.00	20,982.37
TRA: 136-013	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	234,592.04	0.00	0.00	234,592.04
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,642.15	0.00	0.00	1,642.15
18700	OLD ADOBE ELEM 199: 90013517		0.00	3,284.27	0.00	0.00	3,284.27
18701	OLD ADOBE ELEM 201: 90013518		0.00	5,630.21	0.00	0.00	5,630.21
18703	OLD ADOBE ELEM 201: 90013531		0.00	6,803.17	0.00	0.00	6,803.17
36500	PETALUMA HIGH 1992 90013541		0.00	2,111.35	0.00	0.00	2,111.35
36510	PETALUMA HIGH 2014 90013570		0.00	2,815.08	0.00	0.00	2,815.08
39900	SOCO JR COLLEGE 20 90013556		0.00	3,049.71	0.00	0.00	3,049.71
39901	SOCO JR COLLEGE 20 90013576		0.00	5,630.21	0.00	0.00	5,630.21
74200	MS-SONOMA MOSQUI 66040100		0.00	345.00	0.00	0.00	345.00
75650	PETALUMA HIGH SPEC 90012607		0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION 66130100		0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO 80050300		0.00	823.67	0.00	0.00	823.67
TRA: 136-013	Total All Years						
00001	PROP 13 TAX RATE		0.00	234,592.04	0.00	0.00	234,592.04

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	1,642.15	0.00	0.00	1,642.15
18700	OLD ADOBE ELEM 199	90013517	0.00	3,284.27	0.00	0.00	3,284.27
18701	OLD ADOBE ELEM 201	90013518	0.00	5,630.21	0.00	0.00	5,630.21
18703	OLD ADOBE ELEM 201	90013531	0.00	6,803.17	0.00	0.00	6,803.17
36500	PETALUMA HIGH 1992	90013541	0.00	2,111.35	0.00	0.00	2,111.35
36510	PETALUMA HIGH 2014	90013570	0.00	2,815.08	0.00	0.00	2,815.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3,049.71	0.00	0.00	3,049.71
39901	SOCO JR COLLEGE 20	90013576	0.00	5,630.21	0.00	0.00	5,630.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	345.00	0.00	0.00	345.00
75650	PETALUMA HIGH SPEC	90012607	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	823.67	0.00	0.00	823.67

TRA: 136-013	All-Years Totals:		0.00	267,842.86	0.00	0.00	267,842.86
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TRA: 136-015 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	429,326.48	0.00	0.00	429,326.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,005.25	0.00	0.00	3,005.25
18700	OLD ADOBE ELEM 199	90013517	0.00	6,010.61	0.00	0.00	6,010.61
18701	OLD ADOBE ELEM 201	90013518	0.00	10,303.82	0.00	0.00	10,303.82
18703	OLD ADOBE ELEM 201	90013531	0.00	12,450.46	0.00	0.00	12,450.46
36500	PETALUMA HIGH 1992	90013541	0.00	3,863.95	0.00	0.00	3,863.95
36510	PETALUMA HIGH 2014	90013570	0.00	5,151.91	0.00	0.00	5,151.91
39900	SOCO JR COLLEGE 20	90013556	0.00	5,581.26	0.00	0.00	5,581.26
39901	SOCO JR COLLEGE 20	90013576	0.00	10,303.82	0.00	0.00	10,303.82
53110	RANCHO ADOBE FIRE	64110100	0.00	12,012.00	0.00	0.00	12,012.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	816.00	0.00	0.00	816.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,825.00	0.00	0.00	1,825.00
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,183.79	0.00	0.00	1,183.79
98000	10% PENALTY-TAX CO	80050300	0.00	4,535.06	0.00	0.00	4,535.06

TRA: 136-015 Total All Years

00001	PROP 13 TAX RATE		0.00	429,326.48	0.00	0.00	429,326.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,005.25	0.00	0.00	3,005.25
18700	OLD ADOBE ELEM 199	90013517	0.00	6,010.61	0.00	0.00	6,010.61
18701	OLD ADOBE ELEM 201	90013518	0.00	10,303.82	0.00	0.00	10,303.82
18703	OLD ADOBE ELEM 201	90013531	0.00	12,450.46	0.00	0.00	12,450.46
36500	PETALUMA HIGH 1992	90013541	0.00	3,863.95	0.00	0.00	3,863.95
36510	PETALUMA HIGH 2014	90013570	0.00	5,151.91	0.00	0.00	5,151.91
39900	SOCO JR COLLEGE 20	90013556	0.00	5,581.26	0.00	0.00	5,581.26
39901	SOCO JR COLLEGE 20	90013576	0.00	10,303.82	0.00	0.00	10,303.82
53110	RANCHO ADOBE FIRE	64110100	0.00	12,012.00	0.00	0.00	12,012.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	816.00	0.00	0.00	816.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,825.00	0.00	0.00	1,825.00
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,183.79	0.00	0.00	1,183.79
98000	10% PENALTY-TAX CO	80050300	0.00	4,535.06	0.00	0.00	4,535.06

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 136-015	All-Years Totals:		0.00	506,825.41	0.00	0.00	506,825.41
TRA: 136-016	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	52,848.82	0.00	0.00	52,848.82
06700	WS DAM-RUSSIAN RIV 33030100		0.00	369.94	0.00	0.00	369.94
18700	OLD ADOBE ELEM 199: 90013517		0.00	739.88	0.00	0.00	739.88
18701	OLD ADOBE ELEM 201: 90013518		0.00	1,268.37	0.00	0.00	1,268.37
18703	OLD ADOBE ELEM 201: 90013531		0.00	1,532.62	0.00	0.00	1,532.62
36500	PETALUMA HIGH 1992 90013541		0.00	475.64	0.00	0.00	475.64
36510	PETALUMA HIGH 2014 90013570		0.00	634.19	0.00	0.00	634.19
39900	SOCO JR COLLEGE 20 90013556		0.00	687.03	0.00	0.00	687.03
39901	SOCO JR COLLEGE 20 90013576		0.00	1,268.37	0.00	0.00	1,268.37
50710	SHELL VISTA FIRE PA 64150100		0.00	27.00	0.00	0.00	27.00
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: 136-016	Total All Years						
00001	PROP 13 TAX RATE		0.00	52,848.82	0.00	0.00	52,848.82
06700	WS DAM-RUSSIAN RIV 33030100		0.00	369.94	0.00	0.00	369.94
18700	OLD ADOBE ELEM 199: 90013517		0.00	739.88	0.00	0.00	739.88
18701	OLD ADOBE ELEM 201: 90013518		0.00	1,268.37	0.00	0.00	1,268.37
18703	OLD ADOBE ELEM 201: 90013531		0.00	1,532.62	0.00	0.00	1,532.62
36500	PETALUMA HIGH 1992 90013541		0.00	475.64	0.00	0.00	475.64
36510	PETALUMA HIGH 2014 90013570		0.00	634.19	0.00	0.00	634.19
39900	SOCO JR COLLEGE 20 90013556		0.00	687.03	0.00	0.00	687.03
39901	SOCO JR COLLEGE 20 90013576		0.00	1,268.37	0.00	0.00	1,268.37
50710	SHELL VISTA FIRE PA 64150100		0.00	27.00	0.00	0.00	27.00
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: 136-016	All-Years Totals:		0.00	59,894.86	0.00	0.00	59,894.86
TRA: 136-017	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	280,462.48	14,307.02-	0.00	266,155.46
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,963.21	100.14-	0.00	1,863.07
18700	OLD ADOBE ELEM 199: 90013517		0.00	3,926.54	200.32-	0.00	3,726.22
18701	OLD ADOBE ELEM 201: 90013518		0.00	6,731.11	343.36-	0.00	6,387.75
18703	OLD ADOBE ELEM 201: 90013531		0.00	8,133.41	414.92-	0.00	7,718.49
36500	PETALUMA HIGH 1992 90013541		0.00	2,524.13	128.76-	0.00	2,395.37
36510	PETALUMA HIGH 2014 90013570		0.00	3,365.57	171.70-	0.00	3,193.87
39900	SOCO JR COLLEGE 20 90013556		0.00	3,646.01	185.98-	0.00	3,460.03
39901	SOCO JR COLLEGE 20 90013576		0.00	6,731.11	343.36-	0.00	6,387.75
74200	MS-SONOMA MOSQUIT 66040100		0.00	618.00	72.00-	0.00	546.00
75650	PETALUMA HIGH SPEC 90012607		0.00	1,525.00	150.00-	0.00	1,375.00
96200	SF BAY RESTORATION 66130100		0.00	372.00	36.00-	0.00	336.00
97003	09-10 SCEIP ASMT 20 \ 80060400		0.00	1,328.53	0.00	0.00	1,328.53

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	463.52	359.14-	0.00	104.38
TRA: 136-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	280,462.48	14,307.02-	0.00	266,155.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,963.21	100.14-	0.00	1,863.07
18700	OLD ADOBE ELEM 199	90013517	0.00	3,926.54	200.32-	0.00	3,726.22
18701	OLD ADOBE ELEM 201	90013518	0.00	6,731.11	343.36-	0.00	6,387.75
18703	OLD ADOBE ELEM 201	90013531	0.00	8,133.41	414.92-	0.00	7,718.49
36500	PETALUMA HIGH 1992	90013541	0.00	2,524.13	128.76-	0.00	2,395.37
36510	PETALUMA HIGH 2014	90013570	0.00	3,365.57	171.70-	0.00	3,193.87
39900	SOCO JR COLLEGE 20	90013556	0.00	3,646.01	185.98-	0.00	3,460.03
39901	SOCO JR COLLEGE 20	90013576	0.00	6,731.11	343.36-	0.00	6,387.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	618.00	72.00-	0.00	546.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,525.00	150.00-	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	36.00-	0.00	336.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	1,328.53	0.00	0.00	1,328.53
98000	10% PENALTY-TAX CO	80050300	0.00	463.52	359.14-	0.00	104.38
TRA: 136-017 All-Years Totals:			0.00	321,790.62	16,812.70-	0.00	304,977.92

TRA: 136-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,761.71	0.00	0.00	6,761.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.34	0.00	0.00	47.34
18700	OLD ADOBE ELEM 199	90013517	0.00	94.67	0.00	0.00	94.67
18701	OLD ADOBE ELEM 201	90013518	0.00	162.27	0.00	0.00	162.27
18703	OLD ADOBE ELEM 201	90013531	0.00	196.09	0.00	0.00	196.09
36500	PETALUMA HIGH 1992	90013541	0.00	60.84	0.00	0.00	60.84
36510	PETALUMA HIGH 2014	90013570	0.00	81.15	0.00	0.00	81.15
39900	SOCO JR COLLEGE 20	90013556	0.00	87.90	0.00	0.00	87.90
39901	SOCO JR COLLEGE 20	90013576	0.00	162.27	0.00	0.00	162.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 136-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,761.71	0.00	0.00	6,761.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.34	0.00	0.00	47.34
18700	OLD ADOBE ELEM 199	90013517	0.00	94.67	0.00	0.00	94.67
18701	OLD ADOBE ELEM 201	90013518	0.00	162.27	0.00	0.00	162.27
18703	OLD ADOBE ELEM 201	90013531	0.00	196.09	0.00	0.00	196.09
36500	PETALUMA HIGH 1992	90013541	0.00	60.84	0.00	0.00	60.84
36510	PETALUMA HIGH 2014	90013570	0.00	81.15	0.00	0.00	81.15
39900	SOCO JR COLLEGE 20	90013556	0.00	87.90	0.00	0.00	87.90
39901	SOCO JR COLLEGE 20	90013576	0.00	162.27	0.00	0.00	162.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 136-018 All-Years Totals:			0.00	8,099.24	0.00	0.00	8,099.24

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 136-021		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	3,774.23	0.00	0.00	3,774.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.42	0.00	0.00	26.42
18700	OLD ADOBE ELEM 199	90013517	0.00	52.83	0.00	0.00	52.83
18701	OLD ADOBE ELEM 201	90013518	0.00	90.58	0.00	0.00	90.58
18703	OLD ADOBE ELEM 201	90013531	0.00	109.45	0.00	0.00	109.45
36500	PETALUMA HIGH 1992	90013541	0.00	33.97	0.00	0.00	33.97
36510	PETALUMA HIGH 2014	90013570	0.00	45.29	0.00	0.00	45.29
39900	SOCO JR COLLEGE 20	90013556	0.00	49.06	0.00	0.00	49.06
39901	SOCO JR COLLEGE 20	90013576	0.00	90.58	0.00	0.00	90.58
50710	SCHELL VISTA FIRE PA	64150100	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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
TRA: 136-021		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,774.23	0.00	0.00	3,774.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.42	0.00	0.00	26.42
18700	OLD ADOBE ELEM 199	90013517	0.00	52.83	0.00	0.00	52.83
18701	OLD ADOBE ELEM 201	90013518	0.00	90.58	0.00	0.00	90.58
18703	OLD ADOBE ELEM 201	90013531	0.00	109.45	0.00	0.00	109.45
36500	PETALUMA HIGH 1992	90013541	0.00	33.97	0.00	0.00	33.97
36510	PETALUMA HIGH 2014	90013570	0.00	45.29	0.00	0.00	45.29
39900	SOCO JR COLLEGE 20	90013556	0.00	49.06	0.00	0.00	49.06
39901	SOCO JR COLLEGE 20	90013576	0.00	90.58	0.00	0.00	90.58
50710	SCHELL VISTA FIRE PA	64150100	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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
TRA: 136-021 All-Years Totals:			0.00	4,619.91	0.00	0.00	4,619.91
TRA: 136-022		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	327,384.77	0.00	0.00	327,384.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,291.70	0.00	0.00	2,291.70
18700	OLD ADOBE ELEM 199	90013517	0.00	4,583.38	0.00	0.00	4,583.38
18701	OLD ADOBE ELEM 201	90013518	0.00	7,857.24	0.00	0.00	7,857.24
18703	OLD ADOBE ELEM 201	90013531	0.00	9,494.16	0.00	0.00	9,494.16
36500	PETALUMA HIGH 1992	90013541	0.00	2,946.46	0.00	0.00	2,946.46
36510	PETALUMA HIGH 2014	90013570	0.00	3,928.62	0.00	0.00	3,928.62
39900	SOCO JR COLLEGE 20	90013556	0.00	4,256.00	0.00	0.00	4,256.00
39901	SOCO JR COLLEGE 20	90013576	0.00	7,857.24	0.00	0.00	7,857.24
50710	SCHELL VISTA FIRE PA	64150100	0.00	693.84	0.00	0.00	693.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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: 136-022		Total All Years					
00001	PROP 13 TAX RATE		0.00	327,384.77	0.00	0.00	327,384.77

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	2,291.70	0.00	0.00	2,291.70
18700	OLD ADOBE ELEM 199	90013517	0.00	4,583.38	0.00	0.00	4,583.38
18701	OLD ADOBE ELEM 201	90013518	0.00	7,857.24	0.00	0.00	7,857.24
18703	OLD ADOBE ELEM 201	90013531	0.00	9,494.16	0.00	0.00	9,494.16
36500	PETALUMA HIGH 1992	90013541	0.00	2,946.46	0.00	0.00	2,946.46
36510	PETALUMA HIGH 2014	90013570	0.00	3,928.62	0.00	0.00	3,928.62
39900	SOCO JR COLLEGE 20	90013556	0.00	4,256.00	0.00	0.00	4,256.00
39901	SOCO JR COLLEGE 20	90013576	0.00	7,857.24	0.00	0.00	7,857.24
50710	SHELL VISTA FIRE PA	64150100	0.00	693.84	0.00	0.00	693.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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: 136-022	All-Years Totals:		0.00	371,422.41	0.00	0.00	371,422.41
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TRA: 136-024		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	61.31	0.00	0.00	61.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.43	0.00	0.00	0.43
18700	OLD ADOBE ELEM 199	90013517	0.00	0.85	0.00	0.00	0.85
18701	OLD ADOBE ELEM 201	90013518	0.00	1.47	0.00	0.00	1.47
18703	OLD ADOBE ELEM 201	90013531	0.00	1.78	0.00	0.00	1.78
36500	PETALUMA HIGH 1992	90013541	0.00	0.55	0.00	0.00	0.55
36510	PETALUMA HIGH 2014	90013570	0.00	0.73	0.00	0.00	0.73
39900	SOCO JR COLLEGE 20	90013556	0.00	0.80	0.00	0.00	0.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1.47	0.00	0.00	1.47
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
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

TRA: 136-024		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	61.31	0.00	0.00	61.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.43	0.00	0.00	0.43
18700	OLD ADOBE ELEM 199	90013517	0.00	0.85	0.00	0.00	0.85
18701	OLD ADOBE ELEM 201	90013518	0.00	1.47	0.00	0.00	1.47
18703	OLD ADOBE ELEM 201	90013531	0.00	1.78	0.00	0.00	1.78
36500	PETALUMA HIGH 1992	90013541	0.00	0.55	0.00	0.00	0.55
36510	PETALUMA HIGH 2014	90013570	0.00	0.73	0.00	0.00	0.73
39900	SOCO JR COLLEGE 20	90013556	0.00	0.80	0.00	0.00	0.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1.47	0.00	0.00	1.47
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
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

TRA: 136-024	All-Years Totals:		0.00	611.39	0.00	0.00	611.39
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TRA: 136-025		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	20,357.44	0.00	0.00	20,357.44

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	142.49	0.00	0.00	142.49
18700	OLD ADOBE ELEM 199	90013517	0.00	285.02	0.00	0.00	285.02
18701	OLD ADOBE ELEM 201	90013518	0.00	488.57	0.00	0.00	488.57
18703	OLD ADOBE ELEM 201	90013531	0.00	590.36	0.00	0.00	590.36
36500	PETALUMA HIGH 1992	90013541	0.00	183.22	0.00	0.00	183.22
36510	PETALUMA HIGH 2014	90013570	0.00	244.30	0.00	0.00	244.30
39900	SOCO JR COLLEGE 20	90013556	0.00	264.65	0.00	0.00	264.65
39901	SOCO JR COLLEGE 20	90013576	0.00	488.57	0.00	0.00	488.57
53110	RANCHO ADOBE FIRE	64110100	0.00	1,092.00	0.00	0.00	1,092.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 136-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,357.44	0.00	0.00	20,357.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.49	0.00	0.00	142.49
18700	OLD ADOBE ELEM 199	90013517	0.00	285.02	0.00	0.00	285.02
18701	OLD ADOBE ELEM 201	90013518	0.00	488.57	0.00	0.00	488.57
18703	OLD ADOBE ELEM 201	90013531	0.00	590.36	0.00	0.00	590.36
36500	PETALUMA HIGH 1992	90013541	0.00	183.22	0.00	0.00	183.22
36510	PETALUMA HIGH 2014	90013570	0.00	244.30	0.00	0.00	244.30
39900	SOCO JR COLLEGE 20	90013556	0.00	264.65	0.00	0.00	264.65
39901	SOCO JR COLLEGE 20	90013576	0.00	488.57	0.00	0.00	488.57
53110	RANCHO ADOBE FIRE	64110100	0.00	1,092.00	0.00	0.00	1,092.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 136-025 All-Years Totals:			0.00	24,434.62	0.00	0.00	24,434.62

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-026 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,338.50	0.00	0.00	11,338.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.37	0.00	0.00	79.37
07400	SONOMA VLY HCD G.C	65040200	0.00	230.17	0.00	0.00	230.17
18700	OLD ADOBE ELEM 199	90013517	0.00	158.74	0.00	0.00	158.74
18701	OLD ADOBE ELEM 201	90013518	0.00	272.12	0.00	0.00	272.12
18703	OLD ADOBE ELEM 201	90013531	0.00	328.82	0.00	0.00	328.82
36500	PETALUMA HIGH 1992	90013541	0.00	102.05	0.00	0.00	102.05
36510	PETALUMA HIGH 2014	90013570	0.00	136.06	0.00	0.00	136.06
39900	SOCO JR COLLEGE 20	90013556	0.00	147.40	0.00	0.00	147.40
39901	SOCO JR COLLEGE 20	90013576	0.00	272.12	0.00	0.00	272.12
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
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
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: 136-026 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,338.50	0.00	0.00	11,338.50

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	79.37	0.00	0.00	79.37
07400	SONOMA VLY HCD G.C	65040200	0.00	230.17	0.00	0.00	230.17
18700	OLD ADOBE ELEM 199	90013517	0.00	158.74	0.00	0.00	158.74
18701	OLD ADOBE ELEM 201	90013518	0.00	272.12	0.00	0.00	272.12
18703	OLD ADOBE ELEM 201	90013531	0.00	328.82	0.00	0.00	328.82
36500	PETALUMA HIGH 1992	90013541	0.00	102.05	0.00	0.00	102.05
36510	PETALUMA HIGH 2014	90013570	0.00	136.06	0.00	0.00	136.06
39900	SOCO JR COLLEGE 20	90013556	0.00	147.40	0.00	0.00	147.40
39901	SOCO JR COLLEGE 20	90013576	0.00	272.12	0.00	0.00	272.12
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
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
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: 136-026	All-Years Totals:		0.00	13,389.35	0.00	0.00	13,389.35

TRA: 136-027 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	148,507.96	0.00	0.00	148,507.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,039.56	0.00	0.00	1,039.56
18700	OLD ADOBE ELEM 199	90013517	0.00	2,079.11	0.00	0.00	2,079.11
18701	OLD ADOBE ELEM 201	90013518	0.00	3,564.17	0.00	0.00	3,564.17
18703	OLD ADOBE ELEM 201	90013531	0.00	4,306.74	0.00	0.00	4,306.74
36500	PETALUMA HIGH 1992	90013541	0.00	1,336.60	0.00	0.00	1,336.60
36510	PETALUMA HIGH 2014	90013570	0.00	1,782.11	0.00	0.00	1,782.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,930.62	0.00	0.00	1,930.62
39901	SOCO JR COLLEGE 20	90013576	0.00	3,564.17	0.00	0.00	3,564.17
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,300.00	0.00	0.00	1,300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00

TRA: 136-027 Total All Years

00001	PROP 13 TAX RATE		0.00	148,507.96	0.00	0.00	148,507.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,039.56	0.00	0.00	1,039.56
18700	OLD ADOBE ELEM 199	90013517	0.00	2,079.11	0.00	0.00	2,079.11
18701	OLD ADOBE ELEM 201	90013518	0.00	3,564.17	0.00	0.00	3,564.17
18703	OLD ADOBE ELEM 201	90013531	0.00	4,306.74	0.00	0.00	4,306.74
36500	PETALUMA HIGH 1992	90013541	0.00	1,336.60	0.00	0.00	1,336.60
36510	PETALUMA HIGH 2014	90013570	0.00	1,782.11	0.00	0.00	1,782.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,930.62	0.00	0.00	1,930.62
39901	SOCO JR COLLEGE 20	90013576	0.00	3,564.17	0.00	0.00	3,564.17
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,300.00	0.00	0.00	1,300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00

TRA: 136-027 All-Years Totals: 0.00 170,345.04 0.00 0.00 170,345.04

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 136-028		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	224,512.28	0.00	0.00	224,512.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,571.57	0.00	0.00	1,571.57
18700	OLD ADOBE ELEM 199	90013517	0.00	3,143.21	0.00	0.00	3,143.21
18701	OLD ADOBE ELEM 201	90013518	0.00	5,388.29	0.00	0.00	5,388.29
18703	OLD ADOBE ELEM 201	90013531	0.00	6,510.87	0.00	0.00	6,510.87
36500	PETALUMA HIGH 1992	90013541	0.00	2,020.63	0.00	0.00	2,020.63
36510	PETALUMA HIGH 2014	90013570	0.00	2,694.16	0.00	0.00	2,694.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2,918.63	0.00	0.00	2,918.63
39901	SOCO JR COLLEGE 20	90013576	0.00	5,388.29	0.00	0.00	5,388.29
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,093.04	0.00	0.00	2,093.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
75650	PETALUMA HIGH SPEC	90012607	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	36.01	0.00	0.00	36.01
TRA: 136-028		Total All Years					
00001	PROP 13 TAX RATE		0.00	224,512.28	0.00	0.00	224,512.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,571.57	0.00	0.00	1,571.57
18700	OLD ADOBE ELEM 199	90013517	0.00	3,143.21	0.00	0.00	3,143.21
18701	OLD ADOBE ELEM 201	90013518	0.00	5,388.29	0.00	0.00	5,388.29
18703	OLD ADOBE ELEM 201	90013531	0.00	6,510.87	0.00	0.00	6,510.87
36500	PETALUMA HIGH 1992	90013541	0.00	2,020.63	0.00	0.00	2,020.63
36510	PETALUMA HIGH 2014	90013570	0.00	2,694.16	0.00	0.00	2,694.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2,918.63	0.00	0.00	2,918.63
39901	SOCO JR COLLEGE 20	90013576	0.00	5,388.29	0.00	0.00	5,388.29
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,093.04	0.00	0.00	2,093.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
75650	PETALUMA HIGH SPEC	90012607	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	36.01	0.00	0.00	36.01
TRA: 136-028 All-Years Totals:			0.00	257,305.98	0.00	0.00	257,305.98
TRA: 138-000		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	585,852.21	0.00	0.00	585,852.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,101.03	0.00	0.00	4,101.03
18100	PETALUMA ELEM 1991	90013519	0.00	5,858.47	0.00	0.00	5,858.47
18110	PETALUMA ELEM 2014	90013569	0.00	9,959.47	0.00	0.00	9,959.47
36500	PETALUMA HIGH 1992	90013541	0.00	5,272.68	0.00	0.00	5,272.68
36510	PETALUMA HIGH 2014	90013570	0.00	7,030.21	0.00	0.00	7,030.21
39900	SOCO JR COLLEGE 20	90013556	0.00	7,616.03	0.00	0.00	7,616.03
39901	SOCO JR COLLEGE 20	90013576	0.00	14,060.45	0.00	0.00	14,060.45
71000	CE ABATEMENT COST	26010116	0.00	1,859.63	0.00	0.00	1,859.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,446.00	0.00	0.00	1,446.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,550.00	0.00	0.00	5,550.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,700.00	0.00	0.00	3,700.00
96200	SF BAY RESTORATION	66130100	0.00	966.00	0.00	0.00	966.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	4,179.78	0.00	0.00	4,179.78
TRA: 138-000		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
18100	PETALUMA ELEM 1991	90013519	0.00	5.50	0.00	0.00	5.50
18110	PETALUMA ELEM 2014	90013569	0.00	8.50	0.00	0.00	8.50
36500	PETALUMA HIGH 1992	90013541	0.00	14.50	0.00	0.00	14.50
36510	PETALUMA HIGH 2014	90013570	0.00	6.00	0.00	0.00	6.00
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
TRA: 138-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	586,352.21	0.00	0.00	586,352.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,104.53	0.00	0.00	4,104.53
18100	PETALUMA ELEM 1991	90013519	0.00	5,863.97	0.00	0.00	5,863.97
18110	PETALUMA ELEM 2014	90013569	0.00	9,967.97	0.00	0.00	9,967.97
36500	PETALUMA HIGH 1992	90013541	0.00	5,287.18	0.00	0.00	5,287.18
36510	PETALUMA HIGH 2014	90013570	0.00	7,036.21	0.00	0.00	7,036.21
39900	SOCO JR COLLEGE 20	90013556	0.00	7,622.53	0.00	0.00	7,622.53
39901	SOCO JR COLLEGE 20	90013576	0.00	14,072.45	0.00	0.00	14,072.45
71000	CE ABATEMENT COST:	26010116	0.00	1,859.63	0.00	0.00	1,859.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,446.00	0.00	0.00	1,446.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,550.00	0.00	0.00	5,550.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,700.00	0.00	0.00	3,700.00
96200	SF BAY RESTORATION	66130100	0.00	966.00	0.00	0.00	966.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,179.78	0.00	0.00	4,179.78
TRA: 138-000		All-Years Totals:	0.00	658,008.46	0.00	0.00	658,008.46
TRA: 138-004		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,814.94	0.00	0.00	1,814.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.69	0.00	0.00	12.69
18100	PETALUMA ELEM 1991	90013519	0.00	18.15	0.00	0.00	18.15
18110	PETALUMA ELEM 2014	90013569	0.00	30.85	0.00	0.00	30.85
36500	PETALUMA HIGH 1992	90013541	0.00	16.34	0.00	0.00	16.34
36510	PETALUMA HIGH 2014	90013570	0.00	21.77	0.00	0.00	21.77
39900	SOCO JR COLLEGE 20	90013556	0.00	23.60	0.00	0.00	23.60
39901	SOCO JR COLLEGE 20	90013576	0.00	43.56	0.00	0.00	43.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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
TRA: 138-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,814.94	0.00	0.00	1,814.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.69	0.00	0.00	12.69
18100	PETALUMA ELEM 1991	90013519	0.00	18.15	0.00	0.00	18.15
18110	PETALUMA ELEM 2014	90013569	0.00	30.85	0.00	0.00	30.85
36500	PETALUMA HIGH 1992	90013541	0.00	16.34	0.00	0.00	16.34

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	21.77	0.00	0.00	21.77
39900	SOCO JR COLLEGE 20	90013556	0.00	23.60	0.00	0.00	23.60
39901	SOCO JR COLLEGE 20	90013576	0.00	43.56	0.00	0.00	43.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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

TRA: 138-004	All-Years Totals:		0.00	2,303.90	0.00	0.00	2,303.90
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TRA: 138-005		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	90,095.30	0.00	0.00	90,095.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	630.66	0.00	0.00	630.66
18100	PETALUMA ELEM 1991	90013519	0.00	900.95	0.00	0.00	900.95
18110	PETALUMA ELEM 2014	90013569	0.00	1,531.62	0.00	0.00	1,531.62
36500	PETALUMA HIGH 1992	90013541	0.00	810.86	0.00	0.00	810.86
36510	PETALUMA HIGH 2014	90013570	0.00	1,081.14	0.00	0.00	1,081.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,171.24	0.00	0.00	1,171.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,162.29	0.00	0.00	2,162.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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

TRA: 138-005		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	90,095.30	0.00	0.00	90,095.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	630.66	0.00	0.00	630.66
18100	PETALUMA ELEM 1991	90013519	0.00	900.95	0.00	0.00	900.95
18110	PETALUMA ELEM 2014	90013569	0.00	1,531.62	0.00	0.00	1,531.62
36500	PETALUMA HIGH 1992	90013541	0.00	810.86	0.00	0.00	810.86
36510	PETALUMA HIGH 2014	90013570	0.00	1,081.14	0.00	0.00	1,081.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,171.24	0.00	0.00	1,171.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,162.29	0.00	0.00	2,162.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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

TRA: 138-005	All-Years Totals:		0.00	98,545.06	0.00	0.00	98,545.06
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TRA: 138-007		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	436,679.85	0.00	0.00	436,679.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,056.77	0.00	0.00	3,056.77
18100	PETALUMA ELEM 1991	90013519	0.00	4,366.80	0.00	0.00	4,366.80
18110	PETALUMA ELEM 2014	90013569	0.00	7,423.52	0.00	0.00	7,423.52
36500	PETALUMA HIGH 1992	90013541	0.00	3,930.07	0.00	0.00	3,930.07
36510	PETALUMA HIGH 2014	90013570	0.00	5,240.14	0.00	0.00	5,240.14
39900	SOCO JR COLLEGE 20	90013556	0.00	5,676.88	0.00	0.00	5,676.88
39901	SOCO JR COLLEGE 20	90013576	0.00	10,480.23	0.00	0.00	10,480.23

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	22,152.00	0.00	0.00	22,152.00
72100	PENNGROVE SAN ZON	33120100	0.00	147,373.20	0.00	0.00	147,373.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,182.00	0.00	0.00	1,182.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,025.00	0.00	0.00	5,025.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,350.00	0.00	0.00	3,350.00
94000	WRCOG HERO PACE F	80061000	0.00	3,040.52	0.00	0.00	3,040.52
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	5,015.13	0.00	0.00	5,015.13
98000	10% PENALTY-TAX CO	80050300	0.00	2,268.73	0.00	0.00	2,268.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	436,679.85	0.00	0.00	436,679.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,056.77	0.00	0.00	3,056.77
18100	PETALUMA ELEM 1991	90013519	0.00	4,366.80	0.00	0.00	4,366.80
18110	PETALUMA ELEM 2014	90013569	0.00	7,423.52	0.00	0.00	7,423.52
36500	PETALUMA HIGH 1992	90013541	0.00	3,930.07	0.00	0.00	3,930.07
36510	PETALUMA HIGH 2014	90013570	0.00	5,240.14	0.00	0.00	5,240.14
39900	SOCO JR COLLEGE 20	90013556	0.00	5,676.88	0.00	0.00	5,676.88
39901	SOCO JR COLLEGE 20	90013576	0.00	10,480.23	0.00	0.00	10,480.23
53110	RANCHO ADOBE FIRE	64110100	0.00	22,152.00	0.00	0.00	22,152.00
72100	PENNGROVE SAN ZON	33120100	0.00	147,373.20	0.00	0.00	147,373.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,182.00	0.00	0.00	1,182.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,025.00	0.00	0.00	5,025.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,350.00	0.00	0.00	3,350.00
94000	WRCOG HERO PACE F	80061000	0.00	3,040.52	0.00	0.00	3,040.52
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	5,015.13	0.00	0.00	5,015.13
98000	10% PENALTY-TAX CO	80050300	0.00	2,268.73	0.00	0.00	2,268.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-007 All-Years Totals:			0.00	667,132.84	0.00	0.00	667,132.84

TRA: 138-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	573,862.94	3,511.00-	0.00	570,351.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,017.01	24.58-	0.00	3,992.43
18100	PETALUMA ELEM 1991	90013519	0.00	5,738.63	35.11-	0.00	5,703.52
18110	PETALUMA ELEM 2014	90013569	0.00	9,755.77	59.69-	0.00	9,696.08
36500	PETALUMA HIGH 1992	90013541	0.00	5,164.72	31.60-	0.00	5,133.12
36510	PETALUMA HIGH 2014	90013570	0.00	6,886.35	42.13-	0.00	6,844.22
39900	SOCO JR COLLEGE 20	90013556	0.00	7,460.21	45.64-	0.00	7,414.57
39901	SOCO JR COLLEGE 20	90013576	0.00	13,772.68	84.26-	0.00	13,688.42
53110	RANCHO ADOBE FIRE	64110100	0.00	28,392.00	156.00-	0.00	28,236.00
72100	PENNGROVE SAN ZON	33120100	0.00	234,451.98	1,582.02-	0.00	232,869.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,383.00	6.00-	0.00	1,377.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,375.00	37.50-	0.00	6,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,250.00	25.00-	0.00	4,225.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,126.64	0.00	0.00	3,126.64

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	1,074.00	6.00-	0.00	1,068.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,012.29	564.65-	0.00	1,447.64
TRA: 138-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	573,862.94	3,511.00-	0.00	570,351.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,017.01	24.58-	0.00	3,992.43
18100	PETALUMA ELEM 1991	90013519	0.00	5,738.63	35.11-	0.00	5,703.52
18110	PETALUMA ELEM 2014	90013569	0.00	9,755.77	59.69-	0.00	9,696.08
36500	PETALUMA HIGH 1992	90013541	0.00	5,164.72	31.60-	0.00	5,133.12
36510	PETALUMA HIGH 2014	90013570	0.00	6,886.35	42.13-	0.00	6,844.22
39900	SOCO JR COLLEGE 20	90013556	0.00	7,460.21	45.64-	0.00	7,414.57
39901	SOCO JR COLLEGE 20	90013576	0.00	13,772.68	84.26-	0.00	13,688.42
53110	RANCHO ADOBE FIRE	64110100	0.00	28,392.00	156.00-	0.00	28,236.00
72100	PENNGROVE SAN ZON	33120100	0.00	234,451.98	1,582.02-	0.00	232,869.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,383.00	6.00-	0.00	1,377.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,375.00	37.50-	0.00	6,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,250.00	25.00-	0.00	4,225.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,126.64	0.00	0.00	3,126.64
96200	SF BAY RESTORATION	66130100	0.00	1,074.00	6.00-	0.00	1,068.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,012.29	564.65-	0.00	1,447.64
TRA: 138-008 All-Years Totals:			0.00	907,723.22	6,211.18-	0.00	901,512.04
TRA: 138-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,504,384.68	5,800.12-	0.00	1,498,584.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,530.84	40.60-	0.00	10,490.24
18100	PETALUMA ELEM 1991	90013519	0.00	15,043.86	58.00-	0.00	14,985.86
18110	PETALUMA ELEM 2014	90013569	0.00	25,574.63	98.60-	0.00	25,476.03
36500	PETALUMA HIGH 1992	90013541	0.00	13,539.41	52.20-	0.00	13,487.21
36510	PETALUMA HIGH 2014	90013570	0.00	18,052.64	69.60-	0.00	17,983.04
39900	SOCO JR COLLEGE 20	90013556	0.00	19,557.02	75.40-	0.00	19,481.62
39901	SOCO JR COLLEGE 20	90013576	0.00	36,105.21	139.20-	0.00	35,966.01
53110	RANCHO ADOBE FIRE	64110100	0.00	70,200.00	312.00-	0.00	69,888.00
72100	PENNGROVE SAN ZON	33120100	0.00	1,692.00	0.00	0.00	1,692.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,347.00	18.00-	0.00	4,329.00
75601	PETALUMA ELEM SPEC	90012620	0.00	15,825.00	75.00-	0.00	15,750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	10,550.00	50.00-	0.00	10,500.00
96200	SF BAY RESTORATION	66130100	0.00	2,682.00	12.00-	0.00	2,670.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,070.71	0.00	0.00	2,070.71
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,578.92	0.00	0.00	1,578.92
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	4,371.10	0.00	0.00	4,371.10
98000	10% PENALTY-TAX CO	80050300	0.00	6,512.88	0.00	0.00	6,512.88
TRA: 138-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	479.69	0.00	0.00	479.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.36	0.00	0.00	3.36
18100	PETALUMA ELEM 1991	90013519	0.00	5.28	0.00	0.00	5.28
18110	PETALUMA ELEM 2014	90013569	0.00	8.15	0.00	0.00	8.15
36500	PETALUMA HIGH 1992	90013541	0.00	13.91	0.00	0.00	13.91

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	5.76	0.00	0.00	5.76
39900	SOCO JR COLLEGE 20	90013556	0.00	6.24	0.00	0.00	6.24
39901	SOCO JR COLLEGE 20	90013576	0.00	11.51	0.00	0.00	11.51
TRA: 138-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,504,864.37	5,800.12-	0.00	1,499,064.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,534.20	40.60-	0.00	10,493.60
18100	PETALUMA ELEM 1991	90013519	0.00	15,049.14	58.00-	0.00	14,991.14
18110	PETALUMA ELEM 2014	90013569	0.00	25,582.78	98.60-	0.00	25,484.18
36500	PETALUMA HIGH 1992	90013541	0.00	13,553.32	52.20-	0.00	13,501.12
36510	PETALUMA HIGH 2014	90013570	0.00	18,058.40	69.60-	0.00	17,988.80
39900	SOCO JR COLLEGE 20	90013556	0.00	19,563.26	75.40-	0.00	19,487.86
39901	SOCO JR COLLEGE 20	90013576	0.00	36,116.72	139.20-	0.00	35,977.52
53110	RANCHO ADOBE FIRE	64110100	0.00	70,200.00	312.00-	0.00	69,888.00
72100	PENNGROVE SAN ZON	33120100	0.00	1,692.00	0.00	0.00	1,692.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,347.00	18.00-	0.00	4,329.00
75601	PETALUMA ELEM SPEC	90012620	0.00	15,825.00	75.00-	0.00	15,750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	10,550.00	50.00-	0.00	10,500.00
96200	SF BAY RESTORATION	66130100	0.00	2,682.00	12.00-	0.00	2,670.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,070.71	0.00	0.00	2,070.71
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,578.92	0.00	0.00	1,578.92
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	4,371.10	0.00	0.00	4,371.10
98000	10% PENALTY-TAX CO	80050300	0.00	6,512.88	0.00	0.00	6,512.88
TRA: 138-009 All-Years Totals:			0.00	1,763,151.80	6,800.72-	0.00	1,756,351.08

TRA: 138-011		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	4,486.79	0.00	0.00	4,486.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.41	0.00	0.00	31.41
18100	PETALUMA ELEM 1991	90013519	0.00	44.87	0.00	0.00	44.87
18110	PETALUMA ELEM 2014	90013569	0.00	76.27	0.00	0.00	76.27
36500	PETALUMA HIGH 1992	90013541	0.00	40.38	0.00	0.00	40.38
36510	PETALUMA HIGH 2014	90013570	0.00	53.84	0.00	0.00	53.84
39900	SOCO JR COLLEGE 20	90013556	0.00	58.33	0.00	0.00	58.33
39901	SOCO JR COLLEGE 20	90013576	0.00	107.68	0.00	0.00	107.68
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
72100	PENNGROVE SAN ZON	33120100	0.00	1,692.00	0.00	0.00	1,692.00
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
TRA: 138-011		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	4,486.79	0.00	0.00	4,486.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.41	0.00	0.00	31.41
18100	PETALUMA ELEM 1991	90013519	0.00	44.87	0.00	0.00	44.87
18110	PETALUMA ELEM 2014	90013569	0.00	76.27	0.00	0.00	76.27
36500	PETALUMA HIGH 1992	90013541	0.00	40.38	0.00	0.00	40.38
36510	PETALUMA HIGH 2014	90013570	0.00	53.84	0.00	0.00	53.84

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	58.33	0.00	0.00	58.33
39901	SOCO JR COLLEGE 20	90013576	0.00	107.68	0.00	0.00	107.68
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
72100	PENNGROVE SAN ZON	33120100	0.00	1,692.00	0.00	0.00	1,692.00
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
TRA: 138-011	All-Years Totals:		0.00	7,052.57	0.00	0.00	7,052.57

TRA: 138-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	423,564.27	0.00	0.00	423,564.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,964.94	0.00	0.00	2,964.94
18100	PETALUMA ELEM 1991	90013519	0.00	4,235.64	0.00	0.00	4,235.64
18110	PETALUMA ELEM 2014	90013569	0.00	7,200.62	0.00	0.00	7,200.62
36500	PETALUMA HIGH 1992	90013541	0.00	3,812.09	0.00	0.00	3,812.09
36510	PETALUMA HIGH 2014	90013570	0.00	5,082.69	0.00	0.00	5,082.69
39900	SOCO JR COLLEGE 20	90013556	0.00	5,506.32	0.00	0.00	5,506.32
39901	SOCO JR COLLEGE 20	90013576	0.00	10,165.55	0.00	0.00	10,165.55
53110	RANCHO ADOBE FIRE	64110100	0.00	18,408.00	0.00	0.00	18,408.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	975.00	0.00	0.00	975.00
75601	PETALUMA ELEM SPEC	90012620	0.00	4,275.00	0.00	0.00	4,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,850.00	0.00	0.00	2,850.00
96200	SF BAY RESTORATION	66130100	0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,075.84	0.00	0.00	1,075.84

TRA: 138-012 Total All Years

00001	PROP 13 TAX RATE		0.00	423,564.27	0.00	0.00	423,564.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,964.94	0.00	0.00	2,964.94
18100	PETALUMA ELEM 1991	90013519	0.00	4,235.64	0.00	0.00	4,235.64
18110	PETALUMA ELEM 2014	90013569	0.00	7,200.62	0.00	0.00	7,200.62
36500	PETALUMA HIGH 1992	90013541	0.00	3,812.09	0.00	0.00	3,812.09
36510	PETALUMA HIGH 2014	90013570	0.00	5,082.69	0.00	0.00	5,082.69
39900	SOCO JR COLLEGE 20	90013556	0.00	5,506.32	0.00	0.00	5,506.32
39901	SOCO JR COLLEGE 20	90013576	0.00	10,165.55	0.00	0.00	10,165.55
53110	RANCHO ADOBE FIRE	64110100	0.00	18,408.00	0.00	0.00	18,408.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	975.00	0.00	0.00	975.00
75601	PETALUMA ELEM SPEC	90012620	0.00	4,275.00	0.00	0.00	4,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,850.00	0.00	0.00	2,850.00
96200	SF BAY RESTORATION	66130100	0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,075.84	0.00	0.00	1,075.84

TRA: 138-012 All-Years Totals:

			0.00	490,823.96	0.00	0.00	490,823.96
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TRA: 138-014 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	9,349.92	0.00	0.00	9,349.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.44	0.00	0.00	65.44
18100	PETALUMA ELEM 1991	90013519	0.00	93.50	0.00	0.00	93.50

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	158.96	0.00	0.00	158.96
36500	PETALUMA HIGH 1992	90013541	0.00	84.15	0.00	0.00	84.15
36510	PETALUMA HIGH 2014	90013570	0.00	112.19	0.00	0.00	112.19
39900	SOCO JR COLLEGE 20	90013556	0.00	121.56	0.00	0.00	121.56
39901	SOCO JR COLLEGE 20	90013576	0.00	224.40	0.00	0.00	224.40
53110	RANCHO ADOBE FIRE	64110100	0.00	624.00	0.00	0.00	624.00
71000	CE ABATEMENT COST:	26010116	0.00	5,303.35	0.00	0.00	5,303.35
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
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
TRA: 138-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,349.92	0.00	0.00	9,349.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.44	0.00	0.00	65.44
18100	PETALUMA ELEM 1991	90013519	0.00	93.50	0.00	0.00	93.50
18110	PETALUMA ELEM 2014	90013569	0.00	158.96	0.00	0.00	158.96
36500	PETALUMA HIGH 1992	90013541	0.00	84.15	0.00	0.00	84.15
36510	PETALUMA HIGH 2014	90013570	0.00	112.19	0.00	0.00	112.19
39900	SOCO JR COLLEGE 20	90013556	0.00	121.56	0.00	0.00	121.56
39901	SOCO JR COLLEGE 20	90013576	0.00	224.40	0.00	0.00	224.40
53110	RANCHO ADOBE FIRE	64110100	0.00	624.00	0.00	0.00	624.00
71000	CE ABATEMENT COST:	26010116	0.00	5,303.35	0.00	0.00	5,303.35
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
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
TRA: 138-014 All-Years Totals:			0.00	16,459.47	0.00	0.00	16,459.47

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-016 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	40,946.66	0.00	0.00	40,946.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.63	0.00	0.00	286.63
18100	PETALUMA ELEM 1991	90013519	0.00	409.47	0.00	0.00	409.47
18110	PETALUMA ELEM 2014	90013569	0.00	696.09	0.00	0.00	696.09
36500	PETALUMA HIGH 1992	90013541	0.00	368.52	0.00	0.00	368.52
36510	PETALUMA HIGH 2014	90013570	0.00	491.36	0.00	0.00	491.36
39900	SOCO JR COLLEGE 20	90013556	0.00	532.31	0.00	0.00	532.31
39901	SOCO JR COLLEGE 20	90013576	0.00	982.72	0.00	0.00	982.72
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
72100	PENNGROVE SAN ZON	33120100	0.00	5,169.06	0.00	0.00	5,169.06
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
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
TRA: 138-016 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	40,946.66	0.00	0.00	40,946.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.63	0.00	0.00	286.63

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	409.47	0.00	0.00	409.47
18110	PETALUMA ELEM 2014	90013569	0.00	696.09	0.00	0.00	696.09
36500	PETALUMA HIGH 1992	90013541	0.00	368.52	0.00	0.00	368.52
36510	PETALUMA HIGH 2014	90013570	0.00	491.36	0.00	0.00	491.36
39900	SOCO JR COLLEGE 20	90013556	0.00	532.31	0.00	0.00	532.31
39901	SOCO JR COLLEGE 20	90013576	0.00	982.72	0.00	0.00	982.72
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
72100	PENNGROVE SAN ZON	33120100	0.00	5,169.06	0.00	0.00	5,169.06
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
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

TRA: 138-016	All-Years Totals:		0.00	50,586.32	0.00	0.00	50,586.32
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TRA: 138-018	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	172,255.08	0.00	0.00	172,255.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,205.77	0.00	0.00	1,205.77
18100	PETALUMA ELEM 1991	90013519	0.00	1,722.54	0.00	0.00	1,722.54
18110	PETALUMA ELEM 2014	90013569	0.00	2,928.37	0.00	0.00	2,928.37
36500	PETALUMA HIGH 1992	90013541	0.00	1,550.30	0.00	0.00	1,550.30
36510	PETALUMA HIGH 2014	90013570	0.00	2,067.12	0.00	0.00	2,067.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,239.30	0.00	0.00	2,239.30
39901	SOCO JR COLLEGE 20	90013576	0.00	4,134.11	0.00	0.00	4,134.11
53110	RANCHO ADOBE FIRE	64110100	0.00	8,268.00	0.00	0.00	8,268.00
74200	MS-SONOMA MOSQUI	66040100	0.00	513.00	0.00	0.00	513.00
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	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	706.48	0.00	0.00	706.48

TRA: 138-018	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	172,255.08	0.00	0.00	172,255.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,205.77	0.00	0.00	1,205.77
18100	PETALUMA ELEM 1991	90013519	0.00	1,722.54	0.00	0.00	1,722.54
18110	PETALUMA ELEM 2014	90013569	0.00	2,928.37	0.00	0.00	2,928.37
36500	PETALUMA HIGH 1992	90013541	0.00	1,550.30	0.00	0.00	1,550.30
36510	PETALUMA HIGH 2014	90013570	0.00	2,067.12	0.00	0.00	2,067.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,239.30	0.00	0.00	2,239.30
39901	SOCO JR COLLEGE 20	90013576	0.00	4,134.11	0.00	0.00	4,134.11
53110	RANCHO ADOBE FIRE	64110100	0.00	8,268.00	0.00	0.00	8,268.00
74200	MS-SONOMA MOSQUI	66040100	0.00	513.00	0.00	0.00	513.00
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	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	706.48	0.00	0.00	706.48

TRA: 138-018	All-Years Totals:		0.00	200,845.57	0.00	0.00	200,845.57
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 138-021		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	150,848.93	0.00	0.00	150,848.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,055.93	0.00	0.00	1,055.93
18100	PETALUMA ELEM 1991	90013519	0.00	1,508.48	0.00	0.00	1,508.48
18110	PETALUMA ELEM 2014	90013569	0.00	2,564.39	0.00	0.00	2,564.39
36500	PETALUMA HIGH 1992	90013541	0.00	1,357.61	0.00	0.00	1,357.61
36510	PETALUMA HIGH 2014	90013570	0.00	1,810.19	0.00	0.00	1,810.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,961.05	0.00	0.00	1,961.05
39901	SOCO JR COLLEGE 20	90013576	0.00	3,620.37	0.00	0.00	3,620.37
53110	RANCHO ADOBE FIRE	64110100	0.00	7,488.00	0.00	0.00	7,488.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
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	288.00	0.00	0.00	288.00
TRA: 138-021		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	2,145.87	0.00	0.00	2,145.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.02	0.00	0.00	15.02
18100	PETALUMA ELEM 1991	90013519	0.00	23.60	0.00	0.00	23.60
18110	PETALUMA ELEM 2014	90013569	0.00	36.48	0.00	0.00	36.48
36500	PETALUMA HIGH 1992	90013541	0.00	62.23	0.00	0.00	62.23
36510	PETALUMA HIGH 2014	90013570	0.00	25.75	0.00	0.00	25.75
39900	SOCO JR COLLEGE 20	90013556	0.00	27.90	0.00	0.00	27.90
39901	SOCO JR COLLEGE 20	90013576	0.00	51.50	0.00	0.00	51.50
TRA: 138-021		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	2,103.79	0.00	0.00	2,103.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.73	0.00	0.00	14.73
18100	PETALUMA ELEM 1991	90013519	0.00	31.56	0.00	0.00	31.56
18110	PETALUMA ELEM 2014	90013569	0.00	35.76	0.00	0.00	35.76
36500	PETALUMA HIGH 1992	90013541	0.00	69.43	0.00	0.00	69.43
36510	PETALUMA HIGH 2014	90013570	0.00	25.25	0.00	0.00	25.25
39900	SOCO JR COLLEGE 20	90013556	0.00	27.35	0.00	0.00	27.35
39901	SOCO JR COLLEGE 20	90013576	0.00	50.49	0.00	0.00	50.49
TRA: 138-021		Total All Years					
00001	PROP 13 TAX RATE		0.00	155,098.59	0.00	0.00	155,098.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,085.68	0.00	0.00	1,085.68
18100	PETALUMA ELEM 1991	90013519	0.00	1,563.64	0.00	0.00	1,563.64
18110	PETALUMA ELEM 2014	90013569	0.00	2,636.63	0.00	0.00	2,636.63
36500	PETALUMA HIGH 1992	90013541	0.00	1,489.27	0.00	0.00	1,489.27
36510	PETALUMA HIGH 2014	90013570	0.00	1,861.19	0.00	0.00	1,861.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2,016.30	0.00	0.00	2,016.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,722.36	0.00	0.00	3,722.36
53110	RANCHO ADOBE FIRE	64110100	0.00	7,488.00	0.00	0.00	7,488.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
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	288.00	0.00	0.00	288.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 138-021	All-Years Totals:		0.00	180,583.16	0.00	0.00	180,583.16
TRA: 138-022	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	70,070.57	0.00	0.00	70,070.57
06700	WS DAM-RUSSIAN RIV 33030100		0.00	490.50	0.00	0.00	490.50
18100	PETALUMA ELEM 1991 90013519		0.00	700.71	0.00	0.00	700.71
18110	PETALUMA ELEM 2014 90013569		0.00	1,191.21	0.00	0.00	1,191.21
36500	PETALUMA HIGH 1992 90013541		0.00	630.62	0.00	0.00	630.62
36510	PETALUMA HIGH 2014 90013570		0.00	840.84	0.00	0.00	840.84
39900	SOCO JR COLLEGE 20 90013556		0.00	910.89	0.00	0.00	910.89
39901	SOCO JR COLLEGE 20 90013576		0.00	1,681.68	0.00	0.00	1,681.68
53110	RANCHO ADOBE FIRE 64110100		0.00	2,808.00	0.00	0.00	2,808.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	162.00	0.00	0.00	162.00
75601	PETALUMA ELEM SPEC 90012620		0.00	675.00	0.00	0.00	675.00
75650	PETALUMA HIGH SPEC 90012607		0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION 66130100		0.00	108.00	0.00	0.00	108.00
97030	19-20 SCEIP 20 YR (W/ 80060400		0.00	1,770.54	0.00	0.00	1,770.54
TRA: 138-022	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	8,515.82	0.00	0.00	8,515.82
06700	WS DAM-RUSSIAN RIV 33030100		0.00	59.62	0.00	0.00	59.62
18100	PETALUMA ELEM 1991 90013519		0.00	93.68	0.00	0.00	93.68
18110	PETALUMA ELEM 2014 90013569		0.00	144.76	0.00	0.00	144.76
36500	PETALUMA HIGH 1992 90013541		0.00	246.96	0.00	0.00	246.96
36510	PETALUMA HIGH 2014 90013570		0.00	102.18	0.00	0.00	102.18
39900	SOCO JR COLLEGE 20 90013556		0.00	110.70	0.00	0.00	110.70
39901	SOCO JR COLLEGE 20 90013576		0.00	204.38	0.00	0.00	204.38
TRA: 138-022	Total All Years						
00001	PROP 13 TAX RATE		0.00	78,586.39	0.00	0.00	78,586.39
06700	WS DAM-RUSSIAN RIV 33030100		0.00	550.12	0.00	0.00	550.12
18100	PETALUMA ELEM 1991 90013519		0.00	794.39	0.00	0.00	794.39
18110	PETALUMA ELEM 2014 90013569		0.00	1,335.97	0.00	0.00	1,335.97
36500	PETALUMA HIGH 1992 90013541		0.00	877.58	0.00	0.00	877.58
36510	PETALUMA HIGH 2014 90013570		0.00	943.02	0.00	0.00	943.02
39900	SOCO JR COLLEGE 20 90013556		0.00	1,021.59	0.00	0.00	1,021.59
39901	SOCO JR COLLEGE 20 90013576		0.00	1,886.06	0.00	0.00	1,886.06
53110	RANCHO ADOBE FIRE 64110100		0.00	2,808.00	0.00	0.00	2,808.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	162.00	0.00	0.00	162.00
75601	PETALUMA ELEM SPEC 90012620		0.00	675.00	0.00	0.00	675.00
75650	PETALUMA HIGH SPEC 90012607		0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION 66130100		0.00	108.00	0.00	0.00	108.00
97030	19-20 SCEIP 20 YR (W/ 80060400		0.00	1,770.54	0.00	0.00	1,770.54
TRA: 138-022	All-Years Totals:		0.00	91,968.66	0.00	0.00	91,968.66
TRA: 138-023	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	86,112.07	0.00	0.00	86,112.07
06700	WS DAM-RUSSIAN RIV 33030100		0.00	602.77	0.00	0.00	602.77

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	861.11	0.00	0.00	861.11
18110	PETALUMA ELEM 2014	90013569	0.00	1,463.92	0.00	0.00	1,463.92
36500	PETALUMA HIGH 1992	90013541	0.00	775.03	0.00	0.00	775.03
36510	PETALUMA HIGH 2014	90013570	0.00	1,033.36	0.00	0.00	1,033.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,119.45	0.00	0.00	1,119.45
39901	SOCO JR COLLEGE 20	90013576	0.00	2,066.68	0.00	0.00	2,066.68
53110	RANCHO ADOBE FIRE	64110100	0.00	2,340.00	0.00	0.00	2,340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
75601	PETALUMA ELEM SPEC	90012620	0.00	562.50	0.00	0.00	562.50
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	693.43	0.00	0.00	693.43
TRA: 138-023 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	899.61	0.00	0.00	899.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.30	0.00	0.00	6.30
18100	PETALUMA ELEM 1991	90013519	0.00	9.90	0.00	0.00	9.90
18110	PETALUMA ELEM 2014	90013569	0.00	15.29	0.00	0.00	15.29
36500	PETALUMA HIGH 1992	90013541	0.00	26.09	0.00	0.00	26.09
36510	PETALUMA HIGH 2014	90013570	0.00	10.80	0.00	0.00	10.80
39900	SOCO JR COLLEGE 20	90013556	0.00	11.69	0.00	0.00	11.69
39901	SOCO JR COLLEGE 20	90013576	0.00	21.59	0.00	0.00	21.59
TRA: 138-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	87,011.68	0.00	0.00	87,011.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	609.07	0.00	0.00	609.07
18100	PETALUMA ELEM 1991	90013519	0.00	871.01	0.00	0.00	871.01
18110	PETALUMA ELEM 2014	90013569	0.00	1,479.21	0.00	0.00	1,479.21
36500	PETALUMA HIGH 1992	90013541	0.00	801.12	0.00	0.00	801.12
36510	PETALUMA HIGH 2014	90013570	0.00	1,044.16	0.00	0.00	1,044.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,131.14	0.00	0.00	1,131.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,088.27	0.00	0.00	2,088.27
53110	RANCHO ADOBE FIRE	64110100	0.00	2,340.00	0.00	0.00	2,340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
75601	PETALUMA ELEM SPEC	90012620	0.00	562.50	0.00	0.00	562.50
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	693.43	0.00	0.00	693.43
TRA: 138-023	All-Years Totals:		0.00	99,249.59	0.00	0.00	99,249.59

TRA: 138-024 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,517.46	0.00	0.00	1,517.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.62	0.00	0.00	10.62
18100	PETALUMA ELEM 1991	90013519	0.00	15.18	0.00	0.00	15.18
18110	PETALUMA ELEM 2014	90013569	0.00	25.80	0.00	0.00	25.80
36500	PETALUMA HIGH 1992	90013541	0.00	13.66	0.00	0.00	13.66
36510	PETALUMA HIGH 2014	90013570	0.00	18.20	0.00	0.00	18.20
39900	SOCO JR COLLEGE 20	90013556	0.00	19.72	0.00	0.00	19.72

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	36.42	0.00	0.00	36.42
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
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
TRA: 138-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,517.46	0.00	0.00	1,517.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.62	0.00	0.00	10.62
18100	PETALUMA ELEM 1991	90013519	0.00	15.18	0.00	0.00	15.18
18110	PETALUMA ELEM 2014	90013569	0.00	25.80	0.00	0.00	25.80
36500	PETALUMA HIGH 1992	90013541	0.00	13.66	0.00	0.00	13.66
36510	PETALUMA HIGH 2014	90013570	0.00	18.20	0.00	0.00	18.20
39900	SOCO JR COLLEGE 20	90013556	0.00	19.72	0.00	0.00	19.72
39901	SOCO JR COLLEGE 20	90013576	0.00	36.42	0.00	0.00	36.42
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
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
TRA: 138-024	All-Years Totals:		0.00	2,130.06	0.00	0.00	2,130.06
TRA: 138-025 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	182,604.95	0.00	0.00	182,604.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,278.25	0.00	0.00	1,278.25
18100	PETALUMA ELEM 1991	90013519	0.00	1,826.03	0.00	0.00	1,826.03
18110	PETALUMA ELEM 2014	90013569	0.00	3,104.27	0.00	0.00	3,104.27
36500	PETALUMA HIGH 1992	90013541	0.00	1,643.46	0.00	0.00	1,643.46
36510	PETALUMA HIGH 2014	90013570	0.00	2,191.21	0.00	0.00	2,191.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,373.88	0.00	0.00	2,373.88
39901	SOCO JR COLLEGE 20	90013576	0.00	4,382.46	0.00	0.00	4,382.46
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	4,074.40	0.00	0.00	4,074.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	633.00	0.00	0.00	633.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,512.50	0.00	0.00	2,512.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,675.00	0.00	0.00	1,675.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,459.05	0.00	0.00	2,459.05
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	89.36	0.00	0.00	89.36
TRA: 138-025	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	408.00	0.00	0.00	408.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.86	0.00	0.00	2.86
18100	PETALUMA ELEM 1991	90013519	0.00	4.48	0.00	0.00	4.48
18110	PETALUMA ELEM 2014	90013569	0.00	6.94	0.00	0.00	6.94
36500	PETALUMA HIGH 1992	90013541	0.00	11.84	0.00	0.00	11.84
36510	PETALUMA HIGH 2014	90013570	0.00	4.90	0.00	0.00	4.90
39900	SOCO JR COLLEGE 20	90013556	0.00	5.30	0.00	0.00	5.30

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	9.80	0.00	0.00	9.80
TRA: 138-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	183,012.95	0.00	0.00	183,012.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,281.11	0.00	0.00	1,281.11
18100	PETALUMA ELEM 1991	90013519	0.00	1,830.51	0.00	0.00	1,830.51
18110	PETALUMA ELEM 2014	90013569	0.00	3,111.21	0.00	0.00	3,111.21
36500	PETALUMA HIGH 1992	90013541	0.00	1,655.30	0.00	0.00	1,655.30
36510	PETALUMA HIGH 2014	90013570	0.00	2,196.11	0.00	0.00	2,196.11
39900	SOCO JR COLLEGE 20	90013556	0.00	2,379.18	0.00	0.00	2,379.18
39901	SOCO JR COLLEGE 20	90013576	0.00	4,392.26	0.00	0.00	4,392.26
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	4,074.40	0.00	0.00	4,074.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	633.00	0.00	0.00	633.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,512.50	0.00	0.00	2,512.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,675.00	0.00	0.00	1,675.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,459.05	0.00	0.00	2,459.05
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	89.36	0.00	0.00	89.36
TRA: 138-025 All-Years Totals:			0.00	211,733.94	0.00	0.00	211,733.94

TRA: 139-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	98,761.04	0.00	0.00	98,761.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	691.33	0.00	0.00	691.33
18800	PINER-OLIVET 1995 BC	90013520	0.00	6,617.00	0.00	0.00	6,617.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,370.27	0.00	0.00	2,370.27
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,333.24	0.00	0.00	1,333.24
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,481.44	0.00	0.00	1,481.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,283.89	0.00	0.00	1,283.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2,370.27	0.00	0.00	2,370.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 139-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	98,761.04	0.00	0.00	98,761.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	691.33	0.00	0.00	691.33
18800	PINER-OLIVET 1995 BC	90013520	0.00	6,617.00	0.00	0.00	6,617.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,370.27	0.00	0.00	2,370.27
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,333.24	0.00	0.00	1,333.24
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,481.44	0.00	0.00	1,481.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,283.89	0.00	0.00	1,283.89
39901	SOCO JR COLLEGE 20	90013576	0.00	2,370.27	0.00	0.00	2,370.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 139-000 All-Years Totals:			0.00	115,400.48	0.00	0.00	115,400.48

TRA: 139-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	73,274.91	0.00	0.00	73,274.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.93	0.00	0.00	512.93

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,909.44	0.00	0.00	4,909.44
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,758.59	0.00	0.00	1,758.59
36702	SR HIGH DIST BOND 21	90013543	0.00	989.19	0.00	0.00	989.19
36703	SR HIGH DIST BOND 21	90013575	0.00	1,099.14	0.00	0.00	1,099.14
39900	SOCO JR COLLEGE 20	90013556	0.00	952.54	0.00	0.00	952.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,758.59	0.00	0.00	1,758.59
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,170.00	0.00	0.00	1,170.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,931.52	0.00	0.00	1,931.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,190.64	0.00	0.00	1,190.64
TRA: 139-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	73,274.91	0.00	0.00	73,274.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.93	0.00	0.00	512.93
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,909.44	0.00	0.00	4,909.44
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,758.59	0.00	0.00	1,758.59
36702	SR HIGH DIST BOND 21	90013543	0.00	989.19	0.00	0.00	989.19
36703	SR HIGH DIST BOND 21	90013575	0.00	1,099.14	0.00	0.00	1,099.14
39900	SOCO JR COLLEGE 20	90013556	0.00	952.54	0.00	0.00	952.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,758.59	0.00	0.00	1,758.59
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,170.00	0.00	0.00	1,170.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,931.52	0.00	0.00	1,931.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,190.64	0.00	0.00	1,190.64
TRA: 139-001 All-Years Totals:			0.00	89,895.49	0.00	0.00	89,895.49
TRA: 139-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	766,052.86	0.00	0.00	766,052.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,362.37	0.00	0.00	5,362.37
18800	PINER-OLIVET 1995 BC	90013520	0.00	51,325.53	0.00	0.00	51,325.53
18810	PINER-OLIVET 2010 BC	90013521	0.00	18,385.27	0.00	0.00	18,385.27
36702	SR HIGH DIST BOND 21	90013543	0.00	10,341.69	0.00	0.00	10,341.69
36703	SR HIGH DIST BOND 21	90013575	0.00	11,490.78	0.00	0.00	11,490.78
39900	SOCO JR COLLEGE 20	90013556	0.00	9,958.70	0.00	0.00	9,958.70
39901	SOCO JR COLLEGE 20	90013576	0.00	18,385.27	0.00	0.00	18,385.27
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,046.25	0.00	0.00	1,046.25
53901	SO CO FIRE DIST 2006	64180700	0.00	6,269.24	0.00	0.00	6,269.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 139-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	766,052.86	0.00	0.00	766,052.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,362.37	0.00	0.00	5,362.37
18800	PINER-OLIVET 1995 BC	90013520	0.00	51,325.53	0.00	0.00	51,325.53
18810	PINER-OLIVET 2010 BC	90013521	0.00	18,385.27	0.00	0.00	18,385.27
36702	SR HIGH DIST BOND 21	90013543	0.00	10,341.69	0.00	0.00	10,341.69

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	11,490.78	0.00	0.00	11,490.78
39900	SOCO JR COLLEGE 20	90013556	0.00	9,958.70	0.00	0.00	9,958.70
39901	SOCO JR COLLEGE 20	90013576	0.00	18,385.27	0.00	0.00	18,385.27
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,046.25	0.00	0.00	1,046.25
53901	SO CO FIRE DIST 2006	64180700	0.00	6,269.24	0.00	0.00	6,269.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00

TRA: 139-002	All-Years Totals:		0.00	898,905.96	0.00	0.00	898,905.96
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TRA: 139-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	36,079.58	0.00	0.00	36,079.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.55	0.00	0.00	252.55
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,417.34	0.00	0.00	2,417.34
18810	PINER-OLIVET 2010 BC	90013521	0.00	865.91	0.00	0.00	865.91
36702	SR HIGH DIST BOND 21	90013543	0.00	487.08	0.00	0.00	487.08
36703	SR HIGH DIST BOND 21	90013575	0.00	541.19	0.00	0.00	541.19
39900	SOCO JR COLLEGE 20	90013556	0.00	469.04	0.00	0.00	469.04
39901	SOCO JR COLLEGE 20	90013576	0.00	865.91	0.00	0.00	865.91
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	182.24	0.00	0.00	182.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,677.80	0.00	0.00	1,677.80

TRA: 139-006 Total All Years

00001	PROP 13 TAX RATE		0.00	36,079.58	0.00	0.00	36,079.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.55	0.00	0.00	252.55
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,417.34	0.00	0.00	2,417.34
18810	PINER-OLIVET 2010 BC	90013521	0.00	865.91	0.00	0.00	865.91
36702	SR HIGH DIST BOND 21	90013543	0.00	487.08	0.00	0.00	487.08
36703	SR HIGH DIST BOND 21	90013575	0.00	541.19	0.00	0.00	541.19
39900	SOCO JR COLLEGE 20	90013556	0.00	469.04	0.00	0.00	469.04
39901	SOCO JR COLLEGE 20	90013576	0.00	865.91	0.00	0.00	865.91
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	182.24	0.00	0.00	182.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,677.80	0.00	0.00	1,677.80

TRA: 139-006	All-Years Totals:		0.00	44,023.14	0.00	0.00	44,023.14
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TRA: 139-010 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,269,862.99	0.00	0.00	2,269,862.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,888.94	0.00	0.00	15,888.94
18800	PINER-OLIVET 1995 BC	90013520	0.00	152,080.80	0.00	0.00	152,080.80
18810	PINER-OLIVET 2010 BC	90013521	0.00	54,476.81	0.00	0.00	54,476.81
36702	SR HIGH DIST BOND 21	90013543	0.00	30,643.10	0.00	0.00	30,643.10
36703	SR HIGH DIST BOND 21	90013575	0.00	34,047.86	0.00	0.00	34,047.86

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	29,508.19	0.00	0.00	29,508.19
39901	SOCO JR COLLEGE 20	90013576	0.00	54,476.81	0.00	0.00	54,476.81
53900	SO CO FIRE DIST SPE	64180700	0.00	25,942.50	0.00	0.00	25,942.50
53901	SO CO FIRE DIST 2006	64180700	0.00	51,198.81	0.00	0.00	51,198.81
71000	CE ABATEMENT COST:	26010116	0.00	5,396.42	0.00	0.00	5,396.42
71001	CC ABATEMENT COST:	17010100	0.00	3,811.38	0.00	0.00	3,811.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,355.00	0.00	0.00	5,355.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,181.70	0.00	0.00	1,181.70
96200	SF BAY RESTORATION	66130100	0.00	3,678.00	0.00	0.00	3,678.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,817.84	0.00	0.00	1,817.84
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,512.92	0.00	0.00	1,512.92
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,506.19	0.00	0.00	1,506.19
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	4,734.38	0.00	0.00	4,734.38
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	2,961.62	0.00	0.00	2,961.62
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,414.77	0.00	0.00	1,414.77
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,941.79	0.00	0.00	1,941.79
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,105.15	0.00	0.00	2,105.15
98000	10% PENALTY-TAX CO	80050300	0.00	8,429.39	0.00	0.00	8,429.39
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 139-010 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,080.00	0.00	0.00	2,080.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.56	0.00	0.00	14.56
18800	PINER-OLIVET 1995 BC	90013520	0.00	162.24	0.00	0.00	162.24
18810	PINER-OLIVET 2010 BC	90013521	0.00	49.92	0.00	0.00	49.92
36700	SR HIGH DIST BOND 1:	90013542	0.00	15.60	0.00	0.00	15.60
36702	SR HIGH DIST BOND 2:	90013543	0.00	28.09	0.00	0.00	28.09
36703	SR HIGH DIST BOND 2:	90013575	0.00	31.20	0.00	0.00	31.20
39900	SOCO JR COLLEGE 20	90013556	0.00	27.04	0.00	0.00	27.04
39901	SOCO JR COLLEGE 20	90013576	0.00	49.92	0.00	0.00	49.92
TRA: 139-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,271,942.99	0.00	0.00	2,271,942.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,903.50	0.00	0.00	15,903.50
18800	PINER-OLIVET 1995 BC	90013520	0.00	152,243.04	0.00	0.00	152,243.04
18810	PINER-OLIVET 2010 BC	90013521	0.00	54,526.73	0.00	0.00	54,526.73
36700	SR HIGH DIST BOND 1:	90013542	0.00	15.60	0.00	0.00	15.60
36702	SR HIGH DIST BOND 2:	90013543	0.00	30,671.19	0.00	0.00	30,671.19
36703	SR HIGH DIST BOND 2:	90013575	0.00	34,079.06	0.00	0.00	34,079.06
39900	SOCO JR COLLEGE 20	90013556	0.00	29,535.23	0.00	0.00	29,535.23
39901	SOCO JR COLLEGE 20	90013576	0.00	54,526.73	0.00	0.00	54,526.73
53900	SO CO FIRE DIST SPE	64180700	0.00	25,942.50	0.00	0.00	25,942.50
53901	SO CO FIRE DIST 2006	64180700	0.00	51,198.81	0.00	0.00	51,198.81
71000	CE ABATEMENT COST:	26010116	0.00	5,396.42	0.00	0.00	5,396.42
71001	CC ABATEMENT COST:	17010100	0.00	3,811.38	0.00	0.00	3,811.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,355.00	0.00	0.00	5,355.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,181.70	0.00	0.00	1,181.70
96200	SF BAY RESTORATION	66130100	0.00	3,678.00	0.00	0.00	3,678.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,817.84	0.00	0.00	1,817.84
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,512.92	0.00	0.00	1,512.92
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,506.19	0.00	0.00	1,506.19
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	4,734.38	0.00	0.00	4,734.38
97023	16-17 SCEIP ASMT 10 Y	80060300	0.00	2,961.62	0.00	0.00	2,961.62
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,414.77	0.00	0.00	1,414.77
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	1,941.79	0.00	0.00	1,941.79
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,105.15	0.00	0.00	2,105.15
98000	10% PENALTY-TAX CO	80050300	0.00	8,429.39	0.00	0.00	8,429.39
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 139-010	All-Years Totals:		0.00	2,766,471.93	0.00	0.00	2,766,471.93
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TRA: 139-011	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	157,669.29	0.00	0.00	157,669.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,103.67	0.00	0.00	1,103.67
18800	PINER-OLIVET 1995 BC	90013520	0.00	10,563.85	0.00	0.00	10,563.85
18810	PINER-OLIVET 2010 BC	90013521	0.00	3,784.08	0.00	0.00	3,784.08
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,128.53	0.00	0.00	2,128.53
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,365.05	0.00	0.00	2,365.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,049.72	0.00	0.00	2,049.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,784.08	0.00	0.00	3,784.08
53900	SO CO FIRE DIST SPEI	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,119.00	0.00	0.00	2,119.00
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,540.90	0.00	0.00	3,540.90

TRA: 139-011	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	157,669.29	0.00	0.00	157,669.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,103.67	0.00	0.00	1,103.67
18800	PINER-OLIVET 1995 BC	90013520	0.00	10,563.85	0.00	0.00	10,563.85
18810	PINER-OLIVET 2010 BC	90013521	0.00	3,784.08	0.00	0.00	3,784.08
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,128.53	0.00	0.00	2,128.53
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,365.05	0.00	0.00	2,365.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,049.72	0.00	0.00	2,049.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,784.08	0.00	0.00	3,784.08
53900	SO CO FIRE DIST SPEI	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,119.00	0.00	0.00	2,119.00
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,540.90	0.00	0.00	3,540.90

TRA: 139-011	All-Years Totals:		0.00	190,021.67	0.00	0.00	190,021.67
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TRA: 148-000	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	8,379.45	0.00	0.00	8,379.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.66	0.00	0.00	58.66
24004	RINCON VLY ELEM 20C	90013522	0.00	167.59	0.00	0.00	167.59

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24010	RINCON VLY ELEM 201	90013571	0.00	175.97	0.00	0.00	175.97
36702	SR HIGH DIST BOND 21	90013543	0.00	113.12	0.00	0.00	113.12
36703	SR HIGH DIST BOND 21	90013575	0.00	125.70	0.00	0.00	125.70
39900	SOCO JR COLLEGE 20	90013556	0.00	108.94	0.00	0.00	108.94
39901	SOCO JR COLLEGE 20	90013576	0.00	201.11	0.00	0.00	201.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VLY ELEM SPI	90013004	0.00	153.00	0.00	0.00	153.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 148-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,379.45	0.00	0.00	8,379.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.66	0.00	0.00	58.66
24004	RINCON VLY ELEM 20C	90013522	0.00	167.59	0.00	0.00	167.59
24010	RINCON VLY ELEM 201	90013571	0.00	175.97	0.00	0.00	175.97
36702	SR HIGH DIST BOND 21	90013543	0.00	113.12	0.00	0.00	113.12
36703	SR HIGH DIST BOND 21	90013575	0.00	125.70	0.00	0.00	125.70
39900	SOCO JR COLLEGE 20	90013556	0.00	108.94	0.00	0.00	108.94
39901	SOCO JR COLLEGE 20	90013576	0.00	201.11	0.00	0.00	201.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VLY ELEM SPI	90013004	0.00	153.00	0.00	0.00	153.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 148-000 All-Years Totals:			0.00	9,531.54	0.00	0.00	9,531.54
TRA: 148-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	130,827.33	0.00	0.00	130,827.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	915.80	0.00	0.00	915.80
24004	RINCON VLY ELEM 20C	90013522	0.00	2,616.54	0.00	0.00	2,616.54
24010	RINCON VLY ELEM 201	90013571	0.00	2,747.36	0.00	0.00	2,747.36
36702	SR HIGH DIST BOND 21	90013543	0.00	1,766.14	0.00	0.00	1,766.14
36703	SR HIGH DIST BOND 21	90013575	0.00	1,962.45	0.00	0.00	1,962.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,700.75	0.00	0.00	1,700.75
39901	SOCO JR COLLEGE 20	90013576	0.00	3,139.84	0.00	0.00	3,139.84
53900	SO CO FIRE DIST SPE	64180700	0.00	956.25	0.00	0.00	956.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,236.78	0.00	0.00	2,236.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
76100	RINCON VLY ELEM SPI	90013004	0.00	2,550.00	0.00	0.00	2,550.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,387.69	0.00	0.00	2,387.69
TRA: 148-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	130,827.33	0.00	0.00	130,827.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	915.80	0.00	0.00	915.80
24004	RINCON VLY ELEM 20C	90013522	0.00	2,616.54	0.00	0.00	2,616.54
24010	RINCON VLY ELEM 201	90013571	0.00	2,747.36	0.00	0.00	2,747.36
36702	SR HIGH DIST BOND 21	90013543	0.00	1,766.14	0.00	0.00	1,766.14
36703	SR HIGH DIST BOND 21	90013575	0.00	1,962.45	0.00	0.00	1,962.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,700.75	0.00	0.00	1,700.75
39901	SOCO JR COLLEGE 20	90013576	0.00	3,139.84	0.00	0.00	3,139.84

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	956.25	0.00	0.00	956.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,236.78	0.00	0.00	2,236.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
76100	RINCON VLY ELEM SPI	90013004	0.00	2,550.00	0.00	0.00	2,550.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,387.69	0.00	0.00	2,387.69

TRA: 148-001	All-Years Totals:		0.00	154,598.93	0.00	0.00	154,598.93
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TRA: 148-002		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	3,122,937.56	13,304.14-	7,111.62-	3,102,521.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,860.55	93.12-	49.79-	21,717.64
24004	RINCON VLY ELEM 200	90013522	0.00	62,458.58	266.10-	142.23-	62,050.25
24010	RINCON VLY ELEM 201	90013571	0.00	65,581.84	279.38-	149.35-	65,153.11
36702	SR HIGH DIST BOND 2I	90013543	0.00	42,159.82	179.62-	96.01-	41,884.19
36703	SR HIGH DIST BOND 2I	90013575	0.00	46,844.24	199.58-	106.68-	46,537.98
39900	SOCO JR COLLEGE 20	90013556	0.00	40,598.33	172.96-	92.45-	40,332.92
39901	SOCO JR COLLEGE 20	90013576	0.00	74,950.49	319.30-	170.67-	74,460.52
53900	SO CO FIRE DIST SPEI	64180700	0.00	27,011.25	135.00-	33.75	26,910.00
53901	SO CO FIRE DIST 2006	64180700	0.00	64,603.64	363.96-	38.44	64,278.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.99-	59.99-
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,115.00	30.00-	9.00	8,094.00
76100	RINCON VLY ELEM SPI	90013004	0.00	45,084.00	102.00-	51.00	45,033.00
94000	WRCOG HERO PACE F	80061000	0.00	18,599.45	0.00	0.00	18,599.45
96000	CSCDA CALFIRST PAC	80062000	0.00	1,690.72	0.00	0.00	1,690.72
96200	SF BAY RESTORATION	66130100	0.00	5,934.00	24.00-	6.00	5,916.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	7,608.80	0.00	0.00	7,608.80
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,029.19	0.00	0.00	3,029.19
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	762.54	0.00	0.00	762.54
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,800.50	0.00	0.00	1,800.50
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,996.44	0.00	0.00	2,996.44
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	2,654.00	0.00	0.00	2,654.00
98000	10% PENALTY-TAX CO	80050300	0.00	16,898.89	515.96-	0.00	16,382.93

TRA: 148-002		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	12,091.63-	12,021.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	84.63-	84.13-
24004	RINCON VLY ELEM 200	90013522	0.00	1.40	0.00	241.84-	240.44-
24010	RINCON VLY ELEM 201	90013571	0.00	1.48	0.00	253.91-	252.43-
36700	SR HIGH DIST BOND 1I	90013542	0.00	0.52	0.00	90.68-	90.16-
36702	SR HIGH DIST BOND 2I	90013543	0.00	0.94	0.00	163.23-	162.29-
36703	SR HIGH DIST BOND 2I	90013575	0.00	1.06	0.00	181.37-	180.31-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	157.19-	156.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	290.19-	288.51-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	478.32-	478.32-

TRA: 148-002		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	0.50	0.00	0.00	0.50
24004	RINCON VLY ELEM 200	90013522	0.00	1.40	0.00	0.00	1.40
24010	RINCON VLY ELEM 201	90013571	0.00	1.48	0.00	0.00	1.48
36700	SR HIGH DIST BOND 1	90013542	0.00	0.98	0.00	0.00	0.98
36702	SR HIGH DIST BOND 2	90013543	0.00	1.02	0.00	0.00	1.02
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	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 148-002 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	0.50	0.00	0.00	0.50
24004	RINCON VLY ELEM 200	90013522	0.00	1.48	0.00	0.00	1.48
24010	RINCON VLY ELEM 201	90013571	0.00	1.68	0.00	0.00	1.68
36700	SR HIGH DIST BOND 1	90013542	0.00	1.34	0.00	0.00	1.34
36702	SR HIGH DIST BOND 2	90013543	0.00	1.06	0.00	0.00	1.06
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: 148-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,123,147.56	13,304.14-	19,203.25-	3,090,640.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,862.05	93.12-	134.42-	21,634.51
24004	RINCON VLY ELEM 200	90013522	0.00	62,462.86	266.10-	384.07-	61,812.69
24010	RINCON VLY ELEM 201	90013571	0.00	65,586.48	279.38-	403.26-	64,903.84
36700	SR HIGH DIST BOND 1	90013542	0.00	2.84	0.00	90.68-	87.84-
36702	SR HIGH DIST BOND 2	90013543	0.00	42,162.84	179.62-	259.24-	41,723.98
36703	SR HIGH DIST BOND 2	90013575	0.00	46,848.66	199.58-	288.05-	46,361.03
39900	SOCO JR COLLEGE 20	90013556	0.00	40,601.15	172.96-	249.64-	40,178.55
39901	SOCO JR COLLEGE 20	90013576	0.00	74,955.39	319.30-	460.86-	74,175.23
53900	SO CO FIRE DIST SPEC	64180700	0.00	27,011.25	135.00-	33.75	26,910.00
53901	SO CO FIRE DIST 2006	64180700	0.00	64,603.64	363.96-	38.44	64,278.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	538.31-	538.31-
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,115.00	30.00-	9.00	8,094.00
76100	RINCON VLY ELEM SPI	90013004	0.00	45,084.00	102.00-	51.00	45,033.00
94000	WRCOG HERO PACE F	80061000	0.00	18,599.45	0.00	0.00	18,599.45
96000	CSCDA CALFIRST PAC	80062000	0.00	1,690.72	0.00	0.00	1,690.72
96200	SF BAY RESTORATION	66130100	0.00	5,934.00	24.00-	6.00	5,916.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	7,608.80	0.00	0.00	7,608.80
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,029.19	0.00	0.00	3,029.19
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	762.54	0.00	0.00	762.54
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,800.50	0.00	0.00	1,800.50
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,996.44	0.00	0.00	2,996.44
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	2,654.00	0.00	0.00	2,654.00
98000	10% PENALTY-TAX CO	80050300	0.00	16,898.89	515.96-	0.00	16,382.93
TRA: 148-002 All-Years Totals:			0.00	3,684,418.25	15,985.12-	21,873.59-	3,646,559.54

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 148-005		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	2,711.11	0.00	0.00	2,711.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.98	0.00	0.00	18.98
24004	RINCON VLY ELEM 200	90013522	0.00	54.22	0.00	0.00	54.22
24010	RINCON VLY ELEM 201	90013571	0.00	56.93	0.00	0.00	56.93
36702	SR HIGH DIST BOND 2I	90013543	0.00	36.60	0.00	0.00	36.60
36703	SR HIGH DIST BOND 2I	90013575	0.00	40.67	0.00	0.00	40.67
39900	SOCO JR COLLEGE 20	90013556	0.00	35.24	0.00	0.00	35.24
39901	SOCO JR COLLEGE 20	90013576	0.00	65.07	0.00	0.00	65.07
51500	KENWOOD FIRE SPEC	64090100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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
TRA: 148-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,711.11	0.00	0.00	2,711.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.98	0.00	0.00	18.98
24004	RINCON VLY ELEM 200	90013522	0.00	54.22	0.00	0.00	54.22
24010	RINCON VLY ELEM 201	90013571	0.00	56.93	0.00	0.00	56.93
36702	SR HIGH DIST BOND 2I	90013543	0.00	36.60	0.00	0.00	36.60
36703	SR HIGH DIST BOND 2I	90013575	0.00	40.67	0.00	0.00	40.67
39900	SOCO JR COLLEGE 20	90013556	0.00	35.24	0.00	0.00	35.24
39901	SOCO JR COLLEGE 20	90013576	0.00	65.07	0.00	0.00	65.07
51500	KENWOOD FIRE SPEC	64090100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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
TRA: 148-005 All-Years Totals:			0.00	3,104.82	0.00	0.00	3,104.82
TRA: 148-009		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	149,829.74	0.00	0.00	149,829.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,048.82	0.00	0.00	1,048.82
24004	RINCON VLY ELEM 200	90013522	0.00	2,996.58	0.00	0.00	2,996.58
24010	RINCON VLY ELEM 201	90013571	0.00	3,146.39	0.00	0.00	3,146.39
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,022.67	0.00	0.00	2,022.67
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,247.48	0.00	0.00	2,247.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,947.74	0.00	0.00	1,947.74
39901	SOCO JR COLLEGE 20	90013576	0.00	3,595.90	0.00	0.00	3,595.90
53900	SO CO FIRE DIST SPE	64180700	0.00	1,991.25	0.00	0.00	1,991.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,445.37	0.00	0.00	3,445.37
74201	MS-SONOMA MOSQUIT	66040200	0.00	861.15	0.00	0.00	861.15
76100	RINCON VLY ELEM SPI	90013004	0.00	2,703.00	0.00	0.00	2,703.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	714.47	0.00	0.00	714.47
98000	10% PENALTY-TAX CO	80050300	0.00	1,258.94	0.00	0.00	1,258.94
TRA: 148-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	149,829.74	0.00	0.00	149,829.74

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	1,048.82	0.00	0.00	1,048.82
24004	RINCON VLY ELEM 200	90013522	0.00	2,996.58	0.00	0.00	2,996.58
24010	RINCON VLY ELEM 201	90013571	0.00	3,146.39	0.00	0.00	3,146.39
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,022.67	0.00	0.00	2,022.67
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,247.48	0.00	0.00	2,247.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,947.74	0.00	0.00	1,947.74
39901	SOCO JR COLLEGE 20	90013576	0.00	3,595.90	0.00	0.00	3,595.90
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,991.25	0.00	0.00	1,991.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,445.37	0.00	0.00	3,445.37
74201	MS-SONOMA MOSQUIT	66040200	0.00	861.15	0.00	0.00	861.15
76100	RINCON VLY ELEM SPI	90013004	0.00	2,703.00	0.00	0.00	2,703.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	714.47	0.00	0.00	714.47
98000	10% PENALTY-TAX CO	80050300	0.00	1,258.94	0.00	0.00	1,258.94
TRA: 148-009	All-Years Totals:		0.00	178,187.50	0.00	0.00	178,187.50

TRA: 153-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,982,972.09	0.00	0.00	2,982,972.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,880.77	0.00	0.00	20,880.77
19410	BENNETT VLY ELEM 2I	90013506	0.00	80,540.23	0.00	0.00	80,540.23
36702	SR HIGH DIST BOND 2I	90013543	0.00	40,270.11	0.00	0.00	40,270.11
36703	SR HIGH DIST BOND 2I	90013575	0.00	44,744.60	0.00	0.00	44,744.60
39900	SOCO JR COLLEGE 20	90013556	0.00	38,778.79	0.00	0.00	38,778.79
39901	SOCO JR COLLEGE 20	90013576	0.00	71,591.44	0.00	0.00	71,591.44
53900	SO CO FIRE DIST SPEI	64180700	0.00	22,781.25	0.00	0.00	22,781.25
53901	SO CO FIRE DIST 2006	64180700	0.00	58,934.47	0.00	0.00	58,934.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,538.00	0.00	0.00	5,538.00
94000	WRCOG HERO PACE F	80061000	0.00	3,137.01	0.00	0.00	3,137.01
94100	WRCOG GREENWORK	80061100	0.00	3,392.80	0.00	0.00	3,392.80
96000	CSCDA CALFIRST PAC	80062000	0.00	1,151.32	0.00	0.00	1,151.32
96200	SF BAY RESTORATION	66130100	0.00	3,936.00	0.00	0.00	3,936.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,906.37	0.00	0.00	2,906.37
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	940.02	0.00	0.00	940.02
98000	10% PENALTY-TAX CO	80050300	0.00	13,649.16	0.00	0.00	13,649.16
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 153-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	189.29	0.00	0.00	189.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.33	0.00	0.00	1.33
19410	BENNETT VLY ELEM 2I	90013506	0.00	5.11	0.00	0.00	5.11
36700	SR HIGH DIST BOND 1I	90013542	0.00	1.42	0.00	0.00	1.42
36702	SR HIGH DIST BOND 2I	90013543	0.00	2.56	0.00	0.00	2.56
36703	SR HIGH DIST BOND 2I	90013575	0.00	2.84	0.00	0.00	2.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2.46	0.00	0.00	2.46
39901	SOCO JR COLLEGE 20	90013576	0.00	4.54	0.00	0.00	4.54

TRA: 153-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,983,161.38	0.00	0.00	2,983,161.38

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	20,882.10	0.00	0.00	20,882.10
19410	BENNETT VLY ELEM 2C	90013506	0.00	80,545.34	0.00	0.00	80,545.34
36700	SR HIGH DIST BOND 1	90013542	0.00	1.42	0.00	0.00	1.42
36702	SR HIGH DIST BOND 2	90013543	0.00	40,272.67	0.00	0.00	40,272.67
36703	SR HIGH DIST BOND 2	90013575	0.00	44,747.44	0.00	0.00	44,747.44
39900	SOCO JR COLLEGE 20	90013556	0.00	38,781.25	0.00	0.00	38,781.25
39901	SOCO JR COLLEGE 20	90013576	0.00	71,595.98	0.00	0.00	71,595.98
53900	SO CO FIRE DIST SPEI	64180700	0.00	22,781.25	0.00	0.00	22,781.25
53901	SO CO FIRE DIST 2006	64180700	0.00	58,934.47	0.00	0.00	58,934.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,538.00	0.00	0.00	5,538.00
94000	WRCOG HERO PACE F	80061000	0.00	3,137.01	0.00	0.00	3,137.01
94100	WRCOG GREENWORK	80061100	0.00	3,392.80	0.00	0.00	3,392.80
96000	CSCDA CALFIRST PAC	80062000	0.00	1,151.32	0.00	0.00	1,151.32
96200	SF BAY RESTORATION	66130100	0.00	3,936.00	0.00	0.00	3,936.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,906.37	0.00	0.00	2,906.37
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	940.02	0.00	0.00	940.02
98000	10% PENALTY-TAX CO	80050300	0.00	13,649.16	0.00	0.00	13,649.16
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 153-000	All-Years Totals:	0.00	3,396,413.98	0.00	0.00	3,396,413.98
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TRA: 153-003	Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	146,690.32	0.00	146,690.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,026.81	0.00	1,026.81
19410	BENNETT VLY ELEM 2C	90013506	0.00	3,960.65	0.00	3,960.65
36702	SR HIGH DIST BOND 2	90013543	0.00	1,980.33	0.00	1,980.33
36703	SR HIGH DIST BOND 2	90013575	0.00	2,200.36	0.00	2,200.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,906.99	0.00	1,906.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,520.56	0.00	3,520.56
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,025.00	0.00	2,025.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,703.01	0.00	4,703.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	405.00	0.00	405.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	360.00
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	2,542.44	0.00	2,542.44

TRA: 153-003	Total All Years					
00001	PROP 13 TAX RATE		0.00	146,690.32	0.00	146,690.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,026.81	0.00	1,026.81
19410	BENNETT VLY ELEM 2C	90013506	0.00	3,960.65	0.00	3,960.65
36702	SR HIGH DIST BOND 2	90013543	0.00	1,980.33	0.00	1,980.33
36703	SR HIGH DIST BOND 2	90013575	0.00	2,200.36	0.00	2,200.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,906.99	0.00	1,906.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,520.56	0.00	3,520.56
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,025.00	0.00	2,025.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,703.01	0.00	4,703.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	405.00	0.00	405.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	360.00
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	2,542.44	0.00	2,542.44

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 153-003	All-Years Totals:		0.00	171,321.47	0.00	0.00	171,321.47
TRA: 153-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	3,859.92	0.00	0.00	3,859.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.02	0.00	0.00	27.02
19410	BENNETT VLY ELEM 2C	90013506	0.00	104.22	0.00	0.00	104.22
36702	SR HIGH DIST BOND 2I	90013543	0.00	52.11	0.00	0.00	52.11
36703	SR HIGH DIST BOND 2I	90013575	0.00	57.90	0.00	0.00	57.90
39900	SOCO JR COLLEGE 20	90013556	0.00	50.18	0.00	0.00	50.18
39901	SOCO JR COLLEGE 20	90013576	0.00	92.64	0.00	0.00	92.64
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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 153-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,859.92	0.00	0.00	3,859.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.02	0.00	0.00	27.02
19410	BENNETT VLY ELEM 2C	90013506	0.00	104.22	0.00	0.00	104.22
36702	SR HIGH DIST BOND 2I	90013543	0.00	52.11	0.00	0.00	52.11
36703	SR HIGH DIST BOND 2I	90013575	0.00	57.90	0.00	0.00	57.90
39900	SOCO JR COLLEGE 20	90013556	0.00	50.18	0.00	0.00	50.18
39901	SOCO JR COLLEGE 20	90013576	0.00	92.64	0.00	0.00	92.64
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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 153-004	All-Years Totals:		0.00	4,417.99	0.00	0.00	4,417.99
TRA: 153-005	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	68,940.30	0.00	0.00	68,940.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	482.58	0.00	0.00	482.58
19410	BENNETT VLY ELEM 2C	90013506	0.00	1,861.38	0.00	0.00	1,861.38
36702	SR HIGH DIST BOND 2I	90013543	0.00	930.69	0.00	0.00	930.69
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,034.11	0.00	0.00	1,034.11
39900	SOCO JR COLLEGE 20	90013556	0.00	896.23	0.00	0.00	896.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,654.56	0.00	0.00	1,654.56
53900	SO CO FIRE DIST SPEI	64180700	0.00	776.25	0.00	0.00	776.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,862.16	0.00	0.00	1,862.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	171.00	0.00	0.00	171.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
97015	13-14 SCEIP ASMT 20	80060400	0.00	3,181.41	0.00	0.00	3,181.41
98000	10% PENALTY-TAX CO	80050300	0.00	452.07	0.00	0.00	452.07
TRA: 153-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	68,940.30	0.00	0.00	68,940.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	482.58	0.00	0.00	482.58
19410	BENNETT VLY ELEM 2C	90013506	0.00	1,861.38	0.00	0.00	1,861.38
36702	SR HIGH DIST BOND 2I	90013543	0.00	930.69	0.00	0.00	930.69
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,034.11	0.00	0.00	1,034.11

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	896.23	0.00	0.00	896.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,654.56	0.00	0.00	1,654.56
53900	SO CO FIRE DIST SPEI	64180700	0.00	776.25	0.00	0.00	776.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,862.16	0.00	0.00	1,862.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	171.00	0.00	0.00	171.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,181.41	0.00	0.00	3,181.41
98000	10% PENALTY-TAX CO	80050300	0.00	452.07	0.00	0.00	452.07

TRA: 153-005	All-Years Totals:		0.00	82,374.74	0.00	0.00	82,374.74
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TRA: 153-007 **Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	49,142.54	0.00	0.00	49,142.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.01	0.00	0.00	344.01
19410	BENNETT VLY ELEM 20	90013506	0.00	1,326.84	0.00	0.00	1,326.84
36702	SR HIGH DIST BOND 20	90013543	0.00	663.43	0.00	0.00	663.43
36703	SR HIGH DIST BOND 20	90013575	0.00	737.15	0.00	0.00	737.15
39900	SOCO JR COLLEGE 20	90013556	0.00	638.84	0.00	0.00	638.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,179.43	0.00	0.00	1,179.43
53900	SO CO FIRE DIST SPEI	64180700	0.00	675.00	0.00	0.00	675.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,066.29	0.00	0.00	1,066.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	3,022.66	0.00	0.00	3,022.66
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	4,157.40	0.00	0.00	4,157.40
98000	10% PENALTY-TAX CO	80050300	0.00	969.94	0.00	0.00	969.94

TRA: 153-007	Total All Years		0.00	64,067.53	0.00	0.00	64,067.53
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00001	PROP 13 TAX RATE		0.00	49,142.54	0.00	0.00	49,142.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.01	0.00	0.00	344.01
19410	BENNETT VLY ELEM 20	90013506	0.00	1,326.84	0.00	0.00	1,326.84
36702	SR HIGH DIST BOND 20	90013543	0.00	663.43	0.00	0.00	663.43
36703	SR HIGH DIST BOND 20	90013575	0.00	737.15	0.00	0.00	737.15
39900	SOCO JR COLLEGE 20	90013556	0.00	638.84	0.00	0.00	638.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,179.43	0.00	0.00	1,179.43
53900	SO CO FIRE DIST SPEI	64180700	0.00	675.00	0.00	0.00	675.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,066.29	0.00	0.00	1,066.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	3,022.66	0.00	0.00	3,022.66
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	4,157.40	0.00	0.00	4,157.40
98000	10% PENALTY-TAX CO	80050300	0.00	969.94	0.00	0.00	969.94

TRA: 153-007	All-Years Totals:		0.00	64,067.53	0.00	0.00	64,067.53
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TRA: 155-001 **Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	1,520.74	0.00	0.00	1,520.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.65	0.00	0.00	10.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.95	0.00	0.00	3.95

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2C	90013525	0.00	42.58	0.00	0.00	42.58
18501	SEBASTOPOL ELEM 2C	90013560	0.00	21.29	0.00	0.00	21.29
18502	SEBASTOPOL ELEM 2C	90013590	0.00	36.50	0.00	0.00	36.50
36400	WEST SOCO UHSD 19	90013534	0.00	3.04	0.00	0.00	3.04
36810	WEST SOCO UHSD 20	90013536	0.00	4.56	0.00	0.00	4.56
36811	WEST SOCO UHSD 20	90013535	0.00	10.65	0.00	0.00	10.65
36812	WEST SO CO UHSD 20	90013584	0.00	42.58	0.00	0.00	42.58
39900	SOCO JR COLLEGE 20	90013556	0.00	19.77	0.00	0.00	19.77
39901	SOCO JR COLLEGE 20	90013576	0.00	36.50	0.00	0.00	36.50
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	58.18	0.00	0.00	58.18
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
TRA: 155-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,520.74	0.00	0.00	1,520.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.65	0.00	0.00	10.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.95	0.00	0.00	3.95
18500	SEBASTOPOL ELEM 2C	90013525	0.00	42.58	0.00	0.00	42.58
18501	SEBASTOPOL ELEM 2C	90013560	0.00	21.29	0.00	0.00	21.29
18502	SEBASTOPOL ELEM 2C	90013590	0.00	36.50	0.00	0.00	36.50
36400	WEST SOCO UHSD 19	90013534	0.00	3.04	0.00	0.00	3.04
36810	WEST SOCO UHSD 20	90013536	0.00	4.56	0.00	0.00	4.56
36811	WEST SOCO UHSD 20	90013535	0.00	10.65	0.00	0.00	10.65
36812	WEST SO CO UHSD 20	90013584	0.00	42.58	0.00	0.00	42.58
39900	SOCO JR COLLEGE 20	90013556	0.00	19.77	0.00	0.00	19.77
39901	SOCO JR COLLEGE 20	90013576	0.00	36.50	0.00	0.00	36.50
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	58.18	0.00	0.00	58.18
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
TRA: 155-001 All-Years Totals:			0.00	1,993.39	0.00	0.00	1,993.39

TRA: 155-002 Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	216,488.87	0.00	216,488.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,515.42	0.00	1,515.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	562.90	0.00	562.90
18500	SEBASTOPOL ELEM 2C	90013525	0.00	6,061.62	0.00	6,061.62
18501	SEBASTOPOL ELEM 2C	90013560	0.00	3,030.82	0.00	3,030.82
18502	SEBASTOPOL ELEM 2C	90013590	0.00	5,195.78	0.00	5,195.78
36400	WEST SOCO UHSD 19	90013534	0.00	433.02	0.00	433.02

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	649.45	0.00	0.00	649.45
36811	WEST SOCO UHSD 20	90013535	0.00	1,515.42	0.00	0.00	1,515.42
36812	WEST SO CO UHSD 20	90013584	0.00	6,061.62	0.00	0.00	6,061.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,814.36	0.00	0.00	2,814.36
39901	SOCO JR COLLEGE 20	90013576	0.00	5,195.78	0.00	0.00	5,195.78
53900	SO CO FIRE DIST SPE	64180700	0.00	4,230.00	0.00	0.00	4,230.00
53901	SO CO FIRE DIST 2006	64180700	0.00	8,865.48	0.00	0.00	8,865.48
71001	CC ABATEMENT COST	17010100	0.00	4,964.63	0.00	0.00	4,964.63
74200	MS-SONOMA MOSQUI	66040100	0.00	738.00	0.00	0.00	738.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,368.15	0.00	0.00	5,368.15
75301	WEST SO CTY UHSD 2	90015102	0.00	3,831.50	0.00	0.00	3,831.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,686.00	0.00	0.00	3,686.00
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00
97033	21-22 SCEIP ASMT 10	80060300	0.00	4,018.54	0.00	0.00	4,018.54
98000	10% PENALTY-TAX CO	80050300	0.00	362.88	0.00	0.00	362.88
TRA: 155-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	216,488.87	0.00	0.00	216,488.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,515.42	0.00	0.00	1,515.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	562.90	0.00	0.00	562.90
18500	SEBASTOPOL ELEM 2C	90013525	0.00	6,061.62	0.00	0.00	6,061.62
18501	SEBASTOPOL ELEM 2C	90013560	0.00	3,030.82	0.00	0.00	3,030.82
18502	SEBASTOPOL ELEM 2C	90013590	0.00	5,195.78	0.00	0.00	5,195.78
36400	WEST SOCO UHSD 19	90013534	0.00	433.02	0.00	0.00	433.02
36810	WEST SOCO UHSD 20	90013536	0.00	649.45	0.00	0.00	649.45
36811	WEST SOCO UHSD 20	90013535	0.00	1,515.42	0.00	0.00	1,515.42
36812	WEST SO CO UHSD 20	90013584	0.00	6,061.62	0.00	0.00	6,061.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,814.36	0.00	0.00	2,814.36
39901	SOCO JR COLLEGE 20	90013576	0.00	5,195.78	0.00	0.00	5,195.78
53900	SO CO FIRE DIST SPE	64180700	0.00	4,230.00	0.00	0.00	4,230.00
53901	SO CO FIRE DIST 2006	64180700	0.00	8,865.48	0.00	0.00	8,865.48
71001	CC ABATEMENT COST	17010100	0.00	4,964.63	0.00	0.00	4,964.63
74200	MS-SONOMA MOSQUI	66040100	0.00	738.00	0.00	0.00	738.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,368.15	0.00	0.00	5,368.15
75301	WEST SO CTY UHSD 2	90015102	0.00	3,831.50	0.00	0.00	3,831.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,686.00	0.00	0.00	3,686.00
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00
97033	21-22 SCEIP ASMT 10	80060300	0.00	4,018.54	0.00	0.00	4,018.54
98000	10% PENALTY-TAX CO	80050300	0.00	362.88	0.00	0.00	362.88
TRA: 155-002 All-Years Totals:			0.00	286,190.24	0.00	0.00	286,190.24

TRA: 155-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	425,852.23	6,190.64-	0.00	419,661.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,981.05	43.34-	0.00	2,937.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,107.22	16.10-	0.00	1,091.12
18500	SEBASTOPOL ELEM 2C	90013525	0.00	11,923.82	173.34-	0.00	11,750.48
18501	SEBASTOPOL ELEM 2C	90013560	0.00	5,961.93	86.66-	0.00	5,875.27

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18502	SEBASTOPOL ELEM 2C	90013590	0.00	10,220.40	148.58-	0.00	10,071.82
36400	WEST SOCO UHSD 19	90013534	0.00	851.75	12.38-	0.00	839.37
36810	WEST SOCO UHSD 20	90013536	0.00	1,277.56	18.58-	0.00	1,258.98
36811	WEST SOCO UHSD 20	90013535	0.00	2,981.05	43.34-	0.00	2,937.71
36812	WEST SO CO UHSD 20	90013584	0.00	11,923.82	173.34-	0.00	11,750.48
39900	SOCO JR COLLEGE 20	90013556	0.00	5,536.06	80.48-	0.00	5,455.58
39901	SOCO JR COLLEGE 20	90013576	0.00	10,220.40	148.58-	0.00	10,071.82
54000	GRATON FIRE SPEC T	64080100	0.00	15,300.00	250.00-	0.00	15,050.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,077.00	18.00-	0.00	1,059.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,112.25	106.30-	0.00	6,005.95
75301	WEST SO CTY UHSD 2	90015102	0.00	4,384.50	79.00-	0.00	4,305.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,256.00	76.00-	0.00	4,180.00
96200	SF BAY RESTORATION	66130100	0.00	702.00	12.00-	0.00	690.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,372.81	0.00	0.00	1,372.81
98000	10% PENALTY-TAX CO	80050300	0.00	2,050.78	383.83-	0.00	1,666.95
TRA: 155-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	425,852.23	6,190.64-	0.00	419,661.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,981.05	43.34-	0.00	2,937.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,107.22	16.10-	0.00	1,091.12
18500	SEBASTOPOL ELEM 2C	90013525	0.00	11,923.82	173.34-	0.00	11,750.48
18501	SEBASTOPOL ELEM 2C	90013560	0.00	5,961.93	86.66-	0.00	5,875.27
18502	SEBASTOPOL ELEM 2C	90013590	0.00	10,220.40	148.58-	0.00	10,071.82
36400	WEST SOCO UHSD 19	90013534	0.00	851.75	12.38-	0.00	839.37
36810	WEST SOCO UHSD 20	90013536	0.00	1,277.56	18.58-	0.00	1,258.98
36811	WEST SOCO UHSD 20	90013535	0.00	2,981.05	43.34-	0.00	2,937.71
36812	WEST SO CO UHSD 20	90013584	0.00	11,923.82	173.34-	0.00	11,750.48
39900	SOCO JR COLLEGE 20	90013556	0.00	5,536.06	80.48-	0.00	5,455.58
39901	SOCO JR COLLEGE 20	90013576	0.00	10,220.40	148.58-	0.00	10,071.82
54000	GRATON FIRE SPEC T	64080100	0.00	15,300.00	250.00-	0.00	15,050.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,077.00	18.00-	0.00	1,059.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,112.25	106.30-	0.00	6,005.95
75301	WEST SO CTY UHSD 2	90015102	0.00	4,384.50	79.00-	0.00	4,305.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,256.00	76.00-	0.00	4,180.00
96200	SF BAY RESTORATION	66130100	0.00	702.00	12.00-	0.00	690.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,372.81	0.00	0.00	1,372.81
98000	10% PENALTY-TAX CO	80050300	0.00	2,050.78	383.83-	0.00	1,666.95
TRA: 155-003 All-Years Totals:			0.00	526,092.63	8,060.49-	0.00	518,032.14

TRA: 155-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	52,067.17	0.00	0.00	52,067.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	364.47	0.00	0.00	364.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	135.37	0.00	0.00	135.37
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,457.91	0.00	0.00	1,457.91
18501	SEBASTOPOL ELEM 2C	90013560	0.00	728.92	0.00	0.00	728.92
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,249.62	0.00	0.00	1,249.62
36400	WEST SOCO UHSD 19	90013534	0.00	104.15	0.00	0.00	104.15

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	156.22	0.00	0.00	156.22
36811	WEST SOCO UHSD 20	90013535	0.00	364.47	0.00	0.00	364.47
36812	WEST SO CO UHSD 20	90013584	0.00	1,457.91	0.00	0.00	1,457.91
39900	SOCO JR COLLEGE 20	90013556	0.00	676.88	0.00	0.00	676.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,249.62	0.00	0.00	1,249.62
53200	GOLD RIDGE FIRE SPE	64070100	0.00	280.00	0.00	0.00	280.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	540.00	0.00	0.00	540.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,750.00	0.00	0.00	2,750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,381.90	0.00	0.00	1,381.90
75301	WEST SO CTY UHSD 2	90015102	0.00	948.00	0.00	0.00	948.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97033	21-22 SCEIP ASMT 10	80060300	0.00	1,315.65	0.00	0.00	1,315.65
TRA: 155-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	52,067.17	0.00	0.00	52,067.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	364.47	0.00	0.00	364.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	135.37	0.00	0.00	135.37
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,457.91	0.00	0.00	1,457.91
18501	SEBASTOPOL ELEM 2C	90013560	0.00	728.92	0.00	0.00	728.92
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,249.62	0.00	0.00	1,249.62
36400	WEST SOCO UHSD 19	90013534	0.00	104.15	0.00	0.00	104.15
36810	WEST SOCO UHSD 20	90013536	0.00	156.22	0.00	0.00	156.22
36811	WEST SOCO UHSD 20	90013535	0.00	364.47	0.00	0.00	364.47
36812	WEST SO CO UHSD 20	90013584	0.00	1,457.91	0.00	0.00	1,457.91
39900	SOCO JR COLLEGE 20	90013556	0.00	676.88	0.00	0.00	676.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,249.62	0.00	0.00	1,249.62
53200	GOLD RIDGE FIRE SPE	64070100	0.00	280.00	0.00	0.00	280.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	540.00	0.00	0.00	540.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,750.00	0.00	0.00	2,750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,381.90	0.00	0.00	1,381.90
75301	WEST SO CTY UHSD 2	90015102	0.00	948.00	0.00	0.00	948.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97033	21-22 SCEIP ASMT 10	80060300	0.00	1,315.65	0.00	0.00	1,315.65
TRA: 155-004 All-Years Totals:			0.00	68,494.26	0.00	0.00	68,494.26

TRA: 155-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	132,980.79	0.00	0.00	132,980.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	930.86	0.00	0.00	930.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	345.79	0.00	0.00	345.79
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3,723.43	0.00	0.00	3,723.43
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,861.75	0.00	0.00	1,861.75
18502	SEBASTOPOL ELEM 2C	90013590	0.00	3,191.54	0.00	0.00	3,191.54
36400	WEST SOCO UHSD 19	90013534	0.00	265.96	0.00	0.00	265.96

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	398.93	0.00	0.00	398.93
36811	WEST SOCO UHSD 20	90013535	0.00	930.86	0.00	0.00	930.86
36812	WEST SO CO UHSD 20	90013584	0.00	3,723.43	0.00	0.00	3,723.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,728.75	0.00	0.00	1,728.75
39901	SOCO JR COLLEGE 20	90013576	0.00	3,191.54	0.00	0.00	3,191.54
53200	GOLD RIDGE FIRE SPE	64070100	0.00	570.00	0.00	0.00	570.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,260.00	0.00	0.00	1,260.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	5,650.00	0.00	0.00	5,650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	342.00	0.00	0.00	342.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,976.40	0.00	0.00	2,976.40
75301	WEST SO CTY UHSD 2	90015102	0.00	2,212.00	0.00	0.00	2,212.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,128.00	0.00	0.00	2,128.00
94000	WRCOG HERO PACE F	80061000	0.00	3,814.04	0.00	0.00	3,814.04
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	339.33	0.00	0.00	339.33
98000	10% PENALTY-TAX CO	80050300	0.00	170.15	0.00	0.00	170.15
TRA: 155-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	132,980.79	0.00	0.00	132,980.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	930.86	0.00	0.00	930.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	345.79	0.00	0.00	345.79
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3,723.43	0.00	0.00	3,723.43
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,861.75	0.00	0.00	1,861.75
18502	SEBASTOPOL ELEM 2C	90013590	0.00	3,191.54	0.00	0.00	3,191.54
36400	WEST SOCO UHSD 19	90013534	0.00	265.96	0.00	0.00	265.96
36810	WEST SOCO UHSD 20	90013536	0.00	398.93	0.00	0.00	398.93
36811	WEST SOCO UHSD 20	90013535	0.00	930.86	0.00	0.00	930.86
36812	WEST SO CO UHSD 20	90013584	0.00	3,723.43	0.00	0.00	3,723.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,728.75	0.00	0.00	1,728.75
39901	SOCO JR COLLEGE 20	90013576	0.00	3,191.54	0.00	0.00	3,191.54
53200	GOLD RIDGE FIRE SPE	64070100	0.00	570.00	0.00	0.00	570.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,260.00	0.00	0.00	1,260.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	5,650.00	0.00	0.00	5,650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	342.00	0.00	0.00	342.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,976.40	0.00	0.00	2,976.40
75301	WEST SO CTY UHSD 2	90015102	0.00	2,212.00	0.00	0.00	2,212.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,128.00	0.00	0.00	2,128.00
94000	WRCOG HERO PACE F	80061000	0.00	3,814.04	0.00	0.00	3,814.04
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	339.33	0.00	0.00	339.33
98000	10% PENALTY-TAX CO	80050300	0.00	170.15	0.00	0.00	170.15
TRA: 155-005 All-Years Totals:			0.00	173,071.55	0.00	0.00	173,071.55

TRA: 155-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	699,807.94	0.00	0.00	699,807.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,898.65	0.00	0.00	4,898.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,819.51	0.00	0.00	1,819.51

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2C	90013525	0.00	19,594.65	0.00	0.00	19,594.65
18501	SEBASTOPOL ELEM 2C	90013560	0.00	9,797.31	0.00	0.00	9,797.31
18502	SEBASTOPOL ELEM 2C	90013590	0.00	16,795.42	0.00	0.00	16,795.42
36400	WEST SOCO UHSD 19	90013534	0.00	1,399.63	0.00	0.00	1,399.63
36810	WEST SOCO UHSD 20	90013536	0.00	2,099.32	0.00	0.00	2,099.32
36811	WEST SOCO UHSD 20	90013535	0.00	4,898.65	0.00	0.00	4,898.65
36812	WEST SO CO UHSD 20	90013584	0.00	19,594.65	0.00	0.00	19,594.65
39900	SOCO JR COLLEGE 20	90013556	0.00	9,097.60	0.00	0.00	9,097.60
39901	SOCO JR COLLEGE 20	90013576	0.00	16,795.42	0.00	0.00	16,795.42
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,315.00	0.00	0.00	2,315.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,410.00	0.00	0.00	4,410.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	22,300.00	0.00	0.00	22,300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,824.00	0.00	0.00	1,824.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,267.80	0.00	0.00	11,267.80
75301	WEST SO CTY UHSD 2	90015102	0.00	8,334.50	0.00	0.00	8,334.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	8,018.00	0.00	0.00	8,018.00
94000	WRCOG HERO PACE F	80061000	0.00	3,958.74	0.00	0.00	3,958.74
96200	SF BAY RESTORATION	66130100	0.00	1,308.00	0.00	0.00	1,308.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	3,057.12	0.00	0.00	3,057.12
98000	10% PENALTY-TAX CO	80050300	0.00	2,450.55	0.00	0.00	2,450.55
TRA: 155-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	699,807.94	0.00	0.00	699,807.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,898.65	0.00	0.00	4,898.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,819.51	0.00	0.00	1,819.51
18500	SEBASTOPOL ELEM 2C	90013525	0.00	19,594.65	0.00	0.00	19,594.65
18501	SEBASTOPOL ELEM 2C	90013560	0.00	9,797.31	0.00	0.00	9,797.31
18502	SEBASTOPOL ELEM 2C	90013590	0.00	16,795.42	0.00	0.00	16,795.42
36400	WEST SOCO UHSD 19	90013534	0.00	1,399.63	0.00	0.00	1,399.63
36810	WEST SOCO UHSD 20	90013536	0.00	2,099.32	0.00	0.00	2,099.32
36811	WEST SOCO UHSD 20	90013535	0.00	4,898.65	0.00	0.00	4,898.65
36812	WEST SO CO UHSD 20	90013584	0.00	19,594.65	0.00	0.00	19,594.65
39900	SOCO JR COLLEGE 20	90013556	0.00	9,097.60	0.00	0.00	9,097.60
39901	SOCO JR COLLEGE 20	90013576	0.00	16,795.42	0.00	0.00	16,795.42
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,315.00	0.00	0.00	2,315.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,410.00	0.00	0.00	4,410.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	22,300.00	0.00	0.00	22,300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,824.00	0.00	0.00	1,824.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,267.80	0.00	0.00	11,267.80
75301	WEST SO CTY UHSD 2	90015102	0.00	8,334.50	0.00	0.00	8,334.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	8,018.00	0.00	0.00	8,018.00
94000	WRCOG HERO PACE F	80061000	0.00	3,958.74	0.00	0.00	3,958.74
96200	SF BAY RESTORATION	66130100	0.00	1,308.00	0.00	0.00	1,308.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	3,057.12	0.00	0.00	3,057.12
98000	10% PENALTY-TAX CO	80050300	0.00	2,450.55	0.00	0.00	2,450.55
TRA: 155-007 All-Years Totals:			0.00	875,842.46	0.00	0.00	875,842.46

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 155-008		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	780,278.13	0.00	0.00	780,278.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,462.00	0.00	0.00	5,462.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,028.72	0.00	0.00	2,028.72
18500	SEBASTOPOL ELEM 2C	90013525	0.00	21,847.81	0.00	0.00	21,847.81
18501	SEBASTOPOL ELEM 2C	90013560	0.00	10,923.89	0.00	0.00	10,923.89
18502	SEBASTOPOL ELEM 2C	90013590	0.00	18,726.62	0.00	0.00	18,726.62
36400	WEST SOCO UHSD 19	90013534	0.00	1,560.58	0.00	0.00	1,560.58
36810	WEST SOCO UHSD 20	90013536	0.00	2,340.90	0.00	0.00	2,340.90
36811	WEST SOCO UHSD 20	90013535	0.00	5,462.00	0.00	0.00	5,462.00
36812	WEST SO CO UHSD 20	90013584	0.00	21,847.81	0.00	0.00	21,847.81
39900	SOCO JR COLLEGE 20	90013556	0.00	10,143.58	0.00	0.00	10,143.58
39901	SOCO JR COLLEGE 20	90013576	0.00	18,726.62	0.00	0.00	18,726.62
54000	GRATON FIRE SPEC T	64080100	0.00	35,116.00	0.00	0.00	35,116.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,142.00	0.00	0.00	2,142.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,446.95	0.00	0.00	13,446.95
75301	WEST SO CTY UHSD 2	90015102	0.00	9,756.50	0.00	0.00	9,756.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,348.00	0.00	0.00	9,348.00
94000	WRCOG HERO PACE F	80061000	0.00	1,785.51	0.00	0.00	1,785.51
96000	CSCDA CALFIRST PAC	80062000	0.00	1,141.38	0.00	0.00	1,141.38
96200	SF BAY RESTORATION	66130100	0.00	1,530.00	0.00	0.00	1,530.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	809.32	0.00	0.00	809.32
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,894.01	0.00	0.00	3,894.01
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	480.81	0.00	0.00	480.81
98000	10% PENALTY-TAX CO	80050300	0.00	5,791.68	0.00	0.00	5,791.68
TRA: 155-008		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,117.60-	1,117.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.82-	7.82-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.35-	3.35-
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.00	0.00	31.29-	31.29-
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.00	0.00	8.94-	8.94-
18502	SEBASTOPOL ELEM 2C	90013590	0.00	0.00	0.00	26.82-	26.82-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	7.82-	7.82-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.24-	2.24-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	7.82-	7.82-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	31.29-	31.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.53-	14.53-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	26.82-	26.82-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	46.31-	46.31-
TRA: 155-008		Total All Years					
00001	PROP 13 TAX RATE		0.00	780,278.13	0.00	1,117.60-	779,160.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,462.00	0.00	7.82-	5,454.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,028.72	0.00	3.35-	2,025.37
18500	SEBASTOPOL ELEM 2C	90013525	0.00	21,847.81	0.00	31.29-	21,816.52
18501	SEBASTOPOL ELEM 2C	90013560	0.00	10,923.89	0.00	8.94-	10,914.95
18502	SEBASTOPOL ELEM 2C	90013590	0.00	18,726.62	0.00	26.82-	18,699.80

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	1,560.58	0.00	7.82-	1,552.76
36810	WEST SOCO UHSD 20	90013536	0.00	2,340.90	0.00	2.24-	2,338.66
36811	WEST SOCO UHSD 20	90013535	0.00	5,462.00	0.00	7.82-	5,454.18
36812	WEST SO CO UHSD 20	90013584	0.00	21,847.81	0.00	31.29-	21,816.52
39900	SOCO JR COLLEGE 20	90013556	0.00	10,143.58	0.00	14.53-	10,129.05
39901	SOCO JR COLLEGE 20	90013576	0.00	18,726.62	0.00	26.82-	18,699.80
54000	GRATON FIRE SPEC T	64080100	0.00	35,116.00	0.00	0.00	35,116.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	46.31-	46.31-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,142.00	0.00	0.00	2,142.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,446.95	0.00	0.00	13,446.95
75301	WEST SO CTY UHSD 2	90015102	0.00	9,756.50	0.00	0.00	9,756.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,348.00	0.00	0.00	9,348.00
94000	WRCOG HERO PACE F	80061000	0.00	1,785.51	0.00	0.00	1,785.51
96000	CSCDA CALFIRST PAC	80062000	0.00	1,141.38	0.00	0.00	1,141.38
96200	SF BAY RESTORATION	66130100	0.00	1,530.00	0.00	0.00	1,530.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	809.32	0.00	0.00	809.32
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,894.01	0.00	0.00	3,894.01
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	480.81	0.00	0.00	480.81
98000	10% PENALTY-TAX CO	80050300	0.00	5,791.68	0.00	0.00	5,791.68
TRA: 155-008	All-Years Totals:		0.00	984,590.82	0.00	1,332.65-	983,258.17
TRA: 155-009	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	284,083.41	0.00	1,556.45-	282,526.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,988.57	0.00	10.90-	1,977.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	738.64	0.00	4.05-	734.59
18500	SEBASTOPOL ELEM 2C	90013525	0.00	7,954.32	0.00	43.58-	7,910.74
18501	SEBASTOPOL ELEM 2C	90013560	0.00	3,977.16	0.00	21.79-	3,955.37
18502	SEBASTOPOL ELEM 2C	90013590	0.00	6,817.93	0.00	37.35-	6,780.58
36400	WEST SOCO UHSD 19	90013534	0.00	568.19	0.00	3.11-	565.08
36810	WEST SOCO UHSD 20	90013536	0.00	852.20	0.00	4.67-	847.53
36811	WEST SOCO UHSD 20	90013535	0.00	1,988.57	0.00	10.90-	1,977.67
36812	WEST SO CO UHSD 20	90013584	0.00	7,954.32	0.00	43.58-	7,910.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3,693.10	0.00	20.23-	3,672.87
39901	SOCO JR COLLEGE 20	90013576	0.00	6,817.93	0.00	37.35-	6,780.58
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,330.00	0.00	20.00	1,350.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,407.50	0.00	22.50	2,430.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	12,150.00	0.00	150.00	12,300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	891.00	0.00	12.00	903.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,899.65	0.00	53.15	5,952.80
75301	WEST SO CTY UHSD 2	90015102	0.00	4,345.00	0.00	39.50	4,384.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,180.00	0.00	38.00	4,218.00
94000	WRCOG HERO PACE F	80061000	0.00	644.17	0.00	0.00	644.17
96200	SF BAY RESTORATION	66130100	0.00	666.00	0.00	6.00	672.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,519.25	0.00	0.00	1,519.25
TRA: 155-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	284,083.41	0.00	1,556.45-	282,526.96

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	1,988.57	0.00	10.90-	1,977.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	738.64	0.00	4.05-	734.59
18500	SEBASTOPOL ELEM 2C	90013525	0.00	7,954.32	0.00	43.58-	7,910.74
18501	SEBASTOPOL ELEM 2C	90013560	0.00	3,977.16	0.00	21.79-	3,955.37
18502	SEBASTOPOL ELEM 2C	90013590	0.00	6,817.93	0.00	37.35-	6,780.58
36400	WEST SOCO UHSD 19	90013534	0.00	568.19	0.00	3.11-	565.08
36810	WEST SOCO UHSD 20	90013536	0.00	852.20	0.00	4.67-	847.53
36811	WEST SOCO UHSD 20	90013535	0.00	1,988.57	0.00	10.90-	1,977.67
36812	WEST SO CO UHSD 20	90013584	0.00	7,954.32	0.00	43.58-	7,910.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3,693.10	0.00	20.23-	3,672.87
39901	SOCO JR COLLEGE 20	90013576	0.00	6,817.93	0.00	37.35-	6,780.58
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,330.00	0.00	20.00	1,350.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,407.50	0.00	22.50	2,430.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	12,150.00	0.00	150.00	12,300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	891.00	0.00	12.00	903.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,899.65	0.00	53.15	5,952.80
75301	WEST SO CTY UHSD 2	90015102	0.00	4,345.00	0.00	39.50	4,384.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,180.00	0.00	38.00	4,218.00
94000	WRCOG HERO PACE F	80061000	0.00	644.17	0.00	0.00	644.17
96200	SF BAY RESTORATION	66130100	0.00	666.00	0.00	6.00	672.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,519.25	0.00	0.00	1,519.25

TRA: 155-009	All-Years Totals:		0.00	361,466.91	0.00	1,452.81-	360,014.10
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TRA: 155-010		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	197,006.93	0.00	0.00	197,006.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,379.05	0.00	0.00	1,379.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	512.24	0.00	0.00	512.24
18500	SEBASTOPOL ELEM 2C	90013525	0.00	5,516.20	0.00	0.00	5,516.20
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,758.07	0.00	0.00	2,758.07
18502	SEBASTOPOL ELEM 2C	90013590	0.00	4,728.17	0.00	0.00	4,728.17
36400	WEST SOCO UHSD 19	90013534	0.00	394.01	0.00	0.00	394.01
36810	WEST SOCO UHSD 20	90013536	0.00	591.01	0.00	0.00	591.01
36811	WEST SOCO UHSD 20	90013535	0.00	1,379.05	0.00	0.00	1,379.05
36812	WEST SO CO UHSD 20	90013584	0.00	5,516.20	0.00	0.00	5,516.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,561.08	0.00	0.00	2,561.08
39901	SOCO JR COLLEGE 20	90013576	0.00	4,728.17	0.00	0.00	4,728.17
52400	OCCIDENTAL CSD FIRI	62040300	0.00	3,420.00	0.00	0.00	3,420.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	6,574.00	0.00	0.00	6,574.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,763.80	0.00	0.00	2,763.80
75301	WEST SO CTY UHSD 2	90015102	0.00	2,014.50	0.00	0.00	2,014.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,938.00	0.00	0.00	1,938.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,653.72	0.00	0.00	1,653.72

TRA: 155-010	Total All Years		0.00	197,006.93	0.00	0.00	197,006.93
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	1,379.05	0.00	0.00	1,379.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	512.24	0.00	0.00	512.24
18500	SEBASTOPOL ELEM 2C	90013525	0.00	5,516.20	0.00	0.00	5,516.20
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,758.07	0.00	0.00	2,758.07
18502	SEBASTOPOL ELEM 2C	90013590	0.00	4,728.17	0.00	0.00	4,728.17
36400	WEST SOCO UHSD 19	90013534	0.00	394.01	0.00	0.00	394.01
36810	WEST SOCO UHSD 20	90013536	0.00	591.01	0.00	0.00	591.01
36811	WEST SOCO UHSD 20	90013535	0.00	1,379.05	0.00	0.00	1,379.05
36812	WEST SO CO UHSD 20	90013584	0.00	5,516.20	0.00	0.00	5,516.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,561.08	0.00	0.00	2,561.08
39901	SOCO JR COLLEGE 20	90013576	0.00	4,728.17	0.00	0.00	4,728.17
52400	OCCIDENTAL CSD FIRI	62040300	0.00	3,420.00	0.00	0.00	3,420.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	6,574.00	0.00	0.00	6,574.00
74200	MS-SONOMA MOSQUI	66040100	0.00	546.00	0.00	0.00	546.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,763.80	0.00	0.00	2,763.80
75301	WEST SO CTY UHSD 2	90015102	0.00	2,014.50	0.00	0.00	2,014.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,938.00	0.00	0.00	1,938.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,653.72	0.00	0.00	1,653.72
TRA: 155-010	All-Years Totals:		0.00	246,298.20	0.00	0.00	246,298.20
TRA: 155-011	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	38,791.73	0.00	0.00	38,791.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.53	0.00	0.00	271.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.86	0.00	0.00	100.86
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,086.17	0.00	0.00	1,086.17
18501	SEBASTOPOL ELEM 2C	90013560	0.00	543.09	0.00	0.00	543.09
18502	SEBASTOPOL ELEM 2C	90013590	0.00	930.98	0.00	0.00	930.98
36400	WEST SOCO UHSD 19	90013534	0.00	77.58	0.00	0.00	77.58
36810	WEST SOCO UHSD 20	90013536	0.00	116.38	0.00	0.00	116.38
36811	WEST SOCO UHSD 20	90013535	0.00	271.53	0.00	0.00	271.53
36812	WEST SO CO UHSD 20	90013584	0.00	1,086.17	0.00	0.00	1,086.17
39900	SOCO JR COLLEGE 20	90013556	0.00	504.30	0.00	0.00	504.30
39901	SOCO JR COLLEGE 20	90013576	0.00	930.98	0.00	0.00	930.98
54000	GRATON FIRE SPEC T	64080100	0.00	2,175.00	0.00	0.00	2,175.00
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74600	PALM DRIVE HEALTH C	65030200	0.00	903.55	0.00	0.00	903.55
75301	WEST SO CTY UHSD 2	90015102	0.00	671.50	0.00	0.00	671.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	646.00	0.00	0.00	646.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 155-011	Total All Years						
00001	PROP 13 TAX RATE		0.00	38,791.73	0.00	0.00	38,791.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.53	0.00	0.00	271.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.86	0.00	0.00	100.86
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,086.17	0.00	0.00	1,086.17
18501	SEBASTOPOL ELEM 2C	90013560	0.00	543.09	0.00	0.00	543.09

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18502	SEBASTOPOL ELEM 2C	90013590	0.00	930.98	0.00	0.00	930.98
36400	WEST SOCO UHSD 19	90013534	0.00	77.58	0.00	0.00	77.58
36810	WEST SOCO UHSD 20	90013536	0.00	116.38	0.00	0.00	116.38
36811	WEST SOCO UHSD 20	90013535	0.00	271.53	0.00	0.00	271.53
36812	WEST SO CO UHSD 20	90013584	0.00	1,086.17	0.00	0.00	1,086.17
39900	SOCO JR COLLEGE 20	90013556	0.00	504.30	0.00	0.00	504.30
39901	SOCO JR COLLEGE 20	90013576	0.00	930.98	0.00	0.00	930.98
54000	GRATON FIRE SPEC T	64080100	0.00	2,175.00	0.00	0.00	2,175.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
74600	PALM DRIVE HEALTH C	65030200	0.00	903.55	0.00	0.00	903.55
75301	WEST SO CTY UHSD 2	90015102	0.00	671.50	0.00	0.00	671.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	646.00	0.00	0.00	646.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 155-011	All-Years Totals:		0.00	49,317.35	0.00	0.00	49,317.35

TRA: 155-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	38,214.69	0.00	0.00	38,214.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.51	0.00	0.00	267.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	99.36	0.00	0.00	99.36
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,070.02	0.00	0.00	1,070.02
18501	SEBASTOPOL ELEM 2C	90013560	0.00	535.00	0.00	0.00	535.00
18502	SEBASTOPOL ELEM 2C	90013590	0.00	917.16	0.00	0.00	917.16
36400	WEST SOCO UHSD 19	90013534	0.00	76.44	0.00	0.00	76.44
36810	WEST SOCO UHSD 20	90013536	0.00	114.63	0.00	0.00	114.63
36811	WEST SOCO UHSD 20	90013535	0.00	267.51	0.00	0.00	267.51
36812	WEST SO CO UHSD 20	90013584	0.00	1,070.02	0.00	0.00	1,070.02
39900	SOCO JR COLLEGE 20	90013556	0.00	496.80	0.00	0.00	496.80
39901	SOCO JR COLLEGE 20	90013576	0.00	917.16	0.00	0.00	917.16
53200	GOLD RIDGE FIRE SPE	64070100	0.00	152.50	0.00	0.00	152.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,450.00	0.00	0.00	1,450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
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
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

TRA: 155-012 Total All Years

00001	PROP 13 TAX RATE		0.00	38,214.69	0.00	0.00	38,214.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.51	0.00	0.00	267.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	99.36	0.00	0.00	99.36
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,070.02	0.00	0.00	1,070.02
18501	SEBASTOPOL ELEM 2C	90013560	0.00	535.00	0.00	0.00	535.00
18502	SEBASTOPOL ELEM 2C	90013590	0.00	917.16	0.00	0.00	917.16
36400	WEST SOCO UHSD 19	90013534	0.00	76.44	0.00	0.00	76.44
36810	WEST SOCO UHSD 20	90013536	0.00	114.63	0.00	0.00	114.63
36811	WEST SOCO UHSD 20	90013535	0.00	267.51	0.00	0.00	267.51

* - To TRA

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TRA Detail

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	1,070.02	0.00	0.00	1,070.02
39900	SOCO JR COLLEGE 20	90013556	0.00	496.80	0.00	0.00	496.80
39901	SOCO JR COLLEGE 20	90013576	0.00	917.16	0.00	0.00	917.16
53200	GOLD RIDGE FIRE SPE	64070100	0.00	152.50	0.00	0.00	152.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,450.00	0.00	0.00	1,450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
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
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

TRA: 155-012	All-Years Totals:		0.00	47,968.40	0.00	0.00	47,968.40
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TRA: 155-014 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	664,884.46	0.00	1,655.35-	663,229.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,654.15	0.00	11.59-	4,642.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,728.70	0.00	4.30-	1,724.40
18500	SEBASTOPOL ELEM 2C	90013525	0.00	18,616.73	0.00	46.35-	18,570.38
18501	SEBASTOPOL ELEM 2C	90013560	0.00	9,308.33	0.00	23.17-	9,285.16
18502	SEBASTOPOL ELEM 2C	90013590	0.00	15,957.26	0.00	39.73-	15,917.53
36400	WEST SOCO UHSD 19	90013534	0.00	1,329.71	0.00	3.31-	1,326.40
36810	WEST SOCO UHSD 20	90013536	0.00	1,994.64	0.00	4.97-	1,989.67
36811	WEST SOCO UHSD 20	90013535	0.00	4,654.15	0.00	11.59-	4,642.56
36812	WEST SO CO UHSD 20	90013584	0.00	18,616.73	0.00	46.35-	18,570.38
39900	SOCO JR COLLEGE 20	90013556	0.00	8,643.46	0.00	21.52-	8,621.94
39901	SOCO JR COLLEGE 20	90013576	0.00	15,957.26	0.00	39.73-	15,917.53
54000	GRATON FIRE SPEC T/	64080100	0.00	48,185.86	0.00	0.00	48,185.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.64-	18.64-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,608.00	0.00	0.00	1,608.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,194.95	0.00	0.00	9,194.95
75301	WEST SO CTY UHSD 2	90015102	0.00	6,557.00	0.00	0.00	6,557.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,308.00	0.00	0.00	6,308.00
94000	WRCOG HERO PACE F	80061000	0.00	3,065.93	0.00	0.00	3,065.93
96200	SF BAY RESTORATION	66130100	0.00	1,062.00	0.00	0.00	1,062.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,359.81	0.00	0.00	1,359.81
97029	19-20 SCEIP ASMT 10 Y	80060300	0.00	5,141.96	0.00	0.00	5,141.96
98000	10% PENALTY-TAX CO	80050300	0.00	3,086.61	0.00	0.00	3,086.61

TRA: 155-014 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,362.73-	1,362.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.54-	9.54-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.09-	4.09-
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.00	0.00	38.16-	38.16-
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.00	0.00	10.90-	10.90-
18502	SEBASTOPOL ELEM 2C	90013590	0.00	0.00	0.00	32.71-	32.71-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	9.54-	9.54-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.73-	2.73-

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	9.54-	9.54-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	38.16-	38.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.72-	17.72-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	32.71-	32.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	66.65-	66.65-
TRA: 155-014 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,324.37-	1,324.37-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.27-	9.27-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.97-	3.97-
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.00	0.00	38.41-	38.41-
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.00	0.00	5.96-	5.96-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	11.92-	11.92-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.65-	2.65-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	9.27-	9.27-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	37.74-	37.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.22-	17.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	31.78-	31.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	104.15-	104.15-
TRA: 155-014 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,277.06-	1,277.06-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.94-	8.94-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.64-	6.64-
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.00	0.00	38.31-	38.31-
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.00	0.00	5.75-	5.75-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	14.05-	14.05-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.55-	2.55-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	8.94-	8.94-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	36.40-	36.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.88-	17.88-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	28.10-	28.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	143.79-	143.79-
TRA: 155-014 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,238.41-	1,238.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.67-	8.67-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.44-	6.44-
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.00	0.00	38.39-	38.39-
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.00	0.00	5.57-	5.57-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	13.62-	13.62-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.24-	1.24-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	6.19-	6.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.34-	17.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	28.48-	28.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	177.63-	177.63-
TRA: 155-014 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,205.10-	1,205.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.44-	8.44-

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.27-	6.27-
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.00	0.00	39.77-	39.77-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	14.46-	14.46-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.60-	0.60-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	6.03-	6.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.08-	18.08-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	30.13-	30.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	213.31-	213.31-
TRA: 155-014 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	848.50-	848.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.94-	5.94-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.41-	4.41-
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.00	0.00	29.70-	29.70-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	11.45-	11.45-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.42-	0.42-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	4.24-	4.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.58-	13.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	174.57-	174.57-
TRA: 155-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	664,884.46	0.00	8,911.52-	655,972.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,654.15	0.00	62.39-	4,591.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,728.70	0.00	36.12-	1,692.58
18500	SEBASTOPOL ELEM 2C	90013525	0.00	18,616.73	0.00	269.09-	18,347.64
18501	SEBASTOPOL ELEM 2C	90013560	0.00	9,308.33	0.00	51.35-	9,256.98
18502	SEBASTOPOL ELEM 2C	90013590	0.00	15,957.26	0.00	72.44-	15,884.82
36400	WEST SOCO UHSD 19	90013534	0.00	1,329.71	0.00	78.35-	1,251.36
36810	WEST SOCO UHSD 20	90013536	0.00	1,994.64	0.00	15.16-	1,979.48
36811	WEST SOCO UHSD 20	90013535	0.00	4,654.15	0.00	55.80-	4,598.35
36812	WEST SO CO UHSD 20	90013584	0.00	18,616.73	0.00	158.65-	18,458.08
39900	SOCO JR COLLEGE 20	90013556	0.00	8,643.46	0.00	123.34-	8,520.12
39901	SOCO JR COLLEGE 20	90013576	0.00	15,957.26	0.00	190.93-	15,766.33
54000	GRATON FIRE SPEC T	64080100	0.00	48,185.86	0.00	0.00	48,185.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	898.74-	898.74-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,608.00	0.00	0.00	1,608.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,194.95	0.00	0.00	9,194.95
75301	WEST SO CTY UHSD 2	90015102	0.00	6,557.00	0.00	0.00	6,557.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,308.00	0.00	0.00	6,308.00
94000	WRCOG HERO PACE F	80061000	0.00	3,065.93	0.00	0.00	3,065.93
96200	SF BAY RESTORATION	66130100	0.00	1,062.00	0.00	0.00	1,062.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,359.81	0.00	0.00	1,359.81
97029	19-20 SCEIP ASMT 10 Y	80060300	0.00	5,141.96	0.00	0.00	5,141.96
98000	10% PENALTY-TAX CO	80050300	0.00	3,086.61	0.00	0.00	3,086.61
TRA: 155-014 All-Years Totals:			0.00	851,915.70	0.00	10,923.88-	840,991.82

TRA: 155-015 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	27,823.51	0.00	0.00	27,823.51
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	194.76	0.00	0.00	194.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	72.33	0.00	0.00	72.33
18500	SEBASTOPOL ELEM 2C	90013525	0.00	779.07	0.00	0.00	779.07
18501	SEBASTOPOL ELEM 2C	90013560	0.00	389.51	0.00	0.00	389.51
18502	SEBASTOPOL ELEM 2C	90013590	0.00	667.76	0.00	0.00	667.76
36400	WEST SOCO UHSD 19	90013534	0.00	55.62	0.00	0.00	55.62
36810	WEST SOCO UHSD 20	90013536	0.00	83.46	0.00	0.00	83.46
36811	WEST SOCO UHSD 20	90013535	0.00	194.76	0.00	0.00	194.76
36812	WEST SO CO UHSD 20	90013584	0.00	779.07	0.00	0.00	779.07
39900	SOCO JR COLLEGE 20	90013556	0.00	361.68	0.00	0.00	361.68
39901	SOCO JR COLLEGE 20	90013576	0.00	667.76	0.00	0.00	667.76
53200	GOLD RIDGE FIRE SPE	64070100	0.00	167.50	0.00	0.00	167.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,000.00	0.00	0.00	2,000.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74600	PALM DRIVE HEALTH C	65030200	0.00	903.55	0.00	0.00	903.55
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	608.00	0.00	0.00	608.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
97017	14-15 SCEIP 20 YR (W	80060400	0.00	1,199.28	0.00	0.00	1,199.28
TRA: 155-015	Total All Years						
00001	PROP 13 TAX RATE		0.00	27,823.51	0.00	0.00	27,823.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.76	0.00	0.00	194.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	72.33	0.00	0.00	72.33
18500	SEBASTOPOL ELEM 2C	90013525	0.00	779.07	0.00	0.00	779.07
18501	SEBASTOPOL ELEM 2C	90013560	0.00	389.51	0.00	0.00	389.51
18502	SEBASTOPOL ELEM 2C	90013590	0.00	667.76	0.00	0.00	667.76
36400	WEST SOCO UHSD 19	90013534	0.00	55.62	0.00	0.00	55.62
36810	WEST SOCO UHSD 20	90013536	0.00	83.46	0.00	0.00	83.46
36811	WEST SOCO UHSD 20	90013535	0.00	194.76	0.00	0.00	194.76
36812	WEST SO CO UHSD 20	90013584	0.00	779.07	0.00	0.00	779.07
39900	SOCO JR COLLEGE 20	90013556	0.00	361.68	0.00	0.00	361.68
39901	SOCO JR COLLEGE 20	90013576	0.00	667.76	0.00	0.00	667.76
53200	GOLD RIDGE FIRE SPE	64070100	0.00	167.50	0.00	0.00	167.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,000.00	0.00	0.00	2,000.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74600	PALM DRIVE HEALTH C	65030200	0.00	903.55	0.00	0.00	903.55
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	608.00	0.00	0.00	608.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
97017	14-15 SCEIP 20 YR (W	80060400	0.00	1,199.28	0.00	0.00	1,199.28
TRA: 155-015	All-Years Totals:		0.00	38,130.12	0.00	0.00	38,130.12
TRA: 155-017	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	40,469.93	0.00	0.00	40,469.93

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TRA Detail

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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	283.28	0.00	0.00	283.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.23	0.00	0.00	105.23
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,133.19	0.00	0.00	1,133.19
18501	SEBASTOPOL ELEM 2C	90013560	0.00	566.55	0.00	0.00	566.55
18502	SEBASTOPOL ELEM 2C	90013590	0.00	971.30	0.00	0.00	971.30
36400	WEST SOCO UHSD 19	90013534	0.00	80.92	0.00	0.00	80.92
36810	WEST SOCO UHSD 20	90013536	0.00	121.40	0.00	0.00	121.40
36811	WEST SOCO UHSD 20	90013535	0.00	283.28	0.00	0.00	283.28
36812	WEST SO CO UHSD 20	90013584	0.00	1,133.19	0.00	0.00	1,133.19
39900	SOCO JR COLLEGE 20	90013556	0.00	526.11	0.00	0.00	526.11
39901	SOCO JR COLLEGE 20	90013576	0.00	971.30	0.00	0.00	971.30
53900	SO CO FIRE DIST SPE	64180700	0.00	731.25	0.00	0.00	731.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,284.43	0.00	0.00	1,284.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,222.45	0.00	0.00	1,222.45
75301	WEST SO CTY UHSD 2	90015102	0.00	948.00	0.00	0.00	948.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	70.68	0.00	0.00	70.68
TRA: 155-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	40,469.93	0.00	0.00	40,469.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.28	0.00	0.00	283.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.23	0.00	0.00	105.23
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,133.19	0.00	0.00	1,133.19
18501	SEBASTOPOL ELEM 2C	90013560	0.00	566.55	0.00	0.00	566.55
18502	SEBASTOPOL ELEM 2C	90013590	0.00	971.30	0.00	0.00	971.30
36400	WEST SOCO UHSD 19	90013534	0.00	80.92	0.00	0.00	80.92
36810	WEST SOCO UHSD 20	90013536	0.00	121.40	0.00	0.00	121.40
36811	WEST SOCO UHSD 20	90013535	0.00	283.28	0.00	0.00	283.28
36812	WEST SO CO UHSD 20	90013584	0.00	1,133.19	0.00	0.00	1,133.19
39900	SOCO JR COLLEGE 20	90013556	0.00	526.11	0.00	0.00	526.11
39901	SOCO JR COLLEGE 20	90013576	0.00	971.30	0.00	0.00	971.30
53900	SO CO FIRE DIST SPE	64180700	0.00	731.25	0.00	0.00	731.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,284.43	0.00	0.00	1,284.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,222.45	0.00	0.00	1,222.45
75301	WEST SO CTY UHSD 2	90015102	0.00	948.00	0.00	0.00	948.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	70.68	0.00	0.00	70.68
TRA: 155-017 All-Years Totals:			0.00	52,138.49	0.00	0.00	52,138.49
TRA: 155-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	45,630.24	0.00	0.00	45,630.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	319.42	0.00	0.00	319.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	118.63	0.00	0.00	118.63

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,277.63	0.00	0.00	1,277.63
18501	SEBASTOPOL ELEM 2C	90013560	0.00	638.82	0.00	0.00	638.82
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,095.13	0.00	0.00	1,095.13
36400	WEST SOCO UHSD 19	90013534	0.00	91.26	0.00	0.00	91.26
36810	WEST SOCO UHSD 20	90013536	0.00	136.88	0.00	0.00	136.88
36811	WEST SOCO UHSD 20	90013535	0.00	319.42	0.00	0.00	319.42
36812	WEST SO CO UHSD 20	90013584	0.00	1,277.63	0.00	0.00	1,277.63
39900	SOCO JR COLLEGE 20	90013556	0.00	593.19	0.00	0.00	593.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,095.13	0.00	0.00	1,095.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	371.25	0.00	0.00	371.25
53901	SO CO FIRE DIST 2006	64180700	0.00	546.31	0.00	0.00	546.31
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
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	474.00	0.00	0.00	474.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	456.00	0.00	0.00	456.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 155-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	45,630.24	0.00	0.00	45,630.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	319.42	0.00	0.00	319.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	118.63	0.00	0.00	118.63
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,277.63	0.00	0.00	1,277.63
18501	SEBASTOPOL ELEM 2C	90013560	0.00	638.82	0.00	0.00	638.82
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,095.13	0.00	0.00	1,095.13
36400	WEST SOCO UHSD 19	90013534	0.00	91.26	0.00	0.00	91.26
36810	WEST SOCO UHSD 20	90013536	0.00	136.88	0.00	0.00	136.88
36811	WEST SOCO UHSD 20	90013535	0.00	319.42	0.00	0.00	319.42
36812	WEST SO CO UHSD 20	90013584	0.00	1,277.63	0.00	0.00	1,277.63
39900	SOCO JR COLLEGE 20	90013556	0.00	593.19	0.00	0.00	593.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,095.13	0.00	0.00	1,095.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	371.25	0.00	0.00	371.25
53901	SO CO FIRE DIST 2006	64180700	0.00	546.31	0.00	0.00	546.31
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
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	474.00	0.00	0.00	474.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	456.00	0.00	0.00	456.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 155-018 All-Years Totals:			0.00	55,155.44	0.00	0.00	55,155.44

TRA: 155-021 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	99,341.53	0.00	0.00	99,341.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	695.41	0.00	0.00	695.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	258.28	0.00	0.00	258.28
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,781.55	0.00	0.00	2,781.55
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,390.78	0.00	0.00	1,390.78
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,384.20	0.00	0.00	2,384.20
36400	WEST SOCO UHSD 19	90013534	0.00	198.69	0.00	0.00	198.69

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	298.00	0.00	0.00	298.00
36811	WEST SOCO UHSD 20	90013535	0.00	695.41	0.00	0.00	695.41
36812	WEST SO CO UHSD 20	90013584	0.00	2,781.55	0.00	0.00	2,781.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,291.43	0.00	0.00	1,291.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,384.20	0.00	0.00	2,384.20
54000	GRATON FIRE SPEC T	64080100	0.00	3,454.20	0.00	0.00	3,454.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,063.00	0.00	0.00	1,063.00
75301	WEST SO CTY UHSD 2	90015102	0.00	790.00	0.00	0.00	790.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	760.00	0.00	0.00	760.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	499.28	0.00	0.00	499.28
TRA: 155-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	99,341.53	0.00	0.00	99,341.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	695.41	0.00	0.00	695.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	258.28	0.00	0.00	258.28
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,781.55	0.00	0.00	2,781.55
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,390.78	0.00	0.00	1,390.78
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,384.20	0.00	0.00	2,384.20
36400	WEST SOCO UHSD 19	90013534	0.00	198.69	0.00	0.00	198.69
36810	WEST SOCO UHSD 20	90013536	0.00	298.00	0.00	0.00	298.00
36811	WEST SOCO UHSD 20	90013535	0.00	695.41	0.00	0.00	695.41
36812	WEST SO CO UHSD 20	90013584	0.00	2,781.55	0.00	0.00	2,781.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,291.43	0.00	0.00	1,291.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,384.20	0.00	0.00	2,384.20
54000	GRATON FIRE SPEC T	64080100	0.00	3,454.20	0.00	0.00	3,454.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,063.00	0.00	0.00	1,063.00
75301	WEST SO CTY UHSD 2	90015102	0.00	790.00	0.00	0.00	790.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	760.00	0.00	0.00	760.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	499.28	0.00	0.00	499.28
TRA: 155-021 All-Years Totals:			0.00	121,373.51	0.00	0.00	121,373.51

TRA: 155-022 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	155.71-	155.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.09-	1.09-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.40-	0.40-
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.00	0.00	4.36-	4.36-
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.00	0.00	2.18-	2.18-
18502	SEBASTOPOL ELEM 2C	90013590	0.00	0.00	0.00	3.74-	3.74-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.31-	0.31-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.47-	0.47-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.09-	1.09-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	4.36-	4.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.02-	2.02-

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.74-	3.74-
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	2.50	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	50.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	6.00	6.00
TRA: 155-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	155.71-	155.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.09-	1.09-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.40-	0.40-
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.00	0.00	4.36-	4.36-
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.00	0.00	2.18-	2.18-
18502	SEBASTOPOL ELEM 2C	90013590	0.00	0.00	0.00	3.74-	3.74-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.31-	0.31-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.47-	0.47-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.09-	1.09-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	4.36-	4.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.02-	2.02-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.74-	3.74-
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	2.50	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	50.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	6.00	6.00
TRA: 155-022 All-Years Totals:			0.00	0.00	0.00	120.97-	120.97-

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-025 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	202,768.36	0.00	0.00	202,768.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,419.38	0.00	0.00	1,419.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	527.19	0.00	0.00	527.19
18500	SEBASTOPOL ELEM 2C	90013525	0.00	5,677.50	0.00	0.00	5,677.50
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,838.76	0.00	0.00	2,838.76
18502	SEBASTOPOL ELEM 2C	90013590	0.00	4,866.45	0.00	0.00	4,866.45
36400	WEST SOCO UHSD 19	90013534	0.00	405.56	0.00	0.00	405.56
36810	WEST SOCO UHSD 20	90013536	0.00	608.28	0.00	0.00	608.28
36811	WEST SOCO UHSD 20	90013535	0.00	1,419.38	0.00	0.00	1,419.38
36812	WEST SO CO UHSD 20	90013584	0.00	5,677.50	0.00	0.00	5,677.50
39900	SOCO JR COLLEGE 20	90013556	0.00	2,635.99	0.00	0.00	2,635.99
39901	SOCO JR COLLEGE 20	90013576	0.00	4,866.45	0.00	0.00	4,866.45
53900	SO CO FIRE DIST SPE	64180700	0.00	2,463.75	0.00	0.00	2,463.75
53901	SO CO FIRE DIST 2006	64180700	0.00	7,284.09	0.00	0.00	7,284.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	246.00	0.00	0.00	246.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,328.75	0.00	0.00	1,328.75
75301	WEST SO CTY UHSD 2	90015102	0.00	1,027.00	0.00	0.00	1,027.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	61.41	0.00	0.00	61.41
TRA: 155-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	202,768.36	0.00	0.00	202,768.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,419.38	0.00	0.00	1,419.38

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	527.19	0.00	0.00	527.19
18500	SEBASTOPOL ELEM 2C	90013525	0.00	5,677.50	0.00	0.00	5,677.50
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,838.76	0.00	0.00	2,838.76
18502	SEBASTOPOL ELEM 2C	90013590	0.00	4,866.45	0.00	0.00	4,866.45
36400	WEST SOCO UHSD 19	90013534	0.00	405.56	0.00	0.00	405.56
36810	WEST SOCO UHSD 20	90013536	0.00	608.28	0.00	0.00	608.28
36811	WEST SOCO UHSD 20	90013535	0.00	1,419.38	0.00	0.00	1,419.38
36812	WEST SO CO UHSD 20	90013584	0.00	5,677.50	0.00	0.00	5,677.50
39900	SOCO JR COLLEGE 20	90013556	0.00	2,635.99	0.00	0.00	2,635.99
39901	SOCO JR COLLEGE 20	90013576	0.00	4,866.45	0.00	0.00	4,866.45
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,463.75	0.00	0.00	2,463.75
53901	SO CO FIRE DIST 2006	64180700	0.00	7,284.09	0.00	0.00	7,284.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,328.75	0.00	0.00	1,328.75
75301	WEST SO CTY UHSD 2	90015102	0.00	1,027.00	0.00	0.00	1,027.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	61.41	0.00	0.00	61.41

TRA: 155-025	All-Years Totals:		0.00	247,271.80	0.00	0.00	247,271.80
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TRA: 156-001	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	161.37	0.00	0.00	161.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.13	0.00	0.00	1.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.42	0.00	0.00	0.42
21650	MONTE RIO ELEM 201	90013529	0.00	4.68	0.00	0.00	4.68
36400	WEST SOCO UHSD 19	90013534	0.00	0.32	0.00	0.00	0.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO UHSD 20	90013535	0.00	1.13	0.00	0.00	1.13
36812	WEST SO CO UHSD 20	90013584	0.00	4.52	0.00	0.00	4.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2.10	0.00	0.00	2.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3.87	0.00	0.00	3.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.15	0.00	0.00	1.15
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

TRA: 156-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	161.37	0.00	0.00	161.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.13	0.00	0.00	1.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.42	0.00	0.00	0.42
21650	MONTE RIO ELEM 201	90013529	0.00	4.68	0.00	0.00	4.68
36400	WEST SOCO UHSD 19	90013534	0.00	0.32	0.00	0.00	0.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO UHSD 20	90013535	0.00	1.13	0.00	0.00	1.13
36812	WEST SO CO UHSD 20	90013584	0.00	4.52	0.00	0.00	4.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2.10	0.00	0.00	2.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3.87	0.00	0.00	3.87

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.15	0.00	0.00	1.15
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
TRA: 156-001	All-Years Totals:		0.00	268.40	0.00	0.00	268.40
TRA: 156-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,731.00	0.00	0.00	2,731.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.12	0.00	0.00	19.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.10	0.00	0.00	7.10
21650	MONTE RIO ELEM 201	90013529	0.00	79.20	0.00	0.00	79.20
36400	WEST SOCO UHSD 19	90013534	0.00	5.46	0.00	0.00	5.46
36810	WEST SOCO UHSD 20	90013536	0.00	8.19	0.00	0.00	8.19
36811	WEST SOCO UHSD 20	90013535	0.00	19.12	0.00	0.00	19.12
36812	WEST SO CO UHSD 20	90013584	0.00	76.47	0.00	0.00	76.47
39900	SOCO JR COLLEGE 20	90013556	0.00	35.50	0.00	0.00	35.50
39901	SOCO JR COLLEGE 20	90013576	0.00	65.54	0.00	0.00	65.54
53800	MONTE RIO FIRE PARC	64100100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.15	0.00	0.00	1.15
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
TRA: 156-004	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	1,284.36	0.00	0.00	1,284.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.99	0.00	0.00	8.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.85	0.00	0.00	3.85
21650	MONTE RIO ELEM 201	90013529	0.00	37.25	0.00	0.00	37.25
36400	WEST SOCO UHSD 19	90013534	0.00	8.99	0.00	0.00	8.99
36810	WEST SOCO UHSD 20	90013536	0.00	2.57	0.00	0.00	2.57
36811	WEST SOCO UHSD 20	90013535	0.00	8.99	0.00	0.00	8.99
36812	WEST SO CO UHSD 20	90013584	0.00	35.96	0.00	0.00	35.96
39900	SOCO JR COLLEGE 20	90013556	0.00	16.70	0.00	0.00	16.70
39901	SOCO JR COLLEGE 20	90013576	0.00	30.82	0.00	0.00	30.82
TRA: 156-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,015.36	0.00	0.00	4,015.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.11	0.00	0.00	28.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.95	0.00	0.00	10.95
21650	MONTE RIO ELEM 201	90013529	0.00	116.45	0.00	0.00	116.45
36400	WEST SOCO UHSD 19	90013534	0.00	14.45	0.00	0.00	14.45
36810	WEST SOCO UHSD 20	90013536	0.00	10.76	0.00	0.00	10.76
36811	WEST SOCO UHSD 20	90013535	0.00	28.11	0.00	0.00	28.11
36812	WEST SO CO UHSD 20	90013584	0.00	112.43	0.00	0.00	112.43
39900	SOCO JR COLLEGE 20	90013556	0.00	52.20	0.00	0.00	52.20
39901	SOCO JR COLLEGE 20	90013576	0.00	96.36	0.00	0.00	96.36
53800	MONTE RIO FIRE PARC	64100100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.15	0.00	0.00	1.15

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
TRA: 156-004	All-Years Totals:		0.00	4,643.56	0.00	0.00	4,643.56

TRA: 156-010 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,285.24	0.00	0.00	1,285.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.00	0.00	0.00	9.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.34	0.00	0.00	3.34
21650	MONTE RIO ELEM 201	90013529	0.00	37.27	0.00	0.00	37.27
36400	WEST SOCO UHSD 19	90013534	0.00	2.57	0.00	0.00	2.57
36810	WEST SOCO UHSD 20	90013536	0.00	3.86	0.00	0.00	3.86
36811	WEST SOCO UHSD 20	90013535	0.00	9.00	0.00	0.00	9.00
36812	WEST SO CO UHSD 20	90013584	0.00	35.98	0.00	0.00	35.98
39900	SOCO JR COLLEGE 20	90013556	0.00	16.70	0.00	0.00	16.70
39901	SOCO JR COLLEGE 20	90013576	0.00	30.84	0.00	0.00	30.84
53800	MONTE RIO FIRE PARC	64100100	0.00	250.50	0.00	0.00	250.50
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
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

TRA: 156-010 Total All Years

00001	PROP 13 TAX RATE		0.00	1,285.24	0.00	0.00	1,285.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.00	0.00	0.00	9.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.34	0.00	0.00	3.34
21650	MONTE RIO ELEM 201	90013529	0.00	37.27	0.00	0.00	37.27
36400	WEST SOCO UHSD 19	90013534	0.00	2.57	0.00	0.00	2.57
36810	WEST SOCO UHSD 20	90013536	0.00	3.86	0.00	0.00	3.86
36811	WEST SOCO UHSD 20	90013535	0.00	9.00	0.00	0.00	9.00
36812	WEST SO CO UHSD 20	90013584	0.00	35.98	0.00	0.00	35.98
39900	SOCO JR COLLEGE 20	90013556	0.00	16.70	0.00	0.00	16.70
39901	SOCO JR COLLEGE 20	90013576	0.00	30.84	0.00	0.00	30.84
53800	MONTE RIO FIRE PARC	64100100	0.00	250.50	0.00	0.00	250.50
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
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

TRA: 156-010 All-Years Totals: 0.00 1,941.41 0.00 0.00 1,941.41

TRA: 156-011 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	135,927.83	0.00	0.00	135,927.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	951.50	0.00	0.00	951.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	353.41	0.00	0.00	353.41
21650	MONTE RIO ELEM 201	90013529	0.00	3,941.91	0.00	0.00	3,941.91
36400	WEST SOCO UHSD 19	90013534	0.00	271.86	0.00	0.00	271.86
36810	WEST SOCO UHSD 20	90013536	0.00	407.79	0.00	0.00	407.79

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	951.50	0.00	0.00	951.50
36812	WEST SO CO UHSD 20	90013584	0.00	3,805.98	0.00	0.00	3,805.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,767.06	0.00	0.00	1,767.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3,262.27	0.00	0.00	3,262.27
53800	MONTE RIO FIRE PARC	64100100	0.00	7,027.50	0.00	0.00	7,027.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
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
TRA: 156-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	135,927.83	0.00	0.00	135,927.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	951.50	0.00	0.00	951.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	353.41	0.00	0.00	353.41
21650	MONTE RIO ELEM 201	90013529	0.00	3,941.91	0.00	0.00	3,941.91
36400	WEST SOCO UHSD 19	90013534	0.00	271.86	0.00	0.00	271.86
36810	WEST SOCO UHSD 20	90013536	0.00	407.79	0.00	0.00	407.79
36811	WEST SOCO UHSD 20	90013535	0.00	951.50	0.00	0.00	951.50
36812	WEST SO CO UHSD 20	90013584	0.00	3,805.98	0.00	0.00	3,805.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,767.06	0.00	0.00	1,767.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3,262.27	0.00	0.00	3,262.27
53800	MONTE RIO FIRE PARC	64100100	0.00	7,027.50	0.00	0.00	7,027.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
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
TRA: 156-011 All-Years Totals:			0.00	158,857.48	0.00	0.00	158,857.48
TRA: 156-012 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	104,980.69	2,576.78-	0.00	102,403.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	734.86	18.04-	0.00	716.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	272.95	6.70-	0.00	266.25
21650	MONTE RIO ELEM 201	90013529	0.00	3,044.47	74.72-	0.00	2,969.75
36400	WEST SOCO UHSD 19	90013534	0.00	209.99	5.16-	0.00	204.83
36810	WEST SOCO UHSD 20	90013536	0.00	314.93	7.74-	0.00	307.19
36811	WEST SOCO UHSD 20	90013535	0.00	734.86	18.04-	0.00	716.82
36812	WEST SO CO UHSD 20	90013584	0.00	2,939.45	72.16-	0.00	2,867.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,364.73	33.50-	0.00	1,331.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,519.55	61.84-	0.00	2,457.71
53800	MONTE RIO FIRE PARC	64100100	0.00	5,300.00	200.00-	0.00	5,100.00
70400	SWEETWATER SPRINC	71060600	0.00	4,554.00	198.00-	0.00	4,356.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	655.19	28.82-	0.00	626.37
74650	PALM DRIVE DETACH /	65030200	0.00	2,378.61	83.46-	0.00	2,295.15
75301	WEST SO CTY UHSD 2	90015102	0.00	2,212.00	79.00-	0.00	2,133.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	12.00-	0.00	348.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	874.20	0.00	0.00	874.20
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	420.54	0.00	0.00	420.54

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	761.76	0.00	0.00	761.76
TRA: 156-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	104,980.69	2,576.78-	0.00	102,403.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	734.86	18.04-	0.00	716.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	272.95	6.70-	0.00	266.25
21650	MONTE RIO ELEM 201	90013529	0.00	3,044.47	74.72-	0.00	2,969.75
36400	WEST SOCO UHSD 19	90013534	0.00	209.99	5.16-	0.00	204.83
36810	WEST SOCO UHSD 20	90013536	0.00	314.93	7.74-	0.00	307.19
36811	WEST SOCO UHSD 20	90013535	0.00	734.86	18.04-	0.00	716.82
36812	WEST SO CO UHSD 20	90013584	0.00	2,939.45	72.16-	0.00	2,867.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,364.73	33.50-	0.00	1,331.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,519.55	61.84-	0.00	2,457.71
53800	MONTE RIO FIRE PARC	64100100	0.00	5,300.00	200.00-	0.00	5,100.00
70400	SWEETWATER SPRINC	71060600	0.00	4,554.00	198.00-	0.00	4,356.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	655.19	28.82-	0.00	626.37
74650	PALM DRIVE DETACH /	65030200	0.00	2,378.61	83.46-	0.00	2,295.15
75301	WEST SO CTY UHSD 2	90015102	0.00	2,212.00	79.00-	0.00	2,133.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	12.00-	0.00	348.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	874.20	0.00	0.00	874.20
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	420.54	0.00	0.00	420.54
98000	10% PENALTY-TAX CO	80050300	0.00	761.76	0.00	0.00	761.76
TRA: 156-012 All-Years Totals:			0.00	134,632.78	3,475.96-	0.00	131,156.82

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-013 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	161.37	0.00	0.00	161.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.13	0.00	0.00	1.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.42	0.00	0.00	0.42
21650	MONTE RIO ELEM 201	90013529	0.00	4.68	0.00	0.00	4.68
36400	WEST SOCO UHSD 19	90013534	0.00	0.32	0.00	0.00	0.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO UHSD 20	90013535	0.00	1.13	0.00	0.00	1.13
36812	WEST SO CO UHSD 20	90013584	0.00	4.52	0.00	0.00	4.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2.10	0.00	0.00	2.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3.87	0.00	0.00	3.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.15	0.00	0.00	1.15
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
TRA: 156-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	161.37	0.00	0.00	161.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.13	0.00	0.00	1.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.42	0.00	0.00	0.42
21650	MONTE RIO ELEM 201	90013529	0.00	4.68	0.00	0.00	4.68
36400	WEST SOCO UHSD 19	90013534	0.00	0.32	0.00	0.00	0.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO UHSD 20	90013535	0.00	1.13	0.00	0.00	1.13

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	4.52	0.00	0.00	4.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2.10	0.00	0.00	2.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3.87	0.00	0.00	3.87
74201	MS-SONOMA MOSQUI	66040200	0.00	1.15	0.00	0.00	1.15
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
TRA: 156-013	All-Years Totals:		0.00	268.40	0.00	0.00	268.40

TRA: 156-017 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,525.00	0.00	0.00	1,525.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.68	0.00	0.00	10.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.96	0.00	0.00	3.96
21650	MONTE RIO ELEM 201	90013529	0.00	44.23	0.00	0.00	44.23
36400	WEST SOCO UHSD 19	90013534	0.00	3.05	0.00	0.00	3.05
36810	WEST SOCO UHSD 20	90013536	0.00	4.58	0.00	0.00	4.58
36811	WEST SOCO UHSD 20	90013535	0.00	10.68	0.00	0.00	10.68
36812	WEST SO CO UHSD 20	90013584	0.00	42.70	0.00	0.00	42.70
39900	SOCO JR COLLEGE 20	90013556	0.00	19.83	0.00	0.00	19.83
39901	SOCO JR COLLEGE 20	90013576	0.00	36.60	0.00	0.00	36.60
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUI	66040200	0.00	0.86	0.00	0.00	0.86
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

TRA: 156-017 Total All Years

00001	PROP 13 TAX RATE		0.00	1,525.00	0.00	0.00	1,525.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.68	0.00	0.00	10.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.96	0.00	0.00	3.96
21650	MONTE RIO ELEM 201	90013529	0.00	44.23	0.00	0.00	44.23
36400	WEST SOCO UHSD 19	90013534	0.00	3.05	0.00	0.00	3.05
36810	WEST SOCO UHSD 20	90013536	0.00	4.58	0.00	0.00	4.58
36811	WEST SOCO UHSD 20	90013535	0.00	10.68	0.00	0.00	10.68
36812	WEST SO CO UHSD 20	90013584	0.00	42.70	0.00	0.00	42.70
39900	SOCO JR COLLEGE 20	90013556	0.00	19.83	0.00	0.00	19.83
39901	SOCO JR COLLEGE 20	90013576	0.00	36.60	0.00	0.00	36.60
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUI	66040200	0.00	0.86	0.00	0.00	0.86
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

TRA: 156-017 All-Years Totals: 0.00 2,138.83 0.00 0.00 2,138.83

TRA: 156-019 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	24,095.57	0.00	0.00	24,095.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.66	0.00	0.00	168.66

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.65	0.00	0.00	62.65
21650	MONTE RIO ELEM 2018	90013529	0.00	698.76	0.00	0.00	698.76
36400	WEST SOCO UHSD 198	90013534	0.00	48.18	0.00	0.00	48.18
36810	WEST SOCO UHSD 201	90013536	0.00	72.29	0.00	0.00	72.29
36811	WEST SOCO UHSD 202	90013535	0.00	168.66	0.00	0.00	168.66
36812	WEST SO CO UHSD 20	90013584	0.00	674.67	0.00	0.00	674.67
39900	SOCO JR COLLEGE 20	90013556	0.00	313.22	0.00	0.00	313.22
39901	SOCO JR COLLEGE 20	90013576	0.00	578.32	0.00	0.00	578.32
53800	MONTE RIO FIRE PARC	64100100	0.00	22,905.00	0.00	0.00	22,905.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	259.21	0.00	0.00	259.21
74650	PALM DRIVE DETACH /	65030200	0.00	751.14	0.00	0.00	751.14
75301	WEST SO CTY UHSD 2	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 156-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	24,095.57	0.00	0.00	24,095.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.66	0.00	0.00	168.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.65	0.00	0.00	62.65
21650	MONTE RIO ELEM 2018	90013529	0.00	698.76	0.00	0.00	698.76
36400	WEST SOCO UHSD 198	90013534	0.00	48.18	0.00	0.00	48.18
36810	WEST SOCO UHSD 201	90013536	0.00	72.29	0.00	0.00	72.29
36811	WEST SOCO UHSD 202	90013535	0.00	168.66	0.00	0.00	168.66
36812	WEST SO CO UHSD 20	90013584	0.00	674.67	0.00	0.00	674.67
39900	SOCO JR COLLEGE 20	90013556	0.00	313.22	0.00	0.00	313.22
39901	SOCO JR COLLEGE 20	90013576	0.00	578.32	0.00	0.00	578.32
53800	MONTE RIO FIRE PARC	64100100	0.00	22,905.00	0.00	0.00	22,905.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	259.21	0.00	0.00	259.21
74650	PALM DRIVE DETACH /	65030200	0.00	751.14	0.00	0.00	751.14
75301	WEST SO CTY UHSD 2	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 156-019 All-Years Totals:			0.00	51,615.33	0.00	0.00	51,615.33

TRA: 156-021 *Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,766.02	0.00	1,766.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.36	0.00	12.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.59	0.00	4.59
21650	MONTE RIO ELEM 2018	90013529	0.00	51.22	0.00	51.22
36400	WEST SOCO UHSD 198	90013534	0.00	3.54	0.00	3.54
36810	WEST SOCO UHSD 201	90013536	0.00	5.30	0.00	5.30
36811	WEST SOCO UHSD 202	90013535	0.00	12.36	0.00	12.36
36812	WEST SO CO UHSD 20	90013584	0.00	49.45	0.00	49.45
39900	SOCO JR COLLEGE 20	90013556	0.00	22.96	0.00	22.96
39901	SOCO JR COLLEGE 20	90013576	0.00	42.39	0.00	42.39
53800	MONTE RIO FIRE PARC	64100100	0.00	300.00	0.00	300.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.02	0.00	36.02
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	125.19

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
TRA: 156-021 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,766.02	0.00	0.00	1,766.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.36	0.00	0.00	12.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.59	0.00	0.00	4.59
21650	MONTE RIO ELEM 201	90013529	0.00	51.22	0.00	0.00	51.22
36400	WEST SOCO UHSD 19	90013534	0.00	3.54	0.00	0.00	3.54
36810	WEST SOCO UHSD 20	90013536	0.00	5.30	0.00	0.00	5.30
36811	WEST SOCO UHSD 20	90013535	0.00	12.36	0.00	0.00	12.36
36812	WEST SO CO UHSD 20	90013584	0.00	49.45	0.00	0.00	49.45
39900	SOCO JR COLLEGE 20	90013556	0.00	22.96	0.00	0.00	22.96
39901	SOCO JR COLLEGE 20	90013576	0.00	42.39	0.00	0.00	42.39
53800	MONTE RIO FIRE PARC	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.02	0.00	0.00	36.02
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
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
TRA: 156-021	All-Years Totals:		0.00	2,811.40	0.00	0.00	2,811.40

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-023 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,515.86	0.00	0.00	3,515.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.61	0.00	0.00	24.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.14	0.00	0.00	9.14
21650	MONTE RIO ELEM 201	90013529	0.00	101.96	0.00	0.00	101.96
36400	WEST SOCO UHSD 19	90013534	0.00	7.03	0.00	0.00	7.03
36810	WEST SOCO UHSD 20	90013536	0.00	10.55	0.00	0.00	10.55
36811	WEST SOCO UHSD 20	90013535	0.00	24.61	0.00	0.00	24.61
36812	WEST SO CO UHSD 20	90013584	0.00	98.44	0.00	0.00	98.44
39900	SOCO JR COLLEGE 20	90013556	0.00	45.71	0.00	0.00	45.71
39901	SOCO JR COLLEGE 20	90013576	0.00	84.38	0.00	0.00	84.38
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
73001	CSA #41-JENNER WATI	34140500	0.00	28.50	0.00	0.00	28.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.55	0.00	0.00	14.55
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
TRA: 156-023	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,515.86	0.00	0.00	3,515.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.61	0.00	0.00	24.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.14	0.00	0.00	9.14
21650	MONTE RIO ELEM 201	90013529	0.00	101.96	0.00	0.00	101.96
36400	WEST SOCO UHSD 19	90013534	0.00	7.03	0.00	0.00	7.03
36810	WEST SOCO UHSD 20	90013536	0.00	10.55	0.00	0.00	10.55
36811	WEST SOCO UHSD 20	90013535	0.00	24.61	0.00	0.00	24.61

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	98.44	0.00	0.00	98.44
39900	SOCO JR COLLEGE 20	90013556	0.00	45.71	0.00	0.00	45.71
39901	SOCO JR COLLEGE 20	90013576	0.00	84.38	0.00	0.00	84.38
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
73001	CSA #41-JENNER WATI	34140500	0.00	28.50	0.00	0.00	28.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.55	0.00	0.00	14.55
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

TRA: 156-023	All-Years Totals:		0.00	4,152.57	0.00	0.00	4,152.57
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TRA: 156-024	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	189,336.98	0.00	0.00	189,336.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,325.36	0.00	0.00	1,325.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	492.31	0.00	0.00	492.31
21650	MONTE RIO ELEM 201	90013529	0.00	5,490.80	0.00	0.00	5,490.80
36400	WEST SOCO UHSD 19	90013534	0.00	378.62	0.00	0.00	378.62
36810	WEST SOCO UHSD 20	90013536	0.00	568.01	0.00	0.00	568.01
36811	WEST SOCO UHSD 20	90013535	0.00	1,325.36	0.00	0.00	1,325.36
36812	WEST SO CO UHSD 20	90013584	0.00	5,301.42	0.00	0.00	5,301.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,461.39	0.00	0.00	2,461.39
39901	SOCO JR COLLEGE 20	90013576	0.00	4,544.11	0.00	0.00	4,544.11
53800	MONTE RIO FIRE PARC	64100100	0.00	10,125.00	0.00	0.00	10,125.00
73001	CSA #41-JENNER WATI	34140500	0.00	2,867.39	0.00	0.00	2,867.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,429.38	0.00	0.00	1,429.38
74650	PALM DRIVE DETACH /	65030200	0.00	4,131.27	0.00	0.00	4,131.27
75301	WEST SO CTY UHSD 2	90015102	0.00	4,029.00	0.00	0.00	4,029.00
96200	SF BAY RESTORATION	66130100	0.00	654.00	0.00	0.00	654.00
97013	12-13 SCEIP ASMT 20	80060400	0.00	2,219.00	0.00	0.00	2,219.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,862.08	0.00	0.00	1,862.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-024	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	189,336.98	0.00	0.00	189,336.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,325.36	0.00	0.00	1,325.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	492.31	0.00	0.00	492.31
21650	MONTE RIO ELEM 201	90013529	0.00	5,490.80	0.00	0.00	5,490.80
36400	WEST SOCO UHSD 19	90013534	0.00	378.62	0.00	0.00	378.62
36810	WEST SOCO UHSD 20	90013536	0.00	568.01	0.00	0.00	568.01
36811	WEST SOCO UHSD 20	90013535	0.00	1,325.36	0.00	0.00	1,325.36
36812	WEST SO CO UHSD 20	90013584	0.00	5,301.42	0.00	0.00	5,301.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,461.39	0.00	0.00	2,461.39
39901	SOCO JR COLLEGE 20	90013576	0.00	4,544.11	0.00	0.00	4,544.11
53800	MONTE RIO FIRE PARC	64100100	0.00	10,125.00	0.00	0.00	10,125.00
73001	CSA #41-JENNER WATI	34140500	0.00	2,867.39	0.00	0.00	2,867.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,429.38	0.00	0.00	1,429.38
74650	PALM DRIVE DETACH /	65030200	0.00	4,131.27	0.00	0.00	4,131.27

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	4,029.00	0.00	0.00	4,029.00
96200	SF BAY RESTORATION	66130100	0.00	654.00	0.00	0.00	654.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,219.00	0.00	0.00	2,219.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,862.08	0.00	0.00	1,862.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-024	All-Years Totals:		0.00	238,561.48	0.00	0.00	238,561.48
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TRA: 156-026		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	197.92	0.00	0.00	197.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.39	0.00	0.00	1.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.51	0.00	0.00	0.51
21650	MONTE RIO ELEM 201	90013529	0.00	5.74	0.00	0.00	5.74
36400	WEST SOCO UHSD 19	90013534	0.00	0.40	0.00	0.00	0.40
36810	WEST SOCO UHSD 20	90013536	0.00	0.60	0.00	0.00	0.60
36811	WEST SOCO UHSD 20	90013535	0.00	1.39	0.00	0.00	1.39
36812	WEST SO CO UHSD 20	90013584	0.00	5.54	0.00	0.00	5.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2.57	0.00	0.00	2.57
39901	SOCO JR COLLEGE 20	90013576	0.00	4.75	0.00	0.00	4.75
53800	MONTE RIO FIRE PARC	64100100	0.00	166.50	0.00	0.00	166.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.23	0.00	0.00	11.23
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

TRA: 156-026	Total All Years		0.00	573.00	0.00	0.00	573.00
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TRA: 156-026		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	197.92	0.00	0.00	197.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.39	0.00	0.00	1.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.51	0.00	0.00	0.51
21650	MONTE RIO ELEM 201	90013529	0.00	5.74	0.00	0.00	5.74
36400	WEST SOCO UHSD 19	90013534	0.00	0.40	0.00	0.00	0.40
36810	WEST SOCO UHSD 20	90013536	0.00	0.60	0.00	0.00	0.60
36811	WEST SOCO UHSD 20	90013535	0.00	1.39	0.00	0.00	1.39
36812	WEST SO CO UHSD 20	90013584	0.00	5.54	0.00	0.00	5.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2.57	0.00	0.00	2.57
39901	SOCO JR COLLEGE 20	90013576	0.00	4.75	0.00	0.00	4.75
53800	MONTE RIO FIRE PARC	64100100	0.00	166.50	0.00	0.00	166.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.23	0.00	0.00	11.23
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

TRA: 156-026	All-Years Totals:		0.00	573.00	0.00	0.00	573.00
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TRA: 156-027		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	17,767.10	0.00	0.00	17,767.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.37	0.00	0.00	124.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.22	0.00	0.00	46.22
21650	MONTE RIO ELEM 201	90013529	0.00	515.22	0.00	0.00	515.22

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	35.51	0.00	0.00	35.51
36810	WEST SOCO UHSD 20	90013536	0.00	53.31	0.00	0.00	53.31
36811	WEST SOCO UHSD 20	90013535	0.00	124.37	0.00	0.00	124.37
36812	WEST SO CO UHSD 20	90013584	0.00	497.46	0.00	0.00	497.46
39900	SOCO JR COLLEGE 20	90013556	0.00	230.98	0.00	0.00	230.98
39901	SOCO JR COLLEGE 20	90013576	0.00	426.40	0.00	0.00	426.40
53800	MONTE RIO FIRE PARC	64100100	0.00	1,500.00	0.00	0.00	1,500.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	363.84	0.00	0.00	363.84
74650	PALM DRIVE DETACH /	65030200	0.00	1,001.52	0.00	0.00	1,001.52
75301	WEST SO CTY UHSD 2	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	131.34	0.00	0.00	131.34
TRA: 156-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	17,767.10	0.00	0.00	17,767.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.37	0.00	0.00	124.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.22	0.00	0.00	46.22
21650	MONTE RIO ELEM 201	90013529	0.00	515.22	0.00	0.00	515.22
36400	WEST SOCO UHSD 19	90013534	0.00	35.51	0.00	0.00	35.51
36810	WEST SOCO UHSD 20	90013536	0.00	53.31	0.00	0.00	53.31
36811	WEST SOCO UHSD 20	90013535	0.00	124.37	0.00	0.00	124.37
36812	WEST SO CO UHSD 20	90013584	0.00	497.46	0.00	0.00	497.46
39900	SOCO JR COLLEGE 20	90013556	0.00	230.98	0.00	0.00	230.98
39901	SOCO JR COLLEGE 20	90013576	0.00	426.40	0.00	0.00	426.40
53800	MONTE RIO FIRE PARC	64100100	0.00	1,500.00	0.00	0.00	1,500.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	363.84	0.00	0.00	363.84
74650	PALM DRIVE DETACH /	65030200	0.00	1,001.52	0.00	0.00	1,001.52
75301	WEST SO CTY UHSD 2	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	131.34	0.00	0.00	131.34
TRA: 156-027 All-Years Totals:			0.00	23,955.14	0.00	0.00	23,955.14

TRA: 156-028 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	221.13	0.00	0.00	221.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.55	0.00	0.00	1.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.58	0.00	0.00	0.58
21650	MONTE RIO ELEM 201	90013529	0.00	6.41	0.00	0.00	6.41
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	1.55	0.00	0.00	1.55
36812	WEST SO CO UHSD 20	90013584	0.00	6.19	0.00	0.00	6.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2.88	0.00	0.00	2.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5.31	0.00	0.00	5.31
53800	MONTE RIO FIRE PARC	64100100	0.00	199.50	0.00	0.00	199.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.34	0.00	0.00	7.34
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 156-028		Total All Years					
00001	PROP 13 TAX RATE		0.00	221.13	0.00	0.00	221.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.55	0.00	0.00	1.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.58	0.00	0.00	0.58
21650	MONTE RIO ELEM 2011	90013529	0.00	6.41	0.00	0.00	6.41
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	1.55	0.00	0.00	1.55
36812	WEST SO CO UHSD 20	90013584	0.00	6.19	0.00	0.00	6.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2.88	0.00	0.00	2.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5.31	0.00	0.00	5.31
53800	MONTE RIO FIRE PARC	64100100	0.00	199.50	0.00	0.00	199.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.34	0.00	0.00	7.34
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-028 All-Years Totals:			0.00	505.04	0.00	0.00	505.04
TRA: 156-030		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	29,410.30	0.00	0.00	29,410.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.91	0.00	0.00	205.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	76.47	0.00	0.00	76.47
21650	MONTE RIO ELEM 2011	90013529	0.00	852.91	0.00	0.00	852.91
36400	WEST SOCO UHSD 19	90013534	0.00	58.81	0.00	0.00	58.81
36810	WEST SOCO UHSD 20	90013536	0.00	88.23	0.00	0.00	88.23
36811	WEST SOCO UHSD 20	90013535	0.00	205.91	0.00	0.00	205.91
36812	WEST SO CO UHSD 20	90013584	0.00	823.49	0.00	0.00	823.49
39900	SOCO JR COLLEGE 20	90013556	0.00	382.33	0.00	0.00	382.33
39901	SOCO JR COLLEGE 20	90013576	0.00	705.85	0.00	0.00	705.85
53800	MONTE RIO FIRE PARC	64100100	0.00	8,627.00	0.00	0.00	8,627.00
70400	SWEETWATER SPRINC	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	235.44	0.00	0.00	235.44
74650	PALM DRIVE DETACH /	65030200	0.00	751.14	0.00	0.00	751.14
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	274.07	0.00	0.00	274.07
TRA: 156-030		Total All Years					
00001	PROP 13 TAX RATE		0.00	29,410.30	0.00	0.00	29,410.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.91	0.00	0.00	205.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	76.47	0.00	0.00	76.47
21650	MONTE RIO ELEM 2011	90013529	0.00	852.91	0.00	0.00	852.91
36400	WEST SOCO UHSD 19	90013534	0.00	58.81	0.00	0.00	58.81
36810	WEST SOCO UHSD 20	90013536	0.00	88.23	0.00	0.00	88.23
36811	WEST SOCO UHSD 20	90013535	0.00	205.91	0.00	0.00	205.91
36812	WEST SO CO UHSD 20	90013584	0.00	823.49	0.00	0.00	823.49
39900	SOCO JR COLLEGE 20	90013556	0.00	382.33	0.00	0.00	382.33
39901	SOCO JR COLLEGE 20	90013576	0.00	705.85	0.00	0.00	705.85

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53800	MONTE RIO FIRE PARC	64100100	0.00	8,627.00	0.00	0.00	8,627.00
70400	SWEETWATER SPRINC	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	235.44	0.00	0.00	235.44
74650	PALM DRIVE DETACH /	65030200	0.00	751.14	0.00	0.00	751.14
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	274.07	0.00	0.00	274.07
TRA: 156-030	All-Years Totals:		0.00	44,784.36	0.00	0.00	44,784.36

TRA: 156-032 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,833.43	0.00	0.00	1,833.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.83	0.00	0.00	12.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.79	0.00	0.00	4.79
21650	MONTE RIO ELEM 201	90013529	0.00	53.19	0.00	0.00	53.19
36400	WEST SOCO UHSD 19	90013534	0.00	3.63	0.00	0.00	3.63
36810	WEST SOCO UHSD 20	90013536	0.00	5.49	0.00	0.00	5.49
36811	WEST SOCO UHSD 20	90013535	0.00	12.83	0.00	0.00	12.83
36812	WEST SO CO UHSD 20	90013584	0.00	51.29	0.00	0.00	51.29
39900	SOCO JR COLLEGE 20	90013556	0.00	23.86	0.00	0.00	23.86
39901	SOCO JR COLLEGE 20	90013576	0.00	44.02	0.00	0.00	44.02
53800	MONTE RIO FIRE PARC	64100100	0.00	1,200.00	0.00	0.00	1,200.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.20	0.00	0.00	43.20
74650	PALM DRIVE DETACH /	65030200	0.00	333.84	0.00	0.00	333.84
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	41.59	0.00	0.00	41.59

TRA: 156-032 Total All Years

00001	PROP 13 TAX RATE		0.00	1,833.43	0.00	0.00	1,833.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.83	0.00	0.00	12.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.79	0.00	0.00	4.79
21650	MONTE RIO ELEM 201	90013529	0.00	53.19	0.00	0.00	53.19
36400	WEST SOCO UHSD 19	90013534	0.00	3.63	0.00	0.00	3.63
36810	WEST SOCO UHSD 20	90013536	0.00	5.49	0.00	0.00	5.49
36811	WEST SOCO UHSD 20	90013535	0.00	12.83	0.00	0.00	12.83
36812	WEST SO CO UHSD 20	90013584	0.00	51.29	0.00	0.00	51.29
39900	SOCO JR COLLEGE 20	90013556	0.00	23.86	0.00	0.00	23.86
39901	SOCO JR COLLEGE 20	90013576	0.00	44.02	0.00	0.00	44.02
53800	MONTE RIO FIRE PARC	64100100	0.00	1,200.00	0.00	0.00	1,200.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.20	0.00	0.00	43.20
74650	PALM DRIVE DETACH /	65030200	0.00	333.84	0.00	0.00	333.84
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	41.59	0.00	0.00	41.59

TRA: 156-032	All-Years Totals:		0.00	4,558.49	0.00	0.00	4,558.49
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TRA: 156-033 Tax Year 2021

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	5,083.80	0.00	0.00	5,083.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.58	0.00	0.00	35.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.22	0.00	0.00	13.22
21650	MONTE RIO ELEM 2011	90013529	0.00	147.43	0.00	0.00	147.43
36400	WEST SOCO UHSD 19	90013534	0.00	10.17	0.00	0.00	10.17
36810	WEST SOCO UHSD 20	90013536	0.00	15.25	0.00	0.00	15.25
36811	WEST SOCO UHSD 20	90013535	0.00	35.58	0.00	0.00	35.58
36812	WEST SO CO UHSD 20	90013584	0.00	142.35	0.00	0.00	142.35
39900	SOCO JR COLLEGE 20	90013556	0.00	66.08	0.00	0.00	66.08
39901	SOCO JR COLLEGE 20	90013576	0.00	122.01	0.00	0.00	122.01
53800	MONTE RIO FIRE PARC	64100100	0.00	200.00	0.00	0.00	200.00
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
TRA: 156-033 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,083.80	0.00	0.00	5,083.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.58	0.00	0.00	35.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.22	0.00	0.00	13.22
21650	MONTE RIO ELEM 2011	90013529	0.00	147.43	0.00	0.00	147.43
36400	WEST SOCO UHSD 19	90013534	0.00	10.17	0.00	0.00	10.17
36810	WEST SOCO UHSD 20	90013536	0.00	15.25	0.00	0.00	15.25
36811	WEST SOCO UHSD 20	90013535	0.00	35.58	0.00	0.00	35.58
36812	WEST SO CO UHSD 20	90013584	0.00	142.35	0.00	0.00	142.35
39900	SOCO JR COLLEGE 20	90013556	0.00	66.08	0.00	0.00	66.08
39901	SOCO JR COLLEGE 20	90013576	0.00	122.01	0.00	0.00	122.01
53800	MONTE RIO FIRE PARC	64100100	0.00	200.00	0.00	0.00	200.00
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
TRA: 156-033 All-Years Totals:			0.00	6,074.75	0.00	0.00	6,074.75

TRA: 156-036 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	88,677.82	0.00	0.00	88,677.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	620.74	0.00	0.00	620.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	230.58	0.00	0.00	230.58
21650	MONTE RIO ELEM 2011	90013529	0.00	2,571.67	0.00	0.00	2,571.67
36400	WEST SOCO UHSD 19	90013534	0.00	177.35	0.00	0.00	177.35
36810	WEST SOCO UHSD 20	90013536	0.00	266.01	0.00	0.00	266.01
36811	WEST SOCO UHSD 20	90013535	0.00	620.74	0.00	0.00	620.74
36812	WEST SO CO UHSD 20	90013584	0.00	2,482.99	0.00	0.00	2,482.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,152.83	0.00	0.00	1,152.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,128.27	0.00	0.00	2,128.27
53800	MONTE RIO FIRE PARC	64100100	0.00	2,550.00	0.00	0.00	2,550.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	402.45	0.00	0.00	402.45

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	1,043.25	0.00	0.00	1,043.25
75301	WEST SO CTY UHSD 2	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	646.51	0.00	0.00	646.51
TRA: 156-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	88,677.82	0.00	0.00	88,677.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	620.74	0.00	0.00	620.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	230.58	0.00	0.00	230.58
21650	MONTE RIO ELEM 201	90013529	0.00	2,571.67	0.00	0.00	2,571.67
36400	WEST SOCO UHSD 19	90013534	0.00	177.35	0.00	0.00	177.35
36810	WEST SOCO UHSD 20	90013536	0.00	266.01	0.00	0.00	266.01
36811	WEST SOCO UHSD 20	90013535	0.00	620.74	0.00	0.00	620.74
36812	WEST SO CO UHSD 20	90013584	0.00	2,482.99	0.00	0.00	2,482.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,152.83	0.00	0.00	1,152.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,128.27	0.00	0.00	2,128.27
53800	MONTE RIO FIRE PARC	64100100	0.00	2,550.00	0.00	0.00	2,550.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	402.45	0.00	0.00	402.45
74650	PALM DRIVE DETACH /	65030200	0.00	1,043.25	0.00	0.00	1,043.25
75301	WEST SO CTY UHSD 2	90015102	0.00	987.50	0.00	0.00	987.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	646.51	0.00	0.00	646.51
TRA: 156-036 All-Years Totals:			0.00	104,708.71	0.00	0.00	104,708.71

TRA: 156-037 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	51,340.78	0.00	0.00	51,340.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	359.43	0.00	0.00	359.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	133.47	0.00	0.00	133.47
21650	MONTE RIO ELEM 201	90013529	0.00	1,488.88	0.00	0.00	1,488.88
36400	WEST SOCO UHSD 19	90013534	0.00	102.68	0.00	0.00	102.68
36810	WEST SOCO UHSD 20	90013536	0.00	154.06	0.00	0.00	154.06
36811	WEST SOCO UHSD 20	90013535	0.00	359.43	0.00	0.00	359.43
36812	WEST SO CO UHSD 20	90013584	0.00	1,437.54	0.00	0.00	1,437.54
39900	SOCO JR COLLEGE 20	90013556	0.00	667.43	0.00	0.00	667.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,232.19	0.00	0.00	1,232.19
53800	MONTE RIO FIRE PARC	64100100	0.00	10,093.50	0.00	0.00	10,093.50
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	521.58	0.00	0.00	521.58
74650	PALM DRIVE DETACH /	65030200	0.00	1,001.52	0.00	0.00	1,001.52
75301	WEST SO CTY UHSD 2	90015102	0.00	1,619.50	0.00	0.00	1,619.50
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	172.26	0.00	0.00	172.26
TRA: 156-037 Total All Years							
00001	PROP 13 TAX RATE		0.00	51,340.78	0.00	0.00	51,340.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	359.43	0.00	0.00	359.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	133.47	0.00	0.00	133.47
21650	MONTE RIO ELEM 201	90013529	0.00	1,488.88	0.00	0.00	1,488.88

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	102.68	0.00	0.00	102.68
36810	WEST SOCO UHSD 20	90013536	0.00	154.06	0.00	0.00	154.06
36811	WEST SOCO UHSD 20	90013535	0.00	359.43	0.00	0.00	359.43
36812	WEST SO CO UHSD 20	90013584	0.00	1,437.54	0.00	0.00	1,437.54
39900	SOCO JR COLLEGE 20	90013556	0.00	667.43	0.00	0.00	667.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,232.19	0.00	0.00	1,232.19
53800	MONTE RIO FIRE PARC	64100100	0.00	10,093.50	0.00	0.00	10,093.50
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	521.58	0.00	0.00	521.58
74650	PALM DRIVE DETACH /	65030200	0.00	1,001.52	0.00	0.00	1,001.52
75301	WEST SO CTY UHSD 2	90015102	0.00	1,619.50	0.00	0.00	1,619.50
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	172.26	0.00	0.00	172.26
TRA: 156-037	All-Years Totals:		0.00	71,017.25	0.00	0.00	71,017.25

TRA: 156-039 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	69,802.75	592.61-	0.00	69,210.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	488.60	4.15-	0.00	484.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	181.47	1.54-	0.00	179.93
21650	MONTE RIO ELEM 201	90013529	0.00	2,024.34	17.19-	0.00	2,007.15
36400	WEST SOCO UHSD 19	90013534	0.00	139.57	1.19-	0.00	138.38
36810	WEST SOCO UHSD 20	90013536	0.00	209.38	1.78-	0.00	207.60
36811	WEST SOCO UHSD 20	90013535	0.00	488.60	4.15-	0.00	484.45
36812	WEST SO CO UHSD 20	90013584	0.00	1,954.44	16.59-	0.00	1,937.85
39900	SOCO JR COLLEGE 20	90013556	0.00	907.43	7.70-	0.00	899.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,675.27	14.22-	0.00	1,661.05
53800	MONTE RIO FIRE PARC	64100100	0.00	5,843.00	100.00-	0.00	5,743.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	727.36	14.41-	0.00	712.95
74650	PALM DRIVE DETACH /	65030200	0.00	2,628.99	41.73-	0.00	2,587.26
75301	WEST SO CTY UHSD 2	90015102	0.00	2,607.00	39.50-	0.00	2,567.50
96200	SF BAY RESTORATION	66130100	0.00	402.00	6.00-	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	319.26	0.00	0.00	319.26

TRA: 156-039 Total All Years

00001	PROP 13 TAX RATE		0.00	69,802.75	592.61-	0.00	69,210.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	488.60	4.15-	0.00	484.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	181.47	1.54-	0.00	179.93
21650	MONTE RIO ELEM 201	90013529	0.00	2,024.34	17.19-	0.00	2,007.15
36400	WEST SOCO UHSD 19	90013534	0.00	139.57	1.19-	0.00	138.38
36810	WEST SOCO UHSD 20	90013536	0.00	209.38	1.78-	0.00	207.60
36811	WEST SOCO UHSD 20	90013535	0.00	488.60	4.15-	0.00	484.45
36812	WEST SO CO UHSD 20	90013584	0.00	1,954.44	16.59-	0.00	1,937.85
39900	SOCO JR COLLEGE 20	90013556	0.00	907.43	7.70-	0.00	899.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,675.27	14.22-	0.00	1,661.05
53800	MONTE RIO FIRE PARC	64100100	0.00	5,843.00	100.00-	0.00	5,743.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	727.36	14.41-	0.00	712.95
74650	PALM DRIVE DETACH /	65030200	0.00	2,628.99	41.73-	0.00	2,587.26

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	2,607.00	39.50-	0.00	2,567.50
96200	SF BAY RESTORATION	66130100	0.00	402.00	6.00-	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	319.26	0.00	0.00	319.26
TRA: 156-039	All-Years Totals:		0.00	90,399.46	862.76-	0.00	89,536.70

TRA: 156-047 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	161,892.29	0.00	0.00	161,892.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,133.28	0.00	0.00	1,133.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	420.95	0.00	0.00	420.95
21650	MONTE RIO ELEM 201	90013529	0.00	4,694.84	0.00	0.00	4,694.84
36400	WEST SOCO UHSD 19	90013534	0.00	323.81	0.00	0.00	323.81
36810	WEST SOCO UHSD 20	90013536	0.00	485.61	0.00	0.00	485.61
36811	WEST SOCO UHSD 20	90013535	0.00	1,133.28	0.00	0.00	1,133.28
36812	WEST SO CO UHSD 20	90013584	0.00	4,532.98	0.00	0.00	4,532.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,104.61	0.00	0.00	2,104.61
39901	SOCO JR COLLEGE 20	90013576	0.00	3,885.40	0.00	0.00	3,885.40
53800	MONTE RIO FIRE PARC	64100100	0.00	13,450.00	0.00	0.00	13,450.00
70400	SWEETWATER SPRINC	71060600	0.00	10,519.40	0.00	0.00	10,519.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,900.01	0.00	0.00	1,900.01
74650	PALM DRIVE DETACH /	65030200	0.00	5,091.06	0.00	0.00	5,091.06
75301	WEST SO CTY UHSD 2	90015102	0.00	4,779.50	0.00	0.00	4,779.50
96200	SF BAY RESTORATION	66130100	0.00	744.00	0.00	0.00	744.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	933.90	0.00	0.00	933.90
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	910.99	0.00	0.00	910.99
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	932.03	0.00	0.00	932.03
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	532.84	0.00	0.00	532.84
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,875.01	0.00	0.00	1,875.01
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,331.00	0.00	0.00	1,331.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,076.56	0.00	0.00	1,076.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 156-047 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	161,892.29	0.00	0.00	161,892.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,133.28	0.00	0.00	1,133.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	420.95	0.00	0.00	420.95
21650	MONTE RIO ELEM 201	90013529	0.00	4,694.84	0.00	0.00	4,694.84
36400	WEST SOCO UHSD 19	90013534	0.00	323.81	0.00	0.00	323.81
36810	WEST SOCO UHSD 20	90013536	0.00	485.61	0.00	0.00	485.61
36811	WEST SOCO UHSD 20	90013535	0.00	1,133.28	0.00	0.00	1,133.28
36812	WEST SO CO UHSD 20	90013584	0.00	4,532.98	0.00	0.00	4,532.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,104.61	0.00	0.00	2,104.61
39901	SOCO JR COLLEGE 20	90013576	0.00	3,885.40	0.00	0.00	3,885.40
53800	MONTE RIO FIRE PARC	64100100	0.00	13,450.00	0.00	0.00	13,450.00
70400	SWEETWATER SPRINC	71060600	0.00	10,519.40	0.00	0.00	10,519.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,900.01	0.00	0.00	1,900.01
74650	PALM DRIVE DETACH /	65030200	0.00	5,091.06	0.00	0.00	5,091.06
75301	WEST SO CTY UHSD 2	90015102	0.00	4,779.50	0.00	0.00	4,779.50

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	744.00	0.00	0.00	744.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	933.90	0.00	0.00	933.90
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	910.99	0.00	0.00	910.99
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	932.03	0.00	0.00	932.03
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	532.84	0.00	0.00	532.84
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	1,875.01	0.00	0.00	1,875.01
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,331.00	0.00	0.00	1,331.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,076.56	0.00	0.00	1,076.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 156-047	All-Years Totals:		0.00	224,723.35	0.00	0.00	224,723.35
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TRA: 156-048 *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
21650	MONTE RIO ELEM 2018	90013529	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 198	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
53800	MONTE RIO FIRE PARC	64100100	0.00	7,027.00	0.00	0.00	7,027.00

TRA: 156-048	RDA TC 49300 (2001) Total All Years		0.00	7,027.00	0.00	0.00	7,027.00
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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
21650	MONTE RIO ELEM 2018	90013529	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 198	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
53800	MONTE RIO FIRE PARC	64100100	0.00	7,027.00	0.00	0.00	7,027.00

TRA: 156-048	All-Years Totals:		0.00	7,027.00	0.00	0.00	7,027.00
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TRA: 156-049 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	53,509.01	0.00	0.00	53,509.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	374.59	0.00	0.00	374.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	139.11	0.00	0.00	139.11
21650	MONTE RIO ELEM 2018	90013529	0.00	1,551.77	0.00	0.00	1,551.77
36400	WEST SOCO UHSD 198	90013534	0.00	107.00	0.00	0.00	107.00
36810	WEST SOCO UHSD 201	90013536	0.00	160.52	0.00	0.00	160.52
36811	WEST SOCO UHSD 201	90013535	0.00	374.59	0.00	0.00	374.59
36812	WEST SO CO UHSD 20	90013584	0.00	1,498.24	0.00	0.00	1,498.24

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	695.59	0.00	0.00	695.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,284.21	0.00	0.00	1,284.21
53800	MONTE RIO FIRE PARC	64100100	0.00	3,650.00	0.00	0.00	3,650.00
70400	SWEETWATER SPRINC	71060600	0.00	2,970.00	0.00	0.00	2,970.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	442.37	0.00	0.00	442.37
74650	PALM DRIVE DETACH /	65030200	0.00	1,544.01	0.00	0.00	1,544.01
75301	WEST SO CTY UHSD 2	90015102	0.00	1,540.50	0.00	0.00	1,540.50
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 156-049 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	4,632.80	0.00	0.00	4,632.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.42	0.00	0.00	32.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.90	0.00	0.00	13.90
21650	MONTE RIO ELEM 201	90013529	0.00	134.36	0.00	0.00	134.36
36400	WEST SOCO UHSD 19	90013534	0.00	32.42	0.00	0.00	32.42
36810	WEST SOCO UHSD 20	90013536	0.00	9.26	0.00	0.00	9.26
36811	WEST SOCO UHSD 20	90013535	0.00	32.42	0.00	0.00	32.42
36812	WEST SO CO UHSD 20	90013584	0.00	129.72	0.00	0.00	129.72
39900	SOCO JR COLLEGE 20	90013556	0.00	60.22	0.00	0.00	60.22
39901	SOCO JR COLLEGE 20	90013576	0.00	111.18	0.00	0.00	111.18
TRA: 156-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	58,141.81	0.00	0.00	58,141.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	407.01	0.00	0.00	407.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	153.01	0.00	0.00	153.01
21650	MONTE RIO ELEM 201	90013529	0.00	1,686.13	0.00	0.00	1,686.13
36400	WEST SOCO UHSD 19	90013534	0.00	139.42	0.00	0.00	139.42
36810	WEST SOCO UHSD 20	90013536	0.00	169.78	0.00	0.00	169.78
36811	WEST SOCO UHSD 20	90013535	0.00	407.01	0.00	0.00	407.01
36812	WEST SO CO UHSD 20	90013584	0.00	1,627.96	0.00	0.00	1,627.96
39900	SOCO JR COLLEGE 20	90013556	0.00	755.81	0.00	0.00	755.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,395.39	0.00	0.00	1,395.39
53800	MONTE RIO FIRE PARC	64100100	0.00	3,650.00	0.00	0.00	3,650.00
70400	SWEETWATER SPRINC	71060600	0.00	2,970.00	0.00	0.00	2,970.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	442.37	0.00	0.00	442.37
74650	PALM DRIVE DETACH /	65030200	0.00	1,544.01	0.00	0.00	1,544.01
75301	WEST SO CTY UHSD 2	90015102	0.00	1,540.50	0.00	0.00	1,540.50
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 156-049	All-Years Totals:		0.00	75,270.21	0.00	0.00	75,270.21

TRA: 156-050 *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	271,014.28	0.00	0.00	271,014.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,897.13	0.00	0.00	1,897.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	704.80	0.00	0.00	704.80
21650	MONTE RIO ELEM 201	90013529	0.00	7,859.39	0.00	0.00	7,859.39
36400	WEST SOCO UHSD 19	90013534	0.00	541.89	0.00	0.00	541.89
36810	WEST SOCO UHSD 20	90013536	0.00	812.90	0.00	0.00	812.90
36811	WEST SOCO UHSD 20	90013535	0.00	1,897.13	0.00	0.00	1,897.13

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	7,588.35	0.00	0.00	7,588.35
39900	SOCO JR COLLEGE 20	90013556	0.00	3,523.24	0.00	0.00	3,523.24
39901	SOCO JR COLLEGE 20	90013576	0.00	6,504.45	0.00	0.00	6,504.45
53800	MONTE RIO FIRE PARC	64100100	0.00	19,427.00	0.00	0.00	19,427.00
70400	SWEETWATER SPRINC	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,699.83	0.00	0.00	1,699.83
74650	PALM DRIVE DETACH /	65030200	0.00	4,256.46	0.00	0.00	4,256.46
75301	WEST SO CTY UHSD 2	90015102	0.00	5,332.50	0.00	0.00	5,332.50
96200	SF BAY RESTORATION	66130100	0.00	816.00	0.00	0.00	816.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,573.30	0.00	0.00	1,573.30
TRA: 156-050 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	973.18-	973.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.81-	6.81-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.92-	2.92-
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	28.21-	28.21-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	6.81-	6.81-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.94-	1.94-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	6.81-	6.81-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	27.25-	27.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.65-	12.65-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.35-	23.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.49-	34.49-
TRA: 156-050 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	149.43-	149.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.05-	1.05-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.45-	0.45-
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	4.33-	4.33-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.34-	1.34-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.30-	0.30-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.05-	1.05-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	4.26-	4.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.94-	1.94-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.59-	3.59-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.26-	11.26-
TRA: 156-050 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	146.51-	146.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.03-	1.03-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.76-	0.76-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.61-	1.61-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.29-	0.29-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.03-	1.03-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	4.18-	4.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.05-	2.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.22-	3.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.38-	16.38-
TRA: 156-050 *Tax Year 2017							

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	0.00	0.00	143.64-	143.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.01-	1.01-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.75-	0.75-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.58-	1.58-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.14-	0.14-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.72-	0.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.01-	2.01-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.30-	3.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.01-	20.01-
TRA: 156-050 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	140.85-	140.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.99-	0.99-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.73-	0.73-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.69-	1.69-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.07-	0.07-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.70-	0.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.11-	2.11-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.52-	3.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.21-	24.21-
TRA: 156-050 *Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	138.74-	138.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.97-	0.97-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.72-	0.72-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.87-	1.87-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.07-	0.07-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.69-	0.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.22-	2.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.69-	27.69-
TRA: 156-050 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	136.03-	136.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.95-	0.95-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.71-	0.71-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.84-	1.84-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.07-	0.07-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.20-	0.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.45-	2.45-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.45-	31.45-
TRA: 156-050 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	271,014.28	0.00	1,828.38-	269,185.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,897.13	0.00	12.81-	1,884.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	704.80	0.00	7.04-	697.76
21650	MONTE RIO ELEM 201	90013529	0.00	7,859.39	0.00	32.54-	7,826.85
36400	WEST SOCO UHSD 19	90013534	0.00	541.89	0.00	16.74-	525.15
36810	WEST SOCO UHSD 20	90013536	0.00	812.90	0.00	2.88-	810.02
36811	WEST SOCO UHSD 20	90013535	0.00	1,897.13	0.00	11.20-	1,885.93
36812	WEST SO CO UHSD 20	90013584	0.00	7,588.35	0.00	35.69-	7,552.66

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	3,523.24	0.00	25.43-	3,497.81
39901	SOCO JR COLLEGE 20	90013576	0.00	6,504.45	0.00	36.98-	6,467.47
53800	MONTE RIO FIRE PARC	64100100	0.00	19,427.00	0.00	0.00	19,427.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	165.49-	165.49-
70400	SWEETWATER SPRINC	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,699.83	0.00	0.00	1,699.83
74650	PALM DRIVE DETACH /	65030200	0.00	4,256.46	0.00	0.00	4,256.46
75301	WEST SO CTY UHSD 2	90015102	0.00	5,332.50	0.00	0.00	5,332.50
96200	SF BAY RESTORATION	66130100	0.00	816.00	0.00	0.00	816.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,573.30	0.00	0.00	1,573.30

TRA: 156-050	All-Years Totals:		0.00	344,556.65	0.00	2,175.18-	342,381.47
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TRA: 156-051	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	143,332.57	0.00	0.00	143,332.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,003.31	0.00	0.00	1,003.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	372.65	0.00	0.00	372.65
21650	MONTE RIO ELEM 201	90013529	0.00	4,156.66	0.00	0.00	4,156.66
36400	WEST SOCO UHSD 19	90013534	0.00	286.74	0.00	0.00	286.74
36810	WEST SOCO UHSD 20	90013536	0.00	430.01	0.00	0.00	430.01
36811	WEST SOCO UHSD 20	90013535	0.00	1,003.31	0.00	0.00	1,003.31
36812	WEST SO CO UHSD 20	90013584	0.00	4,013.30	0.00	0.00	4,013.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,863.35	0.00	0.00	1,863.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,439.98	0.00	0.00	3,439.98
53800	MONTE RIO FIRE PARC	64100100	0.00	10,050.00	0.00	0.00	10,050.00
70400	SWEETWATER SPRINC	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,277.85	0.00	0.00	1,277.85
74650	PALM DRIVE DETACH /	65030200	0.00	4,256.46	0.00	0.00	4,256.46
75301	WEST SO CTY UHSD 2	90015102	0.00	4,187.00	0.00	0.00	4,187.00
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,046.90	0.00	0.00	1,046.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-051	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	143,332.57	0.00	0.00	143,332.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,003.31	0.00	0.00	1,003.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	372.65	0.00	0.00	372.65
21650	MONTE RIO ELEM 201	90013529	0.00	4,156.66	0.00	0.00	4,156.66
36400	WEST SOCO UHSD 19	90013534	0.00	286.74	0.00	0.00	286.74
36810	WEST SOCO UHSD 20	90013536	0.00	430.01	0.00	0.00	430.01
36811	WEST SOCO UHSD 20	90013535	0.00	1,003.31	0.00	0.00	1,003.31
36812	WEST SO CO UHSD 20	90013584	0.00	4,013.30	0.00	0.00	4,013.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,863.35	0.00	0.00	1,863.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,439.98	0.00	0.00	3,439.98
53800	MONTE RIO FIRE PARC	64100100	0.00	10,050.00	0.00	0.00	10,050.00
70400	SWEETWATER SPRINC	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,277.85	0.00	0.00	1,277.85
74650	PALM DRIVE DETACH /	65030200	0.00	4,256.46	0.00	0.00	4,256.46

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	4,187.00	0.00	0.00	4,187.00
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,046.90	0.00	0.00	1,046.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-051	All-Years Totals:		0.00	190,484.09	0.00	0.00	190,484.09

TRA: 156-052 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	24,998.58	0.00	0.00	24,998.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.99	0.00	0.00	174.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.00	0.00	0.00	65.00
21650	MONTE RIO ELEM 201	90013529	0.00	724.99	0.00	0.00	724.99
36400	WEST SOCO UHSD 19	90013534	0.00	50.03	0.00	0.00	50.03
36810	WEST SOCO UHSD 20	90013536	0.00	74.99	0.00	0.00	74.99
36811	WEST SOCO UHSD 20	90013535	0.00	174.99	0.00	0.00	174.99
36812	WEST SO CO UHSD 20	90013584	0.00	699.96	0.00	0.00	699.96
39900	SOCO JR COLLEGE 20	90013556	0.00	325.01	0.00	0.00	325.01
39901	SOCO JR COLLEGE 20	90013576	0.00	599.97	0.00	0.00	599.97
53800	MONTE RIO FIRE PARC	64100100	0.00	1,850.00	0.00	0.00	1,850.00
70400	SWEETWATER SPRINC	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUI	66040200	0.00	244.81	0.00	0.00	244.81
74650	PALM DRIVE DETACH /	65030200	0.00	375.57	0.00	0.00	375.57
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00

TRA: 156-052 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	24,998.58	0.00	0.00	24,998.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.99	0.00	0.00	174.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.00	0.00	0.00	65.00
21650	MONTE RIO ELEM 201	90013529	0.00	724.99	0.00	0.00	724.99
36400	WEST SOCO UHSD 19	90013534	0.00	50.03	0.00	0.00	50.03
36810	WEST SOCO UHSD 20	90013536	0.00	74.99	0.00	0.00	74.99
36811	WEST SOCO UHSD 20	90013535	0.00	174.99	0.00	0.00	174.99
36812	WEST SO CO UHSD 20	90013584	0.00	699.96	0.00	0.00	699.96
39900	SOCO JR COLLEGE 20	90013556	0.00	325.01	0.00	0.00	325.01
39901	SOCO JR COLLEGE 20	90013576	0.00	599.97	0.00	0.00	599.97
53800	MONTE RIO FIRE PARC	64100100	0.00	1,850.00	0.00	0.00	1,850.00
70400	SWEETWATER SPRINC	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUI	66040200	0.00	244.81	0.00	0.00	244.81
74650	PALM DRIVE DETACH /	65030200	0.00	375.57	0.00	0.00	375.57
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00

TRA: 156-052 All-Years Totals: 0.00 32,510.39 0.00 0.00 32,510.39

TRA: 156-053 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	42.92	0.00	0.00	42.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.12	0.00	0.00	0.12

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 201	90013529	0.00	1.24	0.00	0.00	1.24
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	0.30	0.00	0.00	0.30
36812	WEST SO CO UHSD 20	90013584	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 20	90013556	0.00	0.56	0.00	0.00	0.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1.04	0.00	0.00	1.04
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
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
TRA: 156-053 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	42.92	0.00	0.00	42.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.12	0.00	0.00	0.12
21650	MONTE RIO ELEM 201	90013529	0.00	1.24	0.00	0.00	1.24
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	0.30	0.00	0.00	0.30
36812	WEST SO CO UHSD 20	90013584	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 20	90013556	0.00	0.56	0.00	0.00	0.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1.04	0.00	0.00	1.04
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
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
TRA: 156-053	All-Years Totals:		0.00	246.08	0.00	0.00	246.08

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	479,189.93	3,316.16-	1,883.39-	473,990.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,354.35	23.22-	13.18-	3,317.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,245.99	8.62-	4.90-	1,232.47
21650	MONTE RIO ELEM 201	90013529	0.00	13,896.59	96.16-	54.62-	13,745.81
36400	WEST SOCO UHSD 19	90013534	0.00	958.31	6.64-	3.77-	947.90
36810	WEST SOCO UHSD 20	90013536	0.00	1,437.64	9.94-	5.65-	1,422.05
36811	WEST SOCO UHSD 20	90013535	0.00	3,354.35	23.22-	13.18-	3,317.95
36812	WEST SO CO UHSD 20	90013584	0.00	13,417.34	92.86-	52.74-	13,271.74
39900	SOCO JR COLLEGE 20	90013556	0.00	6,229.53	43.10-	24.48-	6,161.95
39901	SOCO JR COLLEGE 20	90013576	0.00	11,500.48	79.58-	45.20-	11,375.70
53800	MONTE RIO FIRE PARC	64100100	0.00	41,550.00	200.00-	100.00	41,450.00
70400	SWEETWATER SPRINC	71060600	0.00	34,551.00	198.00-	0.00	34,353.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,968.89	28.82-	14.41	4,954.48
74650	PALM DRIVE DETACH /	65030200	0.00	16,817.19	83.46-	41.73	16,775.46
75301	WEST SO CTY UHSD 2	90015102	0.00	16,945.50	79.00-	39.50	16,906.00
96200	SF BAY RESTORATION	66130100	0.00	2,580.00	12.00-	6.00	2,574.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,462.57	0.00	0.00	1,462.57

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,087.52	0.00	0.00	1,087.52
98000	10% PENALTY-TAX CO	80050300	0.00	3,686.62	215.03-	0.00	3,471.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-054 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	479,189.93	3,316.16-	1,883.39-	473,990.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,354.35	23.22-	13.18-	3,317.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,245.99	8.62-	4.90-	1,232.47
21650	MONTE RIO ELEM 201	90013529	0.00	13,896.59	96.16-	54.62-	13,745.81
36400	WEST SOCO UHSD 19	90013534	0.00	958.31	6.64-	3.77-	947.90
36810	WEST SOCO UHSD 20	90013536	0.00	1,437.64	9.94-	5.65-	1,422.05
36811	WEST SOCO UHSD 20	90013535	0.00	3,354.35	23.22-	13.18-	3,317.95
36812	WEST SO CO UHSD 20	90013584	0.00	13,417.34	92.86-	52.74-	13,271.74
39900	SOCO JR COLLEGE 20	90013556	0.00	6,229.53	43.10-	24.48-	6,161.95
39901	SOCO JR COLLEGE 20	90013576	0.00	11,500.48	79.58-	45.20-	11,375.70
53800	MONTE RIO FIRE PARC	64100100	0.00	41,550.00	200.00-	100.00	41,450.00
70400	SWEETWATER SPRINC	71060600	0.00	34,551.00	198.00-	0.00	34,353.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,968.89	28.82-	14.41	4,954.48
74650	PALM DRIVE DETACH /	65030200	0.00	16,817.19	83.46-	41.73	16,775.46
75301	WEST SO CTY UHSD 2	90015102	0.00	16,945.50	79.00-	39.50	16,906.00
96200	SF BAY RESTORATION	66130100	0.00	2,580.00	12.00-	6.00	2,574.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,462.57	0.00	0.00	1,462.57
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,087.52	0.00	0.00	1,087.52
98000	10% PENALTY-TAX CO	80050300	0.00	3,686.62	215.03-	0.00	3,471.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-054 All-Years Totals:			0.00	658,253.80	4,515.81-	1,899.47-	651,838.52

TRA: 156-055 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	20,558.39	7,049.14-	0.00	13,509.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.92	49.35-	0.00	94.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.47	18.33-	0.00	35.14
21650	MONTE RIO ELEM 201	90013529	0.00	596.20	204.43-	0.00	391.77
36400	WEST SOCO UHSD 19	90013534	0.00	41.13	14.10-	0.00	27.03
36810	WEST SOCO UHSD 20	90013536	0.00	61.66	21.14-	0.00	40.52
36811	WEST SOCO UHSD 20	90013535	0.00	143.92	49.35-	0.00	94.57
36812	WEST SO CO UHSD 20	90013584	0.00	575.65	197.38-	0.00	378.27
39900	SOCO JR COLLEGE 20	90013556	0.00	267.26	91.64-	0.00	175.62
39901	SOCO JR COLLEGE 20	90013576	0.00	493.40	169.18-	0.00	324.22
53800	MONTE RIO FIRE PARC	64100100	0.00	1,050.00	200.00-	0.00	850.00
70400	SWEETWATER SPRINC	71060600	0.00	693.00	198.00-	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	98.55	28.82-	0.00	69.73
74650	PALM DRIVE DETACH /	65030200	0.00	292.11	41.73-	0.00	250.38
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	79.00-	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	60.00	12.00-	0.00	48.00

TRA: 156-055 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	20,558.39	7,049.14-	0.00	13,509.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.92	49.35-	0.00	94.57

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.47	18.33-	0.00	35.14
21650	MONTE RIO ELEM 2011	90013529	0.00	596.20	204.43-	0.00	391.77
36400	WEST SOCO UHSD 19	90013534	0.00	41.13	14.10-	0.00	27.03
36810	WEST SOCO UHSD 20	90013536	0.00	61.66	21.14-	0.00	40.52
36811	WEST SOCO UHSD 20	90013535	0.00	143.92	49.35-	0.00	94.57
36812	WEST SO CO UHSD 20	90013584	0.00	575.65	197.38-	0.00	378.27
39900	SOCO JR COLLEGE 20	90013556	0.00	267.26	91.64-	0.00	175.62
39901	SOCO JR COLLEGE 20	90013576	0.00	493.40	169.18-	0.00	324.22
53800	MONTE RIO FIRE PARC	64100100	0.00	1,050.00	200.00-	0.00	850.00
70400	SWEETWATER SPRINC	71060600	0.00	693.00	198.00-	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	98.55	28.82-	0.00	69.73
74650	PALM DRIVE DETACH /	65030200	0.00	292.11	41.73-	0.00	250.38
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	79.00-	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	60.00	12.00-	0.00	48.00
TRA: 156-055	All-Years Totals:		0.00	25,484.16	8,423.59-	0.00	17,060.57

TRA: 156-056 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	48,947.04	0.00	0.00	48,947.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	342.64	0.00	0.00	342.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	127.26	0.00	0.00	127.26
21650	MONTE RIO ELEM 2011	90013529	0.00	1,419.41	0.00	0.00	1,419.41
36400	WEST SOCO UHSD 19	90013534	0.00	97.89	0.00	0.00	97.89
36810	WEST SOCO UHSD 20	90013536	0.00	146.82	0.00	0.00	146.82
36811	WEST SOCO UHSD 20	90013535	0.00	342.64	0.00	0.00	342.64
36812	WEST SO CO UHSD 20	90013584	0.00	1,370.50	0.00	0.00	1,370.50
39900	SOCO JR COLLEGE 20	90013556	0.00	636.32	0.00	0.00	636.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,174.71	0.00	0.00	1,174.71
53800	MONTE RIO FIRE PARC	64100100	0.00	4,000.00	0.00	0.00	4,000.00
70400	SWEETWATER SPRINC	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	513.56	0.00	0.00	513.56
74650	PALM DRIVE DETACH /	65030200	0.00	1,585.74	0.00	0.00	1,585.74
75301	WEST SO CTY UHSD 2	90015102	0.00	1,461.50	0.00	0.00	1,461.50
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00

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

00001	PROP 13 TAX RATE		0.00	48,947.04	0.00	0.00	48,947.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	342.64	0.00	0.00	342.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	127.26	0.00	0.00	127.26
21650	MONTE RIO ELEM 2011	90013529	0.00	1,419.41	0.00	0.00	1,419.41
36400	WEST SOCO UHSD 19	90013534	0.00	97.89	0.00	0.00	97.89
36810	WEST SOCO UHSD 20	90013536	0.00	146.82	0.00	0.00	146.82
36811	WEST SOCO UHSD 20	90013535	0.00	342.64	0.00	0.00	342.64
36812	WEST SO CO UHSD 20	90013584	0.00	1,370.50	0.00	0.00	1,370.50
39900	SOCO JR COLLEGE 20	90013556	0.00	636.32	0.00	0.00	636.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,174.71	0.00	0.00	1,174.71
53800	MONTE RIO FIRE PARC	64100100	0.00	4,000.00	0.00	0.00	4,000.00
70400	SWEETWATER SPRINC	71060600	0.00	3,564.00	0.00	0.00	3,564.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	513.56	0.00	0.00	513.56
74650	PALM DRIVE DETACH /	65030200	0.00	1,585.74	0.00	0.00	1,585.74
75301	WEST SO CTY UHSD 2	90015102	0.00	1,461.50	0.00	0.00	1,461.50
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 156-056	All-Years Totals:		0.00	65,970.03	0.00	0.00	65,970.03

TRA: 158-000		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	16,769.59	0.00	0.00	16,769.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.39	0.00	0.00	117.39
39700	SONOMA VLY UNIF 19	90013550	0.00	335.39	0.00	0.00	335.39
39710	SONOMA VLY UNIF 201	90013551	0.00	201.23	0.00	0.00	201.23
39711	SONOMA VLY UNIF 201	90013580	0.00	687.55	0.00	0.00	687.55
39900	SOCO JR COLLEGE 20	90013556	0.00	218.00	0.00	0.00	218.00
39901	SOCO JR COLLEGE 20	90013576	0.00	402.47	0.00	0.00	402.47
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	273.41	0.00	0.00	273.41
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

TRA: 158-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	16,769.59	0.00	0.00	16,769.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.39	0.00	0.00	117.39
39700	SONOMA VLY UNIF 19	90013550	0.00	335.39	0.00	0.00	335.39
39710	SONOMA VLY UNIF 201	90013551	0.00	201.23	0.00	0.00	201.23
39711	SONOMA VLY UNIF 201	90013580	0.00	687.55	0.00	0.00	687.55
39900	SOCO JR COLLEGE 20	90013556	0.00	218.00	0.00	0.00	218.00
39901	SOCO JR COLLEGE 20	90013576	0.00	402.47	0.00	0.00	402.47
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	273.41	0.00	0.00	273.41
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
TRA: 158-000	All-Years Totals:		0.00	19,097.28	0.00	0.00	19,097.28

TRA: 158-002		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,502,069.67	0.00	56.00-	1,502,013.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,514.41	0.00	0.39-	10,514.02
07400	SONOMA VLY HCD G.C	65040200	0.00	30,491.97	0.00	1.14-	30,490.83
39700	SONOMA VLY UNIF 19	90013550	0.00	30,041.34	0.00	1.12-	30,040.22
39710	SONOMA VLY UNIF 201	90013551	0.00	18,024.93	0.00	0.67-	18,024.26
39711	SONOMA VLY UNIF 201	90013580	0.00	61,584.89	0.00	2.30-	61,582.59
39900	SOCO JR COLLEGE 20	90013556	0.00	19,526.87	0.00	0.73-	19,526.14
39901	SOCO JR COLLEGE 20	90013576	0.00	36,049.72	0.00	1.34-	36,048.38
54100	SONOMA VALLEY FIRE	64200100	0.00	24,864.31	0.00	0.00	24,864.31
71001	CC ABATEMENT COST	17010100	0.00	7,007.50	0.00	0.00	7,007.50
74200	MS-SONOMA MOSQUI	66040100	0.00	2,085.00	0.00	0.00	2,085.00
74700	SONOMA VLY HEALTH	65040100	0.00	27,500.00	0.00	0.00	27,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,332.00	0.00	0.00	1,332.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	871.64	0.00	0.00	871.64
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,501.26	0.00	0.00	2,501.26
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	3,779.08	0.00	0.00	3,779.08
98000	10% PENALTY-TAX CO	80050300	0.00	7,254.83	0.00	0.00	7,254.83
TRA: 158-002		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	8,440.68	0.00	0.00	8,440.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.08	0.00	0.00	59.08
07400	SONOMA VLY HCD G.C	65040200	0.00	242.24	0.00	0.00	242.24
39700	SONOMA VLY UNIF 19	90013550	0.00	194.14	0.00	0.00	194.14
39710	SONOMA VLY UNIF 201	90013551	0.00	101.28	0.00	0.00	101.28
39711	SONOMA VLY UNIF 201	90013580	0.00	346.06	0.00	0.00	346.06
39900	SOCO JR COLLEGE 20	90013556	0.00	109.72	0.00	0.00	109.72
39901	SOCO JR COLLEGE 20	90013576	0.00	202.58	0.00	0.00	202.58
TRA: 158-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,510,510.35	0.00	56.00-	1,510,454.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,573.49	0.00	0.39-	10,573.10
07400	SONOMA VLY HCD G.C	65040200	0.00	30,734.21	0.00	1.14-	30,733.07
39700	SONOMA VLY UNIF 19	90013550	0.00	30,235.48	0.00	1.12-	30,234.36
39710	SONOMA VLY UNIF 201	90013551	0.00	18,126.21	0.00	0.67-	18,125.54
39711	SONOMA VLY UNIF 201	90013580	0.00	61,930.95	0.00	2.30-	61,928.65
39900	SOCO JR COLLEGE 20	90013556	0.00	19,636.59	0.00	0.73-	19,635.86
39901	SOCO JR COLLEGE 20	90013576	0.00	36,252.30	0.00	1.34-	36,250.96
54100	SONOMA VALLEY FIRE	64200100	0.00	24,864.31	0.00	0.00	24,864.31
71001	CC ABATEMENT COST	17010100	0.00	7,007.50	0.00	0.00	7,007.50
74200	MS-SONOMA MOSQUI	66040100	0.00	2,085.00	0.00	0.00	2,085.00
74700	SONOMA VLY HEALTH	65040100	0.00	27,500.00	0.00	0.00	27,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,332.00	0.00	0.00	1,332.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	871.64	0.00	0.00	871.64
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,501.26	0.00	0.00	2,501.26
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	3,779.08	0.00	0.00	3,779.08
98000	10% PENALTY-TAX CO	80050300	0.00	7,254.83	0.00	0.00	7,254.83
TRA: 158-002		All-Years Totals:	0.00	1,795,195.20	0.00	63.69-	1,795,131.51
TRA: 158-003		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	266,814.09	0.00	0.00	266,814.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,867.69	0.00	0.00	1,867.69
39700	SONOMA VLY UNIF 19	90013550	0.00	5,336.27	0.00	0.00	5,336.27
39710	SONOMA VLY UNIF 201	90013551	0.00	3,201.77	0.00	0.00	3,201.77
39711	SONOMA VLY UNIF 201	90013580	0.00	10,939.40	0.00	0.00	10,939.40
39900	SOCO JR COLLEGE 20	90013556	0.00	3,468.55	0.00	0.00	3,468.55
39901	SOCO JR COLLEGE 20	90013576	0.00	6,403.53	0.00	0.00	6,403.53
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,170.00	0.00	0.00	1,170.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,676.75	0.00	0.00	3,676.75
74200	MS-SONOMA MOSQUI	66040100	0.00	321.00	0.00	0.00	321.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.60	0.00	0.00	57.60

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 158-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	266,814.09	0.00	0.00	266,814.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,867.69	0.00	0.00	1,867.69
39700	SONOMA VLY UNIF 19	90013550	0.00	5,336.27	0.00	0.00	5,336.27
39710	SONOMA VLY UNIF 201	90013551	0.00	3,201.77	0.00	0.00	3,201.77
39711	SONOMA VLY UNIF 201	90013580	0.00	10,939.40	0.00	0.00	10,939.40
39900	SOCO JR COLLEGE 20	90013556	0.00	3,468.55	0.00	0.00	3,468.55
39901	SOCO JR COLLEGE 20	90013576	0.00	6,403.53	0.00	0.00	6,403.53
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,170.00	0.00	0.00	1,170.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,676.75	0.00	0.00	3,676.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	321.00	0.00	0.00	321.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.60	0.00	0.00	57.60
TRA: 158-003 All-Years Totals:			0.00	303,448.65	0.00	0.00	303,448.65
TRA: 158-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	163,892.56	0.00	0.00	163,892.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,147.34	0.00	0.00	1,147.34
07400	SONOMA VLY HCD G.C	65040200	0.00	3,327.00	0.00	0.00	3,327.00
39700	SONOMA VLY UNIF 19	90013550	0.00	3,277.86	0.00	0.00	3,277.86
39710	SONOMA VLY UNIF 201	90013551	0.00	1,966.73	0.00	0.00	1,966.73
39711	SONOMA VLY UNIF 201	90013580	0.00	6,719.59	0.00	0.00	6,719.59
39900	SOCO JR COLLEGE 20	90013556	0.00	2,130.63	0.00	0.00	2,130.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,933.44	0.00	0.00	3,933.44
54100	SONOMA VALLEY FIRE	64200100	0.00	4,400.88	0.00	0.00	4,400.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	0.00	0.00	312.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,750.00	0.00	0.00	4,750.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	448.55	0.00	0.00	448.55
TRA: 158-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	163,892.56	0.00	0.00	163,892.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,147.34	0.00	0.00	1,147.34
07400	SONOMA VLY HCD G.C	65040200	0.00	3,327.00	0.00	0.00	3,327.00
39700	SONOMA VLY UNIF 19	90013550	0.00	3,277.86	0.00	0.00	3,277.86
39710	SONOMA VLY UNIF 201	90013551	0.00	1,966.73	0.00	0.00	1,966.73
39711	SONOMA VLY UNIF 201	90013580	0.00	6,719.59	0.00	0.00	6,719.59
39900	SOCO JR COLLEGE 20	90013556	0.00	2,130.63	0.00	0.00	2,130.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,933.44	0.00	0.00	3,933.44
54100	SONOMA VALLEY FIRE	64200100	0.00	4,400.88	0.00	0.00	4,400.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	0.00	0.00	312.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,750.00	0.00	0.00	4,750.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	448.55	0.00	0.00	448.55
TRA: 158-004 All-Years Totals:			0.00	196,534.58	0.00	0.00	196,534.58
TRA: 158-005 Tax Year 2021							

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	551,258.09	6,117.82-	0.00	545,140.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,858.84	42.82-	0.00	3,816.02
07400	SONOMA VLY HCD G.C	65040200	0.00	11,190.57	124.19-	0.00	11,066.38
39700	SONOMA VLY UNIF 19%	90013550	0.00	11,025.19	122.36-	0.00	10,902.83
39710	SONOMA VLY UNIF 201	90013551	0.00	6,615.09	73.41-	0.00	6,541.68
39711	SONOMA VLY UNIF 201	90013580	0.00	22,601.61	250.84-	0.00	22,350.77
39900	SOCO JR COLLEGE 20	90013556	0.00	7,166.37	79.53-	0.00	7,086.84
39901	SOCO JR COLLEGE 20	90013576	0.00	13,230.21	146.83-	0.00	13,083.38
54100	SONOMA VALLEY FIRE	64200100	0.00	9,249.35	136.68-	0.00	9,112.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,068.00	24.00-	0.00	1,044.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,375.00	375.00-	0.00	15,000.00
96200	SF BAY RESTORATION	66130100	0.00	720.00	18.00-	0.00	702.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,969.00	0.00	0.00	5,969.00
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	551,258.09	6,117.82-	0.00	545,140.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,858.84	42.82-	0.00	3,816.02
07400	SONOMA VLY HCD G.C	65040200	0.00	11,190.57	124.19-	0.00	11,066.38
39700	SONOMA VLY UNIF 19%	90013550	0.00	11,025.19	122.36-	0.00	10,902.83
39710	SONOMA VLY UNIF 201	90013551	0.00	6,615.09	73.41-	0.00	6,541.68
39711	SONOMA VLY UNIF 201	90013580	0.00	22,601.61	250.84-	0.00	22,350.77
39900	SOCO JR COLLEGE 20	90013556	0.00	7,166.37	79.53-	0.00	7,086.84
39901	SOCO JR COLLEGE 20	90013576	0.00	13,230.21	146.83-	0.00	13,083.38
54100	SONOMA VALLEY FIRE	64200100	0.00	9,249.35	136.68-	0.00	9,112.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,068.00	24.00-	0.00	1,044.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,375.00	375.00-	0.00	15,000.00
96200	SF BAY RESTORATION	66130100	0.00	720.00	18.00-	0.00	702.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,969.00	0.00	0.00	5,969.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-005 All-Years Totals:			0.00	659,347.32	7,511.48-	0.00	651,835.84

TRA: 158-007 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	236,503.37	0.00	0.00	236,503.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,655.54	0.00	0.00	1,655.54
39700	SONOMA VLY UNIF 19%	90013550	0.00	4,730.05	0.00	0.00	4,730.05
39710	SONOMA VLY UNIF 201	90013551	0.00	2,838.04	0.00	0.00	2,838.04
39711	SONOMA VLY UNIF 201	90013580	0.00	9,696.66	0.00	0.00	9,696.66
39900	SOCO JR COLLEGE 20	90013556	0.00	3,074.57	0.00	0.00	3,074.57
39901	SOCO JR COLLEGE 20	90013576	0.00	5,676.08	0.00	0.00	5,676.08
54100	SONOMA VALLEY FIRE	64200100	0.00	2,779.39	0.00	0.00	2,779.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	273.00	0.00	0.00	273.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	5,576.51	0.00	0.00	5,576.51
98000	10% PENALTY-TAX CO	80050300	0.00	258.43	0.00	0.00	258.43

TRA: 158-007 Total All Years

00001	PROP 13 TAX RATE		0.00	236,503.37	0.00	0.00	236,503.37
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	1,655.54	0.00	0.00	1,655.54
39700	SONOMA VLY UNIF 19	90013550	0.00	4,730.05	0.00	0.00	4,730.05
39710	SONOMA VLY UNIF 201	90013551	0.00	2,838.04	0.00	0.00	2,838.04
39711	SONOMA VLY UNIF 201	90013580	0.00	9,696.66	0.00	0.00	9,696.66
39900	SOCO JR COLLEGE 20	90013556	0.00	3,074.57	0.00	0.00	3,074.57
39901	SOCO JR COLLEGE 20	90013576	0.00	5,676.08	0.00	0.00	5,676.08
54100	SONOMA VALLEY FIRE	64200100	0.00	2,779.39	0.00	0.00	2,779.39
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	5,576.51	0.00	0.00	5,576.51
98000	10% PENALTY-TAX CO	80050300	0.00	258.43	0.00	0.00	258.43

TRA: 158-007	All-Years Totals:		0.00	273,217.64	0.00	0.00	273,217.64
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TRA: 158-008 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	30,704.53	0.00	0.00	30,704.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.92	0.00	0.00	214.92
07400	SONOMA VLY HCD G.C	65040200	0.00	623.31	0.00	0.00	623.31
39700	SONOMA VLY UNIF 19	90013550	0.00	614.09	0.00	0.00	614.09
39710	SONOMA VLY UNIF 201	90013551	0.00	368.44	0.00	0.00	368.44
39711	SONOMA VLY UNIF 201	90013580	0.00	1,258.89	0.00	0.00	1,258.89
39900	SOCO JR COLLEGE 20	90013556	0.00	399.15	0.00	0.00	399.15
39901	SOCO JR COLLEGE 20	90013576	0.00	736.91	0.00	0.00	736.91
54100	SONOMA VALLEY FIRE	64200100	0.00	729.04	0.00	0.00	729.04
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	190.68	0.00	0.00	190.68

TRA: 158-008 Total All Years

00001	PROP 13 TAX RATE		0.00	30,704.53	0.00	0.00	30,704.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.92	0.00	0.00	214.92
07400	SONOMA VLY HCD G.C	65040200	0.00	623.31	0.00	0.00	623.31
39700	SONOMA VLY UNIF 19	90013550	0.00	614.09	0.00	0.00	614.09
39710	SONOMA VLY UNIF 201	90013551	0.00	368.44	0.00	0.00	368.44
39711	SONOMA VLY UNIF 201	90013580	0.00	1,258.89	0.00	0.00	1,258.89
39900	SOCO JR COLLEGE 20	90013556	0.00	399.15	0.00	0.00	399.15
39901	SOCO JR COLLEGE 20	90013576	0.00	736.91	0.00	0.00	736.91
54100	SONOMA VALLEY FIRE	64200100	0.00	729.04	0.00	0.00	729.04
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	190.68	0.00	0.00	190.68

TRA: 158-008	All-Years Totals:		0.00	36,959.96	0.00	0.00	36,959.96
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TRA: 158-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	143,024.19	0.00	0.00	143,024.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,001.17	0.00	0.00	1,001.17

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	2,860.47	0.00	0.00	2,860.47
39710	SONOMA VLY UNIF 201	90013551	0.00	1,716.25	0.00	0.00	1,716.25
39711	SONOMA VLY UNIF 201	90013580	0.00	5,863.99	0.00	0.00	5,863.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,859.36	0.00	0.00	1,859.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,432.55	0.00	0.00	3,432.55
51500	KENWOOD FIRE SPEC	64090100	0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 158-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	143,024.19	0.00	0.00	143,024.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,001.17	0.00	0.00	1,001.17
39700	SONOMA VLY UNIF 19	90013550	0.00	2,860.47	0.00	0.00	2,860.47
39710	SONOMA VLY UNIF 201	90013551	0.00	1,716.25	0.00	0.00	1,716.25
39711	SONOMA VLY UNIF 201	90013580	0.00	5,863.99	0.00	0.00	5,863.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,859.36	0.00	0.00	1,859.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,432.55	0.00	0.00	3,432.55
51500	KENWOOD FIRE SPEC	64090100	0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 158-009	All-Years Totals:		0.00	160,909.98	0.00	0.00	160,909.98

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-010 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,043.44	0.00	0.00	11,043.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.31	0.00	0.00	77.31
39700	SONOMA VLY UNIF 19	90013550	0.00	220.87	0.00	0.00	220.87
39710	SONOMA VLY UNIF 201	90013551	0.00	132.53	0.00	0.00	132.53
39711	SONOMA VLY UNIF 201	90013580	0.00	452.79	0.00	0.00	452.79
39900	SOCO JR COLLEGE 20	90013556	0.00	143.56	0.00	0.00	143.56
39901	SOCO JR COLLEGE 20	90013576	0.00	265.04	0.00	0.00	265.04
51500	KENWOOD FIRE SPEC	64090100	0.00	65.00	0.00	0.00	65.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 158-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,043.44	0.00	0.00	11,043.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.31	0.00	0.00	77.31
39700	SONOMA VLY UNIF 19	90013550	0.00	220.87	0.00	0.00	220.87
39710	SONOMA VLY UNIF 201	90013551	0.00	132.53	0.00	0.00	132.53
39711	SONOMA VLY UNIF 201	90013580	0.00	452.79	0.00	0.00	452.79
39900	SOCO JR COLLEGE 20	90013556	0.00	143.56	0.00	0.00	143.56
39901	SOCO JR COLLEGE 20	90013576	0.00	265.04	0.00	0.00	265.04
51500	KENWOOD FIRE SPEC	64090100	0.00	65.00	0.00	0.00	65.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 158-010	All-Years Totals:		0.00	12,460.54	0.00	0.00	12,460.54

TRA: 158-011 Tax Year 2021

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	107,235.23	0.00	0.00	107,235.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	750.67	0.00	0.00	750.67
39700	SONOMA VLY UNIF 19	90013550	0.00	2,144.70	0.00	0.00	2,144.70
39710	SONOMA VLY UNIF 201	90013551	0.00	1,286.82	0.00	0.00	1,286.82
39711	SONOMA VLY UNIF 201	90013580	0.00	4,396.64	0.00	0.00	4,396.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,394.05	0.00	0.00	1,394.05
39901	SOCO JR COLLEGE 20	90013576	0.00	2,573.62	0.00	0.00	2,573.62
53900	SO CO FIRE DIST SPEI	64180700	0.00	731.25	0.00	0.00	731.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,432.78	0.00	0.00	1,432.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 158-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	107,235.23	0.00	0.00	107,235.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	750.67	0.00	0.00	750.67
39700	SONOMA VLY UNIF 19	90013550	0.00	2,144.70	0.00	0.00	2,144.70
39710	SONOMA VLY UNIF 201	90013551	0.00	1,286.82	0.00	0.00	1,286.82
39711	SONOMA VLY UNIF 201	90013580	0.00	4,396.64	0.00	0.00	4,396.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,394.05	0.00	0.00	1,394.05
39901	SOCO JR COLLEGE 20	90013576	0.00	2,573.62	0.00	0.00	2,573.62
53900	SO CO FIRE DIST SPEI	64180700	0.00	731.25	0.00	0.00	731.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,432.78	0.00	0.00	1,432.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 158-011 All-Years Totals:			0.00	122,209.76	0.00	0.00	122,209.76

TRA: 158-013 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	96,438.92	0.00	0.00	96,438.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	675.05	0.00	0.00	675.05
07400	SONOMA VLY HCD G.C	65040200	0.00	1,957.69	0.00	0.00	1,957.69
39700	SONOMA VLY UNIF 19	90013550	0.00	1,928.77	0.00	0.00	1,928.77
39710	SONOMA VLY UNIF 201	90013551	0.00	1,157.24	0.00	0.00	1,157.24
39711	SONOMA VLY UNIF 201	90013580	0.00	3,953.99	0.00	0.00	3,953.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,253.71	0.00	0.00	1,253.71
39901	SOCO JR COLLEGE 20	90013576	0.00	2,314.54	0.00	0.00	2,314.54
54100	SONOMA VALLEY FIRE	64200100	0.00	2,232.68	0.00	0.00	2,232.68
57900	SONOMA VLY CO SAN	33080100	0.00	16,375.96	0.00	0.00	16,375.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
TRA: 158-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	96,438.92	0.00	0.00	96,438.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	675.05	0.00	0.00	675.05
07400	SONOMA VLY HCD G.C	65040200	0.00	1,957.69	0.00	0.00	1,957.69
39700	SONOMA VLY UNIF 19	90013550	0.00	1,928.77	0.00	0.00	1,928.77
39710	SONOMA VLY UNIF 201	90013551	0.00	1,157.24	0.00	0.00	1,157.24
39711	SONOMA VLY UNIF 201	90013580	0.00	3,953.99	0.00	0.00	3,953.99

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,253.71	0.00	0.00	1,253.71
39901	SOCO JR COLLEGE 20	90013576	0.00	2,314.54	0.00	0.00	2,314.54
54100	SONOMA VALLEY FIRE	64200100	0.00	2,232.68	0.00	0.00	2,232.68
57900	SONOMA VLY CO SAN	33080100	0.00	16,375.96	0.00	0.00	16,375.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
TRA: 158-013	All-Years Totals:		0.00	131,737.55	0.00	0.00	131,737.55

TRA: 158-015 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	122,212.42	0.00	0.00	122,212.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	855.50	0.00	0.00	855.50
07400	SONOMA VLY HCD G.C	65040200	0.00	2,480.92	0.00	0.00	2,480.92
39700	SONOMA VLY UNIF 19	90013550	0.00	2,444.26	0.00	0.00	2,444.26
39710	SONOMA VLY UNIF 201	90013551	0.00	1,466.56	0.00	0.00	1,466.56
39711	SONOMA VLY UNIF 201	90013580	0.00	5,010.71	0.00	0.00	5,010.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1,588.75	0.00	0.00	1,588.75
39901	SOCO JR COLLEGE 20	90013576	0.00	2,933.11	0.00	0.00	2,933.11
54100	SONOMA VALLEY FIRE	64200100	0.00	2,187.08	0.00	0.00	2,187.08
57900	SONOMA VLY CO SAN	33080100	0.00	5,701.12	0.00	0.00	5,701.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	207.00	0.00	0.00	207.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	302.83	0.00	0.00	302.83

TRA: 158-015 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	4,954.28	0.00	0.00	4,954.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.68	0.00	0.00	34.68
07400	SONOMA VLY HCD G.C	65040200	0.00	142.18	0.00	0.00	142.18
39700	SONOMA VLY UNIF 19	90013550	0.00	113.94	0.00	0.00	113.94
39710	SONOMA VLY UNIF 201	90013551	0.00	59.46	0.00	0.00	59.46
39711	SONOMA VLY UNIF 201	90013580	0.00	203.12	0.00	0.00	203.12
39900	SOCO JR COLLEGE 20	90013556	0.00	64.40	0.00	0.00	64.40
39901	SOCO JR COLLEGE 20	90013576	0.00	118.90	0.00	0.00	118.90

TRA: 158-015 Total All Years

00001	PROP 13 TAX RATE		0.00	127,166.70	0.00	0.00	127,166.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	890.18	0.00	0.00	890.18
07400	SONOMA VLY HCD G.C	65040200	0.00	2,623.10	0.00	0.00	2,623.10
39700	SONOMA VLY UNIF 19	90013550	0.00	2,558.20	0.00	0.00	2,558.20
39710	SONOMA VLY UNIF 201	90013551	0.00	1,526.02	0.00	0.00	1,526.02
39711	SONOMA VLY UNIF 201	90013580	0.00	5,213.83	0.00	0.00	5,213.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,653.15	0.00	0.00	1,653.15
39901	SOCO JR COLLEGE 20	90013576	0.00	3,052.01	0.00	0.00	3,052.01
54100	SONOMA VALLEY FIRE	64200100	0.00	2,187.08	0.00	0.00	2,187.08
57900	SONOMA VLY CO SAN	33080100	0.00	5,701.12	0.00	0.00	5,701.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	207.00	0.00	0.00	207.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,125.00	0.00	0.00	3,125.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	302.83	0.00	0.00	302.83
TRA: 158-015	All-Years Totals:		0.00	156,356.22	0.00	0.00	156,356.22

TRA: 158-016 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	195,882.67	0.00	0.00	195,882.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,371.15	0.00	0.00	1,371.15
07400	SONOMA VLY HCD G.C	65040200	0.00	3,976.42	0.00	0.00	3,976.42
39700	SONOMA VLY UNIF 19S	90013550	0.00	3,917.67	0.00	0.00	3,917.67
39710	SONOMA VLY UNIF 201	90013551	0.00	2,350.60	0.00	0.00	2,350.60
39711	SONOMA VLY UNIF 201	90013580	0.00	8,031.21	0.00	0.00	8,031.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,546.48	0.00	0.00	2,546.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,701.17	0.00	0.00	4,701.17
54100	SONOMA VALLEY FIRE	64200100	0.00	4,313.41	0.00	0.00	4,313.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,375.00	0.00	0.00	5,375.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	470.18	0.00	0.00	470.18

TRA: 158-016 Total All Years

00001	PROP 13 TAX RATE		0.00	195,882.67	0.00	0.00	195,882.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,371.15	0.00	0.00	1,371.15
07400	SONOMA VLY HCD G.C	65040200	0.00	3,976.42	0.00	0.00	3,976.42
39700	SONOMA VLY UNIF 19S	90013550	0.00	3,917.67	0.00	0.00	3,917.67
39710	SONOMA VLY UNIF 201	90013551	0.00	2,350.60	0.00	0.00	2,350.60
39711	SONOMA VLY UNIF 201	90013580	0.00	8,031.21	0.00	0.00	8,031.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,546.48	0.00	0.00	2,546.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,701.17	0.00	0.00	4,701.17
54100	SONOMA VALLEY FIRE	64200100	0.00	4,313.41	0.00	0.00	4,313.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,375.00	0.00	0.00	5,375.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	470.18	0.00	0.00	470.18

TRA: 158-016 All-Years Totals:

			0.00	233,583.96	0.00	0.00	233,583.96
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TRA: 158-017 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	93,347.12	0.00	0.00	93,347.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	653.45	0.00	0.00	653.45
07400	SONOMA VLY HCD G.C	65040200	0.00	1,894.96	0.00	0.00	1,894.96
39700	SONOMA VLY UNIF 19S	90013550	0.00	1,866.95	0.00	0.00	1,866.95
39710	SONOMA VLY UNIF 201	90013551	0.00	1,120.16	0.00	0.00	1,120.16
39711	SONOMA VLY UNIF 201	90013580	0.00	3,827.22	0.00	0.00	3,827.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,213.52	0.00	0.00	1,213.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2,240.32	0.00	0.00	2,240.32
54100	SONOMA VALLEY FIRE	64200100	0.00	4,647.55	0.00	0.00	4,647.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,625.00	0.00	0.00	6,625.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	69.89	0.00	0.00	69.89
TRA: 158-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	93,347.12	0.00	0.00	93,347.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	653.45	0.00	0.00	653.45
07400	SONOMA VLY HCD G.C	65040200	0.00	1,894.96	0.00	0.00	1,894.96
39700	SONOMA VLY UNIF 19	90013550	0.00	1,866.95	0.00	0.00	1,866.95
39710	SONOMA VLY UNIF 201	90013551	0.00	1,120.16	0.00	0.00	1,120.16
39711	SONOMA VLY UNIF 201	90013580	0.00	3,827.22	0.00	0.00	3,827.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,213.52	0.00	0.00	1,213.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2,240.32	0.00	0.00	2,240.32
54100	SONOMA VALLEY FIRE	64200100	0.00	4,647.55	0.00	0.00	4,647.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,625.00	0.00	0.00	6,625.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	69.89	0.00	0.00	69.89
TRA: 158-017 All-Years Totals:			0.00	118,190.14	0.00	0.00	118,190.14

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	120,382.85	0.00	0.00	120,382.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	842.68	0.00	0.00	842.68
07400	SONOMA VLY HCD G.C	65040200	0.00	2,443.74	0.00	0.00	2,443.74
39700	SONOMA VLY UNIF 19	90013550	0.00	2,407.62	0.00	0.00	2,407.62
39710	SONOMA VLY UNIF 201	90013551	0.00	1,444.61	0.00	0.00	1,444.61
39711	SONOMA VLY UNIF 201	90013580	0.00	4,935.70	0.00	0.00	4,935.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,564.99	0.00	0.00	1,564.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,889.19	0.00	0.00	2,889.19
54100	SONOMA VALLEY FIRE	64200100	0.00	5,832.31	0.00	0.00	5,832.31
57900	SONOMA VLY CO SAN	33080100	0.00	35,475.28	0.00	0.00	35,475.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,875.00	0.00	0.00	7,875.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	503.44	0.00	0.00	503.44
TRA: 158-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	120,382.85	0.00	0.00	120,382.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	842.68	0.00	0.00	842.68
07400	SONOMA VLY HCD G.C	65040200	0.00	2,443.74	0.00	0.00	2,443.74
39700	SONOMA VLY UNIF 19	90013550	0.00	2,407.62	0.00	0.00	2,407.62
39710	SONOMA VLY UNIF 201	90013551	0.00	1,444.61	0.00	0.00	1,444.61
39711	SONOMA VLY UNIF 201	90013580	0.00	4,935.70	0.00	0.00	4,935.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,564.99	0.00	0.00	1,564.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,889.19	0.00	0.00	2,889.19
54100	SONOMA VALLEY FIRE	64200100	0.00	5,832.31	0.00	0.00	5,832.31
57900	SONOMA VLY CO SAN	33080100	0.00	35,475.28	0.00	0.00	35,475.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,875.00	0.00	0.00	7,875.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	503.44	0.00	0.00	503.44
TRA: 158-018	All-Years Totals:		0.00	187,377.41	0.00	0.00	187,377.41

TRA: 158-019 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	493,752.55	0.00	0.00	493,752.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,456.30	0.00	0.00	3,456.30
07400	SONOMA VLY HCD G.C	65040200	0.00	10,023.15	0.00	0.00	10,023.15
39700	SONOMA VLY UNIF 19S	90013550	0.00	9,875.04	0.00	0.00	9,875.04
39710	SONOMA VLY UNIF 201	90013551	0.00	5,924.97	0.00	0.00	5,924.97
39711	SONOMA VLY UNIF 201	90013580	0.00	20,243.79	0.00	0.00	20,243.79
39900	SOCO JR COLLEGE 20	90013556	0.00	6,418.77	0.00	0.00	6,418.77
39901	SOCO JR COLLEGE 20	90013576	0.00	11,850.08	0.00	0.00	11,850.08
54100	SONOMA VALLEY FIRE	64200100	0.00	25,356.52	0.00	0.00	25,356.52
57900	SONOMA VLY CO SAN	33080100	0.00	208,319.94	0.00	0.00	208,319.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,230.00	0.00	0.00	1,230.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,500.00	0.00	0.00	21,500.00
94000	WRCOG HERO PACE F	80061000	0.00	1,093.13	0.00	0.00	1,093.13
96200	SF BAY RESTORATION	66130100	0.00	1,032.00	0.00	0.00	1,032.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,213.97	0.00	0.00	1,213.97
98000	10% PENALTY-TAX CO	80050300	0.00	1,034.36	0.00	0.00	1,034.36

TRA: 158-019 Total All Years

00001	PROP 13 TAX RATE		0.00	493,752.55	0.00	0.00	493,752.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,456.30	0.00	0.00	3,456.30
07400	SONOMA VLY HCD G.C	65040200	0.00	10,023.15	0.00	0.00	10,023.15
39700	SONOMA VLY UNIF 19S	90013550	0.00	9,875.04	0.00	0.00	9,875.04
39710	SONOMA VLY UNIF 201	90013551	0.00	5,924.97	0.00	0.00	5,924.97
39711	SONOMA VLY UNIF 201	90013580	0.00	20,243.79	0.00	0.00	20,243.79
39900	SOCO JR COLLEGE 20	90013556	0.00	6,418.77	0.00	0.00	6,418.77
39901	SOCO JR COLLEGE 20	90013576	0.00	11,850.08	0.00	0.00	11,850.08
54100	SONOMA VALLEY FIRE	64200100	0.00	25,356.52	0.00	0.00	25,356.52
57900	SONOMA VLY CO SAN	33080100	0.00	208,319.94	0.00	0.00	208,319.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,230.00	0.00	0.00	1,230.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,500.00	0.00	0.00	21,500.00
94000	WRCOG HERO PACE F	80061000	0.00	1,093.13	0.00	0.00	1,093.13
96200	SF BAY RESTORATION	66130100	0.00	1,032.00	0.00	0.00	1,032.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,213.97	0.00	0.00	1,213.97
98000	10% PENALTY-TAX CO	80050300	0.00	1,034.36	0.00	0.00	1,034.36

TRA: 158-019 All-Years Totals:

0.00 822,324.57 0.00 0.00 822,324.57

TRA: 158-021 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	11,482.26	0.00	0.00	11,482.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.38	0.00	0.00	80.38
39700	SONOMA VLY UNIF 19S	90013550	0.00	229.65	0.00	0.00	229.65
39710	SONOMA VLY UNIF 201	90013551	0.00	137.79	0.00	0.00	137.79
39711	SONOMA VLY UNIF 201	90013580	0.00	470.77	0.00	0.00	470.77

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	149.27	0.00	0.00	149.27
39901	SOCO JR COLLEGE 20	90013576	0.00	275.57	0.00	0.00	275.57
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	59.85	0.00	0.00	59.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,482.26	0.00	0.00	11,482.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.38	0.00	0.00	80.38
39700	SONOMA VLY UNIF 19	90013550	0.00	229.65	0.00	0.00	229.65
39710	SONOMA VLY UNIF 201	90013551	0.00	137.79	0.00	0.00	137.79
39711	SONOMA VLY UNIF 201	90013580	0.00	470.77	0.00	0.00	470.77
39900	SOCO JR COLLEGE 20	90013556	0.00	149.27	0.00	0.00	149.27
39901	SOCO JR COLLEGE 20	90013576	0.00	275.57	0.00	0.00	275.57
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	59.85	0.00	0.00	59.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-021 All-Years Totals:			0.00	12,934.29	0.00	0.00	12,934.29

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-023 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,084,572.23	0.00	0.00	2,084,572.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,591.99	0.00	0.00	14,591.99
07400	SONOMA VLY HCD G.C	65040200	0.00	42,316.80	0.00	0.00	42,316.80
39700	SONOMA VLY UNIF 19	90013550	0.00	41,691.51	0.00	0.00	41,691.51
39710	SONOMA VLY UNIF 201	90013551	0.00	25,014.81	0.00	0.00	25,014.81
39711	SONOMA VLY UNIF 201	90013580	0.00	85,467.49	0.00	0.00	85,467.49
39900	SOCO JR COLLEGE 20	90013556	0.00	27,099.57	0.00	0.00	27,099.57
39901	SOCO JR COLLEGE 20	90013576	0.00	50,029.92	0.00	0.00	50,029.92
54100	SONOMA VALLEY FIRE	64200100	0.00	27,748.72	0.00	0.00	27,748.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,883.00	0.00	0.00	2,883.00
74700	SONOMA VLY HEALTH	65040100	0.00	39,125.00	0.00	0.00	39,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,590.68	0.00	0.00	4,590.68
96200	SF BAY RESTORATION	66130100	0.00	1,896.00	0.00	0.00	1,896.00
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	1,364.57	0.00	0.00	1,364.57
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,539.70	0.00	0.00	2,539.70
98000	10% PENALTY-TAX CO	80050300	0.00	11,336.22	0.00	0.00	11,336.22
TRA: 158-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,084,572.23	0.00	0.00	2,084,572.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,591.99	0.00	0.00	14,591.99
07400	SONOMA VLY HCD G.C	65040200	0.00	42,316.80	0.00	0.00	42,316.80
39700	SONOMA VLY UNIF 19	90013550	0.00	41,691.51	0.00	0.00	41,691.51
39710	SONOMA VLY UNIF 201	90013551	0.00	25,014.81	0.00	0.00	25,014.81
39711	SONOMA VLY UNIF 201	90013580	0.00	85,467.49	0.00	0.00	85,467.49
39900	SOCO JR COLLEGE 20	90013556	0.00	27,099.57	0.00	0.00	27,099.57
39901	SOCO JR COLLEGE 20	90013576	0.00	50,029.92	0.00	0.00	50,029.92

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54100	SONOMA VALLEY FIRE	64200100	0.00	27,748.72	0.00	0.00	27,748.72
74200	MS-SONOMA MOSQUI	66040100	0.00	2,883.00	0.00	0.00	2,883.00
74700	SONOMA VLY HEALTH	65040100	0.00	39,125.00	0.00	0.00	39,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,590.68	0.00	0.00	4,590.68
96200	SF BAY RESTORATION	66130100	0.00	1,896.00	0.00	0.00	1,896.00
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	1,364.57	0.00	0.00	1,364.57
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,539.70	0.00	0.00	2,539.70
98000	10% PENALTY-TAX CO	80050300	0.00	11,336.22	0.00	0.00	11,336.22

TRA: 158-023	All-Years Totals:		0.00	2,462,268.21	0.00	0.00	2,462,268.21
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TRA: 158-025 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,052.89	0.00	0.00	2,052.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.37	0.00	0.00	14.37
07400	SONOMA VLY HCD G.C	65040200	0.00	41.67	0.00	0.00	41.67
39700	SONOMA VLY UNIF 19	90013550	0.00	41.06	0.00	0.00	41.06
39710	SONOMA VLY UNIF 201	90013551	0.00	24.63	0.00	0.00	24.63
39711	SONOMA VLY UNIF 201	90013580	0.00	84.17	0.00	0.00	84.17
39900	SOCO JR COLLEGE 20	90013556	0.00	26.69	0.00	0.00	26.69
39901	SOCO JR COLLEGE 20	90013576	0.00	49.27	0.00	0.00	49.27
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.24	0.00	0.00	18.24
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
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

TRA: 158-025	Total All Years		0.00	2,052.89	0.00	0.00	2,052.89
00001	PROP 13 TAX RATE		0.00	2,052.89	0.00	0.00	2,052.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.37	0.00	0.00	14.37
07400	SONOMA VLY HCD G.C	65040200	0.00	41.67	0.00	0.00	41.67
39700	SONOMA VLY UNIF 19	90013550	0.00	41.06	0.00	0.00	41.06
39710	SONOMA VLY UNIF 201	90013551	0.00	24.63	0.00	0.00	24.63
39711	SONOMA VLY UNIF 201	90013580	0.00	84.17	0.00	0.00	84.17
39900	SOCO JR COLLEGE 20	90013556	0.00	26.69	0.00	0.00	26.69
39901	SOCO JR COLLEGE 20	90013576	0.00	49.27	0.00	0.00	49.27
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.24	0.00	0.00	18.24
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
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

TRA: 158-025	All-Years Totals:		0.00	3,133.99	0.00	0.00	3,133.99
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TRA: 158-026 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	20,525.88	0.00	0.00	20,525.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.69	0.00	0.00	143.69
07400	SONOMA VLY HCD G.C	65040200	0.00	416.68	0.00	0.00	416.68

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	410.52	0.00	0.00	410.52
39710	SONOMA VLY UNIF 201	90013551	0.00	246.30	0.00	0.00	246.30
39711	SONOMA VLY UNIF 201	90013580	0.00	841.56	0.00	0.00	841.56
39900	SOCO JR COLLEGE 20	90013556	0.00	266.84	0.00	0.00	266.84
39901	SOCO JR COLLEGE 20	90013576	0.00	492.63	0.00	0.00	492.63
50700	M/R CFD#1 SCHELL VI	64150200	0.00	54.72	0.00	0.00	54.72
50710	SCHELL VISTA FIRE PA	64150100	0.00	295.00	0.00	0.00	295.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,698.00	0.00	0.00	1,698.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
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
TRA: 158-026 RDA TC 47900 (2011) Total All Years							
00001	PROP 13 TAX RATE		0.00	20,525.88	0.00	0.00	20,525.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.69	0.00	0.00	143.69
07400	SONOMA VLY HCD G.C	65040200	0.00	416.68	0.00	0.00	416.68
39700	SONOMA VLY UNIF 19	90013550	0.00	410.52	0.00	0.00	410.52
39710	SONOMA VLY UNIF 201	90013551	0.00	246.30	0.00	0.00	246.30
39711	SONOMA VLY UNIF 201	90013580	0.00	841.56	0.00	0.00	841.56
39900	SOCO JR COLLEGE 20	90013556	0.00	266.84	0.00	0.00	266.84
39901	SOCO JR COLLEGE 20	90013576	0.00	492.63	0.00	0.00	492.63
50700	M/R CFD#1 SCHELL VI	64150200	0.00	54.72	0.00	0.00	54.72
50710	SCHELL VISTA FIRE PA	64150100	0.00	295.00	0.00	0.00	295.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,698.00	0.00	0.00	1,698.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
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
TRA: 158-026 All-Years Totals:			0.00	25,811.82	0.00	0.00	25,811.82

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-027 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,862.10	0.00	0.00	5,862.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.03	0.00	0.00	41.03
07400	SONOMA VLY HCD G.C	65040200	0.00	119.00	0.00	0.00	119.00
39700	SONOMA VLY UNIF 19	90013550	0.00	117.24	0.00	0.00	117.24
39710	SONOMA VLY UNIF 201	90013551	0.00	70.35	0.00	0.00	70.35
39711	SONOMA VLY UNIF 201	90013580	0.00	240.35	0.00	0.00	240.35
39900	SOCO JR COLLEGE 20	90013556	0.00	76.21	0.00	0.00	76.21
39901	SOCO JR COLLEGE 20	90013576	0.00	140.69	0.00	0.00	140.69
54100	SONOMA VALLEY FIRE	64200100	0.00	91.13	0.00	0.00	91.13
57900	SONOMA VLY CO SAN	33080100	0.00	492.70	0.00	0.00	492.70
74200	MS-SONOMA MOSQUIT	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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,862.10	0.00	0.00	5,862.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.03	0.00	0.00	41.03
07400	SONOMA VLY HCD G.C	65040200	0.00	119.00	0.00	0.00	119.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	117.24	0.00	0.00	117.24
39710	SONOMA VLY UNIF 201	90013551	0.00	70.35	0.00	0.00	70.35
39711	SONOMA VLY UNIF 201	90013580	0.00	240.35	0.00	0.00	240.35
39900	SOCO JR COLLEGE 20	90013556	0.00	76.21	0.00	0.00	76.21
39901	SOCO JR COLLEGE 20	90013576	0.00	140.69	0.00	0.00	140.69
54100	SONOMA VALLEY FIRE	64200100	0.00	91.13	0.00	0.00	91.13
57900	SONOMA VLY CO SAN	33080100	0.00	492.70	0.00	0.00	492.70
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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 158-027	All-Years Totals:		0.00	7,387.80	0.00	0.00	7,387.80
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TRA: 158-028	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	464,473.22	8,535.96-	56.00-	455,881.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,251.29	59.76-	0.39-	3,191.14
07400	SONOMA VLY HCD G.C	65040200	0.00	9,428.75	173.28-	1.14-	9,254.33
39700	SONOMA VLY UNIF 19	90013550	0.00	9,289.46	170.72-	1.12-	9,117.62
39710	SONOMA VLY UNIF 201	90013551	0.00	5,573.75	102.44-	0.67-	5,470.64
39711	SONOMA VLY UNIF 201	90013580	0.00	19,043.41	349.98-	2.30-	18,691.13
39900	SOCO JR COLLEGE 20	90013556	0.00	6,038.14	110.96-	0.73-	5,926.45
39901	SOCO JR COLLEGE 20	90013576	0.00	11,147.40	204.86-	1.34-	10,941.20
54100	SONOMA VALLEY FIRE	64200100	0.00	15,993.11	182.26-	0.00	15,810.85
57900	SONOMA VLY CO SAN	33080100	0.00	550.48	0.00	0.00	550.48
74200	MS-SONOMA MOSQUI	66040100	0.00	1,257.00	12.00-	0.00	1,245.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,000.00	250.00-	0.00	21,750.00
96000	CSCDA CALFIRST PAC	80062000	0.00	583.64	0.00	0.00	583.64
96200	SF BAY RESTORATION	66130100	0.00	1,056.00	12.00-	0.00	1,044.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,336.98	0.00	0.00	1,336.98
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,185.30	0.00	0.00	1,185.30
98000	10% PENALTY-TAX CO	80050300	0.00	3,225.87	508.21-	0.00	2,717.66

TRA: 158-028	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	464,473.22	8,535.96-	56.00-	455,881.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,251.29	59.76-	0.39-	3,191.14
07400	SONOMA VLY HCD G.C	65040200	0.00	9,428.75	173.28-	1.14-	9,254.33
39700	SONOMA VLY UNIF 19	90013550	0.00	9,289.46	170.72-	1.12-	9,117.62
39710	SONOMA VLY UNIF 201	90013551	0.00	5,573.75	102.44-	0.67-	5,470.64
39711	SONOMA VLY UNIF 201	90013580	0.00	19,043.41	349.98-	2.30-	18,691.13
39900	SOCO JR COLLEGE 20	90013556	0.00	6,038.14	110.96-	0.73-	5,926.45
39901	SOCO JR COLLEGE 20	90013576	0.00	11,147.40	204.86-	1.34-	10,941.20
54100	SONOMA VALLEY FIRE	64200100	0.00	15,993.11	182.26-	0.00	15,810.85
57900	SONOMA VLY CO SAN	33080100	0.00	550.48	0.00	0.00	550.48
74200	MS-SONOMA MOSQUI	66040100	0.00	1,257.00	12.00-	0.00	1,245.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,000.00	250.00-	0.00	21,750.00
96000	CSCDA CALFIRST PAC	80062000	0.00	583.64	0.00	0.00	583.64
96200	SF BAY RESTORATION	66130100	0.00	1,056.00	12.00-	0.00	1,044.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,336.98	0.00	0.00	1,336.98

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,185.30	0.00	0.00	1,185.30
98000	10% PENALTY-TAX CO	80050300	0.00	3,225.87	508.21-	0.00	2,717.66
TRA: 158-028	All-Years Totals:		0.00	575,433.80	10,672.43-	63.69-	564,697.68

TRA: 158-029 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	305,998.30	0.00	0.00	305,998.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,141.98	0.00	0.00	2,141.98
07400	SONOMA VLY HCD G.C	65040200	0.00	6,211.78	0.00	0.00	6,211.78
39700	SONOMA VLY UNIF 19S	90013550	0.00	6,119.96	0.00	0.00	6,119.96
39710	SONOMA VLY UNIF 201	90013551	0.00	3,671.98	0.00	0.00	3,671.98
39711	SONOMA VLY UNIF 201	90013580	0.00	12,545.93	0.00	0.00	12,545.93
39900	SOCO JR COLLEGE 20	90013556	0.00	3,977.97	0.00	0.00	3,977.97
39901	SOCO JR COLLEGE 20	90013576	0.00	7,343.95	0.00	0.00	7,343.95
50710	SHELL VISTA FIRE PA	64150100	0.00	1,145.00	0.00	0.00	1,145.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

TRA: 158-029 Total All Years

00001	PROP 13 TAX RATE		0.00	305,998.30	0.00	0.00	305,998.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,141.98	0.00	0.00	2,141.98
07400	SONOMA VLY HCD G.C	65040200	0.00	6,211.78	0.00	0.00	6,211.78
39700	SONOMA VLY UNIF 19S	90013550	0.00	6,119.96	0.00	0.00	6,119.96
39710	SONOMA VLY UNIF 201	90013551	0.00	3,671.98	0.00	0.00	3,671.98
39711	SONOMA VLY UNIF 201	90013580	0.00	12,545.93	0.00	0.00	12,545.93
39900	SOCO JR COLLEGE 20	90013556	0.00	3,977.97	0.00	0.00	3,977.97
39901	SOCO JR COLLEGE 20	90013576	0.00	7,343.95	0.00	0.00	7,343.95
50710	SHELL VISTA FIRE PA	64150100	0.00	1,145.00	0.00	0.00	1,145.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

TRA: 158-029	All-Years Totals:		0.00	351,441.85	0.00	0.00	351,441.85
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TRA: 158-030 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	302,170.74	0.00	0.00	302,170.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,115.22	0.00	0.00	2,115.22
07400	SONOMA VLY HCD G.C	65040200	0.00	6,134.06	0.00	0.00	6,134.06
39700	SONOMA VLY UNIF 19S	90013550	0.00	6,043.43	0.00	0.00	6,043.43
39710	SONOMA VLY UNIF 201	90013551	0.00	3,625.99	0.00	0.00	3,625.99
39711	SONOMA VLY UNIF 201	90013580	0.00	12,388.99	0.00	0.00	12,388.99
39900	SOCO JR COLLEGE 20	90013556	0.00	3,928.25	0.00	0.00	3,928.25
39901	SOCO JR COLLEGE 20	90013576	0.00	7,252.11	0.00	0.00	7,252.11
54100	SONOMA VALLEY FIRE	64200100	0.00	6,196.79	0.00	0.00	6,196.79
57900	SONOMA VLY CO SAN	33080100	0.00	12,045.30	0.00	0.00	12,045.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	519.00	0.00	0.00	519.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,250.00	0.00	0.00	8,250.00
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	3,111.70	0.00	0.00	3,111.70
98000	10% PENALTY-TAX CO	80050300	0.00	654.08	0.00	0.00	654.08
TRA: 158-030		Total All Years					
00001	PROP 13 TAX RATE		0.00	302,170.74	0.00	0.00	302,170.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,115.22	0.00	0.00	2,115.22
07400	SONOMA VLY HCD G.C	65040200	0.00	6,134.06	0.00	0.00	6,134.06
39700	SONOMA VLY UNIF 19	90013550	0.00	6,043.43	0.00	0.00	6,043.43
39710	SONOMA VLY UNIF 201	90013551	0.00	3,625.99	0.00	0.00	3,625.99
39711	SONOMA VLY UNIF 201	90013580	0.00	12,388.99	0.00	0.00	12,388.99
39900	SOCO JR COLLEGE 20	90013556	0.00	3,928.25	0.00	0.00	3,928.25
39901	SOCO JR COLLEGE 20	90013576	0.00	7,252.11	0.00	0.00	7,252.11
54100	SONOMA VALLEY FIRE	64200100	0.00	6,196.79	0.00	0.00	6,196.79
57900	SONOMA VLY CO SAN	33080100	0.00	12,045.30	0.00	0.00	12,045.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	519.00	0.00	0.00	519.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,250.00	0.00	0.00	8,250.00
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	3,111.70	0.00	0.00	3,111.70
98000	10% PENALTY-TAX CO	80050300	0.00	654.08	0.00	0.00	654.08
TRA: 158-030		All-Years Totals:	0.00	374,837.66	0.00	0.00	374,837.66

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-035		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	321,301.98	0.00	0.00	321,301.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,249.10	0.00	0.00	2,249.10
07400	SONOMA VLY HCD G.C	65040200	0.00	6,522.44	0.00	0.00	6,522.44
39700	SONOMA VLY UNIF 19	90013550	0.00	6,426.03	0.00	0.00	6,426.03
39710	SONOMA VLY UNIF 201	90013551	0.00	3,855.62	0.00	0.00	3,855.62
39711	SONOMA VLY UNIF 201	90013580	0.00	13,173.39	0.00	0.00	13,173.39
39900	SOCO JR COLLEGE 20	90013556	0.00	4,176.93	0.00	0.00	4,176.93
39901	SOCO JR COLLEGE 20	90013576	0.00	7,711.25	0.00	0.00	7,711.25
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,612.90	0.00	0.00	1,612.90
50710	SCHELL VISTA FIRE PA	64150100	0.00	36,086.90	0.00	0.00	36,086.90
57900	SONOMA VLY CO SAN	33080100	0.00	52,915.34	0.00	0.00	52,915.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 158-035		Total All Years					
00001	PROP 13 TAX RATE		0.00	321,301.98	0.00	0.00	321,301.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,249.10	0.00	0.00	2,249.10
07400	SONOMA VLY HCD G.C	65040200	0.00	6,522.44	0.00	0.00	6,522.44
39700	SONOMA VLY UNIF 19	90013550	0.00	6,426.03	0.00	0.00	6,426.03
39710	SONOMA VLY UNIF 201	90013551	0.00	3,855.62	0.00	0.00	3,855.62
39711	SONOMA VLY UNIF 201	90013580	0.00	13,173.39	0.00	0.00	13,173.39
39900	SOCO JR COLLEGE 20	90013556	0.00	4,176.93	0.00	0.00	4,176.93
39901	SOCO JR COLLEGE 20	90013576	0.00	7,711.25	0.00	0.00	7,711.25
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,612.90	0.00	0.00	1,612.90
50710	SCHELL VISTA FIRE PA	64150100	0.00	36,086.90	0.00	0.00	36,086.90

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN	33080100	0.00	52,915.34	0.00	0.00	52,915.34
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 158-035	All-Years Totals:		0.00	458,706.88	0.00	0.00	458,706.88

TRA: 158-036 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	6,956,417.83	22,222.94-	2,389.77-	6,931,805.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48,694.80	155.55-	16.73-	48,522.52
07400	SONOMA VLY HCD G.C	65040200	0.00	141,214.99	451.15-	48.51-	140,715.33
39700	SONOMA VLY UNIF 19	90013550	0.00	139,128.50	444.45-	47.80-	138,636.25
39710	SONOMA VLY UNIF 201	90013551	0.00	83,476.84	266.67-	28.68-	83,181.49
39711	SONOMA VLY UNIF 201	90013580	0.00	285,213.15	911.14-	97.98-	284,204.03
39900	SOCO JR COLLEGE 20	90013556	0.00	90,433.61	288.89-	31.07-	90,113.65
39901	SOCO JR COLLEGE 20	90013576	0.00	166,954.05	533.34-	57.35-	166,363.36
54100	SONOMA VALLEY FIRE	64200100	0.00	302,404.93	1,139.12-	0.00	301,265.81
57900	SONOMA VLY CO SAN	33080100	0.00	1,969,052.10	7,233.28-	0.00	1,961,818.82
60000	R & T CODE 506 INTER	16020600	0.00	22.17	0.00	0.00	22.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.39-	24.39-
74200	MS-SONOMA MOSQUI	66040100	0.00	19,833.00	84.00-	0.00	19,749.00
74700	SONOMA VLY HEALTH	65040100	0.00	352,000.00	1,250.00-	0.00	350,750.00
94000	WRCOG HERO PACE F	80061000	0.00	8,443.57	0.00	0.00	8,443.57
96000	CSCDA CALFIRST PAC	80062000	0.00	14,444.25	0.00	0.00	14,444.25
96200	SF BAY RESTORATION	66130100	0.00	16,926.00	60.00-	0.00	16,866.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	730.24	0.00	0.00	730.24
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,114.51	0.00	0.00	1,114.51
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,073.00	0.00	0.00	1,073.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,478.98	0.00	0.00	1,478.98
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	491.21	0.00	0.00	491.21
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	311.72	0.00	0.00	311.72
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	1,525.50	0.00	0.00	1,525.50
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,269.68	0.00	0.00	1,269.68
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	4,492.34	0.00	0.00	4,492.34
98000	10% PENALTY-TAX CO	80050300	0.00	24,219.19	468.28-	0.00	23,750.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 158-036 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	6,807.00	0.00	1,100.00-	5,707.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.65	0.00	7.70-	39.95
07400	SONOMA VLY HCD G.C	65040200	0.00	195.36	0.00	31.57-	163.79
39700	SONOMA VLY UNIF 19	90013550	0.00	156.56	0.00	25.30-	131.26
39710	SONOMA VLY UNIF 201	90013551	0.00	81.68	0.00	13.20-	68.48
39711	SONOMA VLY UNIF 201	90013580	0.00	279.09	0.00	45.10-	233.99
39900	SOCO JR COLLEGE 20	90013556	0.00	88.49	0.00	14.30-	74.19
39901	SOCO JR COLLEGE 20	90013576	0.00	163.37	0.00	26.40-	136.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.98-	47.98-

TRA: 158-036 Total All Years

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	6,963,224.83	22,222.94-	3,489.77-	6,937,512.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48,742.45	155.55-	24.43-	48,562.47
07400	SONOMA VLY HCD G.C	65040200	0.00	141,410.35	451.15-	80.08-	140,879.12
39700	SONOMA VLY UNIF 19%	90013550	0.00	139,285.06	444.45-	73.10-	138,767.51
39710	SONOMA VLY UNIF 201	90013551	0.00	83,558.52	266.67-	41.88-	83,249.97
39711	SONOMA VLY UNIF 201	90013580	0.00	285,492.24	911.14-	143.08-	284,438.02
39900	SOCO JR COLLEGE 20	90013556	0.00	90,522.10	288.89-	45.37-	90,187.84
39901	SOCO JR COLLEGE 20	90013576	0.00	167,117.42	533.34-	83.75-	166,500.33
54100	SONOMA VALLEY FIRE	64200100	0.00	302,404.93	1,139.12-	0.00	301,265.81
57900	SONOMA VLY CO SAN	33080100	0.00	1,969,052.10	7,233.28-	0.00	1,961,818.82
60000	R & T CODE 506 INTER	16020600	0.00	22.17	0.00	0.00	22.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.37-	72.37-
74200	MS-SONOMA MOSQUIT	66040100	0.00	19,833.00	84.00-	0.00	19,749.00
74700	SONOMA VLY HEALTH	65040100	0.00	352,000.00	1,250.00-	0.00	350,750.00
94000	WRCOG HERO PACE F	80061000	0.00	8,443.57	0.00	0.00	8,443.57
96000	CSCDA CALFIRST PAC	80062000	0.00	14,444.25	0.00	0.00	14,444.25
96200	SF BAY RESTORATION	66130100	0.00	16,926.00	60.00-	0.00	16,866.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	730.24	0.00	0.00	730.24
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,114.51	0.00	0.00	1,114.51
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,073.00	0.00	0.00	1,073.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,478.98	0.00	0.00	1,478.98
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	491.21	0.00	0.00	491.21
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	311.72	0.00	0.00	311.72
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	1,525.50	0.00	0.00	1,525.50
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,269.68	0.00	0.00	1,269.68
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	4,492.34	0.00	0.00	4,492.34
98000	10% PENALTY-TAX CO	80050300	0.00	24,219.19	468.28-	0.00	23,750.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 158-036 All-Years Totals: 0.00 10,639,245.36 35,508.81- 4,053.83- 10,599,682.72

TRA: 158-041 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	894,021.90	20,855.17-	0.00	873,166.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,258.17	145.99-	0.00	6,112.18
07400	SONOMA VLY HCD G.C	65040200	0.00	18,148.65	423.36-	0.00	17,725.29
39700	SONOMA VLY UNIF 19%	90013550	0.00	17,880.44	417.10-	0.00	17,463.34
39710	SONOMA VLY UNIF 201	90013551	0.00	10,728.24	250.26-	0.00	10,477.98
39711	SONOMA VLY UNIF 201	90013580	0.00	36,654.88	855.06-	0.00	35,799.82
39900	SOCO JR COLLEGE 20	90013556	0.00	11,622.29	271.12-	0.00	11,351.17
39901	SOCO JR COLLEGE 20	90013576	0.00	21,456.45	500.52-	0.00	20,955.93
54100	SONOMA VALLEY FIRE	64200100	0.00	5,664.58	91.13-	0.00	5,573.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	618.00	9.00-	0.00	609.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,000.00	125.00-	0.00	7,875.00
96200	SF BAY RESTORATION	66130100	0.00	384.00	6.00-	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,243.89	2,394.97-	0.00	9,848.92

TRA: 158-041 Total All Years

00001	PROP 13 TAX RATE		0.00	894,021.90	20,855.17-	0.00	873,166.73
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	6,258.17	145.99-	0.00	6,112.18
07400	SONOMA VLY HCD G.C	65040200	0.00	18,148.65	423.36-	0.00	17,725.29
39700	SONOMA VLY UNIF 19	90013550	0.00	17,880.44	417.10-	0.00	17,463.34
39710	SONOMA VLY UNIF 201	90013551	0.00	10,728.24	250.26-	0.00	10,477.98
39711	SONOMA VLY UNIF 201	90013580	0.00	36,654.88	855.06-	0.00	35,799.82
39900	SOCO JR COLLEGE 20	90013556	0.00	11,622.29	271.12-	0.00	11,351.17
39901	SOCO JR COLLEGE 20	90013576	0.00	21,456.45	500.52-	0.00	20,955.93
54100	SONOMA VALLEY FIRE	64200100	0.00	5,664.58	91.13-	0.00	5,573.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	618.00	9.00-	0.00	609.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,000.00	125.00-	0.00	7,875.00
96200	SF BAY RESTORATION	66130100	0.00	384.00	6.00-	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,243.89	2,394.97-	0.00	9,848.92

TRA: 158-041 All-Years Totals: 0.00 1,043,681.49 26,344.68- 0.00 1,017,336.81

TRA: 158-042 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	22,959.16	0.00	0.00	22,959.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.71	0.00	0.00	160.71
07400	SONOMA VLY HCD G.C	65040200	0.00	466.07	0.00	0.00	466.07
39700	SONOMA VLY UNIF 19	90013550	0.00	459.18	0.00	0.00	459.18
39710	SONOMA VLY UNIF 201	90013551	0.00	275.51	0.00	0.00	275.51
39711	SONOMA VLY UNIF 201	90013580	0.00	941.33	0.00	0.00	941.33
39900	SOCO JR COLLEGE 20	90013556	0.00	298.49	0.00	0.00	298.49
39901	SOCO JR COLLEGE 20	90013576	0.00	551.02	0.00	0.00	551.02
54100	SONOMA VALLEY FIRE	64200100	0.00	455.63	0.00	0.00	455.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	989.86	0.00	0.00	989.86

TRA: 158-042 Total All Years

00001	PROP 13 TAX RATE		0.00	22,959.16	0.00	0.00	22,959.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.71	0.00	0.00	160.71
07400	SONOMA VLY HCD G.C	65040200	0.00	466.07	0.00	0.00	466.07
39700	SONOMA VLY UNIF 19	90013550	0.00	459.18	0.00	0.00	459.18
39710	SONOMA VLY UNIF 201	90013551	0.00	275.51	0.00	0.00	275.51
39711	SONOMA VLY UNIF 201	90013580	0.00	941.33	0.00	0.00	941.33
39900	SOCO JR COLLEGE 20	90013556	0.00	298.49	0.00	0.00	298.49
39901	SOCO JR COLLEGE 20	90013576	0.00	551.02	0.00	0.00	551.02
54100	SONOMA VALLEY FIRE	64200100	0.00	455.63	0.00	0.00	455.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	989.86	0.00	0.00	989.86

TRA: 158-042 All-Years Totals: 0.00 28,399.96 0.00 0.00 28,399.96

TRA: 158-044 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	79,393.87	0.00	0.00	79,393.87
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	555.78	0.00	0.00	555.78
07400	SONOMA VLY HCD G.C	65040200	0.00	1,611.69	0.00	0.00	1,611.69
39700	SONOMA VLY UNIF 19%	90013550	0.00	1,587.89	0.00	0.00	1,587.89
39710	SONOMA VLY UNIF 201	90013551	0.00	952.72	0.00	0.00	952.72
39711	SONOMA VLY UNIF 201	90013580	0.00	3,255.14	0.00	0.00	3,255.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,032.10	0.00	0.00	1,032.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,905.42	0.00	0.00	1,905.42
54100	SONOMA VALLEY FIRE	64200100	0.00	2,369.38	0.00	0.00	2,369.38
57900	SONOMA VLY CO SAN	33080100	0.00	14,291.82	0.00	0.00	14,291.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,250.00	0.00	0.00	3,250.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,341.51	0.00	0.00	3,341.51
TRA: 158-044 Total All Years							
00001	PROP 13 TAX RATE		0.00	79,393.87	0.00	0.00	79,393.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	555.78	0.00	0.00	555.78
07400	SONOMA VLY HCD G.C	65040200	0.00	1,611.69	0.00	0.00	1,611.69
39700	SONOMA VLY UNIF 19%	90013550	0.00	1,587.89	0.00	0.00	1,587.89
39710	SONOMA VLY UNIF 201	90013551	0.00	952.72	0.00	0.00	952.72
39711	SONOMA VLY UNIF 201	90013580	0.00	3,255.14	0.00	0.00	3,255.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,032.10	0.00	0.00	1,032.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,905.42	0.00	0.00	1,905.42
54100	SONOMA VALLEY FIRE	64200100	0.00	2,369.38	0.00	0.00	2,369.38
57900	SONOMA VLY CO SAN	33080100	0.00	14,291.82	0.00	0.00	14,291.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,250.00	0.00	0.00	3,250.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,341.51	0.00	0.00	3,341.51
TRA: 158-044 All-Years Totals:			0.00	113,865.32	0.00	0.00	113,865.32

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-045 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	163,295.59	0.00	0.00	163,295.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,143.06	0.00	0.00	1,143.06
07400	SONOMA VLY HCD G.C	65040200	0.00	3,314.88	0.00	0.00	3,314.88
39700	SONOMA VLY UNIF 19%	90013550	0.00	3,265.89	0.00	0.00	3,265.89
39710	SONOMA VLY UNIF 201	90013551	0.00	1,959.53	0.00	0.00	1,959.53
39711	SONOMA VLY UNIF 201	90013580	0.00	6,695.13	0.00	0.00	6,695.13
39900	SOCO JR COLLEGE 20	90013556	0.00	2,122.85	0.00	0.00	2,122.85
39901	SOCO JR COLLEGE 20	90013576	0.00	3,919.08	0.00	0.00	3,919.08
54100	SONOMA VALLEY FIRE	64200100	0.00	3,781.83	0.00	0.00	3,781.83
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	330.00	0.00	0.00	330.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	86.06	0.00	0.00	86.06
TRA: 158-045 Tax Year 2020							

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	9,152.93	0.00	0.00	9,152.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.07	0.00	0.00	64.07
07400	SONOMA VLY HCD G.C	65040200	0.00	262.69	0.00	0.00	262.69
39700	SONOMA VLY UNIF 19	90013550	0.00	210.52	0.00	0.00	210.52
39710	SONOMA VLY UNIF 201	90013551	0.00	109.85	0.00	0.00	109.85
39711	SONOMA VLY UNIF 201	90013580	0.00	375.27	0.00	0.00	375.27
39900	SOCO JR COLLEGE 20	90013556	0.00	119.00	0.00	0.00	119.00
39901	SOCO JR COLLEGE 20	90013576	0.00	219.67	0.00	0.00	219.67
TRA: 158-045	Total All Years						
00001	PROP 13 TAX RATE		0.00	172,448.52	0.00	0.00	172,448.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,207.13	0.00	0.00	1,207.13
07400	SONOMA VLY HCD G.C	65040200	0.00	3,577.57	0.00	0.00	3,577.57
39700	SONOMA VLY UNIF 19	90013550	0.00	3,476.41	0.00	0.00	3,476.41
39710	SONOMA VLY UNIF 201	90013551	0.00	2,069.38	0.00	0.00	2,069.38
39711	SONOMA VLY UNIF 201	90013580	0.00	7,070.40	0.00	0.00	7,070.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,241.85	0.00	0.00	2,241.85
39901	SOCO JR COLLEGE 20	90013576	0.00	4,138.75	0.00	0.00	4,138.75
54100	SONOMA VALLEY FIRE	64200100	0.00	3,781.83	0.00	0.00	3,781.83
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	86.06	0.00	0.00	86.06
TRA: 158-045	All-Years Totals:		0.00	205,435.90	0.00	0.00	205,435.90

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-046	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	7,865,673.07	38,144.77-	12,909.96-	7,814,618.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55,059.90	267.00-	90.37-	54,702.53
07400	SONOMA VLY HCD G.C	65040200	0.00	159,673.06	774.34-	262.07-	158,636.65
39700	SONOMA VLY UNIF 19	90013550	0.00	157,313.44	762.91-	258.20-	156,292.33
39710	SONOMA VLY UNIF 201	90013551	0.00	94,388.04	457.74-	154.92-	93,775.38
39711	SONOMA VLY UNIF 201	90013580	0.00	322,492.67	1,563.94-	529.30-	320,399.43
39900	SOCO JR COLLEGE 20	90013556	0.00	102,253.59	495.87-	167.83-	101,589.89
39901	SOCO JR COLLEGE 20	90013576	0.00	188,776.03	915.48-	309.84-	187,550.71
50700	M/R CFD#1 SCHELL VI	64150200	0.00	36,850.96	246.17-	91.17	36,695.96
50710	SCHELL VISTA FIRE PA	64150100	0.00	118,889.94	445.00-	4,479.48	122,924.42
57900	SONOMA VLY CO SAN	33080100	0.00	19,957.68	0.00	0.00	19,957.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.15-	19.15-
71000	CE ABATEMENT COST	26010116	0.00	688.63	0.00	0.00	688.63
74200	MS-SONOMA MOSQUI	66040100	0.00	10,188.00	36.00-	6.00	10,158.00
74700	SONOMA VLY HEALTH	65040100	0.00	146,500.00	625.00-	125.00	146,000.00
94000	WRCOG HERO PACE F	80061000	0.00	6,910.01	0.00	0.00	6,910.01
96000	CSCDA CALFIRST PAC	80062000	0.00	857.43	0.00	0.00	857.43
96200	SF BAY RESTORATION	66130100	0.00	7,032.00	30.00-	6.00	7,008.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	7,203.24	0.00	0.00	7,203.24
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	7,353.83	0.00	0.00	7,353.83

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	3,781.78	0.00	0.00	3,781.78
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,125.04	0.00	0.00	1,125.04
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,541.87	0.00	0.00	1,541.87
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	1,953.49	0.00	0.00	1,953.49
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	4,234.15	0.00	0.00	4,234.15
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	17,177.79	0.00	0.00	17,177.79
98000	10% PENALTY-TAX CO	80050300	0.00	24,814.60	1,360.45-	0.00	23,454.15
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-046 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	51,114.47	0.00	232.55-	50,881.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.83	0.00	1.63-	356.20
07400	SONOMA VLY HCD G.C	65040200	0.00	1,467.00	0.00	6.67-	1,460.33
39700	SONOMA VLY UNIF 19	90013550	0.00	1,175.66	0.00	5.35-	1,170.31
39710	SONOMA VLY UNIF 201	90013551	0.00	613.39	0.00	2.79-	610.60
39711	SONOMA VLY UNIF 201	90013580	0.00	2,095.73	0.00	9.53-	2,086.20
39900	SOCO JR COLLEGE 20	90013556	0.00	664.48	0.00	3.02-	661.46
39901	SOCO JR COLLEGE 20	90013576	0.00	1,226.73	0.00	5.58-	1,221.15
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.65-	10.65-
TRA: 158-046 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	228.00-	228.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.60-	1.60-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	6.73-	6.73-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	5.70-	5.70-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	2.74-	2.74-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	8.21-	8.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.96-	2.96-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.47-	5.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.56-	18.56-
TRA: 158-046 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,916,787.54	38,144.77-	13,370.51-	7,865,272.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55,417.73	267.00-	93.60-	55,057.13
07400	SONOMA VLY HCD G.C	65040200	0.00	161,140.06	774.34-	275.47-	160,090.25
39700	SONOMA VLY UNIF 19	90013550	0.00	158,489.10	762.91-	269.25-	157,456.94
39710	SONOMA VLY UNIF 201	90013551	0.00	95,001.43	457.74-	160.45-	94,383.24
39711	SONOMA VLY UNIF 201	90013580	0.00	324,588.40	1,563.94-	547.04-	322,477.42
39900	SOCO JR COLLEGE 20	90013556	0.00	102,918.07	495.87-	173.81-	102,248.39
39901	SOCO JR COLLEGE 20	90013576	0.00	190,002.76	915.48-	320.89-	188,766.39
50700	M/R CFD#1 SCHELL VI	64150200	0.00	36,850.96	246.17-	91.17	36,695.96
50710	SCHELL VISTA FIRE PA	64150100	0.00	118,889.94	445.00-	4,479.48	122,924.42
57900	SONOMA VLY CO SAN	33080100	0.00	19,957.68	0.00	0.00	19,957.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	48.36-	48.36-
71000	CE ABATEMENT COST:	26010116	0.00	688.63	0.00	0.00	688.63
74200	MS-SONOMA MOSQUI	66040100	0.00	10,188.00	36.00-	6.00	10,158.00
74700	SONOMA VLY HEALTH	65040100	0.00	146,500.00	625.00-	125.00	146,000.00
94000	WRCOG HERO PACE F	80061000	0.00	6,910.01	0.00	0.00	6,910.01
96000	CSCDA CALFIRST PAC	80062000	0.00	857.43	0.00	0.00	857.43

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	7,032.00	30.00-	6.00	7,008.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	7,203.24	0.00	0.00	7,203.24
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	7,353.83	0.00	0.00	7,353.83
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,781.78	0.00	0.00	3,781.78
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	1,125.04	0.00	0.00	1,125.04
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,541.87	0.00	0.00	1,541.87
97027	18-19 SCEIP ASMT 10 Y	80060300	0.00	1,953.49	0.00	0.00	1,953.49
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	4,234.15	0.00	0.00	4,234.15
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	17,177.79	0.00	0.00	17,177.79
98000	10% PENALTY-TAX CO	80050300	0.00	24,814.60	1,360.45-	0.00	23,454.15
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 158-046	All-Years Totals:		0.00	9,421,485.53	46,124.67-	10,551.73-	9,364,809.13
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TRA: 158-054 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	124,427.58	0.00	0.00	124,427.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	870.97	0.00	0.00	870.97
07400	SONOMA VLY HCD G.C	65040200	0.00	2,525.87	0.00	0.00	2,525.87
39700	SONOMA VLY UNIF 19S	90013550	0.00	2,488.57	0.00	0.00	2,488.57
39710	SONOMA VLY UNIF 201	90013551	0.00	1,493.12	0.00	0.00	1,493.12
39711	SONOMA VLY UNIF 201	90013580	0.00	5,101.51	0.00	0.00	5,101.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,617.56	0.00	0.00	1,617.56
39901	SOCO JR COLLEGE 20	90013576	0.00	2,986.29	0.00	0.00	2,986.29
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,041.41	0.00	0.00	1,041.41
50710	SCHELL VISTA FIRE PA	64150100	0.00	3,597.08	0.00	0.00	3,597.08
57900	SONOMA VLY CO SAN	33080100	0.00	27,858.52	0.00	0.00	27,858.52
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,625.00	0.00	0.00	5,625.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,856.45	0.00	0.00	1,856.45
98000	10% PENALTY-TAX CO	80050300	0.00	192.03	0.00	0.00	192.03

TRA: 158-054 Total All Years

00001	PROP 13 TAX RATE		0.00	124,427.58	0.00	0.00	124,427.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	870.97	0.00	0.00	870.97
07400	SONOMA VLY HCD G.C	65040200	0.00	2,525.87	0.00	0.00	2,525.87
39700	SONOMA VLY UNIF 19S	90013550	0.00	2,488.57	0.00	0.00	2,488.57
39710	SONOMA VLY UNIF 201	90013551	0.00	1,493.12	0.00	0.00	1,493.12
39711	SONOMA VLY UNIF 201	90013580	0.00	5,101.51	0.00	0.00	5,101.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,617.56	0.00	0.00	1,617.56
39901	SOCO JR COLLEGE 20	90013576	0.00	2,986.29	0.00	0.00	2,986.29
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,041.41	0.00	0.00	1,041.41
50710	SCHELL VISTA FIRE PA	64150100	0.00	3,597.08	0.00	0.00	3,597.08
57900	SONOMA VLY CO SAN	33080100	0.00	27,858.52	0.00	0.00	27,858.52
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,625.00	0.00	0.00	5,625.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,856.45	0.00	0.00	1,856.45

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	192.03	0.00	0.00	192.03
TRA: 158-054 All-Years Totals:			0.00	182,281.96	0.00	0.00	182,281.96
TRA: 158-056 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	76,315.11	0.00	0.00	76,315.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.21	0.00	0.00	534.21
07400	SONOMA VLY HCD G.C	65040200	0.00	1,549.22	0.00	0.00	1,549.22
39700	SONOMA VLY UNIF 19	90013550	0.00	1,526.28	0.00	0.00	1,526.28
39710	SONOMA VLY UNIF 201	90013551	0.00	915.77	0.00	0.00	915.77
39711	SONOMA VLY UNIF 201	90013580	0.00	3,128.94	0.00	0.00	3,128.94
39900	SOCO JR COLLEGE 20	90013556	0.00	992.09	0.00	0.00	992.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,831.55	0.00	0.00	1,831.55
54100	SONOMA VALLEY FIRE	64200100	0.00	2,444.69	0.00	0.00	2,444.69
57900	SONOMA VLY CO SAN	33080100	0.00	6,337.68	0.00	0.00	6,337.68
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	0.00	0.00	117.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	140.14	0.00	0.00	140.14
TRA: 158-056 Total All Years							
00001	PROP 13 TAX RATE		0.00	76,315.11	0.00	0.00	76,315.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.21	0.00	0.00	534.21
07400	SONOMA VLY HCD G.C	65040200	0.00	1,549.22	0.00	0.00	1,549.22
39700	SONOMA VLY UNIF 19	90013550	0.00	1,526.28	0.00	0.00	1,526.28
39710	SONOMA VLY UNIF 201	90013551	0.00	915.77	0.00	0.00	915.77
39711	SONOMA VLY UNIF 201	90013580	0.00	3,128.94	0.00	0.00	3,128.94
39900	SOCO JR COLLEGE 20	90013556	0.00	992.09	0.00	0.00	992.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,831.55	0.00	0.00	1,831.55
54100	SONOMA VALLEY FIRE	64200100	0.00	2,444.69	0.00	0.00	2,444.69
57900	SONOMA VLY CO SAN	33080100	0.00	6,337.68	0.00	0.00	6,337.68
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	0.00	0.00	117.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	140.14	0.00	0.00	140.14
TRA: 158-056 All-Years Totals:			0.00	97,791.68	0.00	0.00	97,791.68
TRA: 158-058 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	39,701.95	0.00	0.00	39,701.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.91	0.00	0.00	277.91
07400	SONOMA VLY HCD G.C	65040200	0.00	805.95	0.00	0.00	805.95
39700	SONOMA VLY UNIF 19	90013550	0.00	794.05	0.00	0.00	794.05
39710	SONOMA VLY UNIF 201	90013551	0.00	476.43	0.00	0.00	476.43
39711	SONOMA VLY UNIF 201	90013580	0.00	1,627.79	0.00	0.00	1,627.79
39900	SOCO JR COLLEGE 20	90013556	0.00	516.13	0.00	0.00	516.13
39901	SOCO JR COLLEGE 20	90013576	0.00	952.85	0.00	0.00	952.85
50700	M/R CFD#1 SCHELL VI	64150200	0.00	109.43	0.00	0.00	109.43
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,104.04	0.00	0.00	1,104.04

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN	33080100	0.00	4,205.38	0.00	0.00	4,205.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 158-058 Total All Years							
00001	PROP 13 TAX RATE		0.00	39,701.95	0.00	0.00	39,701.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.91	0.00	0.00	277.91
07400	SONOMA VLY HCD G.C	65040200	0.00	805.95	0.00	0.00	805.95
39700	SONOMA VLY UNIF 19	90013550	0.00	794.05	0.00	0.00	794.05
39710	SONOMA VLY UNIF 201	90013551	0.00	476.43	0.00	0.00	476.43
39711	SONOMA VLY UNIF 201	90013580	0.00	1,627.79	0.00	0.00	1,627.79
39900	SOCO JR COLLEGE 20	90013556	0.00	516.13	0.00	0.00	516.13
39901	SOCO JR COLLEGE 20	90013576	0.00	952.85	0.00	0.00	952.85
50700	M/R CFD#1 SCHELL VI	64150200	0.00	109.43	0.00	0.00	109.43
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,104.04	0.00	0.00	1,104.04
57900	SONOMA VLY CO SAN	33080100	0.00	4,205.38	0.00	0.00	4,205.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 158-058	All-Years Totals:		0.00	51,259.91	0.00	0.00	51,259.91
TRA: 158-060 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	947,088.51	0.00	0.00	947,088.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,629.63	0.00	0.00	6,629.63
07400	SONOMA VLY HCD G.C	65040200	0.00	19,225.86	0.00	0.00	19,225.86
39700	SONOMA VLY UNIF 19	90013550	0.00	18,941.78	0.00	0.00	18,941.78
39710	SONOMA VLY UNIF 201	90013551	0.00	11,365.12	0.00	0.00	11,365.12
39711	SONOMA VLY UNIF 201	90013580	0.00	38,830.65	0.00	0.00	38,830.65
39900	SOCO JR COLLEGE 20	90013556	0.00	12,312.16	0.00	0.00	12,312.16
39901	SOCO JR COLLEGE 20	90013576	0.00	22,730.06	0.00	0.00	22,730.06
54100	SONOMA VALLEY FIRE	64200100	0.00	11,345.41	0.00	0.00	11,345.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,197.00	0.00	0.00	1,197.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,125.00	0.00	0.00	16,125.00
96200	SF BAY RESTORATION	66130100	0.00	774.00	0.00	0.00	774.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,356.04	0.00	0.00	1,356.04
98000	10% PENALTY-TAX CO	80050300	0.00	4,271.87	0.00	0.00	4,271.87
TRA: 158-060	Total All Years						
00001	PROP 13 TAX RATE		0.00	947,088.51	0.00	0.00	947,088.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,629.63	0.00	0.00	6,629.63
07400	SONOMA VLY HCD G.C	65040200	0.00	19,225.86	0.00	0.00	19,225.86
39700	SONOMA VLY UNIF 19	90013550	0.00	18,941.78	0.00	0.00	18,941.78
39710	SONOMA VLY UNIF 201	90013551	0.00	11,365.12	0.00	0.00	11,365.12
39711	SONOMA VLY UNIF 201	90013580	0.00	38,830.65	0.00	0.00	38,830.65
39900	SOCO JR COLLEGE 20	90013556	0.00	12,312.16	0.00	0.00	12,312.16
39901	SOCO JR COLLEGE 20	90013576	0.00	22,730.06	0.00	0.00	22,730.06
54100	SONOMA VALLEY FIRE	64200100	0.00	11,345.41	0.00	0.00	11,345.41

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	1,197.00	0.00	0.00	1,197.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,125.00	0.00	0.00	16,125.00
96200	SF BAY RESTORATION	66130100	0.00	774.00	0.00	0.00	774.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,356.04	0.00	0.00	1,356.04
98000	10% PENALTY-TAX CO	80050300	0.00	4,271.87	0.00	0.00	4,271.87

TRA: 158-060	All-Years Totals:		0.00	1,112,193.09	0.00	0.00	1,112,193.09
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TRA: 158-065 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	742,103.26	0.00	0.00	742,103.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,194.75	0.00	0.00	5,194.75
07400	SONOMA VLY HCD G.C	65040200	0.00	15,064.67	0.00	0.00	15,064.67
39700	SONOMA VLY UNIF 19	90013550	0.00	14,842.09	0.00	0.00	14,842.09
39710	SONOMA VLY UNIF 201	90013551	0.00	8,905.19	0.00	0.00	8,905.19
39711	SONOMA VLY UNIF 201	90013580	0.00	30,426.23	0.00	0.00	30,426.23
39900	SOCO JR COLLEGE 20	90013556	0.00	9,647.42	0.00	0.00	9,647.42
39901	SOCO JR COLLEGE 20	90013576	0.00	17,810.47	0.00	0.00	17,810.47
54100	SONOMA VALLEY FIRE	64200100	0.00	25,689.24	0.00	0.00	25,689.24
57900	SONOMA VLY CO SAN	33080100	0.00	175,912.15	0.00	0.00	175,912.15
74200	MS-SONOMA MOSQUI	66040100	0.00	1,806.00	0.00	0.00	1,806.00
74700	SONOMA VLY HEALTH	65040100	0.00	31,500.00	0.00	0.00	31,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,512.00	0.00	0.00	1,512.00
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,033.19	0.00	0.00	1,033.19
98000	10% PENALTY-TAX CO	80050300	0.00	2,112.48	0.00	0.00	2,112.48

TRA: 158-065	Total All Years		0.00	1,083,559.14	0.00	0.00	1,083,559.14
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00001	PROP 13 TAX RATE		0.00	742,103.26	0.00	0.00	742,103.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,194.75	0.00	0.00	5,194.75
07400	SONOMA VLY HCD G.C	65040200	0.00	15,064.67	0.00	0.00	15,064.67
39700	SONOMA VLY UNIF 19	90013550	0.00	14,842.09	0.00	0.00	14,842.09
39710	SONOMA VLY UNIF 201	90013551	0.00	8,905.19	0.00	0.00	8,905.19
39711	SONOMA VLY UNIF 201	90013580	0.00	30,426.23	0.00	0.00	30,426.23
39900	SOCO JR COLLEGE 20	90013556	0.00	9,647.42	0.00	0.00	9,647.42
39901	SOCO JR COLLEGE 20	90013576	0.00	17,810.47	0.00	0.00	17,810.47
54100	SONOMA VALLEY FIRE	64200100	0.00	25,689.24	0.00	0.00	25,689.24
57900	SONOMA VLY CO SAN	33080100	0.00	175,912.15	0.00	0.00	175,912.15
74200	MS-SONOMA MOSQUI	66040100	0.00	1,806.00	0.00	0.00	1,806.00
74700	SONOMA VLY HEALTH	65040100	0.00	31,500.00	0.00	0.00	31,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,512.00	0.00	0.00	1,512.00
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,033.19	0.00	0.00	1,033.19
98000	10% PENALTY-TAX CO	80050300	0.00	2,112.48	0.00	0.00	2,112.48

TRA: 158-065	All-Years Totals:		0.00	1,083,559.14	0.00	0.00	1,083,559.14
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TRA: 158-066 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	70,505.46	0.00	0.00	70,505.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	493.53	0.00	0.00	493.53
07400	SONOMA VLY HCD G.C	65040200	0.00	1,431.27	0.00	0.00	1,431.27
39700	SONOMA VLY UNIF 19	90013550	0.00	1,410.12	0.00	0.00	1,410.12

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	846.06	0.00	0.00	846.06
39711	SONOMA VLY UNIF 201	90013580	0.00	2,890.73	0.00	0.00	2,890.73
39900	SOCO JR COLLEGE 20	90013556	0.00	916.57	0.00	0.00	916.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,692.13	0.00	0.00	1,692.13
54100	SONOMA VALLEY FIRE	64200100	0.00	729.00	0.00	0.00	729.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 158-066 Total All Years							
00001	PROP 13 TAX RATE		0.00	70,505.46	0.00	0.00	70,505.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	493.53	0.00	0.00	493.53
07400	SONOMA VLY HCD G.C	65040200	0.00	1,431.27	0.00	0.00	1,431.27
39700	SONOMA VLY UNIF 19S	90013550	0.00	1,410.12	0.00	0.00	1,410.12
39710	SONOMA VLY UNIF 201	90013551	0.00	846.06	0.00	0.00	846.06
39711	SONOMA VLY UNIF 201	90013580	0.00	2,890.73	0.00	0.00	2,890.73
39900	SOCO JR COLLEGE 20	90013556	0.00	916.57	0.00	0.00	916.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,692.13	0.00	0.00	1,692.13
54100	SONOMA VALLEY FIRE	64200100	0.00	729.00	0.00	0.00	729.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 158-066 All-Years Totals:			0.00	82,618.87	0.00	0.00	82,618.87

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-069 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	60,828.78	0.00	0.00	60,828.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.79	0.00	0.00	425.79
07400	SONOMA VLY HCD G.C	65040200	0.00	1,234.82	0.00	0.00	1,234.82
39700	SONOMA VLY UNIF 19S	90013550	0.00	1,216.58	0.00	0.00	1,216.58
39710	SONOMA VLY UNIF 201	90013551	0.00	729.93	0.00	0.00	729.93
39711	SONOMA VLY UNIF 201	90013580	0.00	2,493.96	0.00	0.00	2,493.96
39900	SOCO JR COLLEGE 20	90013556	0.00	790.77	0.00	0.00	790.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,459.89	0.00	0.00	1,459.89
54100	SONOMA VALLEY FIRE	64200100	0.00	1,230.24	0.00	0.00	1,230.24
57900	SONOMA VLY CO SAN	33080100	0.00	7,152.50	0.00	0.00	7,152.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,253.74	0.00	0.00	1,253.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-069 Total All Years							
00001	PROP 13 TAX RATE		0.00	60,828.78	0.00	0.00	60,828.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.79	0.00	0.00	425.79
07400	SONOMA VLY HCD G.C	65040200	0.00	1,234.82	0.00	0.00	1,234.82
39700	SONOMA VLY UNIF 19S	90013550	0.00	1,216.58	0.00	0.00	1,216.58
39710	SONOMA VLY UNIF 201	90013551	0.00	729.93	0.00	0.00	729.93
39711	SONOMA VLY UNIF 201	90013580	0.00	2,493.96	0.00	0.00	2,493.96

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	790.77	0.00	0.00	790.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,459.89	0.00	0.00	1,459.89
54100	SONOMA VALLEY FIRE	64200100	0.00	1,230.24	0.00	0.00	1,230.24
57900	SONOMA VLY CO SAN	33080100	0.00	7,152.50	0.00	0.00	7,152.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,253.74	0.00	0.00	1,253.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-069	All-Years Totals:		0.00	80,767.00	0.00	0.00	80,767.00
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TRA: 158-070 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	53,047.55	0.00	0.00	53,047.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	371.34	0.00	0.00	371.34
07400	SONOMA VLY HCD G.C	65040200	0.00	1,076.85	0.00	0.00	1,076.85
39700	SONOMA VLY UNIF 19	90013550	0.00	1,060.96	0.00	0.00	1,060.96
39710	SONOMA VLY UNIF 201	90013551	0.00	636.57	0.00	0.00	636.57
39711	SONOMA VLY UNIF 201	90013580	0.00	2,174.94	0.00	0.00	2,174.94
39900	SOCO JR COLLEGE 20	90013556	0.00	689.62	0.00	0.00	689.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,273.15	0.00	0.00	1,273.15
54100	SONOMA VALLEY FIRE	64200100	0.00	1,458.05	0.00	0.00	1,458.05
57900	SONOMA VLY CO SAN	33080100	0.00	6,658.42	0.00	0.00	6,658.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	200.07	0.00	0.00	200.07

TRA: 158-070 Total All Years

00001	PROP 13 TAX RATE		0.00	53,047.55	0.00	0.00	53,047.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	371.34	0.00	0.00	371.34
07400	SONOMA VLY HCD G.C	65040200	0.00	1,076.85	0.00	0.00	1,076.85
39700	SONOMA VLY UNIF 19	90013550	0.00	1,060.96	0.00	0.00	1,060.96
39710	SONOMA VLY UNIF 201	90013551	0.00	636.57	0.00	0.00	636.57
39711	SONOMA VLY UNIF 201	90013580	0.00	2,174.94	0.00	0.00	2,174.94
39900	SOCO JR COLLEGE 20	90013556	0.00	689.62	0.00	0.00	689.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,273.15	0.00	0.00	1,273.15
54100	SONOMA VALLEY FIRE	64200100	0.00	1,458.05	0.00	0.00	1,458.05
57900	SONOMA VLY CO SAN	33080100	0.00	6,658.42	0.00	0.00	6,658.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	200.07	0.00	0.00	200.07

TRA: 158-070	All-Years Totals:		0.00	70,616.52	0.00	0.00	70,616.52
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TRA: 158-071 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	33,452.39	0.00	0.00	33,452.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.19	0.00	0.00	234.19

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	679.08	0.00	0.00	679.08
39700	SONOMA VLY UNIF 19	90013550	0.00	669.03	0.00	0.00	669.03
39710	SONOMA VLY UNIF 201	90013551	0.00	401.44	0.00	0.00	401.44
39711	SONOMA VLY UNIF 201	90013580	0.00	1,371.55	0.00	0.00	1,371.55
39900	SOCO JR COLLEGE 20	90013556	0.00	434.89	0.00	0.00	434.89
39901	SOCO JR COLLEGE 20	90013576	0.00	802.84	0.00	0.00	802.84
54100	SONOMA VALLEY FIRE	64200100	0.00	1,139.12	0.00	0.00	1,139.12
57900	SONOMA VLY CO SAN	33080100	0.00	6,374.04	0.00	0.00	6,374.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 158-071 Total All Years							
00001	PROP 13 TAX RATE		0.00	33,452.39	0.00	0.00	33,452.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.19	0.00	0.00	234.19
07400	SONOMA VLY HCD G.C	65040200	0.00	679.08	0.00	0.00	679.08
39700	SONOMA VLY UNIF 19	90013550	0.00	669.03	0.00	0.00	669.03
39710	SONOMA VLY UNIF 201	90013551	0.00	401.44	0.00	0.00	401.44
39711	SONOMA VLY UNIF 201	90013580	0.00	1,371.55	0.00	0.00	1,371.55
39900	SOCO JR COLLEGE 20	90013556	0.00	434.89	0.00	0.00	434.89
39901	SOCO JR COLLEGE 20	90013576	0.00	802.84	0.00	0.00	802.84
54100	SONOMA VALLEY FIRE	64200100	0.00	1,139.12	0.00	0.00	1,139.12
57900	SONOMA VLY CO SAN	33080100	0.00	6,374.04	0.00	0.00	6,374.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 158-071 All-Years Totals:			0.00	46,827.57	0.00	0.00	46,827.57
TRA: 158-072 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	558,831.56	0.00	0.00	558,831.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,911.89	0.00	0.00	3,911.89
07400	SONOMA VLY HCD G.C	65040200	0.00	11,344.25	0.00	0.00	11,344.25
39700	SONOMA VLY UNIF 19	90013550	0.00	11,176.64	0.00	0.00	11,176.64
39710	SONOMA VLY UNIF 201	90013551	0.00	6,706.03	0.00	0.00	6,706.03
39711	SONOMA VLY UNIF 201	90013580	0.00	22,912.10	0.00	0.00	22,912.10
39900	SOCO JR COLLEGE 20	90013556	0.00	7,264.82	0.00	0.00	7,264.82
39901	SOCO JR COLLEGE 20	90013576	0.00	13,411.94	0.00	0.00	13,411.94
54100	SONOMA VALLEY FIRE	64200100	0.00	11,046.07	0.00	0.00	11,046.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	951.00	0.00	0.00	951.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,125.00	0.00	0.00	15,125.00
96200	SF BAY RESTORATION	66130100	0.00	738.00	0.00	0.00	738.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	6,113.79	0.00	0.00	6,113.79
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,441.28	0.00	0.00	2,441.28
98000	10% PENALTY-TAX CO	80050300	0.00	80.09	0.00	0.00	80.09
TRA: 158-072 Total All Years							
00001	PROP 13 TAX RATE		0.00	558,831.56	0.00	0.00	558,831.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,911.89	0.00	0.00	3,911.89

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	11,344.25	0.00	0.00	11,344.25
39700	SONOMA VLY UNIF 19	90013550	0.00	11,176.64	0.00	0.00	11,176.64
39710	SONOMA VLY UNIF 201	90013551	0.00	6,706.03	0.00	0.00	6,706.03
39711	SONOMA VLY UNIF 201	90013580	0.00	22,912.10	0.00	0.00	22,912.10
39900	SOCO JR COLLEGE 20	90013556	0.00	7,264.82	0.00	0.00	7,264.82
39901	SOCO JR COLLEGE 20	90013576	0.00	13,411.94	0.00	0.00	13,411.94
54100	SONOMA VALLEY FIRE	64200100	0.00	11,046.07	0.00	0.00	11,046.07
74200	MS-SONOMA MOSQUI	66040100	0.00	951.00	0.00	0.00	951.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,125.00	0.00	0.00	15,125.00
96200	SF BAY RESTORATION	66130100	0.00	738.00	0.00	0.00	738.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	6,113.79	0.00	0.00	6,113.79
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,441.28	0.00	0.00	2,441.28
98000	10% PENALTY-TAX CO	80050300	0.00	80.09	0.00	0.00	80.09
TRA: 158-072	All-Years Totals:		0.00	672,054.46	0.00	0.00	672,054.46
TRA: 158-074	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	384,991.50	0.00	0.00	384,991.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,694.91	0.00	0.00	2,694.91
07400	SONOMA VLY HCD G.C	65040200	0.00	7,815.33	0.00	0.00	7,815.33
39700	SONOMA VLY UNIF 19	90013550	0.00	7,699.92	0.00	0.00	7,699.92
39710	SONOMA VLY UNIF 201	90013551	0.00	4,619.88	0.00	0.00	4,619.88
39711	SONOMA VLY UNIF 201	90013580	0.00	15,784.64	0.00	0.00	15,784.64
39900	SOCO JR COLLEGE 20	90013556	0.00	5,004.81	0.00	0.00	5,004.81
39901	SOCO JR COLLEGE 20	90013576	0.00	9,239.79	0.00	0.00	9,239.79
54100	SONOMA VALLEY FIRE	64200100	0.00	4,829.74	0.00	0.00	4,829.74
74200	MS-SONOMA MOSQUI	66040100	0.00	531.00	0.00	0.00	531.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,875.00	0.00	0.00	7,875.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	3,045.75	0.00	0.00	3,045.75
98000	10% PENALTY-TAX CO	80050300	0.00	5,990.26	0.00	0.00	5,990.26
TRA: 158-074	Total All Years						
00001	PROP 13 TAX RATE		0.00	384,991.50	0.00	0.00	384,991.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,694.91	0.00	0.00	2,694.91
07400	SONOMA VLY HCD G.C	65040200	0.00	7,815.33	0.00	0.00	7,815.33
39700	SONOMA VLY UNIF 19	90013550	0.00	7,699.92	0.00	0.00	7,699.92
39710	SONOMA VLY UNIF 201	90013551	0.00	4,619.88	0.00	0.00	4,619.88
39711	SONOMA VLY UNIF 201	90013580	0.00	15,784.64	0.00	0.00	15,784.64
39900	SOCO JR COLLEGE 20	90013556	0.00	5,004.81	0.00	0.00	5,004.81
39901	SOCO JR COLLEGE 20	90013576	0.00	9,239.79	0.00	0.00	9,239.79
54100	SONOMA VALLEY FIRE	64200100	0.00	4,829.74	0.00	0.00	4,829.74
74200	MS-SONOMA MOSQUI	66040100	0.00	531.00	0.00	0.00	531.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,875.00	0.00	0.00	7,875.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	3,045.75	0.00	0.00	3,045.75
98000	10% PENALTY-TAX CO	80050300	0.00	5,990.26	0.00	0.00	5,990.26
TRA: 158-074	All-Years Totals:		0.00	460,500.53	0.00	0.00	460,500.53

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 158-075		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	888.40	0.00	0.00	888.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.22	0.00	0.00	6.22
07400	SONOMA VLY HCD G.C	65040200	0.00	18.03	0.00	0.00	18.03
39700	SONOMA VLY UNIF 19	90013550	0.00	17.77	0.00	0.00	17.77
39710	SONOMA VLY UNIF 201	90013551	0.00	10.66	0.00	0.00	10.66
39711	SONOMA VLY UNIF 201	90013580	0.00	36.42	0.00	0.00	36.42
39900	SOCO JR COLLEGE 20	90013556	0.00	11.55	0.00	0.00	11.55
39901	SOCO JR COLLEGE 20	90013576	0.00	21.32	0.00	0.00	21.32
54100	SONOMA VALLEY FIRE	64200100	0.00	136.69	0.00	0.00	136.69
74200	MS-SONOMA MOSQUIT	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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-075		Total All Years					
00001	PROP 13 TAX RATE		0.00	888.40	0.00	0.00	888.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.22	0.00	0.00	6.22
07400	SONOMA VLY HCD G.C	65040200	0.00	18.03	0.00	0.00	18.03
39700	SONOMA VLY UNIF 19	90013550	0.00	17.77	0.00	0.00	17.77
39710	SONOMA VLY UNIF 201	90013551	0.00	10.66	0.00	0.00	10.66
39711	SONOMA VLY UNIF 201	90013580	0.00	36.42	0.00	0.00	36.42
39900	SOCO JR COLLEGE 20	90013556	0.00	11.55	0.00	0.00	11.55
39901	SOCO JR COLLEGE 20	90013576	0.00	21.32	0.00	0.00	21.32
54100	SONOMA VALLEY FIRE	64200100	0.00	136.69	0.00	0.00	136.69
74200	MS-SONOMA MOSQUIT	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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-075 All-Years Totals:			0.00	1,284.06	0.00	0.00	1,284.06
TRA: 158-078		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	716,648.09	0.00	0.00	716,648.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,016.59	0.00	0.00	5,016.59
07400	SONOMA VLY HCD G.C	65040200	0.00	14,547.99	0.00	0.00	14,547.99
39700	SONOMA VLY UNIF 19	90013550	0.00	14,332.95	0.00	0.00	14,332.95
39710	SONOMA VLY UNIF 201	90013551	0.00	8,599.78	0.00	0.00	8,599.78
39711	SONOMA VLY UNIF 201	90013580	0.00	29,382.60	0.00	0.00	29,382.60
39900	SOCO JR COLLEGE 20	90013556	0.00	9,316.41	0.00	0.00	9,316.41
39901	SOCO JR COLLEGE 20	90013576	0.00	17,199.55	0.00	0.00	17,199.55
50700	M/R CFD#1 SCHELL VI	64150200	0.00	6,364.88	0.00	0.00	6,364.88
50710	SCHELL VISTA FIRE PA	64150100	0.00	24,096.02	0.00	0.00	24,096.02
71000	CE ABATEMENT COST	26010116	0.00	726.63	0.00	0.00	726.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,101.00	0.00	0.00	1,101.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,500.00	0.00	0.00	13,500.00
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,197.00	0.00	0.00	1,197.00
TRA: 158-078		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	30,204.60	0.00	0.00	30,204.60

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

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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	211.43	0.00	0.00	211.43
07400	SONOMA VLY HCD G.C	65040200	0.00	866.87	0.00	0.00	866.87
39700	SONOMA VLY UNIF 19	90013550	0.00	694.71	0.00	0.00	694.71
39710	SONOMA VLY UNIF 201	90013551	0.00	362.46	0.00	0.00	362.46
39711	SONOMA VLY UNIF 201	90013580	0.00	1,238.38	0.00	0.00	1,238.38
39900	SOCO JR COLLEGE 20	90013556	0.00	392.66	0.00	0.00	392.66
39901	SOCO JR COLLEGE 20	90013576	0.00	724.90	0.00	0.00	724.90
TRA: 158-078 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	30,239.02	0.00	0.00	30,239.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	211.67	0.00	0.00	211.67
07400	SONOMA VLY HCD G.C	65040200	0.00	892.04	0.00	0.00	892.04
39700	SONOMA VLY UNIF 19	90013550	0.00	755.98	0.00	0.00	755.98
39710	SONOMA VLY UNIF 201	90013551	0.00	362.88	0.00	0.00	362.88
39711	SONOMA VLY UNIF 201	90013580	0.00	1,088.61	0.00	0.00	1,088.61
39900	SOCO JR COLLEGE 20	90013556	0.00	393.11	0.00	0.00	393.11
39901	SOCO JR COLLEGE 20	90013576	0.00	725.73	0.00	0.00	725.73
TRA: 158-078 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	2,386.39	0.00	0.00	2,386.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.70	0.00	0.00	16.70
07400	SONOMA VLY HCD G.C	65040200	0.00	73.26	0.00	0.00	73.26
39700	SONOMA VLY UNIF 19	90013550	0.00	64.43	0.00	0.00	64.43
39710	SONOMA VLY UNIF 201	90013551	0.00	28.64	0.00	0.00	28.64
39711	SONOMA VLY UNIF 201	90013580	0.00	101.42	0.00	0.00	101.42
39900	SOCO JR COLLEGE 20	90013556	0.00	33.41	0.00	0.00	33.41
39901	SOCO JR COLLEGE 20	90013576	0.00	52.50	0.00	0.00	52.50
TRA: 158-078 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	2,749.80	0.00	0.00	2,749.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.25	0.00	0.00	19.25
07400	SONOMA VLY HCD G.C	65040200	0.00	87.72	0.00	0.00	87.72
39700	SONOMA VLY UNIF 19	90013550	0.00	79.74	0.00	0.00	79.74
39710	SONOMA VLY UNIF 201	90013551	0.00	33.00	0.00	0.00	33.00
39711	SONOMA VLY UNIF 201	90013580	0.00	116.87	0.00	0.00	116.87
39900	SOCO JR COLLEGE 20	90013556	0.00	38.50	0.00	0.00	38.50
39901	SOCO JR COLLEGE 20	90013576	0.00	63.25	0.00	0.00	63.25
TRA: 158-078 Total All Years							
00001	PROP 13 TAX RATE		0.00	782,227.90	0.00	0.00	782,227.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,475.64	0.00	0.00	5,475.64
07400	SONOMA VLY HCD G.C	65040200	0.00	16,467.88	0.00	0.00	16,467.88
39700	SONOMA VLY UNIF 19	90013550	0.00	15,927.81	0.00	0.00	15,927.81
39710	SONOMA VLY UNIF 201	90013551	0.00	9,386.76	0.00	0.00	9,386.76
39711	SONOMA VLY UNIF 201	90013580	0.00	31,927.88	0.00	0.00	31,927.88
39900	SOCO JR COLLEGE 20	90013556	0.00	10,174.09	0.00	0.00	10,174.09
39901	SOCO JR COLLEGE 20	90013576	0.00	18,765.93	0.00	0.00	18,765.93
50700	M/R CFD#1 SCHELL VI	64150200	0.00	6,364.88	0.00	0.00	6,364.88
50710	SCHELL VISTA FIRE PA	64150100	0.00	24,096.02	0.00	0.00	24,096.02
71000	CE ABATEMENT COST	26010116	0.00	726.63	0.00	0.00	726.63

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

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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	1,101.00	0.00	0.00	1,101.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,500.00	0.00	0.00	13,500.00
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,197.00	0.00	0.00	1,197.00
TRA: 158-078	All-Years Totals:		0.00	937,987.42	0.00	0.00	937,987.42

TRA: 158-082 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,666,583.92	0.00	56.00-	1,666,527.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,666.04	0.00	0.39-	11,665.65
07400	SONOMA VLY HCD G.C	65040200	0.00	33,831.67	0.00	1.14-	33,830.53
39700	SONOMA VLY UNIF 19	90013550	0.00	33,331.72	0.00	1.12-	33,330.60
39710	SONOMA VLY UNIF 201	90013551	0.00	19,998.90	0.00	0.67-	19,998.23
39711	SONOMA VLY UNIF 201	90013580	0.00	68,329.93	0.00	2.30-	68,327.63
39900	SOCO JR COLLEGE 20	90013556	0.00	21,665.71	0.00	0.73-	21,664.98
39901	SOCO JR COLLEGE 20	90013576	0.00	39,998.00	0.00	1.34-	39,996.66
54100	SONOMA VALLEY FIRE	64200100	0.00	97,437.56	0.00	0.00	97,437.56
57900	SONOMA VLY CO SAN	33080100	0.00	810,669.78	0.00	0.00	810,669.78
71001	CC ABATEMENT COST	17010100	0.00	5,963.90	0.00	0.00	5,963.90
74200	MS-SONOMA MOSQUI	66040100	0.00	6,024.00	0.00	0.00	6,024.00
74700	SONOMA VLY HEALTH	65040100	0.00	90,750.00	0.00	0.00	90,750.00
94000	WRCOG HERO PACE F	80061000	0.00	6,494.72	0.00	0.00	6,494.72
96000	CSCDA CALFIRST PAC	80062000	0.00	4,135.14	0.00	0.00	4,135.14
96200	SF BAY RESTORATION	66130100	0.00	4,332.00	0.00	0.00	4,332.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	26,095.89	0.00	0.00	26,095.89
98000	10% PENALTY-TAX CO	80050300	0.00	8,504.19	0.00	0.00	8,504.19

TRA: 158-082 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,500.00	0.00	0.00	1,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.50	0.00	0.00	10.50
07400	SONOMA VLY HCD G.C	65040200	0.00	43.04	0.00	0.00	43.04
39700	SONOMA VLY UNIF 19	90013550	0.00	34.50	0.00	0.00	34.50
39710	SONOMA VLY UNIF 201	90013551	0.00	18.00	0.00	0.00	18.00
39711	SONOMA VLY UNIF 201	90013580	0.00	61.50	0.00	0.00	61.50
39900	SOCO JR COLLEGE 20	90013556	0.00	19.50	0.00	0.00	19.50
39901	SOCO JR COLLEGE 20	90013576	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	86.15	0.00	0.00	86.15

TRA: 158-082 *Tax Year 2016

00001	PROP 13 TAX RATE		0.00	40,134.48	0.00	0.00	40,134.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.94	0.00	0.00	280.94
07400	SONOMA VLY HCD G.C	65040200	0.00	1,340.48	0.00	0.00	1,340.48
39700	SONOMA VLY UNIF 19	90013550	0.00	1,284.30	0.00	0.00	1,284.30
39710	SONOMA VLY UNIF 201	90013551	0.00	481.62	0.00	0.00	481.62
39900	SOCO JR COLLEGE 20	90013556	0.00	602.00	0.00	0.00	602.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,003.36	0.00	0.00	1,003.36

TRA: 158-082 *Tax Year 2015

00001	PROP 13 TAX RATE		0.00	39,512.62	0.00	0.00	39,512.62
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	276.60	0.00	0.00	276.60	
07400	SONOMA VLY HCD G.C	65040200	0.00	1,382.94	0.00	0.00	1,382.94	
39700	SONOMA VLY UNIF 19	90013550	0.00	1,382.94	0.00	0.00	1,382.94	
39710	SONOMA VLY UNIF 201	90013551	0.00	474.14	0.00	0.00	474.14	
39900	SOCO JR COLLEGE 20	90013556	0.00	632.20	0.00	0.00	632.20	
TRA: 158-082		*Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	38,787.94	0.00	0.00	38,787.94	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.52	0.00	0.00	271.52	
07400	SONOMA VLY HCD G.C	65040200	0.00	1,435.16	0.00	0.00	1,435.16	
39700	SONOMA VLY UNIF 19	90013550	0.00	1,667.88	0.00	0.00	1,667.88	
39710	SONOMA VLY UNIF 201	90013551	0.00	213.34	0.00	0.00	213.34	
39900	SOCO JR COLLEGE 20	90013556	0.00	698.18	0.00	0.00	698.18	
TRA: 158-082		RDA TC 49200 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,786,518.96	0.00	56.00-	1,786,462.96	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,505.60	0.00	0.39-	12,505.21	
07400	SONOMA VLY HCD G.C	65040200	0.00	38,033.29	0.00	1.14-	38,032.15	
39700	SONOMA VLY UNIF 19	90013550	0.00	37,701.34	0.00	1.12-	37,700.22	
39710	SONOMA VLY UNIF 201	90013551	0.00	21,186.00	0.00	0.67-	21,185.33	
39711	SONOMA VLY UNIF 201	90013580	0.00	68,391.43	0.00	2.30-	68,389.13	
39900	SOCO JR COLLEGE 20	90013556	0.00	23,617.59	0.00	0.73-	23,616.86	
39901	SOCO JR COLLEGE 20	90013576	0.00	41,037.36	0.00	1.34-	41,036.02	
54100	SONOMA VALLEY FIRE	64200100	0.00	97,437.56	0.00	0.00	97,437.56	
57900	SONOMA VLY CO SAN	33080100	0.00	810,669.78	0.00	0.00	810,669.78	
71001	CC ABATEMENT COST	17010100	0.00	5,963.90	0.00	0.00	5,963.90	
74200	MS-SONOMA MOSQUI	66040100	0.00	6,024.00	0.00	0.00	6,024.00	
74700	SONOMA VLY HEALTH	65040100	0.00	90,750.00	0.00	0.00	90,750.00	
94000	WRCOG HERO PACE F	80061000	0.00	6,494.72	0.00	0.00	6,494.72	
96000	CSCDA CALFIRST PAC	80062000	0.00	4,135.14	0.00	0.00	4,135.14	
96200	SF BAY RESTORATION	66130100	0.00	4,332.00	0.00	0.00	4,332.00	
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43	
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	26,095.89	0.00	0.00	26,095.89	
98000	10% PENALTY-TAX CO	80050300	0.00	8,590.34	0.00	0.00	8,590.34	
TRA: 158-082		All-Years Totals:		0.00	3,090,504.33	0.00	63.69-	3,090,440.64

TRA: 158-085		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,979,600.49	9,239.72-	0.00	1,970,360.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,857.24	64.68-	0.00	13,792.56
07400	SONOMA VLY HCD G.C	65040200	0.00	40,185.66	187.56-	0.00	39,998.10
39700	SONOMA VLY UNIF 19	90013550	0.00	39,591.94	184.81-	0.00	39,407.13
39710	SONOMA VLY UNIF 201	90013551	0.00	23,755.09	110.87-	0.00	23,644.22
39711	SONOMA VLY UNIF 201	90013580	0.00	81,163.69	378.83-	0.00	80,784.86
39900	SOCO JR COLLEGE 20	90013556	0.00	25,734.91	120.13-	0.00	25,614.78
39901	SOCO JR COLLEGE 20	90013576	0.00	47,510.43	221.75-	0.00	47,288.68
54100	SONOMA VALLEY FIRE	64200100	0.00	75,459.22	774.60-	0.00	74,684.62
57900	SONOMA VLY CO SAN	33080100	0.00	504,553.28	1,970.80-	0.00	502,582.48
74200	MS-SONOMA MOSQUI	66040100	0.00	4,662.00	54.00-	0.00	4,608.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	94,125.00	625.00-	0.00	93,500.00
94000	WRCOG HERO PACE F	80061000	0.00	5,820.60	0.00	0.00	5,820.60
96000	CSCDA CALFIRST PAC	80062000	0.00	5,494.36	0.00	0.00	5,494.36
96200	SF BAY RESTORATION	66130100	0.00	4,518.00	30.00-	0.00	4,488.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,255.09	0.00	0.00	1,255.09
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,528.68	0.00	0.00	1,528.68
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	749.78	0.00	0.00	749.78
98000	10% PENALTY-TAX CO	80050300	0.00	7,214.65	0.00	0.00	7,214.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	255.14	0.00	0.00	255.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.78	0.00	0.00	1.78
07400	SONOMA VLY HCD G.C	65040200	0.00	7.32	0.00	0.00	7.32
39700	SONOMA VLY UNIF 19	90013550	0.00	5.86	0.00	0.00	5.86
39710	SONOMA VLY UNIF 201	90013551	0.00	3.06	0.00	0.00	3.06
39711	SONOMA VLY UNIF 201	90013580	0.00	10.46	0.00	0.00	10.46
39900	SOCO JR COLLEGE 20	90013556	0.00	3.32	0.00	0.00	3.32
39901	SOCO JR COLLEGE 20	90013576	0.00	6.12	0.00	0.00	6.12
98000	10% PENALTY-TAX CO	80050300	0.00	14.65	0.00	0.00	14.65
TRA: 158-085 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,979,855.63	9,239.72-	0.00	1,970,615.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,859.02	64.68-	0.00	13,794.34
07400	SONOMA VLY HCD G.C	65040200	0.00	40,192.98	187.56-	0.00	40,005.42
39700	SONOMA VLY UNIF 19	90013550	0.00	39,597.80	184.81-	0.00	39,412.99
39710	SONOMA VLY UNIF 201	90013551	0.00	23,758.15	110.87-	0.00	23,647.28
39711	SONOMA VLY UNIF 201	90013580	0.00	81,174.15	378.83-	0.00	80,795.32
39900	SOCO JR COLLEGE 20	90013556	0.00	25,738.23	120.13-	0.00	25,618.10
39901	SOCO JR COLLEGE 20	90013576	0.00	47,516.55	221.75-	0.00	47,294.80
54100	SONOMA VALLEY FIRE	64200100	0.00	75,459.22	774.60-	0.00	74,684.62
57900	SONOMA VLY CO SAN	33080100	0.00	504,553.28	1,970.80-	0.00	502,582.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,662.00	54.00-	0.00	4,608.00
74700	SONOMA VLY HEALTH	65040100	0.00	94,125.00	625.00-	0.00	93,500.00
94000	WRCOG HERO PACE F	80061000	0.00	5,820.60	0.00	0.00	5,820.60
96000	CSCDA CALFIRST PAC	80062000	0.00	5,494.36	0.00	0.00	5,494.36
96200	SF BAY RESTORATION	66130100	0.00	4,518.00	30.00-	0.00	4,488.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,255.09	0.00	0.00	1,255.09
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,528.68	0.00	0.00	1,528.68
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	749.78	0.00	0.00	749.78
98000	10% PENALTY-TAX CO	80050300	0.00	7,229.30	0.00	0.00	7,229.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085 All-Years Totals:			0.00	2,957,107.82	13,962.75-	0.00	2,943,145.07

TRA: 158-087 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	395,724.19	0.00	0.00	395,724.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,770.04	0.00	0.00	2,770.04
07400	SONOMA VLY HCD G.C	65040200	0.00	8,033.19	0.00	0.00	8,033.19

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	7,914.47	0.00	0.00	7,914.47
39710	SONOMA VLY UNIF 201	90013551	0.00	4,748.67	0.00	0.00	4,748.67
39711	SONOMA VLY UNIF 201	90013580	0.00	16,224.72	0.00	0.00	16,224.72
39900	SOCO JR COLLEGE 20	90013556	0.00	5,144.42	0.00	0.00	5,144.42
39901	SOCO JR COLLEGE 20	90013576	0.00	9,497.38	0.00	0.00	9,497.38
54100	SONOMA VALLEY FIRE	64200100	0.00	6,382.70	0.00	0.00	6,382.70
57900	SONOMA VLY CO SAN	33080100	0.00	26,700.94	0.00	0.00	26,700.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	465.00	0.00	0.00	465.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,875.00	0.00	0.00	7,875.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	931.77	0.00	0.00	931.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-087 Total All Years							
00001	PROP 13 TAX RATE		0.00	395,724.19	0.00	0.00	395,724.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,770.04	0.00	0.00	2,770.04
07400	SONOMA VLY HCD G.C	65040200	0.00	8,033.19	0.00	0.00	8,033.19
39700	SONOMA VLY UNIF 19	90013550	0.00	7,914.47	0.00	0.00	7,914.47
39710	SONOMA VLY UNIF 201	90013551	0.00	4,748.67	0.00	0.00	4,748.67
39711	SONOMA VLY UNIF 201	90013580	0.00	16,224.72	0.00	0.00	16,224.72
39900	SOCO JR COLLEGE 20	90013556	0.00	5,144.42	0.00	0.00	5,144.42
39901	SOCO JR COLLEGE 20	90013576	0.00	9,497.38	0.00	0.00	9,497.38
54100	SONOMA VALLEY FIRE	64200100	0.00	6,382.70	0.00	0.00	6,382.70
57900	SONOMA VLY CO SAN	33080100	0.00	26,700.94	0.00	0.00	26,700.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	465.00	0.00	0.00	465.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,875.00	0.00	0.00	7,875.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	931.77	0.00	0.00	931.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-087 All-Years Totals:			0.00	492,810.49	0.00	0.00	492,810.49

TRA: 158-088 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	128,149.09	0.00	0.00	128,149.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	897.02	0.00	0.00	897.02
07400	SONOMA VLY HCD G.C	65040200	0.00	2,601.41	0.00	0.00	2,601.41
39700	SONOMA VLY UNIF 19	90013550	0.00	2,562.97	0.00	0.00	2,562.97
39710	SONOMA VLY UNIF 201	90013551	0.00	1,537.76	0.00	0.00	1,537.76
39711	SONOMA VLY UNIF 201	90013580	0.00	5,254.11	0.00	0.00	5,254.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,665.95	0.00	0.00	1,665.95
39901	SOCO JR COLLEGE 20	90013576	0.00	3,075.58	0.00	0.00	3,075.58
54100	SONOMA VALLEY FIRE	64200100	0.00	3,599.59	0.00	0.00	3,599.59
57900	SONOMA VLY CO SAN	33080100	0.00	6,857.54	0.00	0.00	6,857.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	321.00	0.00	0.00	321.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,875.00	0.00	0.00	3,875.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,836.08	0.00	0.00	1,836.08
TRA: 158-088 Total All Years							

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	128,149.09	0.00	0.00	128,149.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	897.02	0.00	0.00	897.02
07400	SONOMA VLY HCD G.C	65040200	0.00	2,601.41	0.00	0.00	2,601.41
39700	SONOMA VLY UNIF 19	90013550	0.00	2,562.97	0.00	0.00	2,562.97
39710	SONOMA VLY UNIF 201	90013551	0.00	1,537.76	0.00	0.00	1,537.76
39711	SONOMA VLY UNIF 201	90013580	0.00	5,254.11	0.00	0.00	5,254.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,665.95	0.00	0.00	1,665.95
39901	SOCO JR COLLEGE 20	90013576	0.00	3,075.58	0.00	0.00	3,075.58
54100	SONOMA VALLEY FIRE	64200100	0.00	3,599.59	0.00	0.00	3,599.59
57900	SONOMA VLY CO SAN	33080100	0.00	6,857.54	0.00	0.00	6,857.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	321.00	0.00	0.00	321.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,875.00	0.00	0.00	3,875.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,836.08	0.00	0.00	1,836.08
TRA: 158-088	All-Years Totals:		0.00	162,419.10	0.00	0.00	162,419.10

TRA: 158-089 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	388,117.58	0.00	56.00-	388,061.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,716.85	0.00	0.39-	2,716.46
07400	SONOMA VLY HCD G.C	65040200	0.00	7,878.79	0.00	1.14-	7,877.65
39700	SONOMA VLY UNIF 19	90013550	0.00	7,762.35	0.00	1.12-	7,761.23
39710	SONOMA VLY UNIF 201	90013551	0.00	4,657.39	0.00	0.67-	4,656.72
39711	SONOMA VLY UNIF 201	90013580	0.00	15,912.79	0.00	2.30-	15,910.49
39900	SOCO JR COLLEGE 20	90013556	0.00	5,045.51	0.00	0.73-	5,044.78
39901	SOCO JR COLLEGE 20	90013576	0.00	9,314.87	0.00	1.34-	9,313.53
54100	SONOMA VALLEY FIRE	64200100	0.00	7,199.18	0.00	0.00	7,199.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	651.00	0.00	0.00	651.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,250.00	0.00	0.00	9,250.00
96200	SF BAY RESTORATION	66130100	0.00	444.00	0.00	0.00	444.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,553.96	0.00	0.00	1,553.96
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	3,942.50	0.00	0.00	3,942.50
98000	10% PENALTY-TAX CO	80050300	0.00	705.14	0.00	0.00	705.14

TRA: 158-089 Total All Years

00001	PROP 13 TAX RATE		0.00	388,117.58	0.00	56.00-	388,061.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,716.85	0.00	0.39-	2,716.46
07400	SONOMA VLY HCD G.C	65040200	0.00	7,878.79	0.00	1.14-	7,877.65
39700	SONOMA VLY UNIF 19	90013550	0.00	7,762.35	0.00	1.12-	7,761.23
39710	SONOMA VLY UNIF 201	90013551	0.00	4,657.39	0.00	0.67-	4,656.72
39711	SONOMA VLY UNIF 201	90013580	0.00	15,912.79	0.00	2.30-	15,910.49
39900	SOCO JR COLLEGE 20	90013556	0.00	5,045.51	0.00	0.73-	5,044.78
39901	SOCO JR COLLEGE 20	90013576	0.00	9,314.87	0.00	1.34-	9,313.53
54100	SONOMA VALLEY FIRE	64200100	0.00	7,199.18	0.00	0.00	7,199.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	651.00	0.00	0.00	651.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,250.00	0.00	0.00	9,250.00
96200	SF BAY RESTORATION	66130100	0.00	444.00	0.00	0.00	444.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,553.96	0.00	0.00	1,553.96

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	3,942.50	0.00	0.00	3,942.50
98000	10% PENALTY-TAX CO	80050300	0.00	705.14	0.00	0.00	705.14
TRA: 158-089	All-Years Totals:		0.00	465,151.91	0.00	63.69-	465,088.22

TRA: 158-090 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	28,225.33	0.00	0.00	28,225.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.59	0.00	0.00	197.59
07400	SONOMA VLY HCD G.C	65040200	0.00	572.99	0.00	0.00	572.99
39700	SONOMA VLY UNIF 19S	90013550	0.00	564.50	0.00	0.00	564.50
39710	SONOMA VLY UNIF 201	90013551	0.00	338.71	0.00	0.00	338.71
39711	SONOMA VLY UNIF 201	90013580	0.00	1,157.24	0.00	0.00	1,157.24
39900	SOCO JR COLLEGE 20	90013556	0.00	366.93	0.00	0.00	366.93
39901	SOCO JR COLLEGE 20	90013576	0.00	677.41	0.00	0.00	677.41
57900	SONOMA VLY CO SAN	33080100	0.00	2,603.60	0.00	0.00	2,603.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
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

TRA: 158-090 Total All Years

00001	PROP 13 TAX RATE		0.00	28,225.33	0.00	0.00	28,225.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.59	0.00	0.00	197.59
07400	SONOMA VLY HCD G.C	65040200	0.00	572.99	0.00	0.00	572.99
39700	SONOMA VLY UNIF 19S	90013550	0.00	564.50	0.00	0.00	564.50
39710	SONOMA VLY UNIF 201	90013551	0.00	338.71	0.00	0.00	338.71
39711	SONOMA VLY UNIF 201	90013580	0.00	1,157.24	0.00	0.00	1,157.24
39900	SOCO JR COLLEGE 20	90013556	0.00	366.93	0.00	0.00	366.93
39901	SOCO JR COLLEGE 20	90013576	0.00	677.41	0.00	0.00	677.41
57900	SONOMA VLY CO SAN	33080100	0.00	2,603.60	0.00	0.00	2,603.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
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

TRA: 158-090 All-Years Totals: 0.00 35,267.30 0.00 0.00 35,267.30

TRA: 158-091 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	849,980.02	0.00	0.00	849,980.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,949.78	0.00	0.00	5,949.78
07400	SONOMA VLY HCD G.C	65040200	0.00	17,254.59	0.00	0.00	17,254.59
39700	SONOMA VLY UNIF 19S	90013550	0.00	16,999.63	0.00	0.00	16,999.63
39710	SONOMA VLY UNIF 201	90013551	0.00	10,199.74	0.00	0.00	10,199.74
39711	SONOMA VLY UNIF 201	90013580	0.00	34,849.19	0.00	0.00	34,849.19
39900	SOCO JR COLLEGE 20	90013556	0.00	11,049.69	0.00	0.00	11,049.69
39901	SOCO JR COLLEGE 20	90013576	0.00	20,399.53	0.00	0.00	20,399.53
50700	M/R CFD#1 SCHELL VI	64150200	0.00	6,023.08	0.00	0.00	6,023.08
50710	SCHELL VISTA FIRE PA	64150100	0.00	9,905.22	0.00	0.00	9,905.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,185.00	0.00	0.00	1,185.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,875.00	0.00	0.00	15,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,172.30	0.00	0.00	2,172.30

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	762.00	0.00	0.00	762.00
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	5,441.85	0.00	0.00	5,441.85
98000	10% PENALTY-TAX CO	80050300	0.00	1,613.12	0.00	0.00	1,613.12
TRA: 158-091		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	23,762.95	0.00	0.00	23,762.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.34	0.00	0.00	166.34
07400	SONOMA VLY HCD G.C	65040200	0.00	682.00	0.00	0.00	682.00
39700	SONOMA VLY UNIF 19	90013550	0.00	546.55	0.00	0.00	546.55
39710	SONOMA VLY UNIF 201	90013551	0.00	285.15	0.00	0.00	285.15
39711	SONOMA VLY UNIF 201	90013580	0.00	974.28	0.00	0.00	974.28
39900	SOCO JR COLLEGE 20	90013556	0.00	308.91	0.00	0.00	308.91
39901	SOCO JR COLLEGE 20	90013576	0.00	570.31	0.00	0.00	570.31
TRA: 158-091		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	23,920.54	0.00	0.00	23,920.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.45	0.00	0.00	167.45
07400	SONOMA VLY HCD G.C	65040200	0.00	705.66	0.00	0.00	705.66
39700	SONOMA VLY UNIF 19	90013550	0.00	598.02	0.00	0.00	598.02
39710	SONOMA VLY UNIF 201	90013551	0.00	287.04	0.00	0.00	287.04
39711	SONOMA VLY UNIF 201	90013580	0.00	861.14	0.00	0.00	861.14
39900	SOCO JR COLLEGE 20	90013556	0.00	310.96	0.00	0.00	310.96
39901	SOCO JR COLLEGE 20	90013576	0.00	574.09	0.00	0.00	574.09
TRA: 158-091		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	4,983.77	0.00	0.00	4,983.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.89	0.00	0.00	34.89
07400	SONOMA VLY HCD G.C	65040200	0.00	153.00	0.00	0.00	153.00
39700	SONOMA VLY UNIF 19	90013550	0.00	134.56	0.00	0.00	134.56
39710	SONOMA VLY UNIF 201	90013551	0.00	59.81	0.00	0.00	59.81
39711	SONOMA VLY UNIF 201	90013580	0.00	211.81	0.00	0.00	211.81
39900	SOCO JR COLLEGE 20	90013556	0.00	69.77	0.00	0.00	69.77
39901	SOCO JR COLLEGE 20	90013576	0.00	109.64	0.00	0.00	109.64
TRA: 158-091		Tax Year 2017					
00001	PROP 13 TAX RATE		0.00	4,686.31	0.00	0.00	4,686.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.80	0.00	0.00	32.80
07400	SONOMA VLY HCD G.C	65040200	0.00	149.49	0.00	0.00	149.49
39700	SONOMA VLY UNIF 19	90013550	0.00	135.90	0.00	0.00	135.90
39710	SONOMA VLY UNIF 201	90013551	0.00	56.24	0.00	0.00	56.24
39711	SONOMA VLY UNIF 201	90013580	0.00	199.17	0.00	0.00	199.17
39900	SOCO JR COLLEGE 20	90013556	0.00	65.61	0.00	0.00	65.61
39901	SOCO JR COLLEGE 20	90013576	0.00	107.79	0.00	0.00	107.79
TRA: 158-091		Total All Years					
00001	PROP 13 TAX RATE		0.00	907,333.59	0.00	0.00	907,333.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,351.26	0.00	0.00	6,351.26
07400	SONOMA VLY HCD G.C	65040200	0.00	18,944.74	0.00	0.00	18,944.74
39700	SONOMA VLY UNIF 19	90013550	0.00	18,414.66	0.00	0.00	18,414.66
39710	SONOMA VLY UNIF 201	90013551	0.00	10,887.98	0.00	0.00	10,887.98

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	37,095.59	0.00	0.00	37,095.59
39900	SOCO JR COLLEGE 20	90013556	0.00	11,804.94	0.00	0.00	11,804.94
39901	SOCO JR COLLEGE 20	90013576	0.00	21,761.36	0.00	0.00	21,761.36
50700	M/R CFD#1 SCHELL VI	64150200	0.00	6,023.08	0.00	0.00	6,023.08
50710	SCHELL VISTA FIRE PA	64150100	0.00	9,905.22	0.00	0.00	9,905.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,185.00	0.00	0.00	1,185.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,875.00	0.00	0.00	15,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,172.30	0.00	0.00	2,172.30
96200	SF BAY RESTORATION	66130100	0.00	762.00	0.00	0.00	762.00
97026	17-18 SCEIP 20 YR (W	80060400	0.00	5,441.85	0.00	0.00	5,441.85
98000	10% PENALTY-TAX CO	80050300	0.00	1,613.12	0.00	0.00	1,613.12

TRA: 158-091	All-Years Totals:		0.00	1,075,571.69	0.00	0.00	1,075,571.69
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TRA: 158-102 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	19,886.05	3,478.91-	0.00	16,407.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.20	24.35-	0.00	114.85
07400	SONOMA VLY HCD G.C	65040200	0.00	403.69	70.62-	0.00	333.07
39700	SONOMA VLY UNIF 19	90013550	0.00	397.73	69.58-	0.00	328.15
39710	SONOMA VLY UNIF 201	90013551	0.00	238.63	41.75-	0.00	196.88
39711	SONOMA VLY UNIF 201	90013580	0.00	815.34	142.64-	0.00	672.70
39900	SOCO JR COLLEGE 20	90013556	0.00	258.53	45.23-	0.00	213.30
39901	SOCO JR COLLEGE 20	90013576	0.00	477.26	83.49-	0.00	393.77
50700	M/R CFD#1 SCHELL VI	64150200	0.00	145.91	18.24-	0.00	127.67
50710	SCHELL VISTA FIRE PA	64150100	0.00	595.00	75.00-	0.00	520.00
57900	SONOMA VLY CO SAN	33080100	0.00	4,754.40	566.00-	0.00	4,188.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	6.00-	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	125.00-	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	6.00-	0.00	36.00

TRA: 158-102 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	19,886.05	3,478.91-	0.00	16,407.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.20	24.35-	0.00	114.85
07400	SONOMA VLY HCD G.C	65040200	0.00	403.69	70.62-	0.00	333.07
39700	SONOMA VLY UNIF 19	90013550	0.00	397.73	69.58-	0.00	328.15
39710	SONOMA VLY UNIF 201	90013551	0.00	238.63	41.75-	0.00	196.88
39711	SONOMA VLY UNIF 201	90013580	0.00	815.34	142.64-	0.00	672.70
39900	SOCO JR COLLEGE 20	90013556	0.00	258.53	45.23-	0.00	213.30
39901	SOCO JR COLLEGE 20	90013576	0.00	477.26	83.49-	0.00	393.77
50700	M/R CFD#1 SCHELL VI	64150200	0.00	145.91	18.24-	0.00	127.67
50710	SCHELL VISTA FIRE PA	64150100	0.00	595.00	75.00-	0.00	520.00
57900	SONOMA VLY CO SAN	33080100	0.00	4,754.40	566.00-	0.00	4,188.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	6.00-	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	125.00-	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	6.00-	0.00	36.00

TRA: 158-102	All-Years Totals:		0.00	29,085.74	4,752.81-	0.00	24,332.93
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TRA: 158-103 *Tax Year 2021

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	57,841.67	0.00	0.00	57,841.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.90	0.00	0.00	404.90
07400	SONOMA VLY HCD G.C	65040200	0.00	1,174.20	0.00	0.00	1,174.20
39700	SONOMA VLY UNIF 19%	90013550	0.00	1,156.84	0.00	0.00	1,156.84
39710	SONOMA VLY UNIF 201	90013551	0.00	694.10	0.00	0.00	694.10
39711	SONOMA VLY UNIF 201	90013580	0.00	2,371.51	0.00	0.00	2,371.51
39900	SOCO JR COLLEGE 20	90013556	0.00	751.94	0.00	0.00	751.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,388.20	0.00	0.00	1,388.20
50700	M/R CFD#1 SCHELL VI	64150200	0.00	423.13	0.00	0.00	423.13
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,675.00	0.00	0.00	1,675.00
57900	SONOMA VLY CO SAN	33080100	0.00	3,282.80	0.00	0.00	3,282.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	688.07	0.00	0.00	688.07

TRA: 158-103 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	57,841.67	0.00	0.00	57,841.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.90	0.00	0.00	404.90
07400	SONOMA VLY HCD G.C	65040200	0.00	1,174.20	0.00	0.00	1,174.20
39700	SONOMA VLY UNIF 19%	90013550	0.00	1,156.84	0.00	0.00	1,156.84
39710	SONOMA VLY UNIF 201	90013551	0.00	694.10	0.00	0.00	694.10
39711	SONOMA VLY UNIF 201	90013580	0.00	2,371.51	0.00	0.00	2,371.51
39900	SOCO JR COLLEGE 20	90013556	0.00	751.94	0.00	0.00	751.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,388.20	0.00	0.00	1,388.20
50700	M/R CFD#1 SCHELL VI	64150200	0.00	423.13	0.00	0.00	423.13
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,675.00	0.00	0.00	1,675.00
57900	SONOMA VLY CO SAN	33080100	0.00	3,282.80	0.00	0.00	3,282.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	688.07	0.00	0.00	688.07

TRA: 158-103 All-Years Totals: 0.00 74,640.36 0.00 0.00 74,640.36

TRA: 158-104 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	48,287.95	0.00	0.00	48,287.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.02	0.00	0.00	338.02
07400	SONOMA VLY HCD G.C	65040200	0.00	980.22	0.00	0.00	980.22
39700	SONOMA VLY UNIF 19%	90013550	0.00	965.75	0.00	0.00	965.75
39710	SONOMA VLY UNIF 201	90013551	0.00	579.47	0.00	0.00	579.47
39711	SONOMA VLY UNIF 201	90013580	0.00	1,979.81	0.00	0.00	1,979.81
39900	SOCO JR COLLEGE 20	90013556	0.00	627.73	0.00	0.00	627.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,158.92	0.00	0.00	1,158.92
50700	M/R CFD#1 SCHELL VI	64150200	0.00	621.86	0.00	0.00	621.86
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,957.44	0.00	0.00	1,957.44
57900	SONOMA VLY CO SAN	33080100	0.00	14,659.40	0.00	0.00	14,659.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	454.98	0.00	0.00	454.98
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	48,287.95	0.00	0.00	48,287.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.02	0.00	0.00	338.02
07400	SONOMA VLY HCD G.C	65040200	0.00	980.22	0.00	0.00	980.22
39700	SONOMA VLY UNIF 19	90013550	0.00	965.75	0.00	0.00	965.75
39710	SONOMA VLY UNIF 201	90013551	0.00	579.47	0.00	0.00	579.47
39711	SONOMA VLY UNIF 201	90013580	0.00	1,979.81	0.00	0.00	1,979.81
39900	SOCO JR COLLEGE 20	90013556	0.00	627.73	0.00	0.00	627.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,158.92	0.00	0.00	1,158.92
50700	M/R CFD#1 SCHELL VI	64150200	0.00	621.86	0.00	0.00	621.86
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,957.44	0.00	0.00	1,957.44
57900	SONOMA VLY CO SAN	33080100	0.00	14,659.40	0.00	0.00	14,659.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	454.98	0.00	0.00	454.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-104	All-Years Totals:		0.00	75,279.55	0.00	0.00	75,279.55

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-107 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	110,597.82	3,406.35-	0.00	107,191.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	774.15	23.84-	0.00	750.31
07400	SONOMA VLY HCD G.C	65040200	0.00	2,245.17	69.15-	0.00	2,176.02
39700	SONOMA VLY UNIF 19	90013550	0.00	2,211.97	68.13-	0.00	2,143.84
39710	SONOMA VLY UNIF 201	90013551	0.00	1,327.19	40.88-	0.00	1,286.31
39711	SONOMA VLY UNIF 201	90013580	0.00	4,534.49	139.66-	0.00	4,394.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,437.81	44.28-	0.00	1,393.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,654.33	81.75-	0.00	2,572.58
54100	SONOMA VALLEY FIRE	64200100	0.00	3,007.29	91.13-	0.00	2,916.16
57900	SONOMA VLY CO SAN	33080100	0.00	19,610.34	492.70-	0.00	19,117.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	6.00-	0.00	198.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,125.00	125.00-	0.00	4,000.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	6.00-	0.00	192.00
TRA: 158-107 Total All Years							
00001	PROP 13 TAX RATE		0.00	110,597.82	3,406.35-	0.00	107,191.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	774.15	23.84-	0.00	750.31
07400	SONOMA VLY HCD G.C	65040200	0.00	2,245.17	69.15-	0.00	2,176.02
39700	SONOMA VLY UNIF 19	90013550	0.00	2,211.97	68.13-	0.00	2,143.84
39710	SONOMA VLY UNIF 201	90013551	0.00	1,327.19	40.88-	0.00	1,286.31
39711	SONOMA VLY UNIF 201	90013580	0.00	4,534.49	139.66-	0.00	4,394.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,437.81	44.28-	0.00	1,393.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,654.33	81.75-	0.00	2,572.58

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54100	SONOMA VALLEY FIRE	64200100	0.00	3,007.29	91.13-	0.00	2,916.16
57900	SONOMA VLY CO SAN	33080100	0.00	19,610.34	492.70-	0.00	19,117.64
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	6.00-	0.00	198.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,125.00	125.00-	0.00	4,000.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	6.00-	0.00	192.00
TRA: 158-107	All-Years Totals:		0.00	152,927.56	4,594.87-	0.00	148,332.69

TRA: 159-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,477,966.91	21,748.97-	0.00	2,456,217.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,345.79	152.25-	0.00	17,193.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,442.74	56.56-	0.00	6,386.18
18000	TWIN HILLS ELEM 199	90013526	0.00	47,081.41	413.23-	0.00	46,668.18
18010	TWIN HILLS ELEM 201	90013527	0.00	12,389.99	108.75-	0.00	12,281.24
18011	TWIN HILLS ELEM 201	90013528	0.00	2,478.14	21.75-	0.00	2,456.39
36400	WEST SOCO UHSD 19	90013534	0.00	4,955.66	43.48-	0.00	4,912.18
36810	WEST SOCO UHSD 20	90013536	0.00	7,433.95	65.25-	0.00	7,368.70
36811	WEST SOCO UHSD 20	90013535	0.00	17,345.79	152.25-	0.00	17,193.54
36812	WEST SO CO UHSD 20	90013584	0.00	69,382.99	608.97-	0.00	68,774.02
39900	SOCO JR COLLEGE 20	90013556	0.00	32,213.62	282.74-	0.00	31,930.88
39901	SOCO JR COLLEGE 20	90013576	0.00	59,471.21	521.98-	0.00	58,949.23
53200	GOLD RIDGE FIRE SPE	64070100	0.00	8,205.00	50.00-	0.00	8,155.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	15,457.50	112.50-	0.00	15,345.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	78,125.00	500.00-	0.00	77,625.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6,681.00	42.00-	0.00	6,639.00
74600	PALM DRIVE HEALTH C	65030200	0.00	39,118.40	265.75-	0.00	38,852.65
75301	WEST SO CTY UHSD 2	90015102	0.00	28,874.50	197.50-	0.00	28,677.00
94000	WRCOG HERO PACE F	80061000	0.00	1,044.93	0.00	0.00	1,044.93
96000	CSCDA CALFIRST PAC	80062000	0.00	4,783.60	0.00	0.00	4,783.60
96200	SF BAY RESTORATION	66130100	0.00	4,470.00	30.00-	0.00	4,440.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,771.15	0.00	0.00	1,771.15
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	12,442.34	0.00	0.00	12,442.34
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	2,110.63	0.00	0.00	2,110.63
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	2,700.92	0.00	0.00	2,700.92
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	7,486.07	0.00	0.00	7,486.07
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,753.23	0.00	0.00	2,753.23
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,528.76	0.00	0.00	1,528.76
98000	10% PENALTY-TAX CO	80050300	0.00	7,320.03	491.70-	0.00	6,828.33
TRA: 159-000	Total All Years						

00001	PROP 13 TAX RATE		0.00	2,477,966.91	21,748.97-	0.00	2,456,217.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,345.79	152.25-	0.00	17,193.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,442.74	56.56-	0.00	6,386.18
18000	TWIN HILLS ELEM 199	90013526	0.00	47,081.41	413.23-	0.00	46,668.18
18010	TWIN HILLS ELEM 201	90013527	0.00	12,389.99	108.75-	0.00	12,281.24
18011	TWIN HILLS ELEM 201	90013528	0.00	2,478.14	21.75-	0.00	2,456.39
36400	WEST SOCO UHSD 19	90013534	0.00	4,955.66	43.48-	0.00	4,912.18
36810	WEST SOCO UHSD 20	90013536	0.00	7,433.95	65.25-	0.00	7,368.70

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	17,345.79	152.25-	0.00	17,193.54
36812	WEST SO CO UHSD 20	90013584	0.00	69,382.99	608.97-	0.00	68,774.02
39900	SOCO JR COLLEGE 20	90013556	0.00	32,213.62	282.74-	0.00	31,930.88
39901	SOCO JR COLLEGE 20	90013576	0.00	59,471.21	521.98-	0.00	58,949.23
53200	GOLD RIDGE FIRE SPE	64070100	0.00	8,205.00	50.00-	0.00	8,155.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	15,457.50	112.50-	0.00	15,345.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	78,125.00	500.00-	0.00	77,625.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,681.00	42.00-	0.00	6,639.00
74600	PALM DRIVE HEALTH C	65030200	0.00	39,118.40	265.75-	0.00	38,852.65
75301	WEST SO CTY UHSD 2	90015102	0.00	28,874.50	197.50-	0.00	28,677.00
94000	WRCOG HERO PACE F	80061000	0.00	1,044.93	0.00	0.00	1,044.93
96000	CSCDA CALFIRST PAC	80062000	0.00	4,783.60	0.00	0.00	4,783.60
96200	SF BAY RESTORATION	66130100	0.00	4,470.00	30.00-	0.00	4,440.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,771.15	0.00	0.00	1,771.15
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	12,442.34	0.00	0.00	12,442.34
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	2,110.63	0.00	0.00	2,110.63
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	2,700.92	0.00	0.00	2,700.92
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	7,486.07	0.00	0.00	7,486.07
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,753.23	0.00	0.00	2,753.23
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,528.76	0.00	0.00	1,528.76
98000	10% PENALTY-TAX CO	80050300	0.00	7,320.03	491.70-	0.00	6,828.33

TRA: 159-000	All-Years Totals:		0.00	2,979,381.26	25,865.63-	0.00	2,953,515.63
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TRA: 159-002	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,203,085.88	817.68-	0.00	1,202,268.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,421.66	5.72-	0.00	8,415.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,128.10	2.13-	0.00	3,125.97
18000	TWIN HILLS ELEM 1995	90013526	0.00	22,858.73	15.54-	0.00	22,843.19
18010	TWIN HILLS ELEM 2010	90013527	0.00	6,015.46	4.09-	0.00	6,011.37
18011	TWIN HILLS ELEM 2010	90013528	0.00	1,203.19	0.82-	0.00	1,202.37
36400	WEST SOCO UHSD 1995	90013534	0.00	2,406.15	1.64-	0.00	2,404.51
36810	WEST SOCO UHSD 20	90013536	0.00	3,609.23	2.45-	0.00	3,606.78
36811	WEST SOCO UHSD 20	90013535	0.00	8,421.66	5.72-	0.00	8,415.94
36812	WEST SO CO UHSD 20	90013584	0.00	33,686.44	22.90-	0.00	33,663.54
39900	SOCO JR COLLEGE 20	90013556	0.00	15,640.12	10.63-	0.00	15,629.49
39901	SOCO JR COLLEGE 20	90013576	0.00	28,874.04	19.62-	0.00	28,854.42
53200	GOLD RIDGE FIRE SPE	64070100	0.00	4,079.17	10.00-	0.00	4,069.17
53201	GOLD RIDGE FIRE 200	64070100	0.00	7,871.25	22.50-	0.00	7,848.75
53202	GOLD RIDGE FIRE 201	64070100	0.00	39,125.00	100.00-	0.00	39,025.00
71001	CC ABATEMENT COST	17010100	0.00	310.50	0.00	0.00	310.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,223.00	9.00-	0.00	3,214.00
74600	PALM DRIVE HEALTH C	65030200	0.00	19,975.54	53.15-	0.00	19,922.39
75301	WEST SO CTY UHSD 2	90015102	0.00	14,726.92	39.50-	0.00	14,687.42
96200	SF BAY RESTORATION	66130100	0.00	2,273.00	6.00-	0.00	2,267.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,415.14	0.00	0.00	2,415.14
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,000.79	0.00	0.00	2,000.79
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,289.87	0.00	0.00	3,289.87

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	5,282.61	0.00	0.00	5,282.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,203,085.88	817.68-	0.00	1,202,268.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,421.66	5.72-	0.00	8,415.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,128.10	2.13-	0.00	3,125.97
18000	TWIN HILLS ELEM 199	90013526	0.00	22,858.73	15.54-	0.00	22,843.19
18010	TWIN HILLS ELEM 201	90013527	0.00	6,015.46	4.09-	0.00	6,011.37
18011	TWIN HILLS ELEM 201	90013528	0.00	1,203.19	0.82-	0.00	1,202.37
36400	WEST SOCO UHSD 19	90013534	0.00	2,406.15	1.64-	0.00	2,404.51
36810	WEST SOCO UHSD 20	90013536	0.00	3,609.23	2.45-	0.00	3,606.78
36811	WEST SOCO UHSD 20	90013535	0.00	8,421.66	5.72-	0.00	8,415.94
36812	WEST SO CO UHSD 20	90013584	0.00	33,686.44	22.90-	0.00	33,663.54
39900	SOCO JR COLLEGE 20	90013556	0.00	15,640.12	10.63-	0.00	15,629.49
39901	SOCO JR COLLEGE 20	90013576	0.00	28,874.04	19.62-	0.00	28,854.42
53200	GOLD RIDGE FIRE SPE	64070100	0.00	4,079.17	10.00-	0.00	4,069.17
53201	GOLD RIDGE FIRE 200	64070100	0.00	7,871.25	22.50-	0.00	7,848.75
53202	GOLD RIDGE FIRE 201	64070100	0.00	39,125.00	100.00-	0.00	39,025.00
71001	CC ABATEMENT COST	17010100	0.00	310.50	0.00	0.00	310.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,223.00	9.00-	0.00	3,214.00
74600	PALM DRIVE HEALTH C	65030200	0.00	19,975.54	53.15-	0.00	19,922.39
75301	WEST SO CTY UHSD 2	90015102	0.00	14,726.92	39.50-	0.00	14,687.42
96200	SF BAY RESTORATION	66130100	0.00	2,273.00	6.00-	0.00	2,267.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,415.14	0.00	0.00	2,415.14
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,000.79	0.00	0.00	2,000.79
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,289.87	0.00	0.00	3,289.87
98000	10% PENALTY-TAX CO	80050300	0.00	5,282.61	0.00	0.00	5,282.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-002 All-Years Totals:			0.00	1,441,943.45	1,149.09-	0.00	1,440,794.36

TRA: 159-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	145,054.90	0.00	0.00	145,054.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,015.39	0.00	0.00	1,015.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	377.13	0.00	0.00	377.13
18000	TWIN HILLS ELEM 199	90013526	0.00	2,756.04	0.00	0.00	2,756.04
18010	TWIN HILLS ELEM 201	90013527	0.00	725.26	0.00	0.00	725.26
18011	TWIN HILLS ELEM 201	90013528	0.00	145.08	0.00	0.00	145.08
36400	WEST SOCO UHSD 19	90013534	0.00	290.08	0.00	0.00	290.08
36810	WEST SOCO UHSD 20	90013536	0.00	435.16	0.00	0.00	435.16
36811	WEST SOCO UHSD 20	90013535	0.00	1,015.39	0.00	0.00	1,015.39
36812	WEST SO CO UHSD 20	90013584	0.00	4,061.56	0.00	0.00	4,061.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,885.70	0.00	0.00	1,885.70
39901	SOCO JR COLLEGE 20	90013576	0.00	3,481.33	0.00	0.00	3,481.33
53200	GOLD RIDGE FIRE SPE	64070100	0.00	240.00	0.00	0.00	240.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	450.00	0.00	0.00	450.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,350.00	0.00	0.00	2,350.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	228.00	0.00	0.00	228.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,169.30	0.00	0.00	1,169.30
75301	WEST SO CTY UHSD 2	90015102	0.00	908.50	0.00	0.00	908.50
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	287.45	0.00	0.00	287.45
TRA: 159-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	145,054.90	0.00	0.00	145,054.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,015.39	0.00	0.00	1,015.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	377.13	0.00	0.00	377.13
18000	TWIN HILLS ELEM 199	90013526	0.00	2,756.04	0.00	0.00	2,756.04
18010	TWIN HILLS ELEM 201	90013527	0.00	725.26	0.00	0.00	725.26
18011	TWIN HILLS ELEM 201	90013528	0.00	145.08	0.00	0.00	145.08
36400	WEST SOCO UHSD 19	90013534	0.00	290.08	0.00	0.00	290.08
36810	WEST SOCO UHSD 20	90013536	0.00	435.16	0.00	0.00	435.16
36811	WEST SOCO UHSD 20	90013535	0.00	1,015.39	0.00	0.00	1,015.39
36812	WEST SO CO UHSD 20	90013584	0.00	4,061.56	0.00	0.00	4,061.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,885.70	0.00	0.00	1,885.70
39901	SOCO JR COLLEGE 20	90013576	0.00	3,481.33	0.00	0.00	3,481.33
53200	GOLD RIDGE FIRE SPE	64070100	0.00	240.00	0.00	0.00	240.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	450.00	0.00	0.00	450.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,350.00	0.00	0.00	2,350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,169.30	0.00	0.00	1,169.30
75301	WEST SO CTY UHSD 2	90015102	0.00	908.50	0.00	0.00	908.50
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	287.45	0.00	0.00	287.45
TRA: 159-003 All-Years Totals:			0.00	167,020.27	0.00	0.00	167,020.27

TRA: 159-004		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	527,332.36	0.00	0.00	527,332.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,691.35	0.00	0.00	3,691.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,371.03	0.00	0.00	1,371.03
18000	TWIN HILLS ELEM 199	90013526	0.00	10,019.29	0.00	0.00	10,019.29
18010	TWIN HILLS ELEM 201	90013527	0.00	2,636.67	0.00	0.00	2,636.67
18011	TWIN HILLS ELEM 201	90013528	0.00	527.30	0.00	0.00	527.30
36400	WEST SOCO UHSD 19	90013534	0.00	1,054.65	0.00	0.00	1,054.65
36810	WEST SOCO UHSD 20	90013536	0.00	1,581.93	0.00	0.00	1,581.93
36811	WEST SOCO UHSD 20	90013535	0.00	3,691.35	0.00	0.00	3,691.35
36812	WEST SO CO UHSD 20	90013584	0.00	14,765.26	0.00	0.00	14,765.26
39900	SOCO JR COLLEGE 20	90013556	0.00	6,855.40	0.00	0.00	6,855.40
39901	SOCO JR COLLEGE 20	90013576	0.00	12,655.99	0.00	0.00	12,655.99
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,070.00	0.00	0.00	2,070.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,780.00	0.00	0.00	3,780.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	19,125.00	0.00	0.00	19,125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,605.00	0.00	0.00	1,605.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,248.10	0.00	0.00	9,248.10

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Property System - Auditor
Apportionment
TRA Detail

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	6,833.50	0.00	0.00	6,833.50
94000	WRCOG HERO PACE F	80061000	0.00	627.49	0.00	0.00	627.49
96200	SF BAY RESTORATION	66130100	0.00	1,050.00	0.00	0.00	1,050.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,273.74	0.00	0.00	1,273.74
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	2,022.47	0.00	0.00	2,022.47
97016	14-15 SCEIP ASMT 10 Y	80060300	0.00	285.08	0.00	0.00	285.08
98000	10% PENALTY-TAX CO	80050300	0.00	2,424.82	0.00	0.00	2,424.82
TRA: 159-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	527,332.36	0.00	0.00	527,332.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,691.35	0.00	0.00	3,691.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,371.03	0.00	0.00	1,371.03
18000	TWIN HILLS ELEM 1999	90013526	0.00	10,019.29	0.00	0.00	10,019.29
18010	TWIN HILLS ELEM 2010	90013527	0.00	2,636.67	0.00	0.00	2,636.67
18011	TWIN HILLS ELEM 2010	90013528	0.00	527.30	0.00	0.00	527.30
36400	WEST SOCO UHSD 1999	90013534	0.00	1,054.65	0.00	0.00	1,054.65
36810	WEST SOCO UHSD 2000	90013536	0.00	1,581.93	0.00	0.00	1,581.93
36811	WEST SOCO UHSD 2000	90013535	0.00	3,691.35	0.00	0.00	3,691.35
36812	WEST SO CO UHSD 2000	90013584	0.00	14,765.26	0.00	0.00	14,765.26
39900	SOCO JR COLLEGE 2000	90013556	0.00	6,855.40	0.00	0.00	6,855.40
39901	SOCO JR COLLEGE 2000	90013576	0.00	12,655.99	0.00	0.00	12,655.99
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,070.00	0.00	0.00	2,070.00
53201	GOLD RIDGE FIRE 2000	64070100	0.00	3,780.00	0.00	0.00	3,780.00
53202	GOLD RIDGE FIRE 2010	64070100	0.00	19,125.00	0.00	0.00	19,125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,605.00	0.00	0.00	1,605.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,248.10	0.00	0.00	9,248.10
75301	WEST SO CTY UHSD 2	90015102	0.00	6,833.50	0.00	0.00	6,833.50
94000	WRCOG HERO PACE F	80061000	0.00	627.49	0.00	0.00	627.49
96200	SF BAY RESTORATION	66130100	0.00	1,050.00	0.00	0.00	1,050.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,273.74	0.00	0.00	1,273.74
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	2,022.47	0.00	0.00	2,022.47
97016	14-15 SCEIP ASMT 10 Y	80060300	0.00	285.08	0.00	0.00	285.08
98000	10% PENALTY-TAX CO	80050300	0.00	2,424.82	0.00	0.00	2,424.82
TRA: 159-004 All-Years Totals:			0.00	636,527.78	0.00	0.00	636,527.78

TRA: 159-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	496,037.59	0.00	0.00	496,037.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,472.20	0.00	0.00	3,472.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,289.70	0.00	0.00	1,289.70
18000	TWIN HILLS ELEM 1999	90013526	0.00	9,424.78	0.00	0.00	9,424.78
18010	TWIN HILLS ELEM 2010	90013527	0.00	2,480.20	0.00	0.00	2,480.20
18011	TWIN HILLS ELEM 2010	90013528	0.00	496.10	0.00	0.00	496.10
36400	WEST SOCO UHSD 1999	90013534	0.00	992.04	0.00	0.00	992.04
36810	WEST SOCO UHSD 2000	90013536	0.00	1,488.12	0.00	0.00	1,488.12
36811	WEST SOCO UHSD 2000	90013535	0.00	3,472.20	0.00	0.00	3,472.20
36812	WEST SO CO UHSD 2000	90013584	0.00	13,889.08	0.00	0.00	13,889.08
39900	SOCO JR COLLEGE 2000	90013556	0.00	6,448.49	0.00	0.00	6,448.49

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	11,904.91	0.00	0.00	11,904.91
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,485.00	0.00	0.00	1,485.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,767.50	0.00	0.00	2,767.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	14,400.00	0.00	0.00	14,400.00
71000	CE ABATEMENT COST:	26010116	0.00	847.38	0.00	0.00	847.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,293.00	0.00	0.00	1,293.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,175.25	0.00	0.00	7,175.25
75301	WEST SO CTY UHSD 2	90015102	0.00	5,253.50	0.00	0.00	5,253.50
94000	WRCOG HERO PACE F	80061000	0.00	1,721.22	0.00	0.00	1,721.22
96200	SF BAY RESTORATION	66130100	0.00	822.00	0.00	0.00	822.00
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	1,666.55	0.00	0.00	1,666.55
98000	10% PENALTY-TAX CO	80050300	0.00	622.92	0.00	0.00	622.92
TRA: 159-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	496,037.59	0.00	0.00	496,037.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,472.20	0.00	0.00	3,472.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,289.70	0.00	0.00	1,289.70
18000	TWIN HILLS ELEM 199	90013526	0.00	9,424.78	0.00	0.00	9,424.78
18010	TWIN HILLS ELEM 201	90013527	0.00	2,480.20	0.00	0.00	2,480.20
18011	TWIN HILLS ELEM 201	90013528	0.00	496.10	0.00	0.00	496.10
36400	WEST SOCO UHSD 19	90013534	0.00	992.04	0.00	0.00	992.04
36810	WEST SOCO UHSD 20	90013536	0.00	1,488.12	0.00	0.00	1,488.12
36811	WEST SOCO UHSD 20	90013535	0.00	3,472.20	0.00	0.00	3,472.20
36812	WEST SO CO UHSD 20	90013584	0.00	13,889.08	0.00	0.00	13,889.08
39900	SOCO JR COLLEGE 20	90013556	0.00	6,448.49	0.00	0.00	6,448.49
39901	SOCO JR COLLEGE 20	90013576	0.00	11,904.91	0.00	0.00	11,904.91
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,485.00	0.00	0.00	1,485.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,767.50	0.00	0.00	2,767.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	14,400.00	0.00	0.00	14,400.00
71000	CE ABATEMENT COST:	26010116	0.00	847.38	0.00	0.00	847.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,293.00	0.00	0.00	1,293.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,175.25	0.00	0.00	7,175.25
75301	WEST SO CTY UHSD 2	90015102	0.00	5,253.50	0.00	0.00	5,253.50
94000	WRCOG HERO PACE F	80061000	0.00	1,721.22	0.00	0.00	1,721.22
96200	SF BAY RESTORATION	66130100	0.00	822.00	0.00	0.00	822.00
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	1,666.55	0.00	0.00	1,666.55
98000	10% PENALTY-TAX CO	80050300	0.00	622.92	0.00	0.00	622.92
TRA: 159-005 All-Years Totals:			0.00	589,449.73	0.00	0.00	589,449.73
TRA: 159-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	32,171.25	0.00	0.00	32,171.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.20	0.00	0.00	225.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.65	0.00	0.00	83.65
18000	TWIN HILLS ELEM 199	90013526	0.00	611.25	0.00	0.00	611.25
18010	TWIN HILLS ELEM 201	90013527	0.00	160.85	0.00	0.00	160.85
18011	TWIN HILLS ELEM 201	90013528	0.00	32.17	0.00	0.00	32.17
36400	WEST SOCO UHSD 19	90013534	0.00	64.35	0.00	0.00	64.35

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	96.51	0.00	0.00	96.51
36811	WEST SOCO UHSD 20	90013535	0.00	225.20	0.00	0.00	225.20
36812	WEST SO CO UHSD 20	90013584	0.00	900.80	0.00	0.00	900.80
39900	SOCO JR COLLEGE 20	90013556	0.00	418.22	0.00	0.00	418.22
39901	SOCO JR COLLEGE 20	90013576	0.00	772.11	0.00	0.00	772.11
53200	GOLD RIDGE FIRE SPE	64070100	0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	950.00	0.00	0.00	950.00
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
74600	PALM DRIVE HEALTH C	65030200	0.00	478.35	0.00	0.00	478.35
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
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,489.62	0.00	0.00	1,489.62
TRA: 159-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	32,171.25	0.00	0.00	32,171.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.20	0.00	0.00	225.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.65	0.00	0.00	83.65
18000	TWIN HILLS ELEM 199	90013526	0.00	611.25	0.00	0.00	611.25
18010	TWIN HILLS ELEM 201	90013527	0.00	160.85	0.00	0.00	160.85
18011	TWIN HILLS ELEM 201	90013528	0.00	32.17	0.00	0.00	32.17
36400	WEST SOCO UHSD 19	90013534	0.00	64.35	0.00	0.00	64.35
36810	WEST SOCO UHSD 20	90013536	0.00	96.51	0.00	0.00	96.51
36811	WEST SOCO UHSD 20	90013535	0.00	225.20	0.00	0.00	225.20
36812	WEST SO CO UHSD 20	90013584	0.00	900.80	0.00	0.00	900.80
39900	SOCO JR COLLEGE 20	90013556	0.00	418.22	0.00	0.00	418.22
39901	SOCO JR COLLEGE 20	90013576	0.00	772.11	0.00	0.00	772.11
53200	GOLD RIDGE FIRE SPE	64070100	0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	950.00	0.00	0.00	950.00
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
74600	PALM DRIVE HEALTH C	65030200	0.00	478.35	0.00	0.00	478.35
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
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,489.62	0.00	0.00	1,489.62
TRA: 159-006 All-Years Totals:			0.00	39,478.53	0.00	0.00	39,478.53

TRA: 159-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	46,574.02	0.00	0.00	46,574.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	326.01	0.00	0.00	326.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	121.09	0.00	0.00	121.09
18000	TWIN HILLS ELEM 199	90013526	0.00	884.91	0.00	0.00	884.91
18010	TWIN HILLS ELEM 201	90013527	0.00	232.87	0.00	0.00	232.87
18011	TWIN HILLS ELEM 201	90013528	0.00	46.56	0.00	0.00	46.56
36400	WEST SOCO UHSD 19	90013534	0.00	93.14	0.00	0.00	93.14
36810	WEST SOCO UHSD 20	90013536	0.00	139.71	0.00	0.00	139.71
36811	WEST SOCO UHSD 20	90013535	0.00	326.01	0.00	0.00	326.01

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	1,304.08	0.00	0.00	1,304.08
39900	SOCO JR COLLEGE 20	90013556	0.00	605.45	0.00	0.00	605.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,117.77	0.00	0.00	1,117.77
53200	GOLD RIDGE FIRE SPE	64070100	0.00	90.00	0.00	0.00	90.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	850.00	0.00	0.00	850.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	144.64	0.00	0.00	144.64
74600	PALM DRIVE HEALTH C	65030200	0.00	425.20	0.00	0.00	425.20
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
TRA: 159-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	46,574.02	0.00	0.00	46,574.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	326.01	0.00	0.00	326.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	121.09	0.00	0.00	121.09
18000	TWIN HILLS ELEM 199	90013526	0.00	884.91	0.00	0.00	884.91
18010	TWIN HILLS ELEM 201	90013527	0.00	232.87	0.00	0.00	232.87
18011	TWIN HILLS ELEM 201	90013528	0.00	46.56	0.00	0.00	46.56
36400	WEST SOCO UHSD 19	90013534	0.00	93.14	0.00	0.00	93.14
36810	WEST SOCO UHSD 20	90013536	0.00	139.71	0.00	0.00	139.71
36811	WEST SOCO UHSD 20	90013535	0.00	326.01	0.00	0.00	326.01
36812	WEST SO CO UHSD 20	90013584	0.00	1,304.08	0.00	0.00	1,304.08
39900	SOCO JR COLLEGE 20	90013556	0.00	605.45	0.00	0.00	605.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,117.77	0.00	0.00	1,117.77
53200	GOLD RIDGE FIRE SPE	64070100	0.00	90.00	0.00	0.00	90.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	850.00	0.00	0.00	850.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	144.64	0.00	0.00	144.64
74600	PALM DRIVE HEALTH C	65030200	0.00	425.20	0.00	0.00	425.20
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
TRA: 159-009	All-Years Totals:		0.00	53,825.46	0.00	0.00	53,825.46

TRA: 159-010 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	111,145.39	0.00	0.00	111,145.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	778.00	0.00	0.00	778.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	288.95	0.00	0.00	288.95
18000	TWIN HILLS ELEM 199	90013526	0.00	2,111.76	0.00	0.00	2,111.76
18010	TWIN HILLS ELEM 201	90013527	0.00	555.71	0.00	0.00	555.71
18011	TWIN HILLS ELEM 201	90013528	0.00	111.15	0.00	0.00	111.15
36400	WEST SOCO UHSD 19	90013534	0.00	222.28	0.00	0.00	222.28
36810	WEST SOCO UHSD 20	90013536	0.00	333.43	0.00	0.00	333.43
36811	WEST SOCO UHSD 20	90013535	0.00	778.00	0.00	0.00	778.00
36812	WEST SO CO UHSD 20	90013584	0.00	3,112.09	0.00	0.00	3,112.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,444.88	0.00	0.00	1,444.88
39901	SOCO JR COLLEGE 20	90013576	0.00	2,667.48	0.00	0.00	2,667.48
53200	GOLD RIDGE FIRE SPE	64070100	0.00	222.50	0.00	0.00	222.50

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	472.50	0.00	0.00	472.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,200.00	0.00	0.00	2,200.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	338.29	0.00	0.00	338.29
74600	PALM DRIVE HEALTH C	65030200	0.00	1,169.30	0.00	0.00	1,169.30
75301	WEST SO CTY UHSD 2	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 159-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	111,145.39	0.00	0.00	111,145.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	778.00	0.00	0.00	778.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	288.95	0.00	0.00	288.95
18000	TWIN HILLS ELEM 199	90013526	0.00	2,111.76	0.00	0.00	2,111.76
18010	TWIN HILLS ELEM 201	90013527	0.00	555.71	0.00	0.00	555.71
18011	TWIN HILLS ELEM 201	90013528	0.00	111.15	0.00	0.00	111.15
36400	WEST SOCO UHSD 19	90013534	0.00	222.28	0.00	0.00	222.28
36810	WEST SOCO UHSD 20	90013536	0.00	333.43	0.00	0.00	333.43
36811	WEST SOCO UHSD 20	90013535	0.00	778.00	0.00	0.00	778.00
36812	WEST SO CO UHSD 20	90013584	0.00	3,112.09	0.00	0.00	3,112.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,444.88	0.00	0.00	1,444.88
39901	SOCO JR COLLEGE 20	90013576	0.00	2,667.48	0.00	0.00	2,667.48
53200	GOLD RIDGE FIRE SPE	64070100	0.00	222.50	0.00	0.00	222.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	472.50	0.00	0.00	472.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,200.00	0.00	0.00	2,200.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	338.29	0.00	0.00	338.29
74600	PALM DRIVE HEALTH C	65030200	0.00	1,169.30	0.00	0.00	1,169.30
75301	WEST SO CTY UHSD 2	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 159-010 All-Years Totals:			0.00	128,952.71	0.00	0.00	128,952.71

TRA: 159-012 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	111,813.94	0.00	0.00	111,813.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	782.71	0.00	0.00	782.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	290.73	0.00	0.00	290.73
18000	TWIN HILLS ELEM 199	90013526	0.00	2,124.45	0.00	0.00	2,124.45
18010	TWIN HILLS ELEM 201	90013527	0.00	559.06	0.00	0.00	559.06
18011	TWIN HILLS ELEM 201	90013528	0.00	111.80	0.00	0.00	111.80
36400	WEST SOCO UHSD 19	90013534	0.00	223.63	0.00	0.00	223.63
36810	WEST SOCO UHSD 20	90013536	0.00	335.46	0.00	0.00	335.46
36811	WEST SOCO UHSD 20	90013535	0.00	782.71	0.00	0.00	782.71
36812	WEST SO CO UHSD 20	90013584	0.00	3,130.79	0.00	0.00	3,130.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,453.60	0.00	0.00	1,453.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,683.53	0.00	0.00	2,683.53
53200	GOLD RIDGE FIRE SPE	64070100	0.00	315.00	0.00	0.00	315.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,100.00	0.00	0.00	3,100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	485.25	0.00	0.00	485.25
74600	PALM DRIVE HEALTH C	65030200	0.00	1,647.65	0.00	0.00	1,647.65

* - To TRA

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,024.74	0.00	0.00	1,024.74
TRA: 159-012		Total All Years					
00001	PROP 13 TAX RATE		0.00	111,813.94	0.00	0.00	111,813.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	782.71	0.00	0.00	782.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	290.73	0.00	0.00	290.73
18000	TWIN HILLS ELEM 1995	90013526	0.00	2,124.45	0.00	0.00	2,124.45
18010	TWIN HILLS ELEM 2010	90013527	0.00	559.06	0.00	0.00	559.06
18011	TWIN HILLS ELEM 2010	90013528	0.00	111.80	0.00	0.00	111.80
36400	WEST SOCO UHSD 1995	90013534	0.00	223.63	0.00	0.00	223.63
36810	WEST SOCO UHSD 2010	90013536	0.00	335.46	0.00	0.00	335.46
36811	WEST SOCO UHSD 2010	90013535	0.00	782.71	0.00	0.00	782.71
36812	WEST SO CO UHSD 2010	90013584	0.00	3,130.79	0.00	0.00	3,130.79
39900	SOCO JR COLLEGE 2010	90013556	0.00	1,453.60	0.00	0.00	1,453.60
39901	SOCO JR COLLEGE 2010	90013576	0.00	2,683.53	0.00	0.00	2,683.53
53200	GOLD RIDGE FIRE SPE	64070100	0.00	315.00	0.00	0.00	315.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,100.00	0.00	0.00	3,100.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	485.25	0.00	0.00	485.25
74600	PALM DRIVE HEALTH C	65030200	0.00	1,647.65	0.00	0.00	1,647.65
75301	WEST SO CTY UHSD 2	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,024.74	0.00	0.00	1,024.74
TRA: 159-012 All-Years Totals:			0.00	132,928.05	0.00	0.00	132,928.05

TRA: 159-013		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	227,636.69	0.00	0.00	227,636.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,593.41	0.00	0.00	1,593.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	591.83	0.00	0.00	591.83
18000	TWIN HILLS ELEM 1995	90013526	0.00	4,325.12	0.00	0.00	4,325.12
18010	TWIN HILLS ELEM 2010	90013527	0.00	1,138.17	0.00	0.00	1,138.17
18011	TWIN HILLS ELEM 2010	90013528	0.00	227.66	0.00	0.00	227.66
36400	WEST SOCO UHSD 1995	90013534	0.00	455.24	0.00	0.00	455.24
36810	WEST SOCO UHSD 2010	90013536	0.00	682.93	0.00	0.00	682.93
36811	WEST SOCO UHSD 2010	90013535	0.00	1,593.41	0.00	0.00	1,593.41
36812	WEST SO CO UHSD 2010	90013584	0.00	6,373.82	0.00	0.00	6,373.82
39900	SOCO JR COLLEGE 2010	90013556	0.00	2,959.29	0.00	0.00	2,959.29
39901	SOCO JR COLLEGE 2010	90013576	0.00	5,463.28	0.00	0.00	5,463.28
53200	GOLD RIDGE FIRE SPE	64070100	0.00	785.00	0.00	0.00	785.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,462.50	0.00	0.00	1,462.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	7,300.00	0.00	0.00	7,300.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,087.38	0.00	0.00	1,087.38
74600	PALM DRIVE HEALTH C	65030200	0.00	3,561.05	0.00	0.00	3,561.05
75301	WEST SO CTY UHSD 2	90015102	0.00	2,607.00	0.00	0.00	2,607.00
96000	CSCDA CALFIRST PAC	80062000	0.00	10,820.14	0.00	0.00	10,820.14

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,028.49	0.00	0.00	2,028.49
TRA: 159-013		Total All Years					
00001	PROP 13 TAX RATE		0.00	227,636.69	0.00	0.00	227,636.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,593.41	0.00	0.00	1,593.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	591.83	0.00	0.00	591.83
18000	TWIN HILLS ELEM 1995	90013526	0.00	4,325.12	0.00	0.00	4,325.12
18010	TWIN HILLS ELEM 2010	90013527	0.00	1,138.17	0.00	0.00	1,138.17
18011	TWIN HILLS ELEM 2010	90013528	0.00	227.66	0.00	0.00	227.66
36400	WEST SOCO UHSD 1995	90013534	0.00	455.24	0.00	0.00	455.24
36810	WEST SOCO UHSD 2010	90013536	0.00	682.93	0.00	0.00	682.93
36811	WEST SOCO UHSD 2010	90013535	0.00	1,593.41	0.00	0.00	1,593.41
36812	WEST SO CO UHSD 2010	90013584	0.00	6,373.82	0.00	0.00	6,373.82
39900	SOCO JR COLLEGE 2010	90013556	0.00	2,959.29	0.00	0.00	2,959.29
39901	SOCO JR COLLEGE 2010	90013576	0.00	5,463.28	0.00	0.00	5,463.28
53200	GOLD RIDGE FIRE SPE	64070100	0.00	785.00	0.00	0.00	785.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,462.50	0.00	0.00	1,462.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	7,300.00	0.00	0.00	7,300.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,087.38	0.00	0.00	1,087.38
74600	PALM DRIVE HEALTH C	65030200	0.00	3,561.05	0.00	0.00	3,561.05
75301	WEST SO CTY UHSD 2	90015102	0.00	2,607.00	0.00	0.00	2,607.00
96000	CSCDA CALFIRST PAC	80062000	0.00	10,820.14	0.00	0.00	10,820.14
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,028.49	0.00	0.00	2,028.49
TRA: 159-013		All-Years Totals:	0.00	283,094.41	0.00	0.00	283,094.41

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-014		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	30,734.64	0.00	0.00	30,734.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.13	0.00	0.00	215.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	79.92	0.00	0.00	79.92
18000	TWIN HILLS ELEM 1995	90013526	0.00	583.96	0.00	0.00	583.96
18010	TWIN HILLS ELEM 2010	90013527	0.00	153.68	0.00	0.00	153.68
18011	TWIN HILLS ELEM 2010	90013528	0.00	30.73	0.00	0.00	30.73
36400	WEST SOCO UHSD 1995	90013534	0.00	61.45	0.00	0.00	61.45
36810	WEST SOCO UHSD 2010	90013536	0.00	92.20	0.00	0.00	92.20
36811	WEST SOCO UHSD 2010	90013535	0.00	215.13	0.00	0.00	215.13
36812	WEST SO CO UHSD 2010	90013584	0.00	860.57	0.00	0.00	860.57
39900	SOCO JR COLLEGE 2010	90013556	0.00	399.56	0.00	0.00	399.56
39901	SOCO JR COLLEGE 2010	90013576	0.00	737.64	0.00	0.00	737.64
53200	GOLD RIDGE FIRE SPE	64070100	0.00	112.50	0.00	0.00	112.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,000.00	0.00	0.00	1,000.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	149.00	0.00	0.00	149.00
74600	PALM DRIVE HEALTH C	65030200	0.00	478.35	0.00	0.00	478.35
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

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	431.66	0.00	0.00	431.66
TRA: 159-014		Total All Years					
00001	PROP 13 TAX RATE		0.00	30,734.64	0.00	0.00	30,734.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.13	0.00	0.00	215.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	79.92	0.00	0.00	79.92
18000	TWIN HILLS ELEM 1995	90013526	0.00	583.96	0.00	0.00	583.96
18010	TWIN HILLS ELEM 2010	90013527	0.00	153.68	0.00	0.00	153.68
18011	TWIN HILLS ELEM 2010	90013528	0.00	30.73	0.00	0.00	30.73
36400	WEST SOCO UHSD 1995	90013534	0.00	61.45	0.00	0.00	61.45
36810	WEST SOCO UHSD 2010	90013536	0.00	92.20	0.00	0.00	92.20
36811	WEST SOCO UHSD 2010	90013535	0.00	215.13	0.00	0.00	215.13
36812	WEST SO CO UHSD 2010	90013584	0.00	860.57	0.00	0.00	860.57
39900	SOCO JR COLLEGE 2010	90013556	0.00	399.56	0.00	0.00	399.56
39901	SOCO JR COLLEGE 2010	90013576	0.00	737.64	0.00	0.00	737.64
53200	GOLD RIDGE FIRE SPE	64070100	0.00	112.50	0.00	0.00	112.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,000.00	0.00	0.00	1,000.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	149.00	0.00	0.00	149.00
74600	PALM DRIVE HEALTH C	65030200	0.00	478.35	0.00	0.00	478.35
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	431.66	0.00	0.00	431.66
TRA: 159-014	All-Years Totals:		0.00	36,925.62	0.00	0.00	36,925.62

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-015		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	49,112.48	0.00	0.00	49,112.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	343.76	0.00	0.00	343.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	127.69	0.00	0.00	127.69
18000	TWIN HILLS ELEM 1995	90013526	0.00	933.14	0.00	0.00	933.14
18010	TWIN HILLS ELEM 2010	90013527	0.00	245.56	0.00	0.00	245.56
18011	TWIN HILLS ELEM 2010	90013528	0.00	49.11	0.00	0.00	49.11
36400	WEST SOCO UHSD 1995	90013534	0.00	98.23	0.00	0.00	98.23
36810	WEST SOCO UHSD 2010	90013536	0.00	147.34	0.00	0.00	147.34
36811	WEST SOCO UHSD 2010	90013535	0.00	343.76	0.00	0.00	343.76
36812	WEST SO CO UHSD 2010	90013584	0.00	1,375.15	0.00	0.00	1,375.15
39900	SOCO JR COLLEGE 2010	90013556	0.00	638.46	0.00	0.00	638.46
39901	SOCO JR COLLEGE 2010	90013576	0.00	1,178.71	0.00	0.00	1,178.71
53200	GOLD RIDGE FIRE SPE	64070100	0.00	145.00	0.00	0.00	145.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,425.00	0.00	0.00	1,425.00
71000	CE ABATEMENT COST	26010116	0.00	477.20	0.00	0.00	477.20
71001	CC ABATEMENT COST	17010100	0.00	3,443.75	0.00	0.00	3,443.75
74201	MS-SONOMA MOSQUITO	66040200	0.00	195.09	0.00	0.00	195.09
74600	PALM DRIVE HEALTH C	65030200	0.00	850.40	0.00	0.00	850.40
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 159-015		Total All Years					
00001	PROP 13 TAX RATE		0.00	49,112.48	0.00	0.00	49,112.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	343.76	0.00	0.00	343.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	127.69	0.00	0.00	127.69
18000	TWIN HILLS ELEM 199	90013526	0.00	933.14	0.00	0.00	933.14
18010	TWIN HILLS ELEM 201	90013527	0.00	245.56	0.00	0.00	245.56
18011	TWIN HILLS ELEM 201	90013528	0.00	49.11	0.00	0.00	49.11
36400	WEST SOCO UHSD 19	90013534	0.00	98.23	0.00	0.00	98.23
36810	WEST SOCO UHSD 20	90013536	0.00	147.34	0.00	0.00	147.34
36811	WEST SOCO UHSD 20	90013535	0.00	343.76	0.00	0.00	343.76
36812	WEST SO CO UHSD 20	90013584	0.00	1,375.15	0.00	0.00	1,375.15
39900	SOCO JR COLLEGE 20	90013556	0.00	638.46	0.00	0.00	638.46
39901	SOCO JR COLLEGE 20	90013576	0.00	1,178.71	0.00	0.00	1,178.71
53200	GOLD RIDGE FIRE SPE	64070100	0.00	145.00	0.00	0.00	145.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,425.00	0.00	0.00	1,425.00
71000	CE ABATEMENT COST	26010116	0.00	477.20	0.00	0.00	477.20
71001	CC ABATEMENT COST	17010100	0.00	3,443.75	0.00	0.00	3,443.75
74201	MS-SONOMA MOSQUI	66040200	0.00	195.09	0.00	0.00	195.09
74600	PALM DRIVE HEALTH C	65030200	0.00	850.40	0.00	0.00	850.40
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 159-015 All-Years Totals:			0.00	62,060.33	0.00	0.00	62,060.33

TRA: 159-016		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	6,890.74	0.00	0.00	6,890.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.23	0.00	0.00	48.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.91	0.00	0.00	17.91
18000	TWIN HILLS ELEM 199	90013526	0.00	130.93	0.00	0.00	130.93
18010	TWIN HILLS ELEM 201	90013527	0.00	34.45	0.00	0.00	34.45
18011	TWIN HILLS ELEM 201	90013528	0.00	6.89	0.00	0.00	6.89
36400	WEST SOCO UHSD 19	90013534	0.00	13.78	0.00	0.00	13.78
36810	WEST SOCO UHSD 20	90013536	0.00	20.67	0.00	0.00	20.67
36811	WEST SOCO UHSD 20	90013535	0.00	48.23	0.00	0.00	48.23
36812	WEST SO CO UHSD 20	90013584	0.00	192.94	0.00	0.00	192.94
39900	SOCO JR COLLEGE 20	90013556	0.00	89.58	0.00	0.00	89.58
39901	SOCO JR COLLEGE 20	90013576	0.00	165.38	0.00	0.00	165.38
53200	GOLD RIDGE FIRE SPE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	250.00	0.00	0.00	250.00
74201	MS-SONOMA MOSQUI	66040200	0.00	45.96	0.00	0.00	45.96
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
TRA: 159-016 Total All Years			0.00	6,890.74	0.00	0.00	6,890.74

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	48.23	0.00	0.00	48.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.91	0.00	0.00	17.91
18000	TWIN HILLS ELEM 199	90013526	0.00	130.93	0.00	0.00	130.93
18010	TWIN HILLS ELEM 201	90013527	0.00	34.45	0.00	0.00	34.45
18011	TWIN HILLS ELEM 201	90013528	0.00	6.89	0.00	0.00	6.89
36400	WEST SOCO UHSD 19	90013534	0.00	13.78	0.00	0.00	13.78
36810	WEST SOCO UHSD 20	90013536	0.00	20.67	0.00	0.00	20.67
36811	WEST SOCO UHSD 20	90013535	0.00	48.23	0.00	0.00	48.23
36812	WEST SO CO UHSD 20	90013584	0.00	192.94	0.00	0.00	192.94
39900	SOCO JR COLLEGE 20	90013556	0.00	89.58	0.00	0.00	89.58
39901	SOCO JR COLLEGE 20	90013576	0.00	165.38	0.00	0.00	165.38
53200	GOLD RIDGE FIRE SPE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	250.00	0.00	0.00	250.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	45.96	0.00	0.00	45.96
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
TRA: 159-016	All-Years Totals:		0.00	8,227.99	0.00	0.00	8,227.99

TRA: 168-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	379,138.99	2,583.34-	0.00	376,555.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,653.98	18.08-	0.00	2,635.90
36500	PETALUMA HIGH 1992	90013541	0.00	3,412.27	23.25-	0.00	3,389.02
36510	PETALUMA HIGH 2014	90013570	0.00	4,549.65	31.00-	0.00	4,518.65
39900	SOCO JR COLLEGE 20	90013556	0.00	4,928.75	33.58-	0.00	4,895.17
39901	SOCO JR COLLEGE 20	90013576	0.00	9,099.32	62.00-	0.00	9,037.32
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,951.67	15.70-	0.00	1,935.97
75650	PETALUMA HIGH SPEC	90012607	0.00	3,000.00	25.00-	0.00	2,975.00
96200	SF BAY RESTORATION	66130100	0.00	726.00	6.00-	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,426.49	0.00	0.00	3,426.49

TRA: 168-001 Total All Years

00001	PROP 13 TAX RATE		0.00	379,138.99	2,583.34-	0.00	376,555.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,653.98	18.08-	0.00	2,635.90
36500	PETALUMA HIGH 1992	90013541	0.00	3,412.27	23.25-	0.00	3,389.02
36510	PETALUMA HIGH 2014	90013570	0.00	4,549.65	31.00-	0.00	4,518.65
39900	SOCO JR COLLEGE 20	90013556	0.00	4,928.75	33.58-	0.00	4,895.17
39901	SOCO JR COLLEGE 20	90013576	0.00	9,099.32	62.00-	0.00	9,037.32
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,951.67	15.70-	0.00	1,935.97
75650	PETALUMA HIGH SPEC	90012607	0.00	3,000.00	25.00-	0.00	2,975.00
96200	SF BAY RESTORATION	66130100	0.00	726.00	6.00-	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,426.49	0.00	0.00	3,426.49

TRA: 168-001 All-Years Totals:

TRA: 168-001	All-Years Totals:		0.00	412,887.12	2,797.95-	0.00	410,089.17
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*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	214.41	0.00	0.00	214.41
36500	PETALUMA HIGH 1992	90013541	0.00	275.67	0.00	0.00	275.67
36510	PETALUMA HIGH 2014	90013570	0.00	367.56	0.00	0.00	367.56
39900	SOCO JR COLLEGE 20	90013556	0.00	398.20	0.00	0.00	398.20
39901	SOCO JR COLLEGE 20	90013576	0.00	735.12	0.00	0.00	735.12
74201	MS-SONOMA MOSQUI	66040200	0.00	89.61	0.00	0.00	89.61
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
TRA: 168-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	30,630.03	0.00	0.00	30,630.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.41	0.00	0.00	214.41
36500	PETALUMA HIGH 1992	90013541	0.00	275.67	0.00	0.00	275.67
36510	PETALUMA HIGH 2014	90013570	0.00	367.56	0.00	0.00	367.56
39900	SOCO JR COLLEGE 20	90013556	0.00	398.20	0.00	0.00	398.20
39901	SOCO JR COLLEGE 20	90013576	0.00	735.12	0.00	0.00	735.12
74201	MS-SONOMA MOSQUI	66040200	0.00	89.61	0.00	0.00	89.61
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
TRA: 168-003	All-Years Totals:		0.00	32,834.60	0.00	0.00	32,834.60
TRA: 168-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	8,246.34	0.00	0.00	8,246.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.72	0.00	0.00	57.72
36500	PETALUMA HIGH 1992	90013541	0.00	74.22	0.00	0.00	74.22
36510	PETALUMA HIGH 2014	90013570	0.00	98.95	0.00	0.00	98.95
39900	SOCO JR COLLEGE 20	90013556	0.00	107.20	0.00	0.00	107.20
39901	SOCO JR COLLEGE 20	90013576	0.00	197.91	0.00	0.00	197.91
74201	MS-SONOMA MOSQUI	66040200	0.00	19.73	0.00	0.00	19.73
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
TRA: 168-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	8,246.34	0.00	0.00	8,246.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.72	0.00	0.00	57.72
36500	PETALUMA HIGH 1992	90013541	0.00	74.22	0.00	0.00	74.22
36510	PETALUMA HIGH 2014	90013570	0.00	98.95	0.00	0.00	98.95
39900	SOCO JR COLLEGE 20	90013556	0.00	107.20	0.00	0.00	107.20
39901	SOCO JR COLLEGE 20	90013576	0.00	197.91	0.00	0.00	197.91
74201	MS-SONOMA MOSQUI	66040200	0.00	19.73	0.00	0.00	19.73
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
TRA: 168-004	All-Years Totals:		0.00	8,864.07	0.00	0.00	8,864.07
TRA: 168-005	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	19,621.62	0.00	0.00	19,621.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.35	0.00	0.00	137.35
36500	PETALUMA HIGH 1992	90013541	0.00	176.60	0.00	0.00	176.60

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	235.46	0.00	0.00	235.46
39900	SOCO JR COLLEGE 20	90013556	0.00	255.08	0.00	0.00	255.08
39901	SOCO JR COLLEGE 20	90013576	0.00	470.92	0.00	0.00	470.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	49.57	0.00	0.00	49.57
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
TRA: 168-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,621.62	0.00	0.00	19,621.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.35	0.00	0.00	137.35
36500	PETALUMA HIGH 1992	90013541	0.00	176.60	0.00	0.00	176.60
36510	PETALUMA HIGH 2014	90013570	0.00	235.46	0.00	0.00	235.46
39900	SOCO JR COLLEGE 20	90013556	0.00	255.08	0.00	0.00	255.08
39901	SOCO JR COLLEGE 20	90013576	0.00	470.92	0.00	0.00	470.92
74201	MS-SONOMA MOSQUIT	66040200	0.00	49.57	0.00	0.00	49.57
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
TRA: 168-005	All-Years Totals:		0.00	21,070.60	0.00	0.00	21,070.60
TRA: 168-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,362.36	0.00	0.00	11,362.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.53	0.00	0.00	79.53
36500	PETALUMA HIGH 1992	90013541	0.00	102.27	0.00	0.00	102.27
36510	PETALUMA HIGH 2014	90013570	0.00	136.35	0.00	0.00	136.35
39900	SOCO JR COLLEGE 20	90013556	0.00	147.70	0.00	0.00	147.70
39901	SOCO JR COLLEGE 20	90013576	0.00	272.70	0.00	0.00	272.70
53110	RANCHO ADOBE FIRE	64110100	0.00	936.00	0.00	0.00	936.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	93.95	0.00	0.00	93.95
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
TRA: 168-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,362.36	0.00	0.00	11,362.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.53	0.00	0.00	79.53
36500	PETALUMA HIGH 1992	90013541	0.00	102.27	0.00	0.00	102.27
36510	PETALUMA HIGH 2014	90013570	0.00	136.35	0.00	0.00	136.35
39900	SOCO JR COLLEGE 20	90013556	0.00	147.70	0.00	0.00	147.70
39901	SOCO JR COLLEGE 20	90013576	0.00	272.70	0.00	0.00	272.70
53110	RANCHO ADOBE FIRE	64110100	0.00	936.00	0.00	0.00	936.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	93.95	0.00	0.00	93.95
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
TRA: 168-006	All-Years Totals:		0.00	13,316.86	0.00	0.00	13,316.86
TRA: 168-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,527.02	0.00	0.00	1,527.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.69	0.00	0.00	10.69
36500	PETALUMA HIGH 1992	90013541	0.00	13.75	0.00	0.00	13.75

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	18.32	0.00	0.00	18.32
39900	SOCO JR COLLEGE 20	90013556	0.00	19.85	0.00	0.00	19.85
39901	SOCO JR COLLEGE 20	90013576	0.00	36.65	0.00	0.00	36.65
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	220.00	0.00	0.00	220.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.42	0.00	0.00	16.42
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
TRA: 168-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,527.02	0.00	0.00	1,527.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.69	0.00	0.00	10.69
36500	PETALUMA HIGH 1992	90013541	0.00	13.75	0.00	0.00	13.75
36510	PETALUMA HIGH 2014	90013570	0.00	18.32	0.00	0.00	18.32
39900	SOCO JR COLLEGE 20	90013556	0.00	19.85	0.00	0.00	19.85
39901	SOCO JR COLLEGE 20	90013576	0.00	36.65	0.00	0.00	36.65
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	220.00	0.00	0.00	220.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.42	0.00	0.00	16.42
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
TRA: 168-007	All-Years Totals:		0.00	1,924.70	0.00	0.00	1,924.70

TRA: 169-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	89,953.65	0.00	858.81-	89,094.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	629.67	0.00	6.01-	623.66
36500	PETALUMA HIGH 1992	90013541	0.00	809.59	0.00	7.73-	801.86
36510	PETALUMA HIGH 2014	90013570	0.00	1,079.44	0.00	10.31-	1,069.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,169.40	0.00	11.16-	1,158.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,158.87	0.00	20.61-	2,138.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	519.97	0.00	0.00	519.97

TRA: 169-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	850.00-	850.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.95-	5.95-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	24.65-	24.65-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	10.20-	10.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.05-	11.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	20.40-	20.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.53-	31.53-

TRA: 169-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	89,953.65	0.00	1,708.81-	88,244.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	629.67	0.00	11.96-	617.71
36500	PETALUMA HIGH 1992	90013541	0.00	809.59	0.00	32.38-	777.21
36510	PETALUMA HIGH 2014	90013570	0.00	1,079.44	0.00	20.51-	1,058.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,169.40	0.00	22.21-	1,147.19
39901	SOCO JR COLLEGE 20	90013576	0.00	2,158.87	0.00	41.01-	2,117.86

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.53-	31.53-
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	519.97	0.00	0.00	519.97

TRA: 169-000	All-Years Totals:		0.00	96,953.59	0.00	1,868.41-	95,085.18
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TRA: 175-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	9,978.68	0.00	0.00	9,978.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.85	0.00	0.00	69.85
24150	WAUGH SFID#1 2016 B	90013583	0.00	309.34	0.00	0.00	309.34
36500	PETALUMA HIGH 1992	90013541	0.00	89.81	0.00	0.00	89.81
36510	PETALUMA HIGH 2014	90013570	0.00	119.75	0.00	0.00	119.75
39900	SOCO JR COLLEGE 20	90013556	0.00	129.72	0.00	0.00	129.72
39901	SOCO JR COLLEGE 20	90013576	0.00	239.49	0.00	0.00	239.49
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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

TRA: 175-001 Total All Years

00001	PROP 13 TAX RATE		0.00	9,978.68	0.00	0.00	9,978.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.85	0.00	0.00	69.85
24150	WAUGH SFID#1 2016 B	90013583	0.00	309.34	0.00	0.00	309.34
36500	PETALUMA HIGH 1992	90013541	0.00	89.81	0.00	0.00	89.81
36510	PETALUMA HIGH 2014	90013570	0.00	119.75	0.00	0.00	119.75
39900	SOCO JR COLLEGE 20	90013556	0.00	129.72	0.00	0.00	129.72
39901	SOCO JR COLLEGE 20	90013576	0.00	239.49	0.00	0.00	239.49
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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

TRA: 175-001	All-Years Totals:		0.00	11,334.64	0.00	0.00	11,334.64
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TRA: 175-002 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,189.12	0.00	0.00	1,189.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.32	0.00	0.00	8.32
24150	WAUGH SFID#1 2016 B	90013583	0.00	36.86	0.00	0.00	36.86
36500	PETALUMA HIGH 1992	90013541	0.00	10.70	0.00	0.00	10.70
36510	PETALUMA HIGH 2014	90013570	0.00	14.27	0.00	0.00	14.27
39900	SOCO JR COLLEGE 20	90013556	0.00	15.46	0.00	0.00	15.46
39901	SOCO JR COLLEGE 20	90013576	0.00	28.54	0.00	0.00	28.54
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
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: 175-002 RDA TC 46800 (0) Total All Years

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	1,189.12	0.00	0.00	1,189.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.32	0.00	0.00	8.32
24150	WAUGH SFID#1 2016 B	90013583	0.00	36.86	0.00	0.00	36.86
36500	PETALUMA HIGH 1992	90013541	0.00	10.70	0.00	0.00	10.70
36510	PETALUMA HIGH 2014	90013570	0.00	14.27	0.00	0.00	14.27
39900	SOCO JR COLLEGE 20	90013556	0.00	15.46	0.00	0.00	15.46
39901	SOCO JR COLLEGE 20	90013576	0.00	28.54	0.00	0.00	28.54
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
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: 175-002	All-Years Totals:		0.00	1,496.27	0.00	0.00	1,496.27
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TRA: 175-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	632,960.70	0.00	0.00	632,960.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,430.72	0.00	0.00	4,430.72
24150	WAUGH SFID#1 2016 B	90013583	0.00	19,621.73	0.00	0.00	19,621.73
36500	PETALUMA HIGH 1992	90013541	0.00	5,696.67	0.00	0.00	5,696.67
36510	PETALUMA HIGH 2014	90013570	0.00	7,595.54	0.00	0.00	7,595.54
39900	SOCO JR COLLEGE 20	90013556	0.00	8,228.48	0.00	0.00	8,228.48
39901	SOCO JR COLLEGE 20	90013576	0.00	15,190.99	0.00	0.00	15,190.99
53110	RANCHO ADOBE FIRE	64110100	0.00	27,144.00	0.00	0.00	27,144.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,701.00	0.00	0.00	1,701.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,075.00	0.00	0.00	4,075.00
94000	WRCOG HERO PACE F	80061000	0.00	3,146.15	0.00	0.00	3,146.15
96200	SF BAY RESTORATION	66130100	0.00	1,044.00	0.00	0.00	1,044.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	6,179.02	0.00	0.00	6,179.02
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	5,204.89	0.00	0.00	5,204.89
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,869.11	0.00	0.00	1,869.11
98000	10% PENALTY-TAX CO	80050300	0.00	1,933.50	0.00	0.00	1,933.50

TRA: 175-003 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	5,166.94	0.00	0.00	5,166.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.17	0.00	0.00	36.17
24150	WAUGH SFID#1 2016 B	90013583	0.00	160.17	0.00	0.00	160.17
36500	PETALUMA HIGH 1992	90013541	0.00	149.85	0.00	0.00	149.85
36510	PETALUMA HIGH 2014	90013570	0.00	62.00	0.00	0.00	62.00
39900	SOCO JR COLLEGE 20	90013556	0.00	67.17	0.00	0.00	67.17
39901	SOCO JR COLLEGE 20	90013576	0.00	124.01	0.00	0.00	124.01

TRA: 175-003 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	2,846.38	0.00	0.00	2,846.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.92	0.00	0.00	19.92
24150	WAUGH SFID#1 2016 B	90013583	0.00	62.62	0.00	0.00	62.62
36500	PETALUMA HIGH 1992	90013541	0.00	93.93	0.00	0.00	93.93
36510	PETALUMA HIGH 2014	90013570	0.00	34.16	0.00	0.00	34.16
39900	SOCO JR COLLEGE 20	90013556	0.00	37.00	0.00	0.00	37.00
39901	SOCO JR COLLEGE 20	90013576	0.00	68.31	0.00	0.00	68.31

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 175-003		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	193.45	0.00	0.00	193.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.35	0.00	0.00	1.35
24150	WAUGH SFID#1 2016 B	90013583	0.00	4.26	0.00	0.00	4.26
36500	PETALUMA HIGH 1992	90013541	0.00	6.77	0.00	0.00	6.77
36510	PETALUMA HIGH 2014	90013570	0.00	4.84	0.00	0.00	4.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2.71	0.00	0.00	2.71
39901	SOCO JR COLLEGE 20	90013576	0.00	4.26	0.00	0.00	4.26
TRA: 175-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	641,167.47	0.00	0.00	641,167.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,488.16	0.00	0.00	4,488.16
24150	WAUGH SFID#1 2016 B	90013583	0.00	19,848.78	0.00	0.00	19,848.78
36500	PETALUMA HIGH 1992	90013541	0.00	5,947.22	0.00	0.00	5,947.22
36510	PETALUMA HIGH 2014	90013570	0.00	7,696.54	0.00	0.00	7,696.54
39900	SOCO JR COLLEGE 20	90013556	0.00	8,335.36	0.00	0.00	8,335.36
39901	SOCO JR COLLEGE 20	90013576	0.00	15,387.57	0.00	0.00	15,387.57
53110	RANCHO ADOBE FIRE	64110100	0.00	27,144.00	0.00	0.00	27,144.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,701.00	0.00	0.00	1,701.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,075.00	0.00	0.00	4,075.00
94000	WRCOG HERO PACE F	80061000	0.00	3,146.15	0.00	0.00	3,146.15
96200	SF BAY RESTORATION	66130100	0.00	1,044.00	0.00	0.00	1,044.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	6,179.02	0.00	0.00	6,179.02
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	5,204.89	0.00	0.00	5,204.89
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,869.11	0.00	0.00	1,869.11
98000	10% PENALTY-TAX CO	80050300	0.00	1,933.50	0.00	0.00	1,933.50
TRA: 175-003 All-Years Totals:			0.00	755,167.77	0.00	0.00	755,167.77
TRA: 176-009		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,389,516.48	48,428.45-	6,434.32-	1,334,653.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,726.72	339.00-	45.03-	9,342.69
24170	WEST SIDE ELEM 202C	90013591	0.00	40,296.05	1,404.42-	186.60-	38,705.03
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,779.12	96.85-	12.87-	2,669.40
38704	HEALDSBURG UNIF 20	90013540	0.00	62,528.27	2,179.28-	289.55-	60,059.44
38705	HEALDSBURG UNIF 20	90013579	0.00	62,528.27	2,179.28-	289.55-	60,059.44
39900	SOCO JR COLLEGE 20	90013556	0.00	18,063.64	629.56-	83.64-	17,350.44
39901	SOCO JR COLLEGE 20	90013576	0.00	33,348.32	1,162.27-	154.42-	32,031.63
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	12,307.20	203.20-	0.00	12,104.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	48.76-	48.76-
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,151.29	251.16-	2.45	3,902.58
74800	NORTH SO CO HOSPIT	65020100	0.00	18,225.00	225.00-	75.00	18,075.00
94000	WRCOG HERO PACE F	80061000	0.00	11,238.44	0.00	0.00	11,238.44
96200	SF BAY RESTORATION	66130100	0.00	1,452.00	18.00-	6.00	1,440.00
97027	18-19 SCEIP ASMT 10 Y	80060300	0.00	3,554.49	0.00	0.00	3,554.49
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	2,355.80	0.00	0.00	2,355.80
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	5,131.06	0.00	0.00	5,131.06
98000	10% PENALTY-TAX CO	80050300	0.00	11,844.86	3,533.94-	0.00	8,310.92

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 176-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,367.09-	6,367.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	44.57-	44.57-
24170	WEST SIDE ELEM 202C	90013591	0.00	0.00	0.00	184.65-	184.65-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	299.25-	299.25-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	286.51-	286.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	82.77-	82.77-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	152.81-	152.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	172.58-	172.58-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	202.28-	202.28-
TRA: 176-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,389,516.48	48,428.45-	12,801.41-	1,328,286.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,726.72	339.00-	89.60-	9,298.12
24170	WEST SIDE ELEM 202C	90013591	0.00	40,296.05	1,404.42-	371.25-	38,520.38
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,779.12	96.85-	312.12-	2,370.15
38704	HEALDSBURG UNIF 20	90013540	0.00	62,528.27	2,179.28-	289.55-	60,059.44
38705	HEALDSBURG UNIF 20	90013579	0.00	62,528.27	2,179.28-	576.06-	59,772.93
39900	SOCO JR COLLEGE 20	90013556	0.00	18,063.64	629.56-	166.41-	17,267.67
39901	SOCO JR COLLEGE 20	90013576	0.00	33,348.32	1,162.27-	307.23-	31,878.82
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	12,307.20	203.20-	0.00	12,104.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	221.34-	221.34-
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,151.29	251.16-	2.45	3,902.58
74800	NORTH SO CO HOSPIT	65020100	0.00	18,225.00	225.00-	75.00	18,075.00
94000	WRCOG HERO PACE F	80061000	0.00	11,238.44	0.00	0.00	11,238.44
96200	SF BAY RESTORATION	66130100	0.00	1,452.00	18.00-	6.00	1,440.00
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	3,554.49	0.00	0.00	3,554.49
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	2,355.80	0.00	0.00	2,355.80
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	5,131.06	0.00	0.00	5,131.06
98000	10% PENALTY-TAX CO	80050300	0.00	11,844.86	3,533.94-	202.28-	8,108.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 176-009 All-Years Totals:			0.00	1,689,087.01	60,650.41-	15,253.80-	1,613,182.80
TRA: 176-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,717.05	0.00	0.00	1,717.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.02	0.00	0.00	12.02
24170	WEST SIDE ELEM 202C	90013591	0.00	49.79	0.00	0.00	49.79
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.43	0.00	0.00	3.43
38704	HEALDSBURG UNIF 20	90013540	0.00	77.27	0.00	0.00	77.27
38705	HEALDSBURG UNIF 20	90013579	0.00	77.27	0.00	0.00	77.27
39900	SOCO JR COLLEGE 20	90013556	0.00	22.32	0.00	0.00	22.32
39901	SOCO JR COLLEGE 20	90013576	0.00	41.20	0.00	0.00	41.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.22	0.00	0.00	57.22
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
TRA: 176-011 Total All Years							

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	1,717.05	0.00	0.00	1,717.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.02	0.00	0.00	12.02
24170	WEST SIDE ELEM 202C	90013591	0.00	49.79	0.00	0.00	49.79
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.43	0.00	0.00	3.43
38704	HEALDSBURG UNIF 20	90013540	0.00	77.27	0.00	0.00	77.27
38705	HEALDSBURG UNIF 20	90013579	0.00	77.27	0.00	0.00	77.27
39900	SOCO JR COLLEGE 20	90013556	0.00	22.32	0.00	0.00	22.32
39901	SOCO JR COLLEGE 20	90013576	0.00	41.20	0.00	0.00	41.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.22	0.00	0.00	57.22
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

TRA: 176-011	All-Years Totals:		0.00	2,300.57	0.00	0.00	2,300.57
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TRA: 176-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	23,669.21	0.00	0.00	23,669.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.68	0.00	0.00	165.68
24170	WEST SIDE ELEM 202C	90013591	0.00	686.40	0.00	0.00	686.40
38700	HBG UNIF 1994/2002 B	90013538	0.00	47.34	0.00	0.00	47.34
38704	HEALDSBURG UNIF 20	90013540	0.00	1,065.12	0.00	0.00	1,065.12
38705	HEALDSBURG UNIF 20	90013579	0.00	1,065.12	0.00	0.00	1,065.12
39900	SOCO JR COLLEGE 20	90013556	0.00	307.70	0.00	0.00	307.70
39901	SOCO JR COLLEGE 20	90013576	0.00	568.03	0.00	0.00	568.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	177.40	0.00	0.00	177.40
74800	NORTH SO CO HOSPIT	65020100	0.00	1,725.00	0.00	0.00	1,725.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00

TRA: 176-012 Total All Years

00001	PROP 13 TAX RATE		0.00	23,669.21	0.00	0.00	23,669.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.68	0.00	0.00	165.68
24170	WEST SIDE ELEM 202C	90013591	0.00	686.40	0.00	0.00	686.40
38700	HBG UNIF 1994/2002 B	90013538	0.00	47.34	0.00	0.00	47.34
38704	HEALDSBURG UNIF 20	90013540	0.00	1,065.12	0.00	0.00	1,065.12
38705	HEALDSBURG UNIF 20	90013579	0.00	1,065.12	0.00	0.00	1,065.12
39900	SOCO JR COLLEGE 20	90013556	0.00	307.70	0.00	0.00	307.70
39901	SOCO JR COLLEGE 20	90013576	0.00	568.03	0.00	0.00	568.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	177.40	0.00	0.00	177.40
74800	NORTH SO CO HOSPIT	65020100	0.00	1,725.00	0.00	0.00	1,725.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00

TRA: 176-012	All-Years Totals:		0.00	29,615.00	0.00	0.00	29,615.00
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TRA: 176-014 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	93,479.59	0.00	0.00	93,479.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	654.37	0.00	0.00	654.37
24170	WEST SIDE ELEM 202C	90013591	0.00	2,710.92	0.00	0.00	2,710.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	186.96	0.00	0.00	186.96
38704	HEALDSBURG UNIF 20	90013540	0.00	4,206.59	0.00	0.00	4,206.59
38705	HEALDSBURG UNIF 20	90013579	0.00	4,206.59	0.00	0.00	4,206.59

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,215.24	0.00	0.00	1,215.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,243.49	0.00	0.00	2,243.49
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	464.80	0.00	0.00	464.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	247.51	0.00	0.00	247.51
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	276.97	0.00	0.00	276.97
TRA: 176-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	93,479.59	0.00	0.00	93,479.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	654.37	0.00	0.00	654.37
24170	WEST SIDE ELEM 202C	90013591	0.00	2,710.92	0.00	0.00	2,710.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	186.96	0.00	0.00	186.96
38704	HEALDSBURG UNIF 20	90013540	0.00	4,206.59	0.00	0.00	4,206.59
38705	HEALDSBURG UNIF 20	90013579	0.00	4,206.59	0.00	0.00	4,206.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,215.24	0.00	0.00	1,215.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,243.49	0.00	0.00	2,243.49
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	464.80	0.00	0.00	464.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	247.51	0.00	0.00	247.51
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	276.97	0.00	0.00	276.97
TRA: 176-014 All-Years Totals:			0.00	111,108.03	0.00	0.00	111,108.03

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 176-016 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,644.28	0.00	0.00	5,644.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.51	0.00	0.00	39.51
24170	WEST SIDE ELEM 202C	90013591	0.00	163.68	0.00	0.00	163.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	11.29	0.00	0.00	11.29
38704	HEALDSBURG UNIF 20	90013540	0.00	253.99	0.00	0.00	253.99
38705	HEALDSBURG UNIF 20	90013579	0.00	253.99	0.00	0.00	253.99
39900	SOCO JR COLLEGE 20	90013556	0.00	73.38	0.00	0.00	73.38
39901	SOCO JR COLLEGE 20	90013576	0.00	135.46	0.00	0.00	135.46
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	29.09	0.00	0.00	29.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.73	0.00	0.00	18.73
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: 176-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,644.28	0.00	0.00	5,644.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.51	0.00	0.00	39.51
24170	WEST SIDE ELEM 202C	90013591	0.00	163.68	0.00	0.00	163.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	11.29	0.00	0.00	11.29
38704	HEALDSBURG UNIF 20	90013540	0.00	253.99	0.00	0.00	253.99
38705	HEALDSBURG UNIF 20	90013579	0.00	253.99	0.00	0.00	253.99
39900	SOCO JR COLLEGE 20	90013556	0.00	73.38	0.00	0.00	73.38
39901	SOCO JR COLLEGE 20	90013576	0.00	135.46	0.00	0.00	135.46

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPE	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	29.09	0.00	0.00	29.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.73	0.00	0.00	18.73
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: 176-016	All-Years Totals:		0.00	6,726.90	0.00	0.00	6,726.90
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TRA: 176-018		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	580.18	0.00	0.00	580.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.06	0.00	0.00	4.06
24170	WEST SIDE ELEM 202	90013591	0.00	16.83	0.00	0.00	16.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.16	0.00	0.00	1.16
38704	HEALDSBURG UNIF 20	90013540	0.00	26.11	0.00	0.00	26.11
38705	HEALDSBURG UNIF 20	90013579	0.00	26.11	0.00	0.00	26.11
39900	SOCO JR COLLEGE 20	90013556	0.00	7.54	0.00	0.00	7.54
39901	SOCO JR COLLEGE 20	90013576	0.00	13.92	0.00	0.00	13.92
53900	SO CO FIRE DIST SPE	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006	64180700	0.00	29.09	0.00	0.00	29.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.57	0.00	0.00	0.57
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: 176-018		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	580.18	0.00	0.00	580.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.06	0.00	0.00	4.06
24170	WEST SIDE ELEM 202	90013591	0.00	16.83	0.00	0.00	16.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.16	0.00	0.00	1.16
38704	HEALDSBURG UNIF 20	90013540	0.00	26.11	0.00	0.00	26.11
38705	HEALDSBURG UNIF 20	90013579	0.00	26.11	0.00	0.00	26.11
39900	SOCO JR COLLEGE 20	90013556	0.00	7.54	0.00	0.00	7.54
39901	SOCO JR COLLEGE 20	90013576	0.00	13.92	0.00	0.00	13.92
53900	SO CO FIRE DIST SPE	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006	64180700	0.00	29.09	0.00	0.00	29.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.57	0.00	0.00	0.57
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: 176-018	All-Years Totals:		0.00	797.82	0.00	0.00	797.82
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TRA: 176-019		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	236,386.15	0.00	28.12-	236,358.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,654.70	0.00	0.20-	1,654.50
24170	WEST SIDE ELEM 202	90013591	0.00	6,855.17	0.00	0.82-	6,854.35
38700	HBG UNIF 1994/2002 B	90013538	0.00	472.78	0.00	0.06-	472.72
38704	HEALDSBURG UNIF 20	90013540	0.00	10,637.35	0.00	1.27-	10,636.08
38705	HEALDSBURG UNIF 20	90013579	0.00	10,637.35	0.00	1.27-	10,636.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3,073.02	0.00	0.37-	3,072.65
39901	SOCO JR COLLEGE 20	90013576	0.00	5,673.25	0.00	0.67-	5,672.58

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,361.25	0.00	0.00	1,361.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,504.47	0.00	0.00	3,504.47
74201	MS-SONOMA MOSQUI	66040200	0.00	520.97	0.00	0.00	520.97
74800	NORTH SO CO HOSPIT	65020100	0.00	2,175.00	0.00	0.00	2,175.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,157.14	0.00	0.00	3,157.14
TRA: 176-019 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	27.83-	27.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.19-	0.19-
24170	WEST SIDE ELEM 202C	90013591	0.00	0.00	0.00	0.81-	0.81-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	1.31-	1.31-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	1.25-	1.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.36-	0.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.67-	0.67-
TRA: 176-019 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	27.29-	27.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.19-	0.19-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	1.34-	1.34-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	1.09-	1.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.35-	0.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.65-	0.65-
TRA: 176-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	236,386.15	0.00	83.24-	236,302.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,654.70	0.00	0.58-	1,654.12
24170	WEST SIDE ELEM 202C	90013591	0.00	6,855.17	0.00	1.63-	6,853.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	472.78	0.00	2.71-	470.07
38704	HEALDSBURG UNIF 20	90013540	0.00	10,637.35	0.00	1.27-	10,636.08
38705	HEALDSBURG UNIF 20	90013579	0.00	10,637.35	0.00	3.61-	10,633.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3,073.02	0.00	1.08-	3,071.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5,673.25	0.00	1.99-	5,671.26
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,361.25	0.00	0.00	1,361.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,504.47	0.00	0.00	3,504.47
74201	MS-SONOMA MOSQUI	66040200	0.00	520.97	0.00	0.00	520.97
74800	NORTH SO CO HOSPIT	65020100	0.00	2,175.00	0.00	0.00	2,175.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,157.14	0.00	0.00	3,157.14
TRA: 176-019 All-Years Totals:			0.00	286,312.60	0.00	96.11-	286,216.49

TRA: 176-020 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,275.39	0.00	0.00	3,275.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.94	0.00	0.00	22.94
24170	WEST SIDE ELEM 202C	90013591	0.00	94.98	0.00	0.00	94.98
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.55	0.00	0.00	6.55
38704	HEALDSBURG UNIF 20	90013540	0.00	147.39	0.00	0.00	147.39
38705	HEALDSBURG UNIF 20	90013579	0.00	147.39	0.00	0.00	147.39
39900	SOCO JR COLLEGE 20	90013556	0.00	42.58	0.00	0.00	42.58

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	78.61	0.00	0.00	78.61
53900	SO CO FIRE DIST SPE	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	180.33	0.00	0.00	180.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.60	0.00	0.00	20.60
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
TRA: 176-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,275.39	0.00	0.00	3,275.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.94	0.00	0.00	22.94
24170	WEST SIDE ELEM 202	90013591	0.00	94.98	0.00	0.00	94.98
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.55	0.00	0.00	6.55
38704	HEALDSBURG UNIF 20	90013540	0.00	147.39	0.00	0.00	147.39
38705	HEALDSBURG UNIF 20	90013579	0.00	147.39	0.00	0.00	147.39
39900	SOCO JR COLLEGE 20	90013556	0.00	42.58	0.00	0.00	42.58
39901	SOCO JR COLLEGE 20	90013576	0.00	78.61	0.00	0.00	78.61
53900	SO CO FIRE DIST SPE	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	180.33	0.00	0.00	180.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.60	0.00	0.00	20.60
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
TRA: 176-020 All-Years Totals:			0.00	4,430.76	0.00	0.00	4,430.76

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 176-022 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	453,970.00	0.00	0.00	453,970.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,177.80	0.00	0.00	3,177.80
24170	WEST SIDE ELEM 202	90013591	0.00	13,165.18	0.00	0.00	13,165.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	907.93	0.00	0.00	907.93
38704	HEALDSBURG UNIF 20	90013540	0.00	20,428.65	0.00	0.00	20,428.65
38705	HEALDSBURG UNIF 20	90013579	0.00	20,428.65	0.00	0.00	20,428.65
39900	SOCO JR COLLEGE 20	90013556	0.00	5,901.61	0.00	0.00	5,901.61
39901	SOCO JR COLLEGE 20	90013576	0.00	10,895.30	0.00	0.00	10,895.30
53900	SO CO FIRE DIST SPE	64180700	0.00	2,396.25	0.00	0.00	2,396.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,298.53	0.00	0.00	3,298.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	923.04	0.00	0.00	923.04
74800	NORTH SO CO HOSPIT	65020100	0.00	2,850.00	0.00	0.00	2,850.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	211.22	0.00	0.00	211.22
TRA: 176-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	453,970.00	0.00	0.00	453,970.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,177.80	0.00	0.00	3,177.80
24170	WEST SIDE ELEM 202	90013591	0.00	13,165.18	0.00	0.00	13,165.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	907.93	0.00	0.00	907.93
38704	HEALDSBURG UNIF 20	90013540	0.00	20,428.65	0.00	0.00	20,428.65
38705	HEALDSBURG UNIF 20	90013579	0.00	20,428.65	0.00	0.00	20,428.65
39900	SOCO JR COLLEGE 20	90013556	0.00	5,901.61	0.00	0.00	5,901.61
39901	SOCO JR COLLEGE 20	90013576	0.00	10,895.30	0.00	0.00	10,895.30

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPE	64180700	0.00	2,396.25	0.00	0.00	2,396.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,298.53	0.00	0.00	3,298.53
74201	MS-SONOMA MOSQUIT	66040200	0.00	923.04	0.00	0.00	923.04
74800	NORTH SO CO HOSPIT	65020100	0.00	2,850.00	0.00	0.00	2,850.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	211.22	0.00	0.00	211.22
TRA: 176-022	All-Years Totals:		0.00	538,806.16	0.00	0.00	538,806.16
TRA: 176-023	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	557,771.59	0.00	0.00	557,771.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,904.43	0.00	0.00	3,904.43
24170	WEST SIDE ELEM 202	90013591	0.00	16,175.40	0.00	0.00	16,175.40
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,115.53	0.00	0.00	1,115.53
38704	HEALDSBURG UNIF 20	90013540	0.00	25,099.71	0.00	0.00	25,099.71
38705	HEALDSBURG UNIF 20	90013579	0.00	25,099.71	0.00	0.00	25,099.71
39900	SOCO JR COLLEGE 20	90013556	0.00	7,251.05	0.00	0.00	7,251.05
39901	SOCO JR COLLEGE 20	90013576	0.00	13,386.52	0.00	0.00	13,386.52
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	4,747.20	0.00	0.00	4,747.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,803.76	0.00	0.00	1,803.76
74800	NORTH SO CO HOSPIT	65020100	0.00	5,625.00	0.00	0.00	5,625.00
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	423.47	0.00	0.00	423.47
TRA: 176-023	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	275.00	0.00	0.00	275.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.93	0.00	0.00	1.93
24170	WEST SIDE ELEM 202	90013591	0.00	7.97	0.00	0.00	7.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	12.93	0.00	0.00	12.93
38705	HEALDSBURG UNIF 20	90013579	0.00	12.38	0.00	0.00	12.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3.58	0.00	0.00	3.58
39901	SOCO JR COLLEGE 20	90013576	0.00	6.60	0.00	0.00	6.60
TRA: 176-023	Total All Years						
00001	PROP 13 TAX RATE		0.00	558,046.59	0.00	0.00	558,046.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,906.36	0.00	0.00	3,906.36
24170	WEST SIDE ELEM 202	90013591	0.00	16,183.37	0.00	0.00	16,183.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,128.46	0.00	0.00	1,128.46
38704	HEALDSBURG UNIF 20	90013540	0.00	25,099.71	0.00	0.00	25,099.71
38705	HEALDSBURG UNIF 20	90013579	0.00	25,112.09	0.00	0.00	25,112.09
39900	SOCO JR COLLEGE 20	90013556	0.00	7,254.63	0.00	0.00	7,254.63
39901	SOCO JR COLLEGE 20	90013576	0.00	13,393.12	0.00	0.00	13,393.12
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	4,747.20	0.00	0.00	4,747.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,803.76	0.00	0.00	1,803.76
74800	NORTH SO CO HOSPIT	65020100	0.00	5,625.00	0.00	0.00	5,625.00
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
98000	10% PENALTY-TAX CO	80050300	0.00	423.47	0.00	0.00	423.47
TRA: 176-023	All-Years Totals:		0.00	663,191.76	0.00	0.00	663,191.76

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 176-024		Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,562.62	0.00	0.00	1,562.62	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.93	0.00	0.00	10.93	
24170	WEST SIDE ELEM 202C	90013591	0.00	45.31	0.00	0.00	45.31	
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.13	0.00	0.00	3.13	
38704	HEALDSBURG UNIF 20	90013540	0.00	70.32	0.00	0.00	70.32	
38705	HEALDSBURG UNIF 20	90013579	0.00	70.32	0.00	0.00	70.32	
39900	SOCO JR COLLEGE 20	90013556	0.00	20.31	0.00	0.00	20.31	
39901	SOCO JR COLLEGE 20	90013576	0.00	37.50	0.00	0.00	37.50	
74201	MS-SONOMA MOSQUIT	66040200	0.00	30.85	0.00	0.00	30.85	
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00	
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00	
TRA: 176-024		Total All Years						
00001	PROP 13 TAX RATE		0.00	1,562.62	0.00	0.00	1,562.62	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.93	0.00	0.00	10.93	
24170	WEST SIDE ELEM 202C	90013591	0.00	45.31	0.00	0.00	45.31	
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.13	0.00	0.00	3.13	
38704	HEALDSBURG UNIF 20	90013540	0.00	70.32	0.00	0.00	70.32	
38705	HEALDSBURG UNIF 20	90013579	0.00	70.32	0.00	0.00	70.32	
39900	SOCO JR COLLEGE 20	90013556	0.00	20.31	0.00	0.00	20.31	
39901	SOCO JR COLLEGE 20	90013576	0.00	37.50	0.00	0.00	37.50	
74201	MS-SONOMA MOSQUIT	66040200	0.00	30.85	0.00	0.00	30.85	
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00	
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00	
TRA: 176-024		All-Years Totals:		0.00	2,268.29	0.00	0.00	2,268.29
TRA: 176-025		Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.35	0.00	0.00	0.35	
24170	WEST SIDE ELEM 202C	90013591	0.00	1.45	0.00	0.00	1.45	
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.10	0.00	0.00	0.10	
38704	HEALDSBURG UNIF 20	90013540	0.00	2.25	0.00	0.00	2.25	
38705	HEALDSBURG UNIF 20	90013579	0.00	2.25	0.00	0.00	2.25	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.65	0.00	0.00	0.65	
39901	SOCO JR COLLEGE 20	90013576	0.00	1.20	0.00	0.00	1.20	
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.27	0.00	0.00	0.27	
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00	
TRA: 176-025		Total All Years						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.35	0.00	0.00	0.35	
24170	WEST SIDE ELEM 202C	90013591	0.00	1.45	0.00	0.00	1.45	
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.10	0.00	0.00	0.10	
38704	HEALDSBURG UNIF 20	90013540	0.00	2.25	0.00	0.00	2.25	
38705	HEALDSBURG UNIF 20	90013579	0.00	2.25	0.00	0.00	2.25	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.65	0.00	0.00	0.65	
39901	SOCO JR COLLEGE 20	90013576	0.00	1.20	0.00	0.00	1.20	

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUII	66040200	0.00	0.27	0.00	0.00	0.27
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-025	All-Years Totals:		0.00	64.52	0.00	0.00	64.52

TRA: 176-026 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	873.96	0.00	0.00	873.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.12	0.00	0.00	6.12
24170	WEST SIDE ELEM 20C	90013591	0.00	25.34	0.00	0.00	25.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.75	0.00	0.00	1.75
38704	HEALDSBURG UNIF 20	90013540	0.00	39.33	0.00	0.00	39.33
38705	HEALDSBURG UNIF 20	90013579	0.00	39.33	0.00	0.00	39.33
39900	SOCO JR COLLEGE 20	90013556	0.00	11.36	0.00	0.00	11.36
39901	SOCO JR COLLEGE 20	90013576	0.00	20.98	0.00	0.00	20.98
53900	SO CO FIRE DIST SPEC	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	562.81	0.00	0.00	562.81
74201	MS-SONOMA MOSQUII	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

TRA: 176-026 Total All Years

00001	PROP 13 TAX RATE		0.00	873.96	0.00	0.00	873.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.12	0.00	0.00	6.12
24170	WEST SIDE ELEM 20C	90013591	0.00	25.34	0.00	0.00	25.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.75	0.00	0.00	1.75
38704	HEALDSBURG UNIF 20	90013540	0.00	39.33	0.00	0.00	39.33
38705	HEALDSBURG UNIF 20	90013579	0.00	39.33	0.00	0.00	39.33
39900	SOCO JR COLLEGE 20	90013556	0.00	11.36	0.00	0.00	11.36
39901	SOCO JR COLLEGE 20	90013576	0.00	20.98	0.00	0.00	20.98
53900	SO CO FIRE DIST SPEC	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	562.81	0.00	0.00	562.81
74201	MS-SONOMA MOSQUII	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

TRA: 176-026 All-Years Totals: 0.00 1,721.39 0.00 0.00 1,721.39

TRA: 178-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	10,799.95	0.00	0.00	10,799.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.62	0.00	0.00	75.62
24201	WILMAR ELEM 2012 BC	90013563	0.00	280.80	0.00	0.00	280.80
36500	PETALUMA HIGH 1992	90013541	0.00	97.19	0.00	0.00	97.19
36510	PETALUMA HIGH 2014	90013570	0.00	129.58	0.00	0.00	129.58
39900	SOCO JR COLLEGE 20	90013556	0.00	140.40	0.00	0.00	140.40
39901	SOCO JR COLLEGE 20	90013576	0.00	259.21	0.00	0.00	259.21
53110	RANCHO ADOBE FIRE	64110100	0.00	1,560.00	0.00	0.00	1,560.00
74200	MS-SONOMA MOSQUII	66040100	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 178-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,799.95	0.00	0.00	10,799.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.62	0.00	0.00	75.62
24201	WILMAR ELEM 2012 BC	90013563	0.00	280.80	0.00	0.00	280.80
36500	PETALUMA HIGH 1992	90013541	0.00	97.19	0.00	0.00	97.19
36510	PETALUMA HIGH 2014	90013570	0.00	129.58	0.00	0.00	129.58
39900	SOCO JR COLLEGE 20	90013556	0.00	140.40	0.00	0.00	140.40
39901	SOCO JR COLLEGE 20	90013576	0.00	259.21	0.00	0.00	259.21
53110	RANCHO ADOBE FIRE	64110100	0.00	1,560.00	0.00	0.00	1,560.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 178-001 All-Years Totals:			0.00	13,721.75	0.00	0.00	13,721.75
TRA: 178-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	48,518.90	0.00	0.00	48,518.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.63	0.00	0.00	339.63
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,261.50	0.00	0.00	1,261.50
36500	PETALUMA HIGH 1992	90013541	0.00	436.68	0.00	0.00	436.68
36510	PETALUMA HIGH 2014	90013570	0.00	582.22	0.00	0.00	582.22
39900	SOCO JR COLLEGE 20	90013556	0.00	630.76	0.00	0.00	630.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,164.46	0.00	0.00	1,164.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 178-003 Total All Years			0.00	48,518.90	0.00	0.00	48,518.90
TRA: 178-003 All-Years Totals:							
TRA: 178-003 All-Years Totals:			0.00	53,343.15	0.00	0.00	53,343.15
TRA: 178-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	8,130.28	0.00	0.00	8,130.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.91	0.00	0.00	56.91
24201	WILMAR ELEM 2012 BC	90013563	0.00	211.39	0.00	0.00	211.39
36500	PETALUMA HIGH 1992	90013541	0.00	73.18	0.00	0.00	73.18
36510	PETALUMA HIGH 2014	90013570	0.00	97.57	0.00	0.00	97.57
39900	SOCO JR COLLEGE 20	90013556	0.00	105.69	0.00	0.00	105.69
39901	SOCO JR COLLEGE 20	90013576	0.00	195.12	0.00	0.00	195.12

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
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
TRA: 178-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,130.28	0.00	0.00	8,130.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.91	0.00	0.00	56.91
24201	WILMAR ELEM 2012 BC	90013563	0.00	211.39	0.00	0.00	211.39
36500	PETALUMA HIGH 1992	90013541	0.00	73.18	0.00	0.00	73.18
36510	PETALUMA HIGH 2014	90013570	0.00	97.57	0.00	0.00	97.57
39900	SOCO JR COLLEGE 20	90013556	0.00	105.69	0.00	0.00	105.69
39901	SOCO JR COLLEGE 20	90013576	0.00	195.12	0.00	0.00	195.12
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
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
TRA: 178-005 All-Years Totals:			0.00	9,414.14	0.00	0.00	9,414.14

TRA: 178-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	332,273.86	2,872.53-	0.00	329,401.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,325.91	20.11-	0.00	2,305.80
24201	WILMAR ELEM 2012 BC	90013563	0.00	8,639.11	74.69-	0.00	8,564.42
36500	PETALUMA HIGH 1992	90013541	0.00	2,990.39	25.85-	0.00	2,964.54
36510	PETALUMA HIGH 2014	90013570	0.00	3,987.28	34.47-	0.00	3,952.81
39900	SOCO JR COLLEGE 20	90013556	0.00	4,319.51	37.34-	0.00	4,282.17
39901	SOCO JR COLLEGE 20	90013576	0.00	7,974.53	68.94-	0.00	7,905.59
53110	RANCHO ADOBE FIRE	64110100	0.00	19,032.00	156.00-	0.00	18,876.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,041.00	6.00-	0.00	1,035.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,975.00	25.00-	0.00	2,950.00
94000	WRCOG HERO PACE F	80061000	0.00	2,815.20	0.00	0.00	2,815.20
96200	SF BAY RESTORATION	66130100	0.00	732.00	6.00-	0.00	726.00
98000	10% PENALTY-TAX CO	80050300	0.00	808.19	0.00	0.00	808.19
TRA: 178-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	332,273.86	2,872.53-	0.00	329,401.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,325.91	20.11-	0.00	2,305.80
24201	WILMAR ELEM 2012 BC	90013563	0.00	8,639.11	74.69-	0.00	8,564.42
36500	PETALUMA HIGH 1992	90013541	0.00	2,990.39	25.85-	0.00	2,964.54
36510	PETALUMA HIGH 2014	90013570	0.00	3,987.28	34.47-	0.00	3,952.81
39900	SOCO JR COLLEGE 20	90013556	0.00	4,319.51	37.34-	0.00	4,282.17
39901	SOCO JR COLLEGE 20	90013576	0.00	7,974.53	68.94-	0.00	7,905.59
53110	RANCHO ADOBE FIRE	64110100	0.00	19,032.00	156.00-	0.00	18,876.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,041.00	6.00-	0.00	1,035.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,975.00	25.00-	0.00	2,950.00
94000	WRCOG HERO PACE F	80061000	0.00	2,815.20	0.00	0.00	2,815.20
96200	SF BAY RESTORATION	66130100	0.00	732.00	6.00-	0.00	726.00
98000	10% PENALTY-TAX CO	80050300	0.00	808.19	0.00	0.00	808.19

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 178-007	All-Years Totals:		0.00	389,913.98	3,326.93-	0.00	386,587.05
TRA: 178-008	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,860,315.15	0.00	0.00	1,860,315.15
06700	WS DAM-RUSSIAN RIV 33030100		0.00	13,022.23	0.00	0.00	13,022.23
24201	WILMAR ELEM 2012 BC 90013563		0.00	48,368.28	0.00	0.00	48,368.28
36500	PETALUMA HIGH 1992 90013541		0.00	16,742.81	0.00	0.00	16,742.81
36510	PETALUMA HIGH 2014 90013570		0.00	22,323.73	0.00	0.00	22,323.73
39900	SOCO JR COLLEGE 20 90013556		0.00	24,184.03	0.00	0.00	24,184.03
39901	SOCO JR COLLEGE 20 90013576		0.00	44,647.48	0.00	0.00	44,647.48
50900	M/R CO FIRE-CFD#4 W 20030200		0.00	35,178.00	0.00	0.00	35,178.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	5,604.00	0.00	0.00	5,604.00
75650	PETALUMA HIGH SPEC 90012607		0.00	14,125.00	0.00	0.00	14,125.00
94000	WRCOG HERO PACE F 80061000		0.00	3,871.80	0.00	0.00	3,871.80
96000	CSCDA CALFIRST PAC 80062000		0.00	2,671.28	0.00	0.00	2,671.28
96200	SF BAY RESTORATION 66130100		0.00	3,594.00	0.00	0.00	3,594.00
96300	MR GSFA CFD 2014-1 F 80063000		0.00	1,537.68	0.00	0.00	1,537.68
97006	10-11 SCEIP ASMT 20 Y 80060400		0.00	2,023.16	0.00	0.00	2,023.16
97021	15-16 SCEIP ASMT 20 Y 80060400		0.00	1,769.73	0.00	0.00	1,769.73
97034	21-22 SCEIP 20 YR (WA 80060400		0.00	1,206.89	0.00	0.00	1,206.89
98000	10% PENALTY-TAX CO 80050300		0.00	8,663.87	0.00	0.00	8,663.87
98500	COST-TAX COLLECTOI 11010202		0.00	40.00	0.00	0.00	40.00
TRA: 178-008	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	270.00	0.00	0.00	270.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1.90	0.00	0.00	1.90
24201	WILMAR ELEM 2012 BC 90013563		0.00	7.02	0.00	0.00	7.02
36500	PETALUMA HIGH 1992 90013541		0.00	7.82	0.00	0.00	7.82
36510	PETALUMA HIGH 2014 90013570		0.00	3.24	0.00	0.00	3.24
39900	SOCO JR COLLEGE 20 90013556		0.00	3.52	0.00	0.00	3.52
39901	SOCO JR COLLEGE 20 90013576		0.00	6.48	0.00	0.00	6.48
98000	10% PENALTY-TAX CO 80050300		0.00	11.11	0.00	0.00	11.11
TRA: 178-008	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	0.50	0.00	0.00	0.50
24201	WILMAR ELEM 2012 BC 90013563		0.00	1.82	0.00	0.00	1.82
36500	PETALUMA HIGH 1992 90013541		0.00	2.32	0.00	0.00	2.32
36510	PETALUMA HIGH 2014 90013570		0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 20 90013556		0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20 90013576		0.00	1.68	0.00	0.00	1.68
TRA: 178-008	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	0.50	0.00	0.00	0.50
24201	WILMAR ELEM 2012 BC 90013563		0.00	1.96	0.00	0.00	1.96
36500	PETALUMA HIGH 1992 90013541		0.00	2.46	0.00	0.00	2.46
36510	PETALUMA HIGH 2014 90013570		0.00	1.76	0.00	0.00	1.76
39900	SOCO JR COLLEGE 20 90013556		0.00	0.98	0.00	0.00	0.98

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 178-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,860,725.15	0.00	0.00	1,860,725.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,025.13	0.00	0.00	13,025.13
24201	WILMAR ELEM 2012 BC	90013563	0.00	48,379.08	0.00	0.00	48,379.08
36500	PETALUMA HIGH 1992	90013541	0.00	16,755.41	0.00	0.00	16,755.41
36510	PETALUMA HIGH 2014	90013570	0.00	22,329.57	0.00	0.00	22,329.57
39900	SOCO JR COLLEGE 20	90013556	0.00	24,189.45	0.00	0.00	24,189.45
39901	SOCO JR COLLEGE 20	90013576	0.00	44,657.18	0.00	0.00	44,657.18
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	35,178.00	0.00	0.00	35,178.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,604.00	0.00	0.00	5,604.00
75650	PETALUMA HIGH SPEC	90012607	0.00	14,125.00	0.00	0.00	14,125.00
94000	WRCOG HERO PACE F	80061000	0.00	3,871.80	0.00	0.00	3,871.80
96000	CSCDA CALFIRST PAC	80062000	0.00	2,671.28	0.00	0.00	2,671.28
96200	SF BAY RESTORATION	66130100	0.00	3,594.00	0.00	0.00	3,594.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,537.68	0.00	0.00	1,537.68
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,023.16	0.00	0.00	2,023.16
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,769.73	0.00	0.00	1,769.73
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,206.89	0.00	0.00	1,206.89
98000	10% PENALTY-TAX CO	80050300	0.00	8,674.98	0.00	0.00	8,674.98
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 178-008 All-Years Totals:			0.00	2,110,357.49	0.00	0.00	2,110,357.49
TRA: 179-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	23,345.10	0.00	0.00	23,345.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.42	0.00	0.00	163.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	980.49	0.00	0.00	980.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	256.80	0.00	0.00	256.80
38911	WINDSOR UNIF 2016 B	90013581	0.00	910.46	0.00	0.00	910.46
39900	SOCO JR COLLEGE 20	90013556	0.00	303.49	0.00	0.00	303.49
39901	SOCO JR COLLEGE 20	90013576	0.00	560.29	0.00	0.00	560.29
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	92.13	0.00	0.00	92.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
TRA: 179-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	23,345.10	0.00	0.00	23,345.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.42	0.00	0.00	163.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	980.49	0.00	0.00	980.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	256.80	0.00	0.00	256.80
38911	WINDSOR UNIF 2016 B	90013581	0.00	910.46	0.00	0.00	910.46
39900	SOCO JR COLLEGE 20	90013556	0.00	303.49	0.00	0.00	303.49
39901	SOCO JR COLLEGE 20	90013576	0.00	560.29	0.00	0.00	560.29
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	92.13	0.00	0.00	92.13

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	24.00	0.00	0.00	24.00
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
TRA: 179-001	All-Years Totals:		0.00	26,946.68	0.00	0.00	26,946.68

TRA: 179-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	16,054.33	0.00	0.00	16,054.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.38	0.00	0.00	112.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	674.28	0.00	0.00	674.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	176.60	0.00	0.00	176.60
38911	WINDSOR UNIF 2016 B	90013581	0.00	626.12	0.00	0.00	626.12
39900	SOCO JR COLLEGE 20	90013556	0.00	208.71	0.00	0.00	208.71
39901	SOCO JR COLLEGE 20	90013576	0.00	385.30	0.00	0.00	385.30
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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: 179-002 Total All Years

00001	PROP 13 TAX RATE		0.00	16,054.33	0.00	0.00	16,054.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.38	0.00	0.00	112.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	674.28	0.00	0.00	674.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	176.60	0.00	0.00	176.60
38911	WINDSOR UNIF 2016 B	90013581	0.00	626.12	0.00	0.00	626.12
39900	SOCO JR COLLEGE 20	90013556	0.00	208.71	0.00	0.00	208.71
39901	SOCO JR COLLEGE 20	90013576	0.00	385.30	0.00	0.00	385.30
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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: 179-002 All-Years Totals:

0.00 18,330.72 0.00 0.00 18,330.72

TRA: 179-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,287.46	0.00	0.00	4,287.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.01	0.00	0.00	30.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	180.07	0.00	0.00	180.07
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.16	0.00	0.00	47.16
38911	WINDSOR UNIF 2016 B	90013581	0.00	167.21	0.00	0.00	167.21
39900	SOCO JR COLLEGE 20	90013556	0.00	55.74	0.00	0.00	55.74
39901	SOCO JR COLLEGE 20	90013576	0.00	102.90	0.00	0.00	102.90
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	109.73	0.00	0.00	109.73
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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: 179-005 Total All Years

00001	PROP 13 TAX RATE		0.00	4,287.46	0.00	0.00	4,287.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.01	0.00	0.00	30.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	180.07	0.00	0.00	180.07

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.16	0.00	0.00	47.16
38911	WINDSOR UNIF 2016 B	90013581	0.00	167.21	0.00	0.00	167.21
39900	SOCO JR COLLEGE 20	90013556	0.00	55.74	0.00	0.00	55.74
39901	SOCO JR COLLEGE 20	90013576	0.00	102.90	0.00	0.00	102.90
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	109.73	0.00	0.00	109.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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: 179-005	All-Years Totals:		0.00	5,107.03	0.00	0.00	5,107.03
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TRA: 179-006		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	355,038.66	0.00	0.00	355,038.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,485.27	0.00	0.00	2,485.27
38908	WINDSOR UNIF 2008 B	90013553	0.00	14,911.60	0.00	0.00	14,911.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,905.39	0.00	0.00	3,905.39
38911	WINDSOR UNIF 2016 B	90013581	0.00	13,846.50	0.00	0.00	13,846.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4,615.46	0.00	0.00	4,615.46
39901	SOCO JR COLLEGE 20	90013576	0.00	8,520.95	0.00	0.00	8,520.95
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,871.25	0.00	0.00	4,871.25
53901	SO CO FIRE DIST 2006	64180700	0.00	5,050.30	0.00	0.00	5,050.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	609.00	0.00	0.00	609.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.43	0.00	0.00	0.43
74800	NORTH SO CO HOSPIT	65020100	0.00	4,875.00	0.00	0.00	4,875.00
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.60	0.00	0.00	0.60

TRA: 179-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	355,038.66	0.00	0.00	355,038.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,485.27	0.00	0.00	2,485.27
38908	WINDSOR UNIF 2008 B	90013553	0.00	14,911.60	0.00	0.00	14,911.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,905.39	0.00	0.00	3,905.39
38911	WINDSOR UNIF 2016 B	90013581	0.00	13,846.50	0.00	0.00	13,846.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4,615.46	0.00	0.00	4,615.46
39901	SOCO JR COLLEGE 20	90013576	0.00	8,520.95	0.00	0.00	8,520.95
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,871.25	0.00	0.00	4,871.25
53901	SO CO FIRE DIST 2006	64180700	0.00	5,050.30	0.00	0.00	5,050.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	609.00	0.00	0.00	609.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.43	0.00	0.00	0.43
74800	NORTH SO CO HOSPIT	65020100	0.00	4,875.00	0.00	0.00	4,875.00
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.60	0.00	0.00	0.60

TRA: 179-006	All-Years Totals:		0.00	419,132.41	0.00	0.00	419,132.41
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TRA: 179-009		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	36,153.50	0.00	0.00	36,153.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.08	0.00	0.00	253.08

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,518.45	0.00	0.00	1,518.45
38910	WINDSOR UNIF 2008 C	90013554	0.00	397.69	0.00	0.00	397.69
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,409.99	0.00	0.00	1,409.99
39900	SOCO JR COLLEGE 20	90013556	0.00	470.00	0.00	0.00	470.00
39901	SOCO JR COLLEGE 20	90013576	0.00	867.69	0.00	0.00	867.69
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	135.82	0.00	0.00	135.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
TRA: 179-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	36,153.50	0.00	0.00	36,153.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.08	0.00	0.00	253.08
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,518.45	0.00	0.00	1,518.45
38910	WINDSOR UNIF 2008 C	90013554	0.00	397.69	0.00	0.00	397.69
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,409.99	0.00	0.00	1,409.99
39900	SOCO JR COLLEGE 20	90013556	0.00	470.00	0.00	0.00	470.00
39901	SOCO JR COLLEGE 20	90013576	0.00	867.69	0.00	0.00	867.69
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	135.82	0.00	0.00	135.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
TRA: 179-009 All-Years Totals:			0.00	41,459.72	0.00	0.00	41,459.72
TRA: 179-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	75,773.48	0.00	0.00	75,773.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	530.41	0.00	0.00	530.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,182.49	0.00	0.00	3,182.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	833.50	0.00	0.00	833.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,955.16	0.00	0.00	2,955.16
39900	SOCO JR COLLEGE 20	90013556	0.00	985.05	0.00	0.00	985.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,818.57	0.00	0.00	1,818.57
53900	SO CO FIRE DIST SPE	64180700	0.00	281.25	0.00	0.00	281.25
53901	SO CO FIRE DIST 2006	64180700	0.00	829.45	0.00	0.00	829.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	1,747.40	0.00	0.00	1,747.40
TRA: 179-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	75,773.48	0.00	0.00	75,773.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	530.41	0.00	0.00	530.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,182.49	0.00	0.00	3,182.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	833.50	0.00	0.00	833.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,955.16	0.00	0.00	2,955.16
39900	SOCO JR COLLEGE 20	90013556	0.00	985.05	0.00	0.00	985.05

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,818.57	0.00	0.00	1,818.57
53900	SO CO FIRE DIST SPEI	64180700	0.00	281.25	0.00	0.00	281.25
53901	SO CO FIRE DIST 2006	64180700	0.00	829.45	0.00	0.00	829.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
97030	19-20 SCEIP 20 YR (W	80060400	0.00	1,747.40	0.00	0.00	1,747.40

TRA: 179-011	All-Years Totals:		0.00	89,746.76	0.00	0.00	89,746.76
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TRA: 179-016 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	9,118.34	0.00	0.00	9,118.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.83	0.00	0.00	63.83
38908	WINDSOR UNIF 2008 B	90013553	0.00	382.98	0.00	0.00	382.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	100.29	0.00	0.00	100.29
38911	WINDSOR UNIF 2016 B	90013581	0.00	355.62	0.00	0.00	355.62
39900	SOCO JR COLLEGE 20	90013556	0.00	118.55	0.00	0.00	118.55
39901	SOCO JR COLLEGE 20	90013576	0.00	218.84	0.00	0.00	218.84
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	58.18	0.00	0.00	58.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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	14.53	0.00	0.00	14.53

TRA: 179-016 Total All Years

00001	PROP 13 TAX RATE		0.00	9,118.34	0.00	0.00	9,118.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.83	0.00	0.00	63.83
38908	WINDSOR UNIF 2008 B	90013553	0.00	382.98	0.00	0.00	382.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	100.29	0.00	0.00	100.29
38911	WINDSOR UNIF 2016 B	90013581	0.00	355.62	0.00	0.00	355.62
39900	SOCO JR COLLEGE 20	90013556	0.00	118.55	0.00	0.00	118.55
39901	SOCO JR COLLEGE 20	90013576	0.00	218.84	0.00	0.00	218.84
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	58.18	0.00	0.00	58.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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	14.53	0.00	0.00	14.53

TRA: 179-016	All-Years Totals:		0.00	10,754.41	0.00	0.00	10,754.41
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TRA: 179-017 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,652.77	0.00	0.00	4,652.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.57	0.00	0.00	32.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	195.42	0.00	0.00	195.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	51.18	0.00	0.00	51.18
38911	WINDSOR UNIF 2016 B	90013581	0.00	181.46	0.00	0.00	181.46
39900	SOCO JR COLLEGE 20	90013556	0.00	60.49	0.00	0.00	60.49

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	111.67	0.00	0.00	111.67
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	29.09	0.00	0.00	29.09
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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: 179-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,652.77	0.00	0.00	4,652.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.57	0.00	0.00	32.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	195.42	0.00	0.00	195.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	51.18	0.00	0.00	51.18
38911	WINDSOR UNIF 2016 B	90013581	0.00	181.46	0.00	0.00	181.46
39900	SOCO JR COLLEGE 20	90013556	0.00	60.49	0.00	0.00	60.49
39901	SOCO JR COLLEGE 20	90013576	0.00	111.67	0.00	0.00	111.67
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	29.09	0.00	0.00	29.09
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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: 179-017 All-Years Totals:			0.00	5,430.15	0.00	0.00	5,430.15

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	127,619.56	0.00	0.00	127,619.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	893.33	0.00	0.00	893.33
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,360.03	0.00	0.00	5,360.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,403.79	0.00	0.00	1,403.79
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,977.16	0.00	0.00	4,977.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,659.05	0.00	0.00	1,659.05
39901	SOCO JR COLLEGE 20	90013576	0.00	3,062.88	0.00	0.00	3,062.88
53900	SO CO FIRE DIST SPEI	64180700	0.00	360.00	0.00	0.00	360.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,067.97	0.00	0.00	1,067.97
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	4,502.21	0.00	0.00	4,502.21
TRA: 179-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	127,619.56	0.00	0.00	127,619.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	893.33	0.00	0.00	893.33
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,360.03	0.00	0.00	5,360.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,403.79	0.00	0.00	1,403.79
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,977.16	0.00	0.00	4,977.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,659.05	0.00	0.00	1,659.05
39901	SOCO JR COLLEGE 20	90013576	0.00	3,062.88	0.00	0.00	3,062.88
53900	SO CO FIRE DIST SPEI	64180700	0.00	360.00	0.00	0.00	360.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,067.97	0.00	0.00	1,067.97
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	4,502.21	0.00	0.00	4,502.21
TRA: 179-018	All-Years Totals:		0.00	152,279.98	0.00	0.00	152,279.98

TRA: 179-019 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	536.10	0.00	0.00	536.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.75	0.00	0.00	3.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	22.52	0.00	0.00	22.52
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.90	0.00	0.00	5.90
38911	WINDSOR UNIF 2016 B	90013581	0.00	20.91	0.00	0.00	20.91
39900	SOCO JR COLLEGE 20	90013556	0.00	6.97	0.00	0.00	6.97
39901	SOCO JR COLLEGE 20	90013576	0.00	12.87	0.00	0.00	12.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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: 179-019 Total All Years

00001	PROP 13 TAX RATE		0.00	536.10	0.00	0.00	536.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.75	0.00	0.00	3.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	22.52	0.00	0.00	22.52
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.90	0.00	0.00	5.90
38911	WINDSOR UNIF 2016 B	90013581	0.00	20.91	0.00	0.00	20.91
39900	SOCO JR COLLEGE 20	90013556	0.00	6.97	0.00	0.00	6.97
39901	SOCO JR COLLEGE 20	90013576	0.00	12.87	0.00	0.00	12.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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: 179-019 All-Years Totals:

0.00 702.02 0.00 0.00 702.02

TRA: 179-020 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,410.81	0.00	0.00	1,410.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.87	0.00	0.00	9.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	59.26	0.00	0.00	59.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.51	0.00	0.00	15.51
38911	WINDSOR UNIF 2016 B	90013581	0.00	55.02	0.00	0.00	55.02
39900	SOCO JR COLLEGE 20	90013556	0.00	18.34	0.00	0.00	18.34
39901	SOCO JR COLLEGE 20	90013576	0.00	33.85	0.00	0.00	33.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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

TRA: 179-020 Total All Years

00001	PROP 13 TAX RATE		0.00	1,410.81	0.00	0.00	1,410.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.87	0.00	0.00	9.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	59.26	0.00	0.00	59.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.51	0.00	0.00	15.51
38911	WINDSOR UNIF 2016 B	90013581	0.00	55.02	0.00	0.00	55.02

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	18.34	0.00	0.00	18.34
39901	SOCO JR COLLEGE 20	90013576	0.00	33.85	0.00	0.00	33.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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
TRA: 179-020	All-Years Totals:		0.00	1,881.66	0.00	0.00	1,881.66

TRA: 179-023		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	3,442.02	0.00	0.00	3,442.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.09	0.00	0.00	24.09
38908	WINDSOR UNIF 2008 B	90013553	0.00	144.56	0.00	0.00	144.56
38910	WINDSOR UNIF 2008 C	90013554	0.00	37.85	0.00	0.00	37.85
38911	WINDSOR UNIF 2016 B	90013581	0.00	134.24	0.00	0.00	134.24
39900	SOCO JR COLLEGE 20	90013556	0.00	44.75	0.00	0.00	44.75
39901	SOCO JR COLLEGE 20	90013576	0.00	82.61	0.00	0.00	82.61
53900	SO CO FIRE DIST SPE	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	87.27	0.00	0.00	87.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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	67.92	0.00	0.00	67.92

TRA: 179-023		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,442.02	0.00	0.00	3,442.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.09	0.00	0.00	24.09
38908	WINDSOR UNIF 2008 B	90013553	0.00	144.56	0.00	0.00	144.56
38910	WINDSOR UNIF 2008 C	90013554	0.00	37.85	0.00	0.00	37.85
38911	WINDSOR UNIF 2016 B	90013581	0.00	134.24	0.00	0.00	134.24
39900	SOCO JR COLLEGE 20	90013556	0.00	44.75	0.00	0.00	44.75
39901	SOCO JR COLLEGE 20	90013576	0.00	82.61	0.00	0.00	82.61
53900	SO CO FIRE DIST SPE	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	87.27	0.00	0.00	87.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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	67.92	0.00	0.00	67.92

TRA: 179-023		All-Years Totals:	0.00	4,377.31	0.00	0.00	4,377.31
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TRA: 179-032		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,047,504.64	0.00	0.00	1,047,504.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,332.57	0.00	0.00	7,332.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	43,995.20	0.00	0.00	43,995.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,522.54	0.00	0.00	11,522.54
38911	WINDSOR UNIF 2016 B	90013581	0.00	40,852.69	0.00	0.00	40,852.69
39900	SOCO JR COLLEGE 20	90013556	0.00	13,617.59	0.00	0.00	13,617.59
39901	SOCO JR COLLEGE 20	90013576	0.00	25,140.10	0.00	0.00	25,140.10
53900	SO CO FIRE DIST SPE	64180700	0.00	3,093.75	0.00	0.00	3,093.75

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	12,359.29	0.00	0.00	12,359.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	741.00	0.00	0.00	741.00
74800	NORTH SO CO HOSPIT	65020100	0.00	5,925.00	0.00	0.00	5,925.00
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,889.71	0.00	0.00	6,889.71
TRA: 179-032		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,047,504.64	0.00	0.00	1,047,504.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,332.57	0.00	0.00	7,332.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	43,995.20	0.00	0.00	43,995.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,522.54	0.00	0.00	11,522.54
38911	WINDSOR UNIF 2016 B	90013581	0.00	40,852.69	0.00	0.00	40,852.69
39900	SOCO JR COLLEGE 20	90013556	0.00	13,617.59	0.00	0.00	13,617.59
39901	SOCO JR COLLEGE 20	90013576	0.00	25,140.10	0.00	0.00	25,140.10
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,093.75	0.00	0.00	3,093.75
53901	SO CO FIRE DIST 2006	64180700	0.00	12,359.29	0.00	0.00	12,359.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	741.00	0.00	0.00	741.00
74800	NORTH SO CO HOSPIT	65020100	0.00	5,925.00	0.00	0.00	5,925.00
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,889.71	0.00	0.00	6,889.71
TRA: 179-032		All-Years Totals:	0.00	1,219,448.08	0.00	0.00	1,219,448.08

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-038		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	4,337.39	0.00	0.00	4,337.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.36	0.00	0.00	30.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	182.17	0.00	0.00	182.17
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.71	0.00	0.00	47.71
38911	WINDSOR UNIF 2016 B	90013581	0.00	169.16	0.00	0.00	169.16
39900	SOCO JR COLLEGE 20	90013556	0.00	56.39	0.00	0.00	56.39
39901	SOCO JR COLLEGE 20	90013576	0.00	104.10	0.00	0.00	104.10
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	156.63	0.00	0.00	156.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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: 179-038		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,337.39	0.00	0.00	4,337.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.36	0.00	0.00	30.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	182.17	0.00	0.00	182.17
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.71	0.00	0.00	47.71
38911	WINDSOR UNIF 2016 B	90013581	0.00	169.16	0.00	0.00	169.16
39900	SOCO JR COLLEGE 20	90013556	0.00	56.39	0.00	0.00	56.39
39901	SOCO JR COLLEGE 20	90013576	0.00	104.10	0.00	0.00	104.10
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	156.63	0.00	0.00	156.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-038 All-Years Totals:			0.00	5,244.41	0.00	0.00	5,244.41
TRA: 179-049 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,051,040.48	5,825.09-	0.00	2,045,215.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,357.29	40.78-	0.00	14,316.51
38908	WINDSOR UNIF 2008 B	90013553	0.00	86,143.75	244.65-	0.00	85,899.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	22,561.43	64.08-	0.00	22,497.35
38911	WINDSOR UNIF 2016 B	90013581	0.00	79,990.62	227.18-	0.00	79,763.44
39900	SOCO JR COLLEGE 20	90013556	0.00	26,663.52	75.73-	0.00	26,587.79
39901	SOCO JR COLLEGE 20	90013576	0.00	49,224.90	139.80-	0.00	49,085.10
53900	SO CO FIRE DIST SPEI	64180700	0.00	14,726.25	33.75-	0.00	14,692.50
53901	SO CO FIRE DIST 2006	64180700	0.00	34,626.31	83.40-	0.00	34,542.91
71000	CE ABATEMENT COST:	26010116	0.00	478.50	0.00	0.00	478.50
74200	MS-SONOMA MOSQUI	66040100	0.00	3,834.00	9.00-	0.00	3,825.00
74800	NORTH SO CO HOSPIT	65020100	0.00	30,825.00	75.00-	0.00	30,750.00
96200	SF BAY RESTORATION	66130100	0.00	2,472.00	6.00-	0.00	2,466.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,780.79	0.00	0.00	3,780.79
98000	10% PENALTY-TAX CO	80050300	0.00	5,664.89	0.00	0.00	5,664.89
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-049 Total All Years			0.00	2,051,040.48	5,825.09-	0.00	2,045,215.39
00001	PROP 13 TAX RATE		0.00	2,051,040.48	5,825.09-	0.00	2,045,215.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,357.29	40.78-	0.00	14,316.51
38908	WINDSOR UNIF 2008 B	90013553	0.00	86,143.75	244.65-	0.00	85,899.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	22,561.43	64.08-	0.00	22,497.35
38911	WINDSOR UNIF 2016 B	90013581	0.00	79,990.62	227.18-	0.00	79,763.44
39900	SOCO JR COLLEGE 20	90013556	0.00	26,663.52	75.73-	0.00	26,587.79
39901	SOCO JR COLLEGE 20	90013576	0.00	49,224.90	139.80-	0.00	49,085.10
53900	SO CO FIRE DIST SPEI	64180700	0.00	14,726.25	33.75-	0.00	14,692.50
53901	SO CO FIRE DIST 2006	64180700	0.00	34,626.31	83.40-	0.00	34,542.91
71000	CE ABATEMENT COST:	26010116	0.00	478.50	0.00	0.00	478.50
74200	MS-SONOMA MOSQUI	66040100	0.00	3,834.00	9.00-	0.00	3,825.00
74800	NORTH SO CO HOSPIT	65020100	0.00	30,825.00	75.00-	0.00	30,750.00
96200	SF BAY RESTORATION	66130100	0.00	2,472.00	6.00-	0.00	2,466.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,780.79	0.00	0.00	3,780.79
98000	10% PENALTY-TAX CO	80050300	0.00	5,664.89	0.00	0.00	5,664.89
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-049 All-Years Totals:			0.00	2,426,409.73	6,824.46-	0.00	2,419,585.27
TRA: 179-051 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	9,123.13	0.00	0.00	9,123.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.87	0.00	0.00	63.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	383.18	0.00	0.00	383.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	100.36	0.00	0.00	100.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	355.80	0.00	0.00	355.80
39900	SOCO JR COLLEGE 20	90013556	0.00	118.60	0.00	0.00	118.60

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	218.95	0.00	0.00	218.95
53900	SO CO FIRE DIST SPEI	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006	64180700	0.00	195.63	0.00	0.00	195.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
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
TRA: 179-051 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,123.13	0.00	0.00	9,123.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.87	0.00	0.00	63.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	383.18	0.00	0.00	383.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	100.36	0.00	0.00	100.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	355.80	0.00	0.00	355.80
39900	SOCO JR COLLEGE 20	90013556	0.00	118.60	0.00	0.00	118.60
39901	SOCO JR COLLEGE 20	90013576	0.00	218.95	0.00	0.00	218.95
53900	SO CO FIRE DIST SPEI	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006	64180700	0.00	195.63	0.00	0.00	195.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
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
TRA: 179-051 All-Years Totals:			0.00	11,049.27	0.00	0.00	11,049.27
TRA: 179-052 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,085.39	0.00	0.00	5,085.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.60	0.00	0.00	35.60
38908	WINDSOR UNIF 2008 B	90013553	0.00	213.59	0.00	0.00	213.59
38910	WINDSOR UNIF 2008 C	90013554	0.00	55.94	0.00	0.00	55.94
38911	WINDSOR UNIF 2016 B	90013581	0.00	198.33	0.00	0.00	198.33
39900	SOCO JR COLLEGE 20	90013556	0.00	66.12	0.00	0.00	66.12
39901	SOCO JR COLLEGE 20	90013576	0.00	122.06	0.00	0.00	122.06
53900	SO CO FIRE DIST SPEI	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006	64180700	0.00	63.20	0.00	0.00	63.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
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
TRA: 179-052 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,085.39	0.00	0.00	5,085.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.60	0.00	0.00	35.60
38908	WINDSOR UNIF 2008 B	90013553	0.00	213.59	0.00	0.00	213.59
38910	WINDSOR UNIF 2008 C	90013554	0.00	55.94	0.00	0.00	55.94
38911	WINDSOR UNIF 2016 B	90013581	0.00	198.33	0.00	0.00	198.33
39900	SOCO JR COLLEGE 20	90013556	0.00	66.12	0.00	0.00	66.12
39901	SOCO JR COLLEGE 20	90013576	0.00	122.06	0.00	0.00	122.06
53900	SO CO FIRE DIST SPEI	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006	64180700	0.00	63.20	0.00	0.00	63.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-052	All-Years Totals:		0.00	6,188.98	0.00	0.00	6,188.98
TRA: 179-061	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	22,202.31	0.00	0.00	22,202.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.42	0.00	0.00	155.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	932.50	0.00	0.00	932.50
38910	WINDSOR UNIF 2008 C	90013554	0.00	244.23	0.00	0.00	244.23
38911	WINDSOR UNIF 2016 B	90013581	0.00	865.89	0.00	0.00	865.89
39900	SOCO JR COLLEGE 20	90013556	0.00	288.63	0.00	0.00	288.63
39901	SOCO JR COLLEGE 20	90013576	0.00	532.86	0.00	0.00	532.86
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	632.50	0.00	0.00	632.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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: 179-061	Total All Years						
00001	PROP 13 TAX RATE		0.00	22,202.31	0.00	0.00	22,202.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.42	0.00	0.00	155.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	932.50	0.00	0.00	932.50
38910	WINDSOR UNIF 2008 C	90013554	0.00	244.23	0.00	0.00	244.23
38911	WINDSOR UNIF 2016 B	90013581	0.00	865.89	0.00	0.00	865.89
39900	SOCO JR COLLEGE 20	90013556	0.00	288.63	0.00	0.00	288.63
39901	SOCO JR COLLEGE 20	90013576	0.00	532.86	0.00	0.00	532.86
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	632.50	0.00	0.00	632.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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: 179-061	All-Years Totals:		0.00	26,172.34	0.00	0.00	26,172.34
TRA: 179-063	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	5,549.97	0.00	0.00	5,549.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.85	0.00	0.00	38.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	233.10	0.00	0.00	233.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	61.05	0.00	0.00	61.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	216.45	0.00	0.00	216.45
39900	SOCO JR COLLEGE 20	90013556	0.00	72.15	0.00	0.00	72.15
39901	SOCO JR COLLEGE 20	90013576	0.00	133.20	0.00	0.00	133.20
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	133.79	0.00	0.00	133.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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: 179-063	Total All Years						
00001	PROP 13 TAX RATE		0.00	5,549.97	0.00	0.00	5,549.97

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	38.85	0.00	0.00	38.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	233.10	0.00	0.00	233.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	61.05	0.00	0.00	61.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	216.45	0.00	0.00	216.45
39900	SOCO JR COLLEGE 20	90013556	0.00	72.15	0.00	0.00	72.15
39901	SOCO JR COLLEGE 20	90013576	0.00	133.20	0.00	0.00	133.20
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	133.79	0.00	0.00	133.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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: 179-063	All-Years Totals:		0.00	6,565.31	0.00	0.00	6,565.31
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TRA: 179-064 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	8,980.01	0.00	0.00	8,980.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.86	0.00	0.00	62.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	377.16	0.00	0.00	377.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	98.78	0.00	0.00	98.78
38911	WINDSOR UNIF 2016 B	90013581	0.00	350.23	0.00	0.00	350.23
39900	SOCO JR COLLEGE 20	90013556	0.00	116.75	0.00	0.00	116.75
39901	SOCO JR COLLEGE 20	90013576	0.00	215.52	0.00	0.00	215.52
53900	SO CO FIRE DIST SPEC	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	100.99	0.00	0.00	100.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
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

TRA: 179-064 Total All Years

00001	PROP 13 TAX RATE		0.00	8,980.01	0.00	0.00	8,980.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.86	0.00	0.00	62.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	377.16	0.00	0.00	377.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	98.78	0.00	0.00	98.78
38911	WINDSOR UNIF 2016 B	90013581	0.00	350.23	0.00	0.00	350.23
39900	SOCO JR COLLEGE 20	90013556	0.00	116.75	0.00	0.00	116.75
39901	SOCO JR COLLEGE 20	90013576	0.00	215.52	0.00	0.00	215.52
53900	SO CO FIRE DIST SPEC	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	100.99	0.00	0.00	100.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
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

TRA: 179-064	All-Years Totals:		0.00	10,530.30	0.00	0.00	10,530.30
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TRA: 179-065 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	27,140.58	0.00	0.00	27,140.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.98	0.00	0.00	189.98
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,139.91	0.00	0.00	1,139.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	298.54	0.00	0.00	298.54

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,058.49	0.00	0.00	1,058.49
39900	SOCO JR COLLEGE 20	90013556	0.00	352.83	0.00	0.00	352.83
39901	SOCO JR COLLEGE 20	90013576	0.00	651.37	0.00	0.00	651.37
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	446.08	0.00	0.00	446.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	215.25	0.00	0.00	215.25
TRA: 179-065 Total All Years							
00001	PROP 13 TAX RATE		0.00	27,140.58	0.00	0.00	27,140.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.98	0.00	0.00	189.98
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,139.91	0.00	0.00	1,139.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	298.54	0.00	0.00	298.54
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,058.49	0.00	0.00	1,058.49
39900	SOCO JR COLLEGE 20	90013556	0.00	352.83	0.00	0.00	352.83
39901	SOCO JR COLLEGE 20	90013576	0.00	651.37	0.00	0.00	651.37
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	446.08	0.00	0.00	446.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	215.25	0.00	0.00	215.25
TRA: 179-065 All-Years Totals:			0.00	32,664.53	0.00	0.00	32,664.53

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	197,726.13	0.00	0.00	197,726.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,384.10	0.00	0.00	1,384.10
24500	WRIGHT ELEM 1992 BC	90013532	0.00	5,635.21	0.00	0.00	5,635.21
24510	WRIGHT ELEM 2012 BC	90013533	0.00	5,140.90	0.00	0.00	5,140.90
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,669.29	0.00	0.00	2,669.29
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,965.90	0.00	0.00	2,965.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,570.45	0.00	0.00	2,570.45
39901	SOCO JR COLLEGE 20	90013576	0.00	4,745.40	0.00	0.00	4,745.40
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,465.00	0.00	0.00	3,465.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,475.01	0.00	0.00	5,475.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	738.00	0.00	0.00	738.00
96200	SF BAY RESTORATION	66130100	0.00	594.00	0.00	0.00	594.00
98000	10% PENALTY-TAX CO	80050300	0.00	624.55	0.00	0.00	624.55
TRA: 180-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	197,726.13	0.00	0.00	197,726.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,384.10	0.00	0.00	1,384.10
24500	WRIGHT ELEM 1992 BC	90013532	0.00	5,635.21	0.00	0.00	5,635.21
24510	WRIGHT ELEM 2012 BC	90013533	0.00	5,140.90	0.00	0.00	5,140.90
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,669.29	0.00	0.00	2,669.29
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,965.90	0.00	0.00	2,965.90

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,570.45	0.00	0.00	2,570.45
39901	SOCO JR COLLEGE 20	90013576	0.00	4,745.40	0.00	0.00	4,745.40
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,465.00	0.00	0.00	3,465.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,475.01	0.00	0.00	5,475.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	738.00	0.00	0.00	738.00
96200	SF BAY RESTORATION	66130100	0.00	594.00	0.00	0.00	594.00
98000	10% PENALTY-TAX CO	80050300	0.00	624.55	0.00	0.00	624.55
TRA: 180-000	All-Years Totals:		0.00	233,733.94	0.00	0.00	233,733.94

TRA: 180-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	97,966.29	0.00	0.00	97,966.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	685.73	0.00	0.00	685.73
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,792.01	0.00	0.00	2,792.01
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2,547.14	0.00	0.00	2,547.14
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,322.55	0.00	0.00	1,322.55
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,469.47	0.00	0.00	1,469.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,273.55	0.00	0.00	1,273.55
39901	SOCO JR COLLEGE 20	90013576	0.00	2,351.19	0.00	0.00	2,351.19
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,541.25	0.00	0.00	1,541.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,022.06	0.00	0.00	3,022.06
71001	CC ABATEMENT COST.	17010100	0.00	4,660.35	0.00	0.00	4,660.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	360.00	0.00	0.00	360.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.75	0.00	0.00	83.75

TRA: 180-001 Total All Years

00001	PROP 13 TAX RATE		0.00	97,966.29	0.00	0.00	97,966.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	685.73	0.00	0.00	685.73
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,792.01	0.00	0.00	2,792.01
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2,547.14	0.00	0.00	2,547.14
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,322.55	0.00	0.00	1,322.55
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,469.47	0.00	0.00	1,469.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,273.55	0.00	0.00	1,273.55
39901	SOCO JR COLLEGE 20	90013576	0.00	2,351.19	0.00	0.00	2,351.19
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,541.25	0.00	0.00	1,541.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,022.06	0.00	0.00	3,022.06
71001	CC ABATEMENT COST.	17010100	0.00	4,660.35	0.00	0.00	4,660.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	360.00	0.00	0.00	360.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.75	0.00	0.00	83.75

TRA: 180-001 All-Years Totals:

			0.00	120,315.34	0.00	0.00	120,315.34
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TRA: 180-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	47,715.99	0.00	0.00	47,715.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.98	0.00	0.00	333.98
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,359.90	0.00	0.00	1,359.90
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,240.62	0.00	0.00	1,240.62

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 21	90013543	0.00	644.15	0.00	0.00	644.15
36703	SR HIGH DIST BOND 21	90013575	0.00	715.75	0.00	0.00	715.75
39900	SOCO JR COLLEGE 20	90013556	0.00	620.32	0.00	0.00	620.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,145.19	0.00	0.00	1,145.19
53900	SO CO FIRE DIST SPEC	64180700	0.00	765.00	0.00	0.00	765.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,319.81	0.00	0.00	1,319.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	394.00	0.00	0.00	394.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	47,715.99	0.00	0.00	47,715.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.98	0.00	0.00	333.98
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,359.90	0.00	0.00	1,359.90
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,240.62	0.00	0.00	1,240.62
36702	SR HIGH DIST BOND 21	90013543	0.00	644.15	0.00	0.00	644.15
36703	SR HIGH DIST BOND 21	90013575	0.00	715.75	0.00	0.00	715.75
39900	SOCO JR COLLEGE 20	90013556	0.00	620.32	0.00	0.00	620.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,145.19	0.00	0.00	1,145.19
53900	SO CO FIRE DIST SPEC	64180700	0.00	765.00	0.00	0.00	765.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,319.81	0.00	0.00	1,319.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	394.00	0.00	0.00	394.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-004 All-Years Totals:			0.00	56,604.71	0.00	0.00	56,604.71
TRA: 180-009 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	258,015.34	0.00	0.00	258,015.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,806.07	0.00	0.00	1,806.07
24500	WRIGHT ELEM 1992 BC	90013532	0.00	7,353.41	0.00	0.00	7,353.41
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6,708.40	0.00	0.00	6,708.40
36702	SR HIGH DIST BOND 21	90013543	0.00	3,483.27	0.00	0.00	3,483.27
36703	SR HIGH DIST BOND 21	90013575	0.00	3,870.27	0.00	0.00	3,870.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,354.24	0.00	0.00	3,354.24
39901	SOCO JR COLLEGE 20	90013576	0.00	6,192.44	0.00	0.00	6,192.44
53900	SO CO FIRE DIST SPEC	64180700	0.00	6,030.00	0.00	0.00	6,030.00
53901	SO CO FIRE DIST 2006	64180700	0.00	7,786.59	0.00	0.00	7,786.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,107.00	0.00	0.00	1,107.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,761.97	0.00	0.00	4,761.97
96200	SF BAY RESTORATION	66130100	0.00	837.00	0.00	0.00	837.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,358.00	0.00	0.00	1,358.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,304.92	0.00	0.00	1,304.92
TRA: 180-009 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	258,015.34	0.00	0.00	258,015.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,806.07	0.00	0.00	1,806.07

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BC	90013532	0.00	7,353.41	0.00	0.00	7,353.41
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6,708.40	0.00	0.00	6,708.40
36702	SR HIGH DIST BOND 21	90013543	0.00	3,483.27	0.00	0.00	3,483.27
36703	SR HIGH DIST BOND 21	90013575	0.00	3,870.27	0.00	0.00	3,870.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,354.24	0.00	0.00	3,354.24
39901	SOCO JR COLLEGE 20	90013576	0.00	6,192.44	0.00	0.00	6,192.44
53900	SO CO FIRE DIST SPEC	64180700	0.00	6,030.00	0.00	0.00	6,030.00
53901	SO CO FIRE DIST 2006	64180700	0.00	7,786.59	0.00	0.00	7,786.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,107.00	0.00	0.00	1,107.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,761.97	0.00	0.00	4,761.97
96200	SF BAY RESTORATION	66130100	0.00	837.00	0.00	0.00	837.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,358.00	0.00	0.00	1,358.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,304.92	0.00	0.00	1,304.92
TRA: 180-009	All-Years Totals:		0.00	313,968.92	0.00	0.00	313,968.92
TRA: 181-001	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	3,500.00	0.00	0.00	3,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.50	0.00	0.00	24.50
41400	NAPA COLLEGE BOND	80053801	0.00	63.00	0.00	0.00	63.00
41510	CALISTOGA JOINT UNI	80054100	0.00	100.10	0.00	0.00	100.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.04	0.00	0.00	6.04
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	185.28	0.00	0.00	185.28
TRA: 181-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,500.00	0.00	0.00	3,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.50	0.00	0.00	24.50
41400	NAPA COLLEGE BOND	80053801	0.00	63.00	0.00	0.00	63.00
41510	CALISTOGA JOINT UNI	80054100	0.00	100.10	0.00	0.00	100.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.04	0.00	0.00	6.04
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	185.28	0.00	0.00	185.28
TRA: 181-001	All-Years Totals:		0.00	3,890.92	0.00	0.00	3,890.92
TRA: 181-002	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	338,465.31	125.67-	0.00	338,339.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,369.29	0.88-	0.00	2,368.41
41400	NAPA COLLEGE BOND	80053801	0.00	6,092.33	2.26-	0.00	6,090.07
41510	CALISTOGA JOINT UNI	80054100	0.00	9,680.09	3.59-	0.00	9,676.50
53900	SO CO FIRE DIST SPEC	64180700	0.00	2,508.75	11.25-	0.00	2,497.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,691.99	29.09-	0.00	4,662.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,187.15	3.60-	0.00	1,183.55
94000	WRCOG HERO PACE F	80061000	0.00	2,186.54	0.00	0.00	2,186.54
96200	SF BAY RESTORATION	66130100	0.00	528.00	6.00-	0.00	522.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,552.67	0.00	0.00	1,552.67
TRA: 181-002	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	247.30	0.00	0.00	247.30

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	1.73	0.00	0.00	1.73
41400	NAPA COLLEGE BOND	80053801	0.00	4.70	0.00	0.00	4.70
41510	CALISTOGA JOINT UNI	80054100	0.00	6.73	0.00	0.00	6.73
TRA: 181-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	338,712.61	125.67-	0.00	338,586.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,371.02	0.88-	0.00	2,370.14
41400	NAPA COLLEGE BOND	80053801	0.00	6,097.03	2.26-	0.00	6,094.77
41510	CALISTOGA JOINT UNI	80054100	0.00	9,686.82	3.59-	0.00	9,683.23
53900	SO CO FIRE DIST SPEC	64180700	0.00	2,508.75	11.25-	0.00	2,497.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,691.99	29.09-	0.00	4,662.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,187.15	3.60-	0.00	1,183.55
94000	WRCOG HERO PACE F	80061000	0.00	2,186.54	0.00	0.00	2,186.54
96200	SF BAY RESTORATION	66130100	0.00	528.00	6.00-	0.00	522.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,552.67	0.00	0.00	1,552.67
TRA: 181-002 All-Years Totals:			0.00	369,522.58	182.34-	0.00	369,340.24
TRA: 181-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	29,199.31	0.00	0.00	29,199.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.38	0.00	0.00	204.38
41400	NAPA COLLEGE BOND	80053801	0.00	525.58	0.00	0.00	525.58
41510	CALISTOGA JOINT UNI	80054100	0.00	835.11	0.00	0.00	835.11
53900	SO CO FIRE DIST SPEC	64180700	0.00	258.75	0.00	0.00	258.75
53901	SO CO FIRE DIST 2006	64180700	0.00	566.88	0.00	0.00	566.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	140.03	0.00	0.00	140.03
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	65.34	0.00	0.00	65.34
TRA: 181-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	29,199.31	0.00	0.00	29,199.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.38	0.00	0.00	204.38
41400	NAPA COLLEGE BOND	80053801	0.00	525.58	0.00	0.00	525.58
41510	CALISTOGA JOINT UNI	80054100	0.00	835.11	0.00	0.00	835.11
53900	SO CO FIRE DIST SPEC	64180700	0.00	258.75	0.00	0.00	258.75
53901	SO CO FIRE DIST 2006	64180700	0.00	566.88	0.00	0.00	566.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	140.03	0.00	0.00	140.03
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	65.34	0.00	0.00	65.34
TRA: 181-003 All-Years Totals:			0.00	31,903.38	0.00	0.00	31,903.38
TRA: 181-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,281,200.97	0.00	0.00	1,281,200.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,968.49	0.00	0.00	8,968.49
41400	NAPA COLLEGE BOND	80053801	0.00	23,061.58	0.00	0.00	23,061.58
41510	CALISTOGA JOINT UNI	80054100	0.00	36,642.47	0.00	0.00	36,642.47
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,833.32	0.00	0.00	2,833.32
96200	SF BAY RESTORATION	66130100	0.00	1,062.00	0.00	0.00	1,062.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,496.79	0.00	0.00	3,496.79

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,806.33	0.00	0.00	5,806.33
TRA: 181-005		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	263.80	0.00	0.00	263.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.84	0.00	0.00	1.84
41400	NAPA COLLEGE BOND	80053801	0.00	5.02	0.00	0.00	5.02
41510	CALISTOGA JOINT UNI	80054100	0.00	7.18	0.00	0.00	7.18
TRA: 181-005		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	258.62	0.00	0.00	258.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	0.00	1.82
41400	NAPA COLLEGE BOND	80053801	0.00	5.30	0.00	0.00	5.30
41500	CALISTOGA JOINT UNI	80054000	0.00	1.24	0.00	0.00	1.24
41510	CALISTOGA JOINT UNI	80054100	0.00	7.34	0.00	0.00	7.34
TRA: 181-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,281,723.39	0.00	0.00	1,281,723.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,972.15	0.00	0.00	8,972.15
41400	NAPA COLLEGE BOND	80053801	0.00	23,071.90	0.00	0.00	23,071.90
41500	CALISTOGA JOINT UNI	80054000	0.00	1.24	0.00	0.00	1.24
41510	CALISTOGA JOINT UNI	80054100	0.00	36,656.99	0.00	0.00	36,656.99
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,833.32	0.00	0.00	2,833.32
96200	SF BAY RESTORATION	66130100	0.00	1,062.00	0.00	0.00	1,062.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,496.79	0.00	0.00	3,496.79
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,806.33	0.00	0.00	5,806.33
TRA: 181-005		All-Years Totals:	0.00	1,363,624.11	0.00	0.00	1,363,624.11
TRA: 181-006		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	17,633.79	0.00	0.00	17,633.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.43	0.00	0.00	123.43
41400	NAPA COLLEGE BOND	80053801	0.00	317.41	0.00	0.00	317.41
41510	CALISTOGA JOINT UNI	80054100	0.00	504.34	0.00	0.00	504.34
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	322.82	0.00	0.00	322.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	128.53	0.00	0.00	128.53
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 181-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	17,633.79	0.00	0.00	17,633.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.43	0.00	0.00	123.43
41400	NAPA COLLEGE BOND	80053801	0.00	317.41	0.00	0.00	317.41
41510	CALISTOGA JOINT UNI	80054100	0.00	504.34	0.00	0.00	504.34
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	322.82	0.00	0.00	322.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	128.53	0.00	0.00	128.53
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 181-006		All-Years Totals:	0.00	19,309.32	0.00	0.00	19,309.32

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 181-007		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
41400	NAPA COLLEGE BOND	80053801	0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	0.00
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	29.09	0.00	0.00	29.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
TRA: 181-007		Total All Years					
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
41400	NAPA COLLEGE BOND	80053801	0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	0.00
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	29.09	0.00	0.00	29.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
TRA: 181-007	All-Years Totals:		0.00	54.75	0.00	0.00	54.75

TRA: 900-001		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	6,378,976.16	0.00	0.00	6,378,976.16
00003	PUB UTILITY AB454-DS		0.00	5,933,085.68	0.00	0.00	5,933,085.68
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
53110	RANCHO ADOBE FIRE	64110100	0.00	624.00	0.00	0.00	624.00
53400	CLOVERDALE FIRE SP	64030100	0.00	2,420.00	0.00	0.00	2,420.00
53900	SO CO FIRE DIST SPEI	64180700	0.00	8,437.50	0.00	0.00	8,437.50
53901	SO CO FIRE DIST 2006	64180700	0.00	163.95	0.00	0.00	163.95
54000	GRATON FIRE SPEC T/	64080100	0.00	50.00	0.00	0.00	50.00
57500	FORESTVILLE SANI-SE	71010200	0.00	704.95	0.00	0.00	704.95
57600	OCCIDENTAL CO SAN	33060100	0.00	1,302.00	0.00	0.00	1,302.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	88.70	0.00	0.00	88.70
63401	SA OCCIDENTAL COM	92070200	0.00	126.73	0.00	0.00	126.73
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,492.96	0.00	0.00	1,492.96
74001	COAST LIFE-AMBULAN	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT	66020100	0.00	74.00	0.00	0.00	74.00
82800	SR STORM WATER ASI	80052100	0.00	2,189.94	0.00	0.00	2,189.94
84400	SR DOWNTOWN COM	80052100	0.00	974.60	0.00	0.00	974.60
TRA: 900-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	6,378,976.16	0.00	0.00	6,378,976.16
00003	PUB UTILITY AB454-DS		0.00	5,933,085.68	0.00	0.00	5,933,085.68
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
53110	RANCHO ADOBE FIRE	64110100	0.00	624.00	0.00	0.00	624.00
53400	CLOVERDALE FIRE SP	64030100	0.00	2,420.00	0.00	0.00	2,420.00
53900	SO CO FIRE DIST SPEI	64180700	0.00	8,437.50	0.00	0.00	8,437.50

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	163.95	0.00	0.00	163.95
54000	GRATON FIRE SPEC T/	64080100	0.00	50.00	0.00	0.00	50.00
57500	FORESTVILLE SANI-SE	71010200	0.00	704.95	0.00	0.00	704.95
57600	OCCIDENTAL CO SAN	33060100	0.00	1,302.00	0.00	0.00	1,302.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	88.70	0.00	0.00	88.70
63401	SA OCCIDENTAL COM	92070200	0.00	126.73	0.00	0.00	126.73
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,492.96	0.00	0.00	1,492.96
74001	COAST LIFE-AMBULAN	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT I	66020100	0.00	74.00	0.00	0.00	74.00
82800	SR STORM WATER ASI	80052100	0.00	2,189.94	0.00	0.00	2,189.94
84400	SR DOWNTOWN COM	80052100	0.00	974.60	0.00	0.00	974.60
TRA: 900-001	All-Years Totals:		0.00	12,332,250.67	0.00	0.00	12,332,250.67
OVERALL TOTALS			0.00	517,542,055.65	1,848,822.70-	369,252.10-	515,323,980.85

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 001-011 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.56	0.00	0.00	0.56
36310	CLOVERDALE UNIF 20	90013545	0.00	2.81	0.00	0.00	2.81
36311	CLOVERDALE UNIF 20	90013549	0.00	6.97	0.00	0.00	6.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1.46	0.00	0.00	1.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2.70	0.00	0.00	2.70
42300	CITY OF CLOVERDALE	80052200	0.00	11.03	0.00	0.00	11.03
TRA: 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.56	0.00	0.00	0.56
36310	CLOVERDALE UNIF 20	90013545	0.00	2.81	0.00	0.00	2.81
36311	CLOVERDALE UNIF 20	90013549	0.00	6.97	0.00	0.00	6.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1.46	0.00	0.00	1.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2.70	0.00	0.00	2.70
42300	CITY OF CLOVERDALE	80052200	0.00	11.03	0.00	0.00	11.03
TRA: 001-011	All-Years Totals:		0.00	138.82	0.00	0.00	138.82
TRA: 001-012 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	589.84	0.00	0.00	589.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.12	0.00	0.00	4.12
36300	CLOVERDALE UNIF 19	90013544	0.00	2.95	0.00	0.00	2.95
36310	CLOVERDALE UNIF 20	90013545	0.00	14.74	0.00	0.00	14.74
36311	CLOVERDALE UNIF 20	90013549	0.00	36.57	0.00	0.00	36.57
39900	SOCO JR COLLEGE 20	90013556	0.00	7.67	0.00	0.00	7.67
39901	SOCO JR COLLEGE 20	90013576	0.00	14.17	0.00	0.00	14.17
42300	CITY OF CLOVERDALE	80052200	0.00	57.81	0.00	0.00	57.81
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	589.84	0.00	0.00	589.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.12	0.00	0.00	4.12
36300	CLOVERDALE UNIF 19	90013544	0.00	2.95	0.00	0.00	2.95
36310	CLOVERDALE UNIF 20	90013545	0.00	14.74	0.00	0.00	14.74
36311	CLOVERDALE UNIF 20	90013549	0.00	36.57	0.00	0.00	36.57
39900	SOCO JR COLLEGE 20	90013556	0.00	7.67	0.00	0.00	7.67
39901	SOCO JR COLLEGE 20	90013576	0.00	14.17	0.00	0.00	14.17
42300	CITY OF CLOVERDALE	80052200	0.00	57.81	0.00	0.00	57.81
TRA: 001-012	All-Years Totals:		0.00	727.87	0.00	0.00	727.87
TRA: 002-016 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,339.77	0.00	0.00	2,339.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.37	0.00	0.00	16.37
38700	HGB UNIF 1994/2002 B	90013538	0.00	4.68	0.00	0.00	4.68
38701	HGB SCH FAC IMP DIS	90013539	0.00	72.53	0.00	0.00	72.53
38704	HEALDSBURG UNIF 20	90013540	0.00	105.29	0.00	0.00	105.29

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
38705	HEALDSBURG UNIF 20	90013579	0.00	105.29	0.00	0.00	105.29
39900	SOCO JR COLLEGE 20	90013556	0.00	30.41	0.00	0.00	30.41
39901	SOCO JR COLLEGE 20	90013576	0.00	56.16	0.00	0.00	56.16
TRA: 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,339.77	0.00	0.00	2,339.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.37	0.00	0.00	16.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	4.68	0.00	0.00	4.68
38701	HBG SCH FAC IMP DIS	90013539	0.00	72.53	0.00	0.00	72.53
38704	HEALDSBURG UNIF 20	90013540	0.00	105.29	0.00	0.00	105.29
38705	HEALDSBURG UNIF 20	90013579	0.00	105.29	0.00	0.00	105.29
39900	SOCO JR COLLEGE 20	90013556	0.00	30.41	0.00	0.00	30.41
39901	SOCO JR COLLEGE 20	90013576	0.00	56.16	0.00	0.00	56.16
TRA: 002-016 All-Years Totals:			0.00	2,730.50	0.00	0.00	2,730.50
TRA: 002-017 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	8.68	0.00	0.00	8.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.06	0.00	0.00	0.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.02	0.00	0.00	0.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.26	0.00	0.00	0.26
38704	HEALDSBURG UNIF 20	90013540	0.00	0.40	0.00	0.00	0.40
38705	HEALDSBURG UNIF 20	90013579	0.00	0.40	0.00	0.00	0.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.12	0.00	0.00	0.12
39901	SOCO JR COLLEGE 20	90013576	0.00	0.20	0.00	0.00	0.20
98000	10% PENALTY-TAX CO	80050300	0.00	0.50	0.00	0.00	0.50
TRA: 002-017 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	8.68	0.00	0.00	8.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.06	0.00	0.00	0.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.02	0.00	0.00	0.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.26	0.00	0.00	0.26
38704	HEALDSBURG UNIF 20	90013540	0.00	0.40	0.00	0.00	0.40
38705	HEALDSBURG UNIF 20	90013579	0.00	0.40	0.00	0.00	0.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.12	0.00	0.00	0.12
39901	SOCO JR COLLEGE 20	90013576	0.00	0.20	0.00	0.00	0.20
98000	10% PENALTY-TAX CO	80050300	0.00	0.50	0.00	0.00	0.50
TRA: 002-017 All-Years Totals:			0.00	10.64	0.00	0.00	10.64
TRA: 003-006 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	25,179.03	0.00	0.00	25,179.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.28	0.00	0.00	176.28
18100	PETALUMA ELEM 1991	90013519	0.00	251.76	0.00	0.00	251.76
18110	PETALUMA ELEM 2014	90013569	0.00	428.04	0.00	0.00	428.04
36500	PETALUMA HIGH 1992	90013541	0.00	226.58	0.00	0.00	226.58
36510	PETALUMA HIGH 2014	90013570	0.00	302.18	0.00	0.00	302.18
39900	SOCO JR COLLEGE 20	90013556	0.00	327.35	0.00	0.00	327.35
39901	SOCO JR COLLEGE 20	90013576	0.00	604.33	0.00	0.00	604.33
98000	10% PENALTY-TAX CO	80050300	0.00	185.78	0.00	0.00	185.78

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 003-006 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	104.49	0.00	0.00	104.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.73	0.00	0.00	0.73
18100	PETALUMA ELEM 1991	90013519	0.00	1.15	0.00	0.00	1.15
18110	PETALUMA ELEM 2014	90013569	0.00	1.78	0.00	0.00	1.78
36500	PETALUMA HIGH 1992	90013541	0.00	3.03	0.00	0.00	3.03
36510	PETALUMA HIGH 2014	90013570	0.00	1.25	0.00	0.00	1.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1.36	0.00	0.00	1.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2.51	0.00	0.00	2.51
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	25,283.52	0.00	0.00	25,283.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.01	0.00	0.00	177.01
18100	PETALUMA ELEM 1991	90013519	0.00	252.91	0.00	0.00	252.91
18110	PETALUMA ELEM 2014	90013569	0.00	429.82	0.00	0.00	429.82
36500	PETALUMA HIGH 1992	90013541	0.00	229.61	0.00	0.00	229.61
36510	PETALUMA HIGH 2014	90013570	0.00	303.43	0.00	0.00	303.43
39900	SOCO JR COLLEGE 20	90013556	0.00	328.71	0.00	0.00	328.71
39901	SOCO JR COLLEGE 20	90013576	0.00	606.84	0.00	0.00	606.84
98000	10% PENALTY-TAX CO	80050300	0.00	185.78	0.00	0.00	185.78
TRA: 003-006	All-Years Totals:		0.00	27,797.63	0.00	0.00	27,797.63
TRA: 003-065 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,858.25	0.00	0.00	4,858.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.01	0.00	0.00	34.01
20650	CINNABAR ELEM 2014	90013572	0.00	116.60	0.00	0.00	116.60
36500	PETALUMA HIGH 1992	90013541	0.00	43.73	0.00	0.00	43.73
36510	PETALUMA HIGH 2014	90013570	0.00	58.30	0.00	0.00	58.30
39900	SOCO JR COLLEGE 20	90013556	0.00	63.17	0.00	0.00	63.17
39901	SOCO JR COLLEGE 20	90013576	0.00	116.60	0.00	0.00	116.60
98000	10% PENALTY-TAX CO	80050300	0.00	42.52	0.00	0.00	42.52
TRA: 003-065 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	73.86	0.00	0.00	73.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	0.00	0.52
20650	CINNABAR ELEM 2014	90013572	0.00	1.78	0.00	0.00	1.78
36500	PETALUMA HIGH 1992	90013541	0.00	2.14	0.00	0.00	2.14
36510	PETALUMA HIGH 2014	90013570	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 20	90013556	0.00	0.96	0.00	0.00	0.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1.78	0.00	0.00	1.78
98000	10% PENALTY-TAX CO	80050300	0.00	4.09	0.00	0.00	4.09
TRA: 003-065 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,932.11	0.00	0.00	4,932.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.53	0.00	0.00	34.53
20650	CINNABAR ELEM 2014	90013572	0.00	118.38	0.00	0.00	118.38
36500	PETALUMA HIGH 1992	90013541	0.00	45.87	0.00	0.00	45.87
36510	PETALUMA HIGH 2014	90013570	0.00	59.18	0.00	0.00	59.18
39900	SOCO JR COLLEGE 20	90013556	0.00	64.13	0.00	0.00	64.13

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

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39901	SOCO JR COLLEGE 20	90013576	0.00	118.38	0.00	0.00	118.38
98000	10% PENALTY-TAX CO	80050300	0.00	46.61	0.00	0.00	46.61
TRA: 003-065	All-Years Totals:		0.00	5,419.19	0.00	0.00	5,419.19
TRA: 003-067	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,699.21	0.00	0.00	2,699.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.91	0.00	0.00	18.91
20650	CINNABAR ELEM 2014	90013572	0.00	64.80	0.00	0.00	64.80
36500	PETALUMA HIGH 1992	90013541	0.00	24.28	0.00	0.00	24.28
36510	PETALUMA HIGH 2014	90013570	0.00	32.39	0.00	0.00	32.39
39900	SOCO JR COLLEGE 20	90013556	0.00	35.08	0.00	0.00	35.08
39901	SOCO JR COLLEGE 20	90013576	0.00	64.80	0.00	0.00	64.80
98000	10% PENALTY-TAX CO	80050300	0.00	40.51	0.00	0.00	40.51
TRA: 003-067	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	2,699.21	0.00	0.00	2,699.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.91	0.00	0.00	18.91
20650	CINNABAR ELEM 2014	90013572	0.00	64.80	0.00	0.00	64.80
36500	PETALUMA HIGH 1992	90013541	0.00	24.28	0.00	0.00	24.28
36510	PETALUMA HIGH 2014	90013570	0.00	32.39	0.00	0.00	32.39
39900	SOCO JR COLLEGE 20	90013556	0.00	35.08	0.00	0.00	35.08
39901	SOCO JR COLLEGE 20	90013576	0.00	64.80	0.00	0.00	64.80
98000	10% PENALTY-TAX CO	80050300	0.00	40.51	0.00	0.00	40.51
TRA: 003-067	All-Years Totals:		0.00	2,979.98	0.00	0.00	2,979.98
TRA: 004-322	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,631.97	0.00	0.00	2,631.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.43	0.00	0.00	18.43
24101	ROSELAND ELEM 2012	90013559	0.00	76.31	0.00	0.00	76.31
24102	ROSELAND ELEM 2020	90013589	0.00	68.45	0.00	0.00	68.45
36702	SR HIGH DIST BOND 21	90013543	0.00	35.55	0.00	0.00	35.55
36703	SR HIGH DIST BOND 21	90013575	0.00	39.48	0.00	0.00	39.48
39900	SOCO JR COLLEGE 20	90013556	0.00	34.21	0.00	0.00	34.21
39901	SOCO JR COLLEGE 20	90013576	0.00	63.15	0.00	0.00	63.15
98000	10% PENALTY-TAX CO	80050300	0.00	6.85	0.00	0.00	6.85
TRA: 004-322	RDA TC 49000 (2018) Total All Years						
00001	PROP 13 TAX RATE		0.00	2,631.97	0.00	0.00	2,631.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.43	0.00	0.00	18.43
24101	ROSELAND ELEM 2012	90013559	0.00	76.31	0.00	0.00	76.31
24102	ROSELAND ELEM 2020	90013589	0.00	68.45	0.00	0.00	68.45
36702	SR HIGH DIST BOND 21	90013543	0.00	35.55	0.00	0.00	35.55
36703	SR HIGH DIST BOND 21	90013575	0.00	39.48	0.00	0.00	39.48
39900	SOCO JR COLLEGE 20	90013556	0.00	34.21	0.00	0.00	34.21
39901	SOCO JR COLLEGE 20	90013576	0.00	63.15	0.00	0.00	63.15
98000	10% PENALTY-TAX CO	80050300	0.00	6.85	0.00	0.00	6.85
TRA: 004-322	All-Years Totals:		0.00	2,974.40	0.00	0.00	2,974.40

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 007-006		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	10,512.28	0.00	0.00	10,512.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.57	0.00	0.00	73.57
39500	COTATI-RP UNIF 1990 I	90013546	0.00	473.04	0.00	0.00	473.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	420.48	0.00	0.00	420.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	431.02	0.00	0.00	431.02
39900	SOCO JR COLLEGE 20	90013556	0.00	136.67	0.00	0.00	136.67
39901	SOCO JR COLLEGE 20	90013576	0.00	252.29	0.00	0.00	252.29
98000	10% PENALTY-TAX CO	80050300	0.00	122.55	0.00	0.00	122.55
TRA: 007-006		RDA TC 47000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	10,512.28	0.00	0.00	10,512.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.57	0.00	0.00	73.57
39500	COTATI-RP UNIF 1990 I	90013546	0.00	473.04	0.00	0.00	473.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	420.48	0.00	0.00	420.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	431.02	0.00	0.00	431.02
39900	SOCO JR COLLEGE 20	90013556	0.00	136.67	0.00	0.00	136.67
39901	SOCO JR COLLEGE 20	90013576	0.00	252.29	0.00	0.00	252.29
98000	10% PENALTY-TAX CO	80050300	0.00	122.55	0.00	0.00	122.55
TRA: 007-006 All-Years Totals:			0.00	12,421.90	0.00	0.00	12,421.90
TRA: 007-007		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	46,712.34	0.00	0.00	46,712.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.00	0.00	0.00	327.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,102.10	0.00	0.00	2,102.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,868.47	0.00	0.00	1,868.47
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,915.19	0.00	0.00	1,915.19
39900	SOCO JR COLLEGE 20	90013556	0.00	607.29	0.00	0.00	607.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,121.12	0.00	0.00	1,121.12
98000	10% PENALTY-TAX CO	80050300	0.00	631.95	0.00	0.00	631.95
TRA: 007-007		RDA TC 47000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	46,712.34	0.00	0.00	46,712.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.00	0.00	0.00	327.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,102.10	0.00	0.00	2,102.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,868.47	0.00	0.00	1,868.47
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,915.19	0.00	0.00	1,915.19
39900	SOCO JR COLLEGE 20	90013556	0.00	607.29	0.00	0.00	607.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,121.12	0.00	0.00	1,121.12
98000	10% PENALTY-TAX CO	80050300	0.00	631.95	0.00	0.00	631.95
TRA: 007-007 All-Years Totals:			0.00	55,285.46	0.00	0.00	55,285.46
TRA: 158-082		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	4,253.20	0.00	0.00	4,253.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.77	0.00	0.00	29.77
07400	SONOMA VLY HCD G.C	65040200	0.00	86.34	0.00	0.00	86.34
39700	SONOMA VLY UNIF 199	90013550	0.00	85.08	0.00	0.00	85.08
39710	SONOMA VLY UNIF 201	90013551	0.00	51.05	0.00	0.00	51.05

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
39711	SONOMA VLY UNIF 201	90013580	0.00	174.39	0.00	0.00	174.39
39900	SOCO JR COLLEGE 20	90013556	0.00	55.30	0.00	0.00	55.30
39901	SOCO JR COLLEGE 20	90013576	0.00	102.08	0.00	0.00	102.08
98000	10% PENALTY-TAX CO	80050300	0.00	81.82	0.00	0.00	81.82
TRA: 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,253.20	0.00	0.00	4,253.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.77	0.00	0.00	29.77
07400	SONOMA VLY HCD G.C	65040200	0.00	86.34	0.00	0.00	86.34
39700	SONOMA VLY UNIF 19	90013550	0.00	85.08	0.00	0.00	85.08
39710	SONOMA VLY UNIF 201	90013551	0.00	51.05	0.00	0.00	51.05
39711	SONOMA VLY UNIF 201	90013580	0.00	174.39	0.00	0.00	174.39
39900	SOCO JR COLLEGE 20	90013556	0.00	55.30	0.00	0.00	55.30
39901	SOCO JR COLLEGE 20	90013576	0.00	102.08	0.00	0.00	102.08
98000	10% PENALTY-TAX CO	80050300	0.00	81.82	0.00	0.00	81.82
TRA: 158-082	All-Years Totals:		0.00	4,919.03	0.00	0.00	4,919.03
OVERALL TOTALS			0.00	115,405.42	0.00	0.00	115,405.42

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 001-011		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	552,892.13	0.00	0.00	552,892.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,870.26	0.00	0.00	3,870.26
36300	CLOVERDALE UNIF 19	90013544	0.00	2,764.39	0.00	0.00	2,764.39
36310	CLOVERDALE UNIF 20	90013545	0.00	13,822.31	0.00	0.00	13,822.31
36311	CLOVERDALE UNIF 20	90013549	0.00	34,279.32	0.00	0.00	34,279.32
39900	SOCO JR COLLEGE 20	90013556	0.00	7,187.59	0.00	0.00	7,187.59
39901	SOCO JR COLLEGE 20	90013576	0.00	13,269.38	0.00	0.00	13,269.38
42300	CITY OF CLOVERDALE	80052200	0.00	54,183.50	0.00	0.00	54,183.50
53400	CLOVERDALE FIRE SP	64030100	0.00	20,526.00	0.00	0.00	20,526.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,968.00	0.00	0.00	4,968.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,541.49	0.00	0.00	4,541.49
74800	NORTH SO CO HOSPIT	65020100	0.00	21,000.00	0.00	0.00	21,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,674.00	0.00	0.00	1,674.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,004.22	0.00	0.00	2,004.22
TRA: 001-011		RDA TC 46000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	552,892.13	0.00	0.00	552,892.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,870.26	0.00	0.00	3,870.26
36300	CLOVERDALE UNIF 19	90013544	0.00	2,764.39	0.00	0.00	2,764.39
36310	CLOVERDALE UNIF 20	90013545	0.00	13,822.31	0.00	0.00	13,822.31
36311	CLOVERDALE UNIF 20	90013549	0.00	34,279.32	0.00	0.00	34,279.32
39900	SOCO JR COLLEGE 20	90013556	0.00	7,187.59	0.00	0.00	7,187.59
39901	SOCO JR COLLEGE 20	90013576	0.00	13,269.38	0.00	0.00	13,269.38
42300	CITY OF CLOVERDALE	80052200	0.00	54,183.50	0.00	0.00	54,183.50
53400	CLOVERDALE FIRE SP	64030100	0.00	20,526.00	0.00	0.00	20,526.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,968.00	0.00	0.00	4,968.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,541.49	0.00	0.00	4,541.49
74800	NORTH SO CO HOSPIT	65020100	0.00	21,000.00	0.00	0.00	21,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,674.00	0.00	0.00	1,674.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,004.22	0.00	0.00	2,004.22
TRA: 001-011 All-Years Totals:			0.00	736,982.59	0.00	0.00	736,982.59

TRA: 001-012		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	131,463.72	0.00	56.00-	131,407.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	920.25	0.00	0.39-	919.86
36300	CLOVERDALE UNIF 19	90013544	0.00	657.32	0.00	0.28-	657.04
36310	CLOVERDALE UNIF 20	90013545	0.00	3,286.61	0.00	1.40-	3,285.21
36311	CLOVERDALE UNIF 20	90013549	0.00	8,150.75	0.00	3.47-	8,147.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,709.03	0.00	0.73-	1,708.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,155.15	0.00	1.34-	3,153.81
42300	CITY OF CLOVERDALE	80052200	0.00	12,883.50	0.00	5.49-	12,878.01
53400	CLOVERDALE FIRE SP	64030100	0.00	4,774.00	0.00	0.00	4,774.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,368.00	0.00	0.00	1,368.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,335.76	0.00	0.00	1,335.76
74800	NORTH SO CO HOSPIT	65020100	0.00	5,775.00	0.00	0.00	5,775.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,812.50	0.00	0.00	4,812.50

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00
98000	10% PENALTY-TAX CO	80050300	0.00	772.57	0.00	0.00	772.57
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	131,463.72	0.00	56.00-	131,407.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	920.25	0.00	0.39-	919.86
36300	CLOVERDALE UNIF 19	90013544	0.00	657.32	0.00	0.28-	657.04
36310	CLOVERDALE UNIF 20	90013545	0.00	3,286.61	0.00	1.40-	3,285.21
36311	CLOVERDALE UNIF 20	90013549	0.00	8,150.75	0.00	3.47-	8,147.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,709.03	0.00	0.73-	1,708.30
39901	SOCO JR COLLEGE 20	90013576	0.00	3,155.15	0.00	1.34-	3,153.81
42300	CITY OF CLOVERDALE	80052200	0.00	12,883.50	0.00	5.49-	12,878.01
53400	CLOVERDALE FIRE SP	64030100	0.00	4,774.00	0.00	0.00	4,774.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,368.00	0.00	0.00	1,368.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,335.76	0.00	0.00	1,335.76
74800	NORTH SO CO HOSPIT	65020100	0.00	5,775.00	0.00	0.00	5,775.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,812.50	0.00	0.00	4,812.50
96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00
98000	10% PENALTY-TAX CO	80050300	0.00	772.57	0.00	0.00	772.57
TRA: 001-012 All-Years Totals:			0.00	181,526.16	0.00	69.10-	181,457.06

TRA: 001-013 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,179,123.43	0.00	0.00	1,179,123.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,253.94	0.00	0.00	8,253.94
36300	CLOVERDALE UNIF 19	90013544	0.00	5,895.72	0.00	0.00	5,895.72
36310	CLOVERDALE UNIF 20	90013545	0.00	29,478.20	0.00	0.00	29,478.20
36311	CLOVERDALE UNIF 20	90013549	0.00	73,105.63	0.00	0.00	73,105.63
39900	SOCO JR COLLEGE 20	90013556	0.00	15,328.69	0.00	0.00	15,328.69
39901	SOCO JR COLLEGE 20	90013576	0.00	28,299.00	0.00	0.00	28,299.00
42300	CITY OF CLOVERDALE	80052200	0.00	115,554.10	0.00	0.00	115,554.10
53400	CLOVERDALE FIRE SP	64030100	0.00	25,179.00	0.00	0.00	25,179.00
74100	CLOVERDALE HLTH C/	65010100	0.00	8,946.00	0.00	0.00	8,946.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,395.65	0.00	0.00	7,395.65
74800	NORTH SO CO HOSPIT	65020100	0.00	37,425.00	0.00	0.00	37,425.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,056.75	0.00	0.00	4,056.75
87300	CLOV Z5 IOLI RANCH	80052200	0.00	1,746.15	0.00	0.00	1,746.15
87900	CLOV Z3 THE COTTAG	80052200	0.00	22,470.00	0.00	0.00	22,470.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00
96200	SF BAY RESTORATION	66130100	0.00	2,994.00	0.00	0.00	2,994.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,434.10	0.00	0.00	1,434.10
98000	10% PENALTY-TAX CO	80050300	0.00	2,482.72	0.00	0.00	2,482.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 001-013 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	90,762.61	0.00	0.00	90,762.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	635.34	0.00	0.00	635.34
36300	CLOVERDALE UNIF 19	90013544	0.00	453.81	0.00	0.00	453.81
36310	CLOVERDALE UNIF 20	90013545	0.00	2,269.07	0.00	0.00	2,269.07

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 20	90013549	0.00	5,627.28	0.00	0.00	5,627.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,179.91	0.00	0.00	1,179.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,178.30	0.00	0.00	2,178.30
42300	CITY OF CLOVERDALE	80052200	0.00	9,711.60	0.00	0.00	9,711.60
98000	10% PENALTY-TAX CO	80050300	0.00	11,281.79	0.00	0.00	11,281.79
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	1,269,886.04	0.00	0.00	1,269,886.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,889.28	0.00	0.00	8,889.28
36300	CLOVERDALE UNIF 19	90013544	0.00	6,349.53	0.00	0.00	6,349.53
36310	CLOVERDALE UNIF 20	90013545	0.00	31,747.27	0.00	0.00	31,747.27
36311	CLOVERDALE UNIF 20	90013549	0.00	78,732.91	0.00	0.00	78,732.91
39900	SOCO JR COLLEGE 20	90013556	0.00	16,508.60	0.00	0.00	16,508.60
39901	SOCO JR COLLEGE 20	90013576	0.00	30,477.30	0.00	0.00	30,477.30
42300	CITY OF CLOVERDALE	80052200	0.00	125,265.70	0.00	0.00	125,265.70
53400	CLOVERDALE FIRE SP	64030100	0.00	25,179.00	0.00	0.00	25,179.00
74100	CLOVERDALE HLTH C/	65010100	0.00	8,946.00	0.00	0.00	8,946.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,395.65	0.00	0.00	7,395.65
74800	NORTH SO CO HOSPIT	65020100	0.00	37,425.00	0.00	0.00	37,425.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,056.75	0.00	0.00	4,056.75
87300	CLOV Z5 IOLI RANCH	80052200	0.00	1,746.15	0.00	0.00	1,746.15
87900	CLOV Z3 THE COTTAG	80052200	0.00	22,470.00	0.00	0.00	22,470.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00
96200	SF BAY RESTORATION	66130100	0.00	2,994.00	0.00	0.00	2,994.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,434.10	0.00	0.00	1,434.10
98000	10% PENALTY-TAX CO	80050300	0.00	13,764.51	0.00	0.00	13,764.51
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-013	All-Years Totals:		0.00	1,694,992.79	0.00	0.00	1,694,992.79

TRA: 002-002 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	10,881.06	0.00	0.00	10,881.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.17	0.00	0.00	76.17
38700	HBG UNIF 1994/2002 B	90013538	0.00	21.76	0.00	0.00	21.76
38701	HBG SCH FAC IMP DIS	90013539	0.00	337.32	0.00	0.00	337.32
38704	HEALDSBURG UNIF 20	90013540	0.00	489.66	0.00	0.00	489.66
38705	HEALDSBURG UNIF 20	90013579	0.00	489.66	0.00	0.00	489.66
39900	SOCO JR COLLEGE 20	90013556	0.00	141.46	0.00	0.00	141.46
39901	SOCO JR COLLEGE 20	90013576	0.00	261.15	0.00	0.00	261.15
74201	MS-SONOMA MOSQUI	66040200	0.00	122.48	0.00	0.00	122.48
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
TRA: 002-002 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	10,881.06	0.00	0.00	10,881.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.17	0.00	0.00	76.17
38700	HBG UNIF 1994/2002 B	90013538	0.00	21.76	0.00	0.00	21.76
38701	HBG SCH FAC IMP DIS	90013539	0.00	337.32	0.00	0.00	337.32

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38704	HEALDSBURG UNIF 20	90013540	0.00	489.66	0.00	0.00	489.66
38705	HEALDSBURG UNIF 20	90013579	0.00	489.66	0.00	0.00	489.66
39900	SOCO JR COLLEGE 20	90013556	0.00	141.46	0.00	0.00	141.46
39901	SOCO JR COLLEGE 20	90013576	0.00	261.15	0.00	0.00	261.15
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.48	0.00	0.00	122.48
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

TRA: 002-002	All-Years Totals:		0.00	13,387.72	0.00	0.00	13,387.72
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TRA: 002-008		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	305,816.20	0.00	0.00	305,816.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,140.73	0.00	0.00	2,140.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	611.63	0.00	0.00	611.63
38701	HBG SCH FAC IMP DIS	90013539	0.00	9,480.28	0.00	0.00	9,480.28
38704	HEALDSBURG UNIF 20	90013540	0.00	13,761.73	0.00	0.00	13,761.73
38705	HEALDSBURG UNIF 20	90013579	0.00	13,761.73	0.00	0.00	13,761.73
39900	SOCO JR COLLEGE 20	90013556	0.00	3,975.61	0.00	0.00	3,975.61
39901	SOCO JR COLLEGE 20	90013576	0.00	7,339.59	0.00	0.00	7,339.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	753.47	0.00	0.00	753.47
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	53.45	0.00	0.00	53.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 002-008		RDA TC 46400 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	305,816.20	0.00	0.00	305,816.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,140.73	0.00	0.00	2,140.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	611.63	0.00	0.00	611.63
38701	HBG SCH FAC IMP DIS	90013539	0.00	9,480.28	0.00	0.00	9,480.28
38704	HEALDSBURG UNIF 20	90013540	0.00	13,761.73	0.00	0.00	13,761.73
38705	HEALDSBURG UNIF 20	90013579	0.00	13,761.73	0.00	0.00	13,761.73
39900	SOCO JR COLLEGE 20	90013556	0.00	3,975.61	0.00	0.00	3,975.61
39901	SOCO JR COLLEGE 20	90013576	0.00	7,339.59	0.00	0.00	7,339.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	753.47	0.00	0.00	753.47
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	53.45	0.00	0.00	53.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 002-008	All-Years Totals:		0.00	359,172.42	0.00	0.00	359,172.42
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TRA: 002-016		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	4,066,462.54	5,492.64-	0.00	4,060,969.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,465.32	38.45-	0.00	28,426.87
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,132.82	10.99-	0.00	8,121.83
38701	HBG SCH FAC IMP DIS	90013539	0.00	126,060.34	170.27-	0.00	125,890.07
38704	HEALDSBURG UNIF 20	90013540	0.00	182,990.79	247.17-	0.00	182,743.62
38705	HEALDSBURG UNIF 20	90013579	0.00	182,990.79	247.17-	0.00	182,743.62

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	52,863.97	71.40-	0.00	52,792.57
39901	SOCO JR COLLEGE 20	90013576	0.00	97,594.98	131.82-	0.00	97,463.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	17,391.99	14.41-	0.00	17,377.58
74800	NORTH SO CO HOSPIT	65020100	0.00	79,800.00	75.00-	0.00	79,725.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	8,379.75	0.00	0.00	8,379.75
96200	SF BAY RESTORATION	66130100	0.00	6,270.00	6.00-	0.00	6,264.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,653.78	0.00	0.00	1,653.78
97029	19-20 SCEIP ASMT 10 Y	80060300	0.00	1,199.22	0.00	0.00	1,199.22
98000	10% PENALTY-TAX CO	80050300	0.00	24,850.56	0.00	0.00	24,850.56
TRA: 002-016 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	127.24	0.00	0.00	127.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.89	0.00	0.00	0.89
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.97	0.00	0.00	5.97
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.94	0.00	0.00	3.94
38705	HEALDSBURG UNIF 20	90013579	0.00	5.73	0.00	0.00	5.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1.66	0.00	0.00	1.66
39901	SOCO JR COLLEGE 20	90013576	0.00	3.05	0.00	0.00	3.05
98000	10% PENALTY-TAX CO	80050300	0.00	0.87	0.00	0.00	0.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	7.35	0.00	0.00	7.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.05	0.00	0.00	0.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.36	0.00	0.00	0.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.24	0.00	0.00	0.24
38705	HEALDSBURG UNIF 20	90013579	0.00	0.29	0.00	0.00	0.29
39900	SOCO JR COLLEGE 20	90013556	0.00	0.10	0.00	0.00	0.10
39901	SOCO JR COLLEGE 20	90013576	0.00	0.18	0.00	0.00	0.18
98000	10% PENALTY-TAX CO	80050300	0.00	0.85	0.00	0.00	0.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,066,597.13	5,492.64-	0.00	4,061,104.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,466.26	38.45-	0.00	28,427.81
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,139.15	10.99-	0.00	8,128.16
38701	HBG SCH FAC IMP DIS	90013539	0.00	126,064.52	170.27-	0.00	125,894.25
38704	HEALDSBURG UNIF 20	90013540	0.00	182,990.79	247.17-	0.00	182,743.62
38705	HEALDSBURG UNIF 20	90013579	0.00	182,996.81	247.17-	0.00	182,749.64
39900	SOCO JR COLLEGE 20	90013556	0.00	52,865.73	71.40-	0.00	52,794.33
39901	SOCO JR COLLEGE 20	90013576	0.00	97,598.21	131.82-	0.00	97,466.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	17,391.99	14.41-	0.00	17,377.58
74800	NORTH SO CO HOSPIT	65020100	0.00	79,800.00	75.00-	0.00	79,725.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	8,379.75	0.00	0.00	8,379.75
96200	SF BAY RESTORATION	66130100	0.00	6,270.00	6.00-	0.00	6,264.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,653.78	0.00	0.00	1,653.78
97029	19-20 SCEIP ASMT 10 Y	80060300	0.00	1,199.22	0.00	0.00	1,199.22
98000	10% PENALTY-TAX CO	80050300	0.00	24,852.28	0.00	0.00	24,852.28
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 002-016	All-Years Totals:		0.00	4,885,305.62	6,505.32-	0.00	4,878,800.30
TRA: 002-017	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,322,063.12	0.00	0.00	2,322,063.12
06700	WS DAM-RUSSIAN RIV 33030100		0.00	16,254.36	0.00	0.00	16,254.36
38700	HBG UNIF 1994/2002 B 90013538		0.00	4,644.15	0.00	0.00	4,644.15
38701	HBG SCH FAC IMP DIS 90013539		0.00	71,983.89	0.00	0.00	71,983.89
38704	HEALDSBURG UNIF 20 90013540		0.00	104,492.91	0.00	0.00	104,492.91
38705	HEALDSBURG UNIF 20 90013579		0.00	104,492.91	0.00	0.00	104,492.91
39900	SOCO JR COLLEGE 20 90013556		0.00	30,186.70	0.00	0.00	30,186.70
39901	SOCO JR COLLEGE 20 90013576		0.00	55,729.71	0.00	0.00	55,729.71
74201	MS-SONOMA MOSQUIT 66040200		0.00	11,443.76	0.00	0.00	11,443.76
74800	NORTH SO CO HOSPIT 65020100		0.00	55,725.00	0.00	0.00	55,725.00
88950	HBG Z5LLAD SONATA+ 80052300		0.00	1,005.57	0.00	0.00	1,005.57
88960	HBG Z6LLAD SORREN 80052300		0.00	6,937.50	0.00	0.00	6,937.50
94000	WRCOG HERO PACE F 80061000		0.00	2,280.30	0.00	0.00	2,280.30
96200	SF BAY RESTORATION 66130100		0.00	4,434.00	0.00	0.00	4,434.00
97006	10-11 SCEIP ASMT 20 Y 80060400		0.00	1,527.51	0.00	0.00	1,527.51
97014	13-14 SCEIP ASMT 10 Y 80060300		0.00	784.19	0.00	0.00	784.19
97028	18-19 SCEIP 20 YR (WA 80060400		0.00	860.29	0.00	0.00	860.29
97034	21-22 SCEIP 20 YR (WA 80060400		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO 80050300		0.00	2,364.86	0.00	0.00	2,364.86
TRA: 002-017	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	34,326.45	0.00	320.51-	34,005.94
06700	WS DAM-RUSSIAN RIV 33030100		0.00	240.29	0.00	2.25-	238.04
38700	HBG UNIF 1994/2002 B 90013538		0.00	1,613.35	0.00	15.06-	1,598.29
38701	HBG SCH FAC IMP DIS 90013539		0.00	1,064.13	0.00	9.93-	1,054.20
38705	HEALDSBURG UNIF 20 90013579		0.00	1,544.69	0.00	14.43-	1,530.26
39900	SOCO JR COLLEGE 20 90013556		0.00	446.24	0.00	4.17-	442.07
39901	SOCO JR COLLEGE 20 90013576		0.00	823.84	0.00	7.70-	816.14
TRA: 002-017	RDA TC 46400 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	2,356,389.57	0.00	320.51-	2,356,069.06
06700	WS DAM-RUSSIAN RIV 33030100		0.00	16,494.65	0.00	2.25-	16,492.40
38700	HBG UNIF 1994/2002 B 90013538		0.00	6,257.50	0.00	15.06-	6,242.44
38701	HBG SCH FAC IMP DIS 90013539		0.00	73,048.02	0.00	9.93-	73,038.09
38704	HEALDSBURG UNIF 20 90013540		0.00	104,492.91	0.00	0.00	104,492.91
38705	HEALDSBURG UNIF 20 90013579		0.00	106,037.60	0.00	14.43-	106,023.17
39900	SOCO JR COLLEGE 20 90013556		0.00	30,632.94	0.00	4.17-	30,628.77
39901	SOCO JR COLLEGE 20 90013576		0.00	56,553.55	0.00	7.70-	56,545.85
74201	MS-SONOMA MOSQUIT 66040200		0.00	11,443.76	0.00	0.00	11,443.76
74800	NORTH SO CO HOSPIT 65020100		0.00	55,725.00	0.00	0.00	55,725.00
88950	HBG Z5LLAD SONATA+ 80052300		0.00	1,005.57	0.00	0.00	1,005.57
88960	HBG Z6LLAD SORREN 80052300		0.00	6,937.50	0.00	0.00	6,937.50
94000	WRCOG HERO PACE F 80061000		0.00	2,280.30	0.00	0.00	2,280.30
96200	SF BAY RESTORATION 66130100		0.00	4,434.00	0.00	0.00	4,434.00
97006	10-11 SCEIP ASMT 20 Y 80060400		0.00	1,527.51	0.00	0.00	1,527.51

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	784.19	0.00	0.00	784.19
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	860.29	0.00	0.00	860.29
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,364.86	0.00	0.00	2,364.86
TRA: 002-017 All-Years Totals:			0.00	2,837,269.72	0.00	374.05-	2,836,895.67
TRA: 002-019 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	32,956.55	0.00	0.00	32,956.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.69	0.00	0.00	230.69
38700	HBG UNIF 1994/2002 B	90013538	0.00	65.91	0.00	0.00	65.91
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,021.66	0.00	0.00	1,021.66
38704	HEALDSBURG UNIF 20	90013540	0.00	1,483.06	0.00	0.00	1,483.06
38705	HEALDSBURG UNIF 20	90013579	0.00	1,483.06	0.00	0.00	1,483.06
39900	SOCO JR COLLEGE 20	90013556	0.00	428.44	0.00	0.00	428.44
39901	SOCO JR COLLEGE 20	90013576	0.00	790.95	0.00	0.00	790.95
74201	MS-SONOMA MOSQUIT	66040200	0.00	626.83	0.00	0.00	626.83
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
TRA: 002-019 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,571.53	0.00	0.00	2,571.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.00	0.00	0.00	18.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	120.86	0.00	0.00	120.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	79.72	0.00	0.00	79.72
38705	HEALDSBURG UNIF 20	90013579	0.00	115.72	0.00	0.00	115.72
39900	SOCO JR COLLEGE 20	90013556	0.00	33.43	0.00	0.00	33.43
39901	SOCO JR COLLEGE 20	90013576	0.00	61.72	0.00	0.00	61.72
TRA: 002-019 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	2,521.10	0.00	0.00	2,521.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.65	0.00	0.00	17.65
38700	HBG UNIF 1994/2002 B	90013538	0.00	123.53	0.00	0.00	123.53
38701	HBG SCH FAC IMP DIS	90013539	0.00	80.68	0.00	0.00	80.68
38705	HEALDSBURG UNIF 20	90013579	0.00	100.84	0.00	0.00	100.84
39900	SOCO JR COLLEGE 20	90013556	0.00	32.77	0.00	0.00	32.77
39901	SOCO JR COLLEGE 20	90013576	0.00	60.51	0.00	0.00	60.51
TRA: 002-019 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	38,049.18	0.00	0.00	38,049.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	266.34	0.00	0.00	266.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	310.30	0.00	0.00	310.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,182.06	0.00	0.00	1,182.06
38704	HEALDSBURG UNIF 20	90013540	0.00	1,483.06	0.00	0.00	1,483.06
38705	HEALDSBURG UNIF 20	90013579	0.00	1,699.62	0.00	0.00	1,699.62
39900	SOCO JR COLLEGE 20	90013556	0.00	494.64	0.00	0.00	494.64
39901	SOCO JR COLLEGE 20	90013576	0.00	913.18	0.00	0.00	913.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	626.83	0.00	0.00	626.83
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

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 002-019	All-Years Totals:		0.00	45,349.21	0.00	0.00	45,349.21
TRA: 003-001	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	82,608.00	0.00	0.00	82,608.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	578.27	0.00	0.00	578.27
36500	PETALUMA HIGH 1992	90013541	0.00	743.48	0.00	0.00	743.48
36510	PETALUMA HIGH 2014	90013570	0.00	991.30	0.00	0.00	991.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,073.92	0.00	0.00	1,073.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,982.61	0.00	0.00	1,982.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	574.26	0.00	0.00	574.26
TRA: 003-001	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	82,608.00	0.00	0.00	82,608.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	578.27	0.00	0.00	578.27
36500	PETALUMA HIGH 1992	90013541	0.00	743.48	0.00	0.00	743.48
36510	PETALUMA HIGH 2014	90013570	0.00	991.30	0.00	0.00	991.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,073.92	0.00	0.00	1,073.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,982.61	0.00	0.00	1,982.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	574.26	0.00	0.00	574.26
TRA: 003-001	All-Years Totals:		0.00	89,149.84	0.00	0.00	89,149.84
TRA: 003-006	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,776,536.75	2,129.05-	0.00	1,774,407.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,435.82	14.90-	0.00	12,420.92
18100	PETALUMA ELEM 1991	90013519	0.00	17,765.33	21.29-	0.00	17,744.04
18110	PETALUMA ELEM 2014	90013569	0.00	30,201.20	36.19-	0.00	30,165.01
36500	PETALUMA HIGH 1992	90013541	0.00	15,988.80	19.16-	0.00	15,969.64
36510	PETALUMA HIGH 2014	90013570	0.00	21,318.47	25.55-	0.00	21,292.92
39900	SOCO JR COLLEGE 20	90013556	0.00	23,094.93	27.68-	0.00	23,067.25
39901	SOCO JR COLLEGE 20	90013576	0.00	42,636.80	51.10-	0.00	42,585.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,082.00	6.00-	0.00	2,076.00
75601	PETALUMA ELEM SPEC	90012620	0.00	9,225.00	37.50-	0.00	9,187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,150.00	25.00-	0.00	6,125.00
96200	SF BAY RESTORATION	66130100	0.00	1,572.00	6.00-	0.00	1,566.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,163.63	0.00	0.00	6,163.63
TRA: 003-006	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	20,349.03	0.00	0.00	20,349.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.45	0.00	0.00	142.45
18100	PETALUMA ELEM 1991	90013519	0.00	223.85	0.00	0.00	223.85
18110	PETALUMA ELEM 2014	90013569	0.00	345.94	0.00	0.00	345.94
36500	PETALUMA HIGH 1992	90013541	0.00	590.11	0.00	0.00	590.11

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total	
36510	PETALUMA HIGH 2014	90013570	0.00	244.19	0.00	0.00	244.19	
39900	SOCO JR COLLEGE 20	90013556	0.00	264.55	0.00	0.00	264.55	
39901	SOCO JR COLLEGE 20	90013576	0.00	488.38	0.00	0.00	488.38	
TRA: 003-006		*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	19,951.40	0.00	0.00	19,951.40	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.67	0.00	0.00	139.67	
18100	PETALUMA ELEM 1991	90013519	0.00	299.28	0.00	0.00	299.28	
18110	PETALUMA ELEM 2014	90013569	0.00	339.18	0.00	0.00	339.18	
36500	PETALUMA HIGH 1992	90013541	0.00	658.41	0.00	0.00	658.41	
36510	PETALUMA HIGH 2014	90013570	0.00	239.42	0.00	0.00	239.42	
39900	SOCO JR COLLEGE 20	90013556	0.00	259.38	0.00	0.00	259.38	
39901	SOCO JR COLLEGE 20	90013576	0.00	478.83	0.00	0.00	478.83	
TRA: 003-006		RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,816,837.18	2,129.05-	0.00	1,814,708.13	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,717.94	14.90-	0.00	12,703.04	
18100	PETALUMA ELEM 1991	90013519	0.00	18,288.46	21.29-	0.00	18,267.17	
18110	PETALUMA ELEM 2014	90013569	0.00	30,886.32	36.19-	0.00	30,850.13	
36500	PETALUMA HIGH 1992	90013541	0.00	17,237.32	19.16-	0.00	17,218.16	
36510	PETALUMA HIGH 2014	90013570	0.00	21,802.08	25.55-	0.00	21,776.53	
39900	SOCO JR COLLEGE 20	90013556	0.00	23,618.86	27.68-	0.00	23,591.18	
39901	SOCO JR COLLEGE 20	90013576	0.00	43,604.01	51.10-	0.00	43,552.91	
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,082.00	6.00-	0.00	2,076.00	
75601	PETALUMA ELEM SPEC	90012620	0.00	9,225.00	37.50-	0.00	9,187.50	
75650	PETALUMA HIGH SPEC	90012607	0.00	6,150.00	25.00-	0.00	6,125.00	
96200	SF BAY RESTORATION	66130100	0.00	1,572.00	6.00-	0.00	1,566.00	
98000	10% PENALTY-TAX CO	80050300	0.00	6,163.63	0.00	0.00	6,163.63	
TRA: 003-006		All-Years Totals:		0.00	2,010,184.80	2,399.42-	0.00	2,007,785.38
TRA: 003-007		*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	469,568.89	0.00	0.00	469,568.89	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,286.96	0.00	0.00	3,286.96	
18100	PETALUMA ELEM 1991	90013519	0.00	4,695.69	0.00	0.00	4,695.69	
18110	PETALUMA ELEM 2014	90013569	0.00	7,982.67	0.00	0.00	7,982.67	
36500	PETALUMA HIGH 1992	90013541	0.00	4,226.12	0.00	0.00	4,226.12	
36510	PETALUMA HIGH 2014	90013570	0.00	5,634.84	0.00	0.00	5,634.84	
39900	SOCO JR COLLEGE 20	90013556	0.00	6,104.39	0.00	0.00	6,104.39	
39901	SOCO JR COLLEGE 20	90013576	0.00	11,269.64	0.00	0.00	11,269.64	
74200	MS-SONOMA MOSQUIT	66040100	0.00	351.00	0.00	0.00	351.00	
75601	PETALUMA ELEM SPEC	90012620	0.00	1,500.00	0.00	0.00	1,500.00	
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00	
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00	
98000	10% PENALTY-TAX CO	80050300	0.00	827.63	0.00	0.00	827.63	
TRA: 003-007		*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,986.69-	1,986.69-	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.91-	13.91-	
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	21.85-	21.85-	

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	33.77-	33.77-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	57.61-	57.61-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	23.84-	23.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.83-	25.83-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	47.68-	47.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.52-	59.52-
TRA: 003-007 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	469,568.89	0.00	1,986.69-	467,582.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,286.96	0.00	13.91-	3,273.05
18100	PETALUMA ELEM 1991	90013519	0.00	4,695.69	0.00	21.85-	4,673.84
18110	PETALUMA ELEM 2014	90013569	0.00	7,982.67	0.00	33.77-	7,948.90
36500	PETALUMA HIGH 1992	90013541	0.00	4,226.12	0.00	57.61-	4,168.51
36510	PETALUMA HIGH 2014	90013570	0.00	5,634.84	0.00	23.84-	5,611.00
39900	SOCO JR COLLEGE 20	90013556	0.00	6,104.39	0.00	25.83-	6,078.56
39901	SOCO JR COLLEGE 20	90013576	0.00	11,269.64	0.00	47.68-	11,221.96
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.52-	59.52-
74200	MS-SONOMA MOSQUIT	66040100	0.00	351.00	0.00	0.00	351.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	827.63	0.00	0.00	827.63
TRA: 003-007 All-Years Totals:			0.00	516,681.83	0.00	2,270.70-	514,411.13

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-009 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	99,686.12	0.00	0.00	99,686.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	697.80	0.00	0.00	697.80
18100	PETALUMA ELEM 1991	90013519	0.00	996.86	0.00	0.00	996.86
18110	PETALUMA ELEM 2014	90013569	0.00	1,694.66	0.00	0.00	1,694.66
36500	PETALUMA HIGH 1992	90013541	0.00	897.16	0.00	0.00	897.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,196.24	0.00	0.00	1,196.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,295.92	0.00	0.00	1,295.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,392.46	0.00	0.00	2,392.46
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
TRA: 003-009 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	99,686.12	0.00	0.00	99,686.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	697.80	0.00	0.00	697.80
18100	PETALUMA ELEM 1991	90013519	0.00	996.86	0.00	0.00	996.86
18110	PETALUMA ELEM 2014	90013569	0.00	1,694.66	0.00	0.00	1,694.66
36500	PETALUMA HIGH 1992	90013541	0.00	897.16	0.00	0.00	897.16
36510	PETALUMA HIGH 2014	90013570	0.00	1,196.24	0.00	0.00	1,196.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,295.92	0.00	0.00	1,295.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,392.46	0.00	0.00	2,392.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
TRA: 003-009	All-Years Totals:		0.00	109,155.22	0.00	0.00	109,155.22

TRA: 003-018 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	867,079.87	441.51-	0.00	866,638.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,069.48	3.09-	0.00	6,066.39
18100	PETALUMA ELEM 1991	90013519	0.00	8,670.85	4.42-	0.00	8,666.43
18110	PETALUMA ELEM 2014	90013569	0.00	14,740.34	7.51-	0.00	14,732.83
36500	PETALUMA HIGH 1992	90013541	0.00	7,803.75	3.97-	0.00	7,799.78
36510	PETALUMA HIGH 2014	90013570	0.00	10,404.92	5.30-	0.00	10,399.62
39900	SOCO JR COLLEGE 20	90013556	0.00	11,272.10	5.74-	0.00	11,266.36
39901	SOCO JR COLLEGE 20	90013576	0.00	20,809.90	10.60-	0.00	20,799.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	780.00	6.00-	0.00	774.00
75601	PETALUMA ELEM SPEC	90012620	0.00	4,312.50	37.50-	0.00	4,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,875.00	25.00-	0.00	2,850.00
77400	PETALUMA WEED ABA	80051900	0.00	287.50	0.00	0.00	287.50
96200	SF BAY RESTORATION	66130100	0.00	690.00	6.00-	0.00	684.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,007.25	55.66-	0.00	2,951.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-018 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,171.60-	2,171.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.20-	15.20-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	23.89-	23.89-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	36.92-	36.92-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	62.98-	62.98-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	26.06-	26.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.23-	28.23-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	52.12-	52.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	66.25-	66.25-

TRA: 003-018 RDA TC 46600 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	867,079.87	441.51-	2,171.60-	864,466.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,069.48	3.09-	15.20-	6,051.19
18100	PETALUMA ELEM 1991	90013519	0.00	8,670.85	4.42-	23.89-	8,642.54
18110	PETALUMA ELEM 2014	90013569	0.00	14,740.34	7.51-	36.92-	14,695.91
36500	PETALUMA HIGH 1992	90013541	0.00	7,803.75	3.97-	62.98-	7,736.80
36510	PETALUMA HIGH 2014	90013570	0.00	10,404.92	5.30-	26.06-	10,373.56
39900	SOCO JR COLLEGE 20	90013556	0.00	11,272.10	5.74-	28.23-	11,238.13
39901	SOCO JR COLLEGE 20	90013576	0.00	20,809.90	10.60-	52.12-	20,747.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	66.25-	66.25-
74200	MS-SONOMA MOSQUIT	66040100	0.00	780.00	6.00-	0.00	774.00
75601	PETALUMA ELEM SPEC	90012620	0.00	4,312.50	37.50-	0.00	4,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,875.00	25.00-	0.00	2,850.00
77400	PETALUMA WEED ABA	80051900	0.00	287.50	0.00	0.00	287.50
96200	SF BAY RESTORATION	66130100	0.00	690.00	6.00-	0.00	684.00

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	3,007.25	55.66-	0.00	2,951.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-018	All-Years Totals:		0.00	958,823.46	612.30-	2,483.25-	955,727.91

TRA: 003-032 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	6,062.16	0.00	0.00	6,062.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.44	0.00	0.00	42.44
18100	PETALUMA ELEM 1991	90013519	0.00	60.62	0.00	0.00	60.62
18110	PETALUMA ELEM 2014	90013569	0.00	103.06	0.00	0.00	103.06
36500	PETALUMA HIGH 1992	90013541	0.00	54.56	0.00	0.00	54.56
36510	PETALUMA HIGH 2014	90013570	0.00	72.75	0.00	0.00	72.75
39900	SOCO JR COLLEGE 20	90013556	0.00	78.81	0.00	0.00	78.81
39901	SOCO JR COLLEGE 20	90013576	0.00	145.49	0.00	0.00	145.49
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
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	669.43	0.00	0.00	669.43

TRA: 003-032 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	6,062.16	0.00	0.00	6,062.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.44	0.00	0.00	42.44
18100	PETALUMA ELEM 1991	90013519	0.00	60.62	0.00	0.00	60.62
18110	PETALUMA ELEM 2014	90013569	0.00	103.06	0.00	0.00	103.06
36500	PETALUMA HIGH 1992	90013541	0.00	54.56	0.00	0.00	54.56
36510	PETALUMA HIGH 2014	90013570	0.00	72.75	0.00	0.00	72.75
39900	SOCO JR COLLEGE 20	90013556	0.00	78.81	0.00	0.00	78.81
39901	SOCO JR COLLEGE 20	90013576	0.00	145.49	0.00	0.00	145.49
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
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	669.43	0.00	0.00	669.43

TRA: 003-032 All-Years Totals: 0.00 7,363.82 0.00 0.00 7,363.82

TRA: 003-036 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	178,419.08	0.00	0.00	178,419.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,248.94	0.00	0.00	1,248.94
20650	CINNABAR ELEM 2014	90013572	0.00	4,282.05	0.00	0.00	4,282.05
36500	PETALUMA HIGH 1992	90013541	0.00	1,605.76	0.00	0.00	1,605.76
36510	PETALUMA HIGH 2014	90013570	0.00	2,141.03	0.00	0.00	2,141.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,319.48	0.00	0.00	2,319.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,282.05	0.00	0.00	4,282.05
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
77300	PET SYCAMORE HEIGI	80051900	0.00	673.77	0.00	0.00	673.77
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	264.11	0.00	0.00	264.11
TRA: 003-036 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	178,419.08	0.00	0.00	178,419.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,248.94	0.00	0.00	1,248.94
20650	CINNABAR ELEM 2014	90013572	0.00	4,282.05	0.00	0.00	4,282.05
36500	PETALUMA HIGH 1992	90013541	0.00	1,605.76	0.00	0.00	1,605.76
36510	PETALUMA HIGH 2014	90013570	0.00	2,141.03	0.00	0.00	2,141.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,319.48	0.00	0.00	2,319.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,282.05	0.00	0.00	4,282.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	0.00	0.00	312.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
77300	PET SYCAMORE HEIGI	80051900	0.00	673.77	0.00	0.00	673.77
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
98000	10% PENALTY-TAX CO	80050300	0.00	264.11	0.00	0.00	264.11
TRA: 003-036 All-Years Totals:			0.00	196,980.27	0.00	0.00	196,980.27

TRA: 003-040 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	93,807.11	0.00	0.00	93,807.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	656.63	0.00	0.00	656.63
18100	PETALUMA ELEM 1991	90013519	0.00	938.06	0.00	0.00	938.06
18110	PETALUMA ELEM 2014	90013569	0.00	1,594.74	0.00	0.00	1,594.74
36500	PETALUMA HIGH 1992	90013541	0.00	844.26	0.00	0.00	844.26
36510	PETALUMA HIGH 2014	90013570	0.00	1,125.70	0.00	0.00	1,125.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,219.48	0.00	0.00	1,219.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,251.37	0.00	0.00	2,251.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,275.00	0.00	0.00	1,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,058.92	0.00	0.00	4,058.92
96000	CSCDA CALFIRST PAC	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	184.61	0.00	0.00	184.61
TRA: 003-040 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	93,807.11	0.00	0.00	93,807.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	656.63	0.00	0.00	656.63
18100	PETALUMA ELEM 1991	90013519	0.00	938.06	0.00	0.00	938.06
18110	PETALUMA ELEM 2014	90013569	0.00	1,594.74	0.00	0.00	1,594.74
36500	PETALUMA HIGH 1992	90013541	0.00	844.26	0.00	0.00	844.26
36510	PETALUMA HIGH 2014	90013570	0.00	1,125.70	0.00	0.00	1,125.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,219.48	0.00	0.00	1,219.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,251.37	0.00	0.00	2,251.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,275.00	0.00	0.00	1,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,058.92	0.00	0.00	4,058.92
96000	CSCDA CALFIRST PAC	80062000	0.00	1,004.25	0.00	0.00	1,004.25

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	184.61	0.00	0.00	184.61
TRA: 003-040 All-Years Totals:			0.00	110,230.13	0.00	0.00	110,230.13
TRA: 003-060 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,088,426.60	5,246.05-	56.00-	2,083,124.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,618.95	36.72-	0.39-	14,581.84
18100	PETALUMA ELEM 1991	90013519	0.00	20,884.29	52.46-	0.56-	20,831.27
18110	PETALUMA ELEM 2014	90013569	0.00	35,503.31	89.18-	0.95-	35,413.18
36500	PETALUMA HIGH 1992	90013541	0.00	18,795.82	47.22-	0.50-	18,748.10
36510	PETALUMA HIGH 2014	90013570	0.00	25,061.15	62.95-	0.67-	24,997.53
39900	SOCO JR COLLEGE 20	90013556	0.00	27,149.55	68.20-	0.73-	27,080.62
39901	SOCO JR COLLEGE 20	90013576	0.00	50,122.36	125.90-	1.34-	49,995.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,565.00	24.00-	0.00	5,541.00
75601	PETALUMA ELEM SPEC	90012620	0.00	28,500.00	75.00-	0.00	28,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	18,975.00	50.00-	0.00	18,925.00
76400	PET JUDITH COURT LA	80051900	0.00	1,033.60	0.00	0.00	1,033.60
77400	PETALUMA WEED ABA	80051900	0.00	1,455.00	0.00	0.00	1,455.00
78000	PET TWIN CREEKS LAI	80051900	0.00	358.14	0.00	0.00	358.14
96000	CSCDA CALFIRST PAC	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDINC	80062100	0.00	4,620.92	0.00	0.00	4,620.92
96200	SF BAY RESTORATION	66130100	0.00	4,668.00	12.00-	0.00	4,656.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	797.48	0.00	0.00	797.48
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	789.38	0.00	0.00	789.38
98000	10% PENALTY-TAX CO	80050300	0.00	4,364.16	0.00	0.00	4,364.16
TRA: 003-060 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	14,445.31	0.00	0.00	14,445.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.14	0.00	0.00	101.14
18100	PETALUMA ELEM 1991	90013519	0.00	158.90	0.00	0.00	158.90
18110	PETALUMA ELEM 2014	90013569	0.00	245.59	0.00	0.00	245.59
36500	PETALUMA HIGH 1992	90013541	0.00	418.89	0.00	0.00	418.89
36510	PETALUMA HIGH 2014	90013570	0.00	173.36	0.00	0.00	173.36
39900	SOCO JR COLLEGE 20	90013556	0.00	187.80	0.00	0.00	187.80
39901	SOCO JR COLLEGE 20	90013576	0.00	346.67	0.00	0.00	346.67
98000	10% PENALTY-TAX CO	80050300	0.00	686.46	0.00	0.00	686.46
TRA: 003-060 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	13,545.73	0.00	0.00	13,545.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.83	0.00	0.00	94.83
18100	PETALUMA ELEM 1991	90013519	0.00	203.21	0.00	0.00	203.21
18110	PETALUMA ELEM 2014	90013569	0.00	230.27	0.00	0.00	230.27
36500	PETALUMA HIGH 1992	90013541	0.00	447.03	0.00	0.00	447.03
36510	PETALUMA HIGH 2014	90013570	0.00	162.54	0.00	0.00	162.54
39900	SOCO JR COLLEGE 20	90013556	0.00	176.13	0.00	0.00	176.13
39901	SOCO JR COLLEGE 20	90013576	0.00	325.09	0.00	0.00	325.09
98000	10% PENALTY-TAX CO	80050300	0.00	677.84	0.00	0.00	677.84
TRA: 003-060 *Tax Year 2018							

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
18100	PETALUMA ELEM 1991	90013519	0.00	1.34	0.00	0.00	1.34
18110	PETALUMA ELEM 2014	90013569	0.00	1.20	0.00	0.00	1.20
36500	PETALUMA HIGH 1992	90013541	0.00	2.46	0.00	0.00	2.46
36510	PETALUMA HIGH 2014	90013570	0.00	1.76	0.00	0.00	1.76
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: 003-060 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,116,487.64	5,246.05-	56.00-	2,111,185.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,815.42	36.72-	0.39-	14,778.31
18100	PETALUMA ELEM 1991	90013519	0.00	21,247.74	52.46-	0.56-	21,194.72
18110	PETALUMA ELEM 2014	90013569	0.00	35,980.37	89.18-	0.95-	35,890.24
36500	PETALUMA HIGH 1992	90013541	0.00	19,664.20	47.22-	0.50-	19,616.48
36510	PETALUMA HIGH 2014	90013570	0.00	25,398.81	62.95-	0.67-	25,335.19
39900	SOCO JR COLLEGE 20	90013556	0.00	27,514.46	68.20-	0.73-	27,445.53
39901	SOCO JR COLLEGE 20	90013576	0.00	50,795.66	125.90-	1.34-	50,668.42
74200	MS-SONOMA MOSQUI	66040100	0.00	5,565.00	24.00-	0.00	5,541.00
75601	PETALUMA ELEM SPEC	90012620	0.00	28,500.00	75.00-	0.00	28,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	18,975.00	50.00-	0.00	18,925.00
76400	PET JUDITH COURT LA	80051900	0.00	1,033.60	0.00	0.00	1,033.60
77400	PETALUMA WEED ABA	80051900	0.00	1,455.00	0.00	0.00	1,455.00
78000	PET TWIN CREEKS LAI	80051900	0.00	358.14	0.00	0.00	358.14
96000	CSCDA CALFIRST PAC	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDINC	80062100	0.00	4,620.92	0.00	0.00	4,620.92
96200	SF BAY RESTORATION	66130100	0.00	4,668.00	12.00-	0.00	4,656.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	797.48	0.00	0.00	797.48
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	789.38	0.00	0.00	789.38
98000	10% PENALTY-TAX CO	80050300	0.00	5,728.46	0.00	0.00	5,728.46
TRA: 003-060 All-Years Totals:			0.00	2,384,760.30	5,889.68-	61.14-	2,378,809.48

TRA: 003-061 *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	924,054.98	0.00	0.00	924,054.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,468.38	0.00	0.00	6,468.38
18700	OLD ADOBE ELEM 199	90013517	0.00	12,936.74	0.00	0.00	12,936.74
18701	OLD ADOBE ELEM 201	90013518	0.00	22,177.30	0.00	0.00	22,177.30
18703	OLD ADOBE ELEM 201	90013531	0.00	26,797.60	0.00	0.00	26,797.60
36500	PETALUMA HIGH 1992	90013541	0.00	8,316.53	0.00	0.00	8,316.53
36510	PETALUMA HIGH 2014	90013570	0.00	11,088.62	0.00	0.00	11,088.62
39900	SOCO JR COLLEGE 20	90013556	0.00	12,012.66	0.00	0.00	12,012.66
39901	SOCO JR COLLEGE 20	90013576	0.00	22,177.30	0.00	0.00	22,177.30
74200	MS-SONOMA MOSQUI	66040100	0.00	552.00	0.00	0.00	552.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,775.00	0.00	0.00	1,775.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,539.67	0.00	0.00	1,539.67
98000	10% PENALTY-TAX CO	80050300	0.00	1,011.87	0.00	0.00	1,011.87

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 003-061 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,203.22	0.00	0.00	2,203.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.42	0.00	0.00	15.42
18700	OLD ADOBE ELEM 199	90013517	0.00	30.86	0.00	0.00	30.86
18701	OLD ADOBE ELEM 201	90013518	0.00	52.88	0.00	0.00	52.88
18703	OLD ADOBE ELEM 201	90013531	0.00	63.88	0.00	0.00	63.88
36500	PETALUMA HIGH 1992	90013541	0.00	63.88	0.00	0.00	63.88
36510	PETALUMA HIGH 2014	90013570	0.00	26.44	0.00	0.00	26.44
39900	SOCO JR COLLEGE 20	90013556	0.00	28.64	0.00	0.00	28.64
39901	SOCO JR COLLEGE 20	90013576	0.00	52.88	0.00	0.00	52.88
98000	10% PENALTY-TAX CO	80050300	0.00	126.89	0.00	0.00	126.89
TRA: 003-061 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	2,160.00	0.00	0.00	2,160.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.12	0.00	0.00	15.12
18700	OLD ADOBE ELEM 199	90013517	0.00	45.36	0.00	0.00	45.36
18701	OLD ADOBE ELEM 201	90013518	0.00	51.84	0.00	0.00	51.84
18703	OLD ADOBE ELEM 201	90013531	0.00	62.64	0.00	0.00	62.64
36500	PETALUMA HIGH 1992	90013541	0.00	71.28	0.00	0.00	71.28
36510	PETALUMA HIGH 2014	90013570	0.00	25.92	0.00	0.00	25.92
39900	SOCO JR COLLEGE 20	90013556	0.00	28.08	0.00	0.00	28.08
39901	SOCO JR COLLEGE 20	90013576	0.00	51.84	0.00	0.00	51.84
98000	10% PENALTY-TAX CO	80050300	0.00	125.59	0.00	0.00	125.59
TRA: 003-061 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	612.00	0.00	0.00	612.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.28	0.00	0.00	4.28
18700	OLD ADOBE ELEM 199	90013517	0.00	14.08	0.00	0.00	14.08
18701	OLD ADOBE ELEM 201	90013518	0.00	14.68	0.00	0.00	14.68
18702	OLD ADOBE USD 2016	90013518	0.00	0.80	0.00	0.00	0.80
36500	PETALUMA HIGH 1992	90013541	0.00	21.42	0.00	0.00	21.42
36510	PETALUMA HIGH 2014	90013570	0.00	15.30	0.00	0.00	15.30
39900	SOCO JR COLLEGE 20	90013556	0.00	8.56	0.00	0.00	8.56
39901	SOCO JR COLLEGE 20	90013576	0.00	13.46	0.00	0.00	13.46
98000	10% PENALTY-TAX CO	80050300	0.00	35.22	0.00	0.00	35.22
TRA: 003-061 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	929,030.20	0.00	0.00	929,030.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,503.20	0.00	0.00	6,503.20
18700	OLD ADOBE ELEM 199	90013517	0.00	13,027.04	0.00	0.00	13,027.04
18701	OLD ADOBE ELEM 201	90013518	0.00	22,296.70	0.00	0.00	22,296.70
18702	OLD ADOBE USD 2016	90013518	0.00	0.80	0.00	0.00	0.80
18703	OLD ADOBE ELEM 201	90013531	0.00	26,924.12	0.00	0.00	26,924.12
36500	PETALUMA HIGH 1992	90013541	0.00	8,473.11	0.00	0.00	8,473.11
36510	PETALUMA HIGH 2014	90013570	0.00	11,156.28	0.00	0.00	11,156.28
39900	SOCO JR COLLEGE 20	90013556	0.00	12,077.94	0.00	0.00	12,077.94
39901	SOCO JR COLLEGE 20	90013576	0.00	22,295.48	0.00	0.00	22,295.48
74200	MS-SONOMA MOSQUI	66040100	0.00	552.00	0.00	0.00	552.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,775.00	0.00	0.00	1,775.00

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,539.67	0.00	0.00	1,539.67
98000	10% PENALTY-TAX CO	80050300	0.00	1,299.57	0.00	0.00	1,299.57
TRA: 003-061	All-Years Totals:		0.00	1,057,377.11	0.00	0.00	1,057,377.11

TRA: 003-062 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	745,888.41	0.00	0.00	745,888.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,221.16	0.00	0.00	5,221.16
18100	PETALUMA ELEM 1991	90013519	0.00	7,458.87	0.00	0.00	7,458.87
18110	PETALUMA ELEM 2014	90013569	0.00	12,680.15	0.00	0.00	12,680.15
36500	PETALUMA HIGH 1992	90013541	0.00	6,712.99	0.00	0.00	6,712.99
36510	PETALUMA HIGH 2014	90013570	0.00	8,950.66	0.00	0.00	8,950.66
39900	SOCO JR COLLEGE 20	90013556	0.00	9,696.51	0.00	0.00	9,696.51
39901	SOCO JR COLLEGE 20	90013576	0.00	17,901.31	0.00	0.00	17,901.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,332.00	0.00	0.00	1,332.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,025.00	0.00	0.00	8,025.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,350.00	0.00	0.00	5,350.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,299.97	0.00	0.00	1,299.97
95000	CSCDA AD 2007-01 SO	80051600	0.00	109,149.48	0.00	0.00	109,149.48
96200	SF BAY RESTORATION	66130100	0.00	1,332.00	0.00	0.00	1,332.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,166.71	0.00	0.00	1,166.71

TRA: 003-062 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	745,888.41	0.00	0.00	745,888.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,221.16	0.00	0.00	5,221.16
18100	PETALUMA ELEM 1991	90013519	0.00	7,458.87	0.00	0.00	7,458.87
18110	PETALUMA ELEM 2014	90013569	0.00	12,680.15	0.00	0.00	12,680.15
36500	PETALUMA HIGH 1992	90013541	0.00	6,712.99	0.00	0.00	6,712.99
36510	PETALUMA HIGH 2014	90013570	0.00	8,950.66	0.00	0.00	8,950.66
39900	SOCO JR COLLEGE 20	90013556	0.00	9,696.51	0.00	0.00	9,696.51
39901	SOCO JR COLLEGE 20	90013576	0.00	17,901.31	0.00	0.00	17,901.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,332.00	0.00	0.00	1,332.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,025.00	0.00	0.00	8,025.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,350.00	0.00	0.00	5,350.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,299.97	0.00	0.00	1,299.97
95000	CSCDA AD 2007-01 SO	80051600	0.00	109,149.48	0.00	0.00	109,149.48
96200	SF BAY RESTORATION	66130100	0.00	1,332.00	0.00	0.00	1,332.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,166.71	0.00	0.00	1,166.71

TRA: 003-062 All-Years Totals: 0.00 942,165.22 0.00 0.00 942,165.22

TRA: 003-063 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	722,029.79	0.00	0.00	722,029.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,054.19	0.00	0.00	5,054.19
18100	PETALUMA ELEM 1991	90013519	0.00	7,220.35	0.00	0.00	7,220.35
18110	PETALUMA ELEM 2014	90013569	0.00	12,274.54	0.00	0.00	12,274.54
36500	PETALUMA HIGH 1992	90013541	0.00	6,498.27	0.00	0.00	6,498.27
36510	PETALUMA HIGH 2014	90013570	0.00	8,664.30	0.00	0.00	8,664.30

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	9,386.39	0.00	0.00	9,386.39
39901	SOCO JR COLLEGE 20	90013576	0.00	17,328.70	0.00	0.00	17,328.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	978.00	0.00	0.00	978.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,062.50	0.00	0.00	5,062.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION	66130100	0.00	834.00	0.00	0.00	834.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	645.53	0.00	0.00	645.53
98000	10% PENALTY-TAX CO	80050300	0.00	177.08	0.00	0.00	177.08
TRA: 003-063 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,255.90	0.00	0.00	2,255.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.80	0.00	0.00	15.80
18100	PETALUMA ELEM 1991	90013519	0.00	24.82	0.00	0.00	24.82
18110	PETALUMA ELEM 2014	90013569	0.00	38.34	0.00	0.00	38.34
36500	PETALUMA HIGH 1992	90013541	0.00	65.42	0.00	0.00	65.42
36510	PETALUMA HIGH 2014	90013570	0.00	27.08	0.00	0.00	27.08
39900	SOCO JR COLLEGE 20	90013556	0.00	29.32	0.00	0.00	29.32
39901	SOCO JR COLLEGE 20	90013576	0.00	54.14	0.00	0.00	54.14
98000	10% PENALTY-TAX CO	80050300	0.00	87.60	0.00	0.00	87.60
TRA: 003-063 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	724,285.69	0.00	0.00	724,285.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,069.99	0.00	0.00	5,069.99
18100	PETALUMA ELEM 1991	90013519	0.00	7,245.17	0.00	0.00	7,245.17
18110	PETALUMA ELEM 2014	90013569	0.00	12,312.88	0.00	0.00	12,312.88
36500	PETALUMA HIGH 1992	90013541	0.00	6,563.69	0.00	0.00	6,563.69
36510	PETALUMA HIGH 2014	90013570	0.00	8,691.38	0.00	0.00	8,691.38
39900	SOCO JR COLLEGE 20	90013556	0.00	9,415.71	0.00	0.00	9,415.71
39901	SOCO JR COLLEGE 20	90013576	0.00	17,382.84	0.00	0.00	17,382.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	978.00	0.00	0.00	978.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,062.50	0.00	0.00	5,062.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION	66130100	0.00	834.00	0.00	0.00	834.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	645.53	0.00	0.00	645.53
98000	10% PENALTY-TAX CO	80050300	0.00	264.68	0.00	0.00	264.68
TRA: 003-063 All-Years Totals:			0.00	802,127.06	0.00	0.00	802,127.06

TRA: 003-065 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	108,662.54	0.00	0.00	108,662.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	760.64	0.00	0.00	760.64
20650	CINNABAR ELEM 2014	90013572	0.00	2,607.89	0.00	0.00	2,607.89
36500	PETALUMA HIGH 1992	90013541	0.00	977.97	0.00	0.00	977.97
36510	PETALUMA HIGH 2014	90013570	0.00	1,303.95	0.00	0.00	1,303.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,412.63	0.00	0.00	1,412.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,607.89	0.00	0.00	2,607.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	535.86	0.00	0.00	535.86
TRA: 003-065 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	108,662.54	0.00	0.00	108,662.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	760.64	0.00	0.00	760.64
20650	CINNABAR ELEM 2014	90013572	0.00	2,607.89	0.00	0.00	2,607.89
36500	PETALUMA HIGH 1992	90013541	0.00	977.97	0.00	0.00	977.97
36510	PETALUMA HIGH 2014	90013570	0.00	1,303.95	0.00	0.00	1,303.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,412.63	0.00	0.00	1,412.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,607.89	0.00	0.00	2,607.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	198.00	0.00	0.00	198.00
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	535.86	0.00	0.00	535.86
TRA: 003-065 All-Years Totals:			0.00	119,749.37	0.00	0.00	119,749.37
TRA: 003-066 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	25,043.48	0.00	0.00	25,043.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.31	0.00	0.00	175.31
36500	PETALUMA HIGH 1992	90013541	0.00	225.39	0.00	0.00	225.39
36510	PETALUMA HIGH 2014	90013570	0.00	300.52	0.00	0.00	300.52
39900	SOCO JR COLLEGE 20	90013556	0.00	325.57	0.00	0.00	325.57
39901	SOCO JR COLLEGE 20	90013576	0.00	601.05	0.00	0.00	601.05
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: 003-066 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	11,257.42	0.00	0.00	11,257.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.80	0.00	0.00	78.80
36500	PETALUMA HIGH 1992	90013541	0.00	371.50	0.00	0.00	371.50
36510	PETALUMA HIGH 2014	90013570	0.00	135.08	0.00	0.00	135.08
39900	SOCO JR COLLEGE 20	90013556	0.00	146.34	0.00	0.00	146.34
39901	SOCO JR COLLEGE 20	90013576	0.00	270.18	0.00	0.00	270.18
TRA: 003-066 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	36,300.90	0.00	0.00	36,300.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	254.11	0.00	0.00	254.11
36500	PETALUMA HIGH 1992	90013541	0.00	596.89	0.00	0.00	596.89
36510	PETALUMA HIGH 2014	90013570	0.00	435.60	0.00	0.00	435.60
39900	SOCO JR COLLEGE 20	90013556	0.00	471.91	0.00	0.00	471.91
39901	SOCO JR COLLEGE 20	90013576	0.00	871.23	0.00	0.00	871.23
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: 003-066 All-Years Totals:			0.00	38,973.64	0.00	0.00	38,973.64
TRA: 003-067 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	111,912.46	0.00	0.00	111,912.46

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	783.38	0.00	0.00	783.38
20650	CINNABAR ELEM 2014	90013572	0.00	2,685.90	0.00	0.00	2,685.90
36500	PETALUMA HIGH 1992	90013541	0.00	1,007.21	0.00	0.00	1,007.21
36510	PETALUMA HIGH 2014	90013570	0.00	1,342.98	0.00	0.00	1,342.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,454.85	0.00	0.00	1,454.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,685.90	0.00	0.00	2,685.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	0.00	0.00	348.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	558.61	0.00	0.00	558.61
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,976.11	0.00	0.00	7,976.11
TRA: 003-067 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	111,912.46	0.00	0.00	111,912.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	783.38	0.00	0.00	783.38
20650	CINNABAR ELEM 2014	90013572	0.00	2,685.90	0.00	0.00	2,685.90
36500	PETALUMA HIGH 1992	90013541	0.00	1,007.21	0.00	0.00	1,007.21
36510	PETALUMA HIGH 2014	90013570	0.00	1,342.98	0.00	0.00	1,342.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,454.85	0.00	0.00	1,454.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,685.90	0.00	0.00	2,685.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	0.00	0.00	348.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	558.61	0.00	0.00	558.61
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,976.11	0.00	0.00	7,976.11

TRA: 003-067	All-Years Totals:		0.00	132,162.40	0.00	0.00	132,162.40
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-068 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	165,117.26	2,607.06-	0.00	162,510.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,155.74	18.24-	0.00	1,137.50
18700	OLD ADOBE ELEM 199	90013517	0.00	2,311.81	36.50-	0.00	2,275.31
18701	OLD ADOBE ELEM 201	90013518	0.00	3,962.43	62.56-	0.00	3,899.87
18703	OLD ADOBE ELEM 201	90013531	0.00	4,788.06	75.60-	0.00	4,712.46
36500	PETALUMA HIGH 1992	90013541	0.00	1,486.11	23.46-	0.00	1,462.65
36510	PETALUMA HIGH 2014	90013570	0.00	1,981.40	31.28-	0.00	1,950.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,146.78	33.90-	0.00	2,112.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,962.43	62.56-	0.00	3,899.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	882.00	12.00-	0.00	870.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,525.00	50.00-	0.00	3,475.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	144,304.20	2,137.84-	0.00	142,166.36
96200	SF BAY RESTORATION	66130100	0.00	846.00	12.00-	0.00	834.00
98000	10% PENALTY-TAX CO	80050300	0.00	774.45	516.30-	0.00	258.15

TRA: 003-068	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	165,117.26	2,607.06-	0.00	162,510.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,155.74	18.24-	0.00	1,137.50
18700	OLD ADOBE ELEM 199	90013517	0.00	2,311.81	36.50-	0.00	2,275.31
18701	OLD ADOBE ELEM 201	90013518	0.00	3,962.43	62.56-	0.00	3,899.87

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 201	90013531	0.00	4,788.06	75.60-	0.00	4,712.46
36500	PETALUMA HIGH 1992	90013541	0.00	1,486.11	23.46-	0.00	1,462.65
36510	PETALUMA HIGH 2014	90013570	0.00	1,981.40	31.28-	0.00	1,950.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,146.78	33.90-	0.00	2,112.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,962.43	62.56-	0.00	3,899.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	882.00	12.00-	0.00	870.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,525.00	50.00-	0.00	3,475.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	144,304.20	2,137.84-	0.00	142,166.36
96200	SF BAY RESTORATION	66130100	0.00	846.00	12.00-	0.00	834.00
98000	10% PENALTY-TAX CO	80050300	0.00	774.45	516.30-	0.00	258.15

TRA: 003-068	All-Years Totals:		0.00	337,243.67	5,679.30-	0.00	331,564.37
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TRA: 003-071		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	69,067.03	0.00	0.00	69,067.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	483.48	0.00	0.00	483.48
18100	PETALUMA ELEM 1991	90013519	0.00	690.64	0.00	0.00	690.64
18110	PETALUMA ELEM 2014	90013569	0.00	1,174.13	0.00	0.00	1,174.13
36500	PETALUMA HIGH 1992	90013541	0.00	621.59	0.00	0.00	621.59
36510	PETALUMA HIGH 2014	90013570	0.00	828.76	0.00	0.00	828.76
39900	SOCO JR COLLEGE 20	90013556	0.00	897.88	0.00	0.00	897.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,657.59	0.00	0.00	1,657.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	391.97	0.00	0.00	391.97

TRA: 003-071		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	69,067.03	0.00	0.00	69,067.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	483.48	0.00	0.00	483.48
18100	PETALUMA ELEM 1991	90013519	0.00	690.64	0.00	0.00	690.64
18110	PETALUMA ELEM 2014	90013569	0.00	1,174.13	0.00	0.00	1,174.13
36500	PETALUMA HIGH 1992	90013541	0.00	621.59	0.00	0.00	621.59
36510	PETALUMA HIGH 2014	90013570	0.00	828.76	0.00	0.00	828.76
39900	SOCO JR COLLEGE 20	90013556	0.00	897.88	0.00	0.00	897.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,657.59	0.00	0.00	1,657.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	391.97	0.00	0.00	391.97

TRA: 003-071	All-Years Totals:		0.00	79,091.07	0.00	0.00	79,091.07
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TRA: 003-072		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	169,327.84	0.00	0.00	169,327.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,185.30	0.00	0.00	1,185.30
24150	WAUGH SFID#1 2016 B	90013583	0.00	5,249.15	0.00	0.00	5,249.15

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	1,523.95	0.00	0.00	1,523.95
36510	PETALUMA HIGH 2014	90013570	0.00	2,031.93	0.00	0.00	2,031.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,201.24	0.00	0.00	2,201.24
39901	SOCO JR COLLEGE 20	90013576	0.00	4,063.86	0.00	0.00	4,063.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 003-072 RDA TC 46800 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	169,327.84	0.00	0.00	169,327.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,185.30	0.00	0.00	1,185.30
24150	WAUGH SFID#1 2016 B	90013583	0.00	5,249.15	0.00	0.00	5,249.15
36500	PETALUMA HIGH 1992	90013541	0.00	1,523.95	0.00	0.00	1,523.95
36510	PETALUMA HIGH 2014	90013570	0.00	2,031.93	0.00	0.00	2,031.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,201.24	0.00	0.00	2,201.24
39901	SOCO JR COLLEGE 20	90013576	0.00	4,063.86	0.00	0.00	4,063.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 003-072	All-Years Totals:		0.00	185,970.27	0.00	0.00	185,970.27

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-074 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	693,271.44	2,597.38-	0.00	690,674.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,852.87	18.18-	0.00	4,834.69
18100	PETALUMA ELEM 1991	90013519	0.00	6,932.77	25.98-	0.00	6,906.79
18110	PETALUMA ELEM 2014	90013569	0.00	11,785.60	44.16-	0.00	11,741.44
36500	PETALUMA HIGH 1992	90013541	0.00	6,239.42	23.38-	0.00	6,216.04
36510	PETALUMA HIGH 2014	90013570	0.00	8,319.28	31.16-	0.00	8,288.12
39900	SOCO JR COLLEGE 20	90013556	0.00	9,012.56	33.76-	0.00	8,978.80
39901	SOCO JR COLLEGE 20	90013576	0.00	16,638.49	62.34-	0.00	16,576.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,332.00	12.00-	0.00	1,320.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,787.50	75.00-	0.00	6,712.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,525.00	50.00-	0.00	4,475.00
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	12.00-	0.00	1,110.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,069.37	0.00	0.00	1,069.37
98000	10% PENALTY-TAX CO	80050300	0.00	2,264.83	149.26-	0.00	2,115.57
TRA: 003-074 RDA TC 46601 (2002) Total All Years							
00001	PROP 13 TAX RATE		0.00	693,271.44	2,597.38-	0.00	690,674.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,852.87	18.18-	0.00	4,834.69
18100	PETALUMA ELEM 1991	90013519	0.00	6,932.77	25.98-	0.00	6,906.79
18110	PETALUMA ELEM 2014	90013569	0.00	11,785.60	44.16-	0.00	11,741.44
36500	PETALUMA HIGH 1992	90013541	0.00	6,239.42	23.38-	0.00	6,216.04
36510	PETALUMA HIGH 2014	90013570	0.00	8,319.28	31.16-	0.00	8,288.12
39900	SOCO JR COLLEGE 20	90013556	0.00	9,012.56	33.76-	0.00	8,978.80
39901	SOCO JR COLLEGE 20	90013576	0.00	16,638.49	62.34-	0.00	16,576.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,332.00	12.00-	0.00	1,320.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,787.50	75.00-	0.00	6,712.50

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	4,525.00	50.00-	0.00	4,475.00
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	12.00-	0.00	1,110.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,069.37	0.00	0.00	1,069.37
98000	10% PENALTY-TAX CO	80050300	0.00	2,264.83	149.26-	0.00	2,115.57
TRA: 003-074	All-Years Totals:		0.00	774,153.13	3,134.60-	0.00	771,018.53
TRA: 003-081	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	132,499.69	0.00	0.00	132,499.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	927.51	0.00	0.00	927.51
24150	WAUGH SFID#1 2016 B	90013583	0.00	4,107.48	0.00	0.00	4,107.48
36500	PETALUMA HIGH 1992	90013541	0.00	1,192.50	0.00	0.00	1,192.50
36510	PETALUMA HIGH 2014	90013570	0.00	1,589.98	0.00	0.00	1,589.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,722.49	0.00	0.00	1,722.49
39901	SOCO JR COLLEGE 20	90013576	0.00	3,180.00	0.00	0.00	3,180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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	4,597.75	0.00	0.00	4,597.75
TRA: 003-081	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	6,439.78	0.00	0.00	6,439.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.08	0.00	0.00	45.08
24150	WAUGH SFID#1 2016 B	90013583	0.00	199.64	0.00	0.00	199.64
36500	PETALUMA HIGH 1992	90013541	0.00	186.76	0.00	0.00	186.76
36510	PETALUMA HIGH 2014	90013570	0.00	77.28	0.00	0.00	77.28
39900	SOCO JR COLLEGE 20	90013556	0.00	83.72	0.00	0.00	83.72
39901	SOCO JR COLLEGE 20	90013576	0.00	154.56	0.00	0.00	154.56
98000	10% PENALTY-TAX CO	80050300	0.00	359.34	0.00	0.00	359.34
TRA: 003-081	*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	6,313.52	0.00	0.00	6,313.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.20	0.00	0.00	44.20
24150	WAUGH SFID#1 2016 B	90013583	0.00	138.90	0.00	0.00	138.90
36500	PETALUMA HIGH 1992	90013541	0.00	208.34	0.00	0.00	208.34
36510	PETALUMA HIGH 2014	90013570	0.00	75.76	0.00	0.00	75.76
39900	SOCO JR COLLEGE 20	90013556	0.00	82.08	0.00	0.00	82.08
39901	SOCO JR COLLEGE 20	90013576	0.00	151.52	0.00	0.00	151.52
98000	10% PENALTY-TAX CO	80050300	0.00	350.71	0.00	0.00	350.71
TRA: 003-081	RDA TC 46800 (2018) Total All Years						
00001	PROP 13 TAX RATE		0.00	145,252.99	0.00	0.00	145,252.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,016.79	0.00	0.00	1,016.79
24150	WAUGH SFID#1 2016 B	90013583	0.00	4,446.02	0.00	0.00	4,446.02
36500	PETALUMA HIGH 1992	90013541	0.00	1,587.60	0.00	0.00	1,587.60
36510	PETALUMA HIGH 2014	90013570	0.00	1,743.02	0.00	0.00	1,743.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,888.29	0.00	0.00	1,888.29
39901	SOCO JR COLLEGE 20	90013576	0.00	3,486.08	0.00	0.00	3,486.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,307.80	0.00	0.00	5,307.80
TRA: 003-081	All-Years Totals:		0.00	164,968.59	0.00	0.00	164,968.59

TRA: 004-013 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	8,531.47	0.00	0.00	8,531.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.74	0.00	0.00	59.74
24101	ROSELAND ELEM 2012	90013559	0.00	247.42	0.00	0.00	247.42
24102	ROSELAND ELEM 202C	90013589	0.00	221.82	0.00	0.00	221.82
36702	SR HIGH DIST BOND 2I	90013543	0.00	115.16	0.00	0.00	115.16
36703	SR HIGH DIST BOND 2I	90013575	0.00	127.96	0.00	0.00	127.96
39900	SOCO JR COLLEGE 20	90013556	0.00	110.91	0.00	0.00	110.91
39901	SOCO JR COLLEGE 20	90013576	0.00	204.76	0.00	0.00	204.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	487.33	0.00	0.00	487.33
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	78.26	0.00	0.00	78.26

TRA: 004-013 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	8,531.47	0.00	0.00	8,531.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.74	0.00	0.00	59.74
24101	ROSELAND ELEM 2012	90013559	0.00	247.42	0.00	0.00	247.42
24102	ROSELAND ELEM 202C	90013589	0.00	221.82	0.00	0.00	221.82
36702	SR HIGH DIST BOND 2I	90013543	0.00	115.16	0.00	0.00	115.16
36703	SR HIGH DIST BOND 2I	90013575	0.00	127.96	0.00	0.00	127.96
39900	SOCO JR COLLEGE 20	90013556	0.00	110.91	0.00	0.00	110.91
39901	SOCO JR COLLEGE 20	90013576	0.00	204.76	0.00	0.00	204.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	487.33	0.00	0.00	487.33
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	78.26	0.00	0.00	78.26

TRA: 004-013	All-Years Totals:		0.00	10,310.83	0.00	0.00	10,310.83
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TRA: 004-023 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	233,254.01	0.00	0.00	233,254.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,632.78	0.00	0.00	1,632.78
18300	SANTA ROSA ELEM 19I	90013524	0.00	1,049.64	0.00	0.00	1,049.64
18302	SANTA ROSA ELEM 20I	90013562	0.00	2,565.79	0.00	0.00	2,565.79
18303	SANTA ROSA ELEM 20I	90013574	0.00	4,198.57	0.00	0.00	4,198.57
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,148.93	0.00	0.00	3,148.93
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,498.81	0.00	0.00	3,498.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,032.30	0.00	0.00	3,032.30
39901	SOCO JR COLLEGE 20	90013576	0.00	5,598.10	0.00	0.00	5,598.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	3,626.93	0.00	0.00	3,626.93
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	0.00

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 004-023 RDA TC 47400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	233,254.01	0.00	0.00	233,254.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,632.78	0.00	0.00	1,632.78
18300	SANTA ROSA ELEM 19	90013524	0.00	1,049.64	0.00	0.00	1,049.64
18302	SANTA ROSA ELEM 20	90013562	0.00	2,565.79	0.00	0.00	2,565.79
18303	SANTA ROSA ELEM 20	90013574	0.00	4,198.57	0.00	0.00	4,198.57
36702	SR HIGH DIST BOND 2	90013543	0.00	3,148.93	0.00	0.00	3,148.93
36703	SR HIGH DIST BOND 2	90013575	0.00	3,498.81	0.00	0.00	3,498.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,032.30	0.00	0.00	3,032.30
39901	SOCO JR COLLEGE 20	90013576	0.00	5,598.10	0.00	0.00	5,598.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	3,626.93	0.00	0.00	3,626.93
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	0.00
TRA: 004-023	All-Years Totals:		0.00	261,659.86	0.00	0.00	261,659.86
TRA: 004-041 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,834.12	0.00	0.00	4,834.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.84	0.00	0.00	33.84
18300	SANTA ROSA ELEM 19	90013524	0.00	21.75	0.00	0.00	21.75
18302	SANTA ROSA ELEM 20	90013562	0.00	53.17	0.00	0.00	53.17
18303	SANTA ROSA ELEM 20	90013574	0.00	87.01	0.00	0.00	87.01
36702	SR HIGH DIST BOND 2	90013543	0.00	65.26	0.00	0.00	65.26
36703	SR HIGH DIST BOND 2	90013575	0.00	72.51	0.00	0.00	72.51
39900	SOCO JR COLLEGE 20	90013556	0.00	62.84	0.00	0.00	62.84
39901	SOCO JR COLLEGE 20	90013576	0.00	116.02	0.00	0.00	116.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	32.84	0.00	0.00	32.84
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-041	RDA TC 49000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	4,834.12	0.00	0.00	4,834.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.84	0.00	0.00	33.84
18300	SANTA ROSA ELEM 19	90013524	0.00	21.75	0.00	0.00	21.75
18302	SANTA ROSA ELEM 20	90013562	0.00	53.17	0.00	0.00	53.17
18303	SANTA ROSA ELEM 20	90013574	0.00	87.01	0.00	0.00	87.01
36702	SR HIGH DIST BOND 2	90013543	0.00	65.26	0.00	0.00	65.26
36703	SR HIGH DIST BOND 2	90013575	0.00	72.51	0.00	0.00	72.51
39900	SOCO JR COLLEGE 20	90013556	0.00	62.84	0.00	0.00	62.84
39901	SOCO JR COLLEGE 20	90013576	0.00	116.02	0.00	0.00	116.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	32.84	0.00	0.00	32.84
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-041	All-Years Totals:		0.00	5,415.36	0.00	0.00	5,415.36
TRA: 004-053 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	109,731.45	0.00	0.00	109,731.45

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	768.13	0.00	0.00	768.13
18300	SANTA ROSA ELEM 19	90013524	0.00	493.80	0.00	0.00	493.80
18302	SANTA ROSA ELEM 20	90013562	0.00	1,207.04	0.00	0.00	1,207.04
18303	SANTA ROSA ELEM 20	90013574	0.00	1,975.16	0.00	0.00	1,975.16
36702	SR HIGH DIST BOND 2	90013543	0.00	1,481.36	0.00	0.00	1,481.36
36703	SR HIGH DIST BOND 2	90013575	0.00	1,645.96	0.00	0.00	1,645.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,426.50	0.00	0.00	1,426.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,633.57	0.00	0.00	2,633.57
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	882.70	0.00	0.00	882.70
84400	SR DOWNTOWN COMM	80052100	0.00	11,393.92	0.00	0.00	11,393.92
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-053 RDA TC 47200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	109,731.45	0.00	0.00	109,731.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	768.13	0.00	0.00	768.13
18300	SANTA ROSA ELEM 19	90013524	0.00	493.80	0.00	0.00	493.80
18302	SANTA ROSA ELEM 20	90013562	0.00	1,207.04	0.00	0.00	1,207.04
18303	SANTA ROSA ELEM 20	90013574	0.00	1,975.16	0.00	0.00	1,975.16
36702	SR HIGH DIST BOND 2	90013543	0.00	1,481.36	0.00	0.00	1,481.36
36703	SR HIGH DIST BOND 2	90013575	0.00	1,645.96	0.00	0.00	1,645.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,426.50	0.00	0.00	1,426.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,633.57	0.00	0.00	2,633.57
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	882.70	0.00	0.00	882.70
84400	SR DOWNTOWN COMM	80052100	0.00	11,393.92	0.00	0.00	11,393.92
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-053 All-Years Totals:			0.00	133,747.59	0.00	0.00	133,747.59

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-055 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	37,298.67	0.00	0.00	37,298.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.09	0.00	0.00	261.09
18300	SANTA ROSA ELEM 19	90013524	0.00	167.84	0.00	0.00	167.84
18302	SANTA ROSA ELEM 20	90013562	0.00	410.29	0.00	0.00	410.29
18303	SANTA ROSA ELEM 20	90013574	0.00	671.38	0.00	0.00	671.38
36702	SR HIGH DIST BOND 2	90013543	0.00	503.53	0.00	0.00	503.53
36703	SR HIGH DIST BOND 2	90013575	0.00	559.48	0.00	0.00	559.48
39900	SOCO JR COLLEGE 20	90013556	0.00	484.88	0.00	0.00	484.88
39901	SOCO JR COLLEGE 20	90013576	0.00	895.17	0.00	0.00	895.17
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	91.41	0.00	0.00	91.41
84400	SR DOWNTOWN COMM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-055 RDA TC 47300 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	37,298.67	0.00	0.00	37,298.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.09	0.00	0.00	261.09
18300	SANTA ROSA ELEM 19	90013524	0.00	167.84	0.00	0.00	167.84

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20	90013562	0.00	410.29	0.00	0.00	410.29
18303	SANTA ROSA ELEM 20	90013574	0.00	671.38	0.00	0.00	671.38
36702	SR HIGH DIST BOND 2	90013543	0.00	503.53	0.00	0.00	503.53
36703	SR HIGH DIST BOND 2	90013575	0.00	559.48	0.00	0.00	559.48
39900	SOCO JR COLLEGE 20	90013556	0.00	484.88	0.00	0.00	484.88
39901	SOCO JR COLLEGE 20	90013576	0.00	895.17	0.00	0.00	895.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	91.41	0.00	0.00	91.41
84400	SR DOWNTOWN COMM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-055	All-Years Totals:		0.00	46,571.45	0.00	0.00	46,571.45
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TRA: 004-056		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	66,472.04	2,051.55-	0.00	64,420.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	465.31	14.36-	0.00	450.95
18300	SANTA ROSA ELEM 19	90013524	0.00	299.12	9.23-	0.00	289.89
18302	SANTA ROSA ELEM 20	90013562	0.00	731.20	22.57-	0.00	708.63
18303	SANTA ROSA ELEM 20	90013574	0.00	1,196.50	36.93-	0.00	1,159.57
36702	SR HIGH DIST BOND 2	90013543	0.00	897.37	27.70-	0.00	869.67
36703	SR HIGH DIST BOND 2	90013575	0.00	997.08	30.77-	0.00	966.31
39900	SOCO JR COLLEGE 20	90013556	0.00	864.13	26.67-	0.00	837.46
39901	SOCO JR COLLEGE 20	90013576	0.00	1,595.34	49.24-	0.00	1,546.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	6.00-	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	409.06	9.49-	0.00	399.57
84400	SR DOWNTOWN COMM	80052100	0.00	8,503.16	304.08-	0.00	8,199.08
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00

TRA: 004-056		RDA TC 47300 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	66,472.04	2,051.55-	0.00	64,420.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	465.31	14.36-	0.00	450.95
18300	SANTA ROSA ELEM 19	90013524	0.00	299.12	9.23-	0.00	289.89
18302	SANTA ROSA ELEM 20	90013562	0.00	731.20	22.57-	0.00	708.63
18303	SANTA ROSA ELEM 20	90013574	0.00	1,196.50	36.93-	0.00	1,159.57
36702	SR HIGH DIST BOND 2	90013543	0.00	897.37	27.70-	0.00	869.67
36703	SR HIGH DIST BOND 2	90013575	0.00	997.08	30.77-	0.00	966.31
39900	SOCO JR COLLEGE 20	90013556	0.00	864.13	26.67-	0.00	837.46
39901	SOCO JR COLLEGE 20	90013576	0.00	1,595.34	49.24-	0.00	1,546.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	6.00-	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	409.06	9.49-	0.00	399.57
84400	SR DOWNTOWN COMM	80052100	0.00	8,503.16	304.08-	0.00	8,199.08
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00

TRA: 004-056	All-Years Totals:		0.00	82,502.31	2,594.59-	0.00	79,907.72
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TRA: 004-057		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	464,331.40	0.00	0.00	464,331.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,250.32	0.00	0.00	3,250.32
18300	SANTA ROSA ELEM 19	90013524	0.00	2,089.49	0.00	0.00	2,089.49

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20	90013562	0.00	5,107.65	0.00	0.00	5,107.65
18303	SANTA ROSA ELEM 20	90013574	0.00	8,357.97	0.00	0.00	8,357.97
36702	SR HIGH DIST BOND 2	90013543	0.00	6,268.47	0.00	0.00	6,268.47
36703	SR HIGH DIST BOND 2	90013575	0.00	6,964.97	0.00	0.00	6,964.97
39900	SOCO JR COLLEGE 20	90013556	0.00	6,036.31	0.00	0.00	6,036.31
39901	SOCO JR COLLEGE 20	90013576	0.00	11,143.95	0.00	0.00	11,143.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,287.76	0.00	0.00	5,287.76
84400	SR DOWNTOWN COMM	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057 RDA TC 47300 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	464,331.40	0.00	0.00	464,331.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,250.32	0.00	0.00	3,250.32
18300	SANTA ROSA ELEM 19	90013524	0.00	2,089.49	0.00	0.00	2,089.49
18302	SANTA ROSA ELEM 20	90013562	0.00	5,107.65	0.00	0.00	5,107.65
18303	SANTA ROSA ELEM 20	90013574	0.00	8,357.97	0.00	0.00	8,357.97
36702	SR HIGH DIST BOND 2	90013543	0.00	6,268.47	0.00	0.00	6,268.47
36703	SR HIGH DIST BOND 2	90013575	0.00	6,964.97	0.00	0.00	6,964.97
39900	SOCO JR COLLEGE 20	90013556	0.00	6,036.31	0.00	0.00	6,036.31
39901	SOCO JR COLLEGE 20	90013576	0.00	11,143.95	0.00	0.00	11,143.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,287.76	0.00	0.00	5,287.76
84400	SR DOWNTOWN COMM	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057 All-Years Totals:			0.00	610,974.05	0.00	0.00	610,974.05

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	300,608.08	0.00	0.00	300,608.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,104.21	0.00	0.00	2,104.21
18300	SANTA ROSA ELEM 19	90013524	0.00	1,352.74	0.00	0.00	1,352.74
18302	SANTA ROSA ELEM 20	90013562	0.00	3,306.77	0.00	0.00	3,306.77
18303	SANTA ROSA ELEM 20	90013574	0.00	5,411.02	0.00	0.00	5,411.02
36702	SR HIGH DIST BOND 2	90013543	0.00	4,058.27	0.00	0.00	4,058.27
36703	SR HIGH DIST BOND 2	90013575	0.00	4,509.11	0.00	0.00	4,509.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3,907.89	0.00	0.00	3,907.89
39901	SOCO JR COLLEGE 20	90013576	0.00	7,214.62	0.00	0.00	7,214.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SR STORM WATER ASI	80052100	0.00	2,264.58	0.00	0.00	2,264.58
96200	SF BAY RESTORATION	66130100	0.00	972.00	0.00	0.00	972.00
98000	10% PENALTY-TAX CO	80050300	0.00	218.80	0.00	0.00	218.80
TRA: 004-188 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	300,608.08	0.00	0.00	300,608.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,104.21	0.00	0.00	2,104.21
18300	SANTA ROSA ELEM 19	90013524	0.00	1,352.74	0.00	0.00	1,352.74

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 201	90013562	0.00	3,306.77	0.00	0.00	3,306.77
18303	SANTA ROSA ELEM 20	90013574	0.00	5,411.02	0.00	0.00	5,411.02
36702	SR HIGH DIST BOND 21	90013543	0.00	4,058.27	0.00	0.00	4,058.27
36703	SR HIGH DIST BOND 21	90013575	0.00	4,509.11	0.00	0.00	4,509.11
39900	SOCO JR COLLEGE 20	90013556	0.00	3,907.89	0.00	0.00	3,907.89
39901	SOCO JR COLLEGE 20	90013576	0.00	7,214.62	0.00	0.00	7,214.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SR STORM WATER ASI	80052100	0.00	2,264.58	0.00	0.00	2,264.58
96200	SF BAY RESTORATION	66130100	0.00	972.00	0.00	0.00	972.00
98000	10% PENALTY-TAX CO	80050300	0.00	218.80	0.00	0.00	218.80

TRA: 004-188	All-Years Totals:		0.00	337,194.09	0.00	0.00	337,194.09
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TRA: 004-189		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	46,372.80	0.00	0.00	46,372.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.55	0.00	0.00	324.55
24101	ROSELAND ELEM 2012	90013559	0.00	1,344.84	0.00	0.00	1,344.84
24102	ROSELAND ELEM 202C	90013589	0.00	1,205.61	0.00	0.00	1,205.61
36702	SR HIGH DIST BOND 21	90013543	0.00	625.92	0.00	0.00	625.92
36703	SR HIGH DIST BOND 21	90013575	0.00	695.73	0.00	0.00	695.73
39900	SOCO JR COLLEGE 20	90013556	0.00	602.87	0.00	0.00	602.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,112.81	0.00	0.00	1,112.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	885.00	0.00	0.00	885.00
82800	SR STORM WATER ASI	80052100	0.00	899.68	0.00	0.00	899.68
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00

TRA: 004-189		RDA TC 49000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	46,372.80	0.00	0.00	46,372.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.55	0.00	0.00	324.55
24101	ROSELAND ELEM 2012	90013559	0.00	1,344.84	0.00	0.00	1,344.84
24102	ROSELAND ELEM 202C	90013589	0.00	1,205.61	0.00	0.00	1,205.61
36702	SR HIGH DIST BOND 21	90013543	0.00	625.92	0.00	0.00	625.92
36703	SR HIGH DIST BOND 21	90013575	0.00	695.73	0.00	0.00	695.73
39900	SOCO JR COLLEGE 20	90013556	0.00	602.87	0.00	0.00	602.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,112.81	0.00	0.00	1,112.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	885.00	0.00	0.00	885.00
82800	SR STORM WATER ASI	80052100	0.00	899.68	0.00	0.00	899.68
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00

TRA: 004-189	All-Years Totals:		0.00	54,921.81	0.00	0.00	54,921.81
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TRA: 004-191		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	11,416.08	0.00	0.00	11,416.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.91	0.00	0.00	79.91
24101	ROSELAND ELEM 2012	90013559	0.00	331.07	0.00	0.00	331.07
24102	ROSELAND ELEM 202C	90013589	0.00	296.82	0.00	0.00	296.82
36702	SR HIGH DIST BOND 21	90013543	0.00	154.12	0.00	0.00	154.12
36703	SR HIGH DIST BOND 21	90013575	0.00	171.24	0.00	0.00	171.24
39900	SOCO JR COLLEGE 20	90013556	0.00	148.41	0.00	0.00	148.41

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	273.99	0.00	0.00	273.99
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	564.68	0.00	0.00	564.68
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,416.08	0.00	0.00	11,416.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.91	0.00	0.00	79.91
24101	ROSELAND ELEM 2012	90013559	0.00	331.07	0.00	0.00	331.07
24102	ROSELAND ELEM 202C	90013589	0.00	296.82	0.00	0.00	296.82
36702	SR HIGH DIST BOND 2I	90013543	0.00	154.12	0.00	0.00	154.12
36703	SR HIGH DIST BOND 2I	90013575	0.00	171.24	0.00	0.00	171.24
39900	SOCO JR COLLEGE 20	90013556	0.00	148.41	0.00	0.00	148.41
39901	SOCO JR COLLEGE 20	90013576	0.00	273.99	0.00	0.00	273.99
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	564.68	0.00	0.00	564.68
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191	All-Years Totals:		0.00	13,454.32	0.00	0.00	13,454.32

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-193 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	480.12	0.00	0.00	480.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.36	0.00	0.00	3.36
24101	ROSELAND ELEM 2012	90013559	0.00	13.92	0.00	0.00	13.92
24102	ROSELAND ELEM 202C	90013589	0.00	12.48	0.00	0.00	12.48
36702	SR HIGH DIST BOND 2I	90013543	0.00	6.48	0.00	0.00	6.48
36703	SR HIGH DIST BOND 2I	90013575	0.00	7.20	0.00	0.00	7.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6.24	0.00	0.00	6.24
39901	SOCO JR COLLEGE 20	90013576	0.00	11.52	0.00	0.00	11.52
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	75.72	0.00	0.00	75.72
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	480.12	0.00	0.00	480.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.36	0.00	0.00	3.36
24101	ROSELAND ELEM 2012	90013559	0.00	13.92	0.00	0.00	13.92
24102	ROSELAND ELEM 202C	90013589	0.00	12.48	0.00	0.00	12.48
36702	SR HIGH DIST BOND 2I	90013543	0.00	6.48	0.00	0.00	6.48
36703	SR HIGH DIST BOND 2I	90013575	0.00	7.20	0.00	0.00	7.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6.24	0.00	0.00	6.24
39901	SOCO JR COLLEGE 20	90013576	0.00	11.52	0.00	0.00	11.52
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	75.72	0.00	0.00	75.72
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193	All-Years Totals:		0.00	629.04	0.00	0.00	629.04

TRA: 004-194 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	32,636.05	0.00	0.00	32,636.05

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	228.46	0.00	0.00	228.46
24101	ROSELAND ELEM 2012	90013559	0.00	946.44	0.00	0.00	946.44
24102	ROSELAND ELEM 2020	90013589	0.00	848.54	0.00	0.00	848.54
36702	SR HIGH DIST BOND 21	90013543	0.00	440.59	0.00	0.00	440.59
36703	SR HIGH DIST BOND 21	90013575	0.00	489.52	0.00	0.00	489.52
39900	SOCO JR COLLEGE 20	90013556	0.00	424.26	0.00	0.00	424.26
39901	SOCO JR COLLEGE 20	90013576	0.00	783.27	0.00	0.00	783.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASI	80052100	0.00	1,347.02	0.00	0.00	1,347.02
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	292.79	0.00	0.00	292.79
TRA: 004-194 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	32,636.05	0.00	0.00	32,636.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.46	0.00	0.00	228.46
24101	ROSELAND ELEM 2012	90013559	0.00	946.44	0.00	0.00	946.44
24102	ROSELAND ELEM 2020	90013589	0.00	848.54	0.00	0.00	848.54
36702	SR HIGH DIST BOND 21	90013543	0.00	440.59	0.00	0.00	440.59
36703	SR HIGH DIST BOND 21	90013575	0.00	489.52	0.00	0.00	489.52
39900	SOCO JR COLLEGE 20	90013556	0.00	424.26	0.00	0.00	424.26
39901	SOCO JR COLLEGE 20	90013576	0.00	783.27	0.00	0.00	783.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	138.00	0.00	0.00	138.00
82800	SR STORM WATER ASI	80052100	0.00	1,347.02	0.00	0.00	1,347.02
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	292.79	0.00	0.00	292.79

TRA: 004-194	All-Years Totals:		0.00	38,670.94	0.00	0.00	38,670.94
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-214 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	294,790.89	0.00	0.00	294,790.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,063.54	0.00	0.00	2,063.54
18300	SANTA ROSA ELEM 19	90013524	0.00	1,326.56	0.00	0.00	1,326.56
18302	SANTA ROSA ELEM 20	90013562	0.00	3,242.70	0.00	0.00	3,242.70
18303	SANTA ROSA ELEM 20	90013574	0.00	5,306.23	0.00	0.00	5,306.23
36702	SR HIGH DIST BOND 21	90013543	0.00	3,979.68	0.00	0.00	3,979.68
36703	SR HIGH DIST BOND 21	90013575	0.00	4,421.86	0.00	0.00	4,421.86
39900	SOCO JR COLLEGE 20	90013556	0.00	3,832.28	0.00	0.00	3,832.28
39901	SOCO JR COLLEGE 20	90013576	0.00	7,074.98	0.00	0.00	7,074.98
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	510.49	0.00	0.00	510.49
84410	SR RAILRD SQ COM BI	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-214	RDA TC 47500 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	294,790.89	0.00	0.00	294,790.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,063.54	0.00	0.00	2,063.54
18300	SANTA ROSA ELEM 19	90013524	0.00	1,326.56	0.00	0.00	1,326.56
18302	SANTA ROSA ELEM 20	90013562	0.00	3,242.70	0.00	0.00	3,242.70
18303	SANTA ROSA ELEM 20	90013574	0.00	5,306.23	0.00	0.00	5,306.23

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 21	90013543	0.00	3,979.68	0.00	0.00	3,979.68
36703	SR HIGH DIST BOND 21	90013575	0.00	4,421.86	0.00	0.00	4,421.86
39900	SOCO JR COLLEGE 20	90013556	0.00	3,832.28	0.00	0.00	3,832.28
39901	SOCO JR COLLEGE 20	90013576	0.00	7,074.98	0.00	0.00	7,074.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	510.49	0.00	0.00	510.49
84410	SR RAILRD SQ COM BI	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-214	All-Years Totals:		0.00	343,327.71	0.00	0.00	343,327.71

TRA: 004-249 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	428,244.54	0.00	0.00	428,244.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,997.69	0.00	0.00	2,997.69
24101	ROSELAND ELEM 2012	90013559	0.00	12,419.03	0.00	0.00	12,419.03
24102	ROSELAND ELEM 2020	90013589	0.00	11,134.30	0.00	0.00	11,134.30
36702	SR HIGH DIST BOND 21	90013543	0.00	5,781.36	0.00	0.00	5,781.36
36703	SR HIGH DIST BOND 21	90013575	0.00	6,423.78	0.00	0.00	6,423.78
39900	SOCO JR COLLEGE 20	90013556	0.00	5,567.14	0.00	0.00	5,567.14
39901	SOCO JR COLLEGE 20	90013576	0.00	10,277.88	0.00	0.00	10,277.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,230.00	0.00	0.00	1,230.00
82800	SR STORM WATER ASI	80052100	0.00	6,244.15	0.00	0.00	6,244.15
96200	SF BAY RESTORATION	66130100	0.00	906.00	0.00	0.00	906.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,122.61	0.00	0.00	1,122.61

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

00001	PROP 13 TAX RATE		0.00	428,244.54	0.00	0.00	428,244.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,997.69	0.00	0.00	2,997.69
24101	ROSELAND ELEM 2012	90013559	0.00	12,419.03	0.00	0.00	12,419.03
24102	ROSELAND ELEM 2020	90013589	0.00	11,134.30	0.00	0.00	11,134.30
36702	SR HIGH DIST BOND 21	90013543	0.00	5,781.36	0.00	0.00	5,781.36
36703	SR HIGH DIST BOND 21	90013575	0.00	6,423.78	0.00	0.00	6,423.78
39900	SOCO JR COLLEGE 20	90013556	0.00	5,567.14	0.00	0.00	5,567.14
39901	SOCO JR COLLEGE 20	90013576	0.00	10,277.88	0.00	0.00	10,277.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,230.00	0.00	0.00	1,230.00
82800	SR STORM WATER ASI	80052100	0.00	6,244.15	0.00	0.00	6,244.15
96200	SF BAY RESTORATION	66130100	0.00	906.00	0.00	0.00	906.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,122.61	0.00	0.00	1,122.61

TRA: 004-249 All-Years Totals:

0.00 492,348.48 0.00 0.00 492,348.48

TRA: 004-250 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	29,417.82	0.00	0.00	29,417.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.92	0.00	0.00	205.92
24101	ROSELAND ELEM 2012	90013559	0.00	853.10	0.00	0.00	853.10
24102	ROSELAND ELEM 2020	90013589	0.00	764.86	0.00	0.00	764.86
36702	SR HIGH DIST BOND 21	90013543	0.00	397.14	0.00	0.00	397.14
36703	SR HIGH DIST BOND 21	90013575	0.00	441.26	0.00	0.00	441.26
39900	SOCO JR COLLEGE 20	90013556	0.00	382.44	0.00	0.00	382.44

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	706.02	0.00	0.00	706.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	1,187.38	0.00	0.00	1,187.38
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,044.27	0.00	0.00	1,044.27
TRA: 004-250 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	8,274.70	0.00	0.00	8,274.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.92	0.00	0.00	57.92
24101	ROSELAND ELEM 2012	90013559	0.00	239.96	0.00	0.00	239.96
24102	ROSELAND ELEM 202C	90013589	0.00	215.14	0.00	0.00	215.14
36700	SR HIGH DIST BOND 1	90013542	0.00	62.06	0.00	0.00	62.06
36702	SR HIGH DIST BOND 2	90013543	0.00	111.70	0.00	0.00	111.70
36703	SR HIGH DIST BOND 2	90013575	0.00	124.12	0.00	0.00	124.12
39900	SOCO JR COLLEGE 20	90013556	0.00	107.58	0.00	0.00	107.58
39901	SOCO JR COLLEGE 20	90013576	0.00	198.60	0.00	0.00	198.60
TRA: 004-250 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	37,692.52	0.00	0.00	37,692.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.84	0.00	0.00	263.84
24101	ROSELAND ELEM 2012	90013559	0.00	1,093.06	0.00	0.00	1,093.06
24102	ROSELAND ELEM 202C	90013589	0.00	980.00	0.00	0.00	980.00
36700	SR HIGH DIST BOND 1	90013542	0.00	62.06	0.00	0.00	62.06
36702	SR HIGH DIST BOND 2	90013543	0.00	508.84	0.00	0.00	508.84
36703	SR HIGH DIST BOND 2	90013575	0.00	565.38	0.00	0.00	565.38
39900	SOCO JR COLLEGE 20	90013556	0.00	490.02	0.00	0.00	490.02
39901	SOCO JR COLLEGE 20	90013576	0.00	904.62	0.00	0.00	904.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	1,187.38	0.00	0.00	1,187.38
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,044.27	0.00	0.00	1,044.27
TRA: 004-250 All-Years Totals:			0.00	44,851.99	0.00	0.00	44,851.99

TRA: 004-284 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	758,070.76	0.00	0.00	758,070.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,306.52	0.00	0.00	5,306.52
24500	WRIGHT ELEM 1992 BC	90013532	0.00	21,605.03	0.00	0.00	21,605.03
24510	WRIGHT ELEM 2012 BC	90013533	0.00	19,709.84	0.00	0.00	19,709.84
36702	SR HIGH DIST BOND 2	90013543	0.00	10,233.98	0.00	0.00	10,233.98
36703	SR HIGH DIST BOND 2	90013575	0.00	11,371.14	0.00	0.00	11,371.14
39900	SOCO JR COLLEGE 20	90013556	0.00	9,854.92	0.00	0.00	9,854.92
39901	SOCO JR COLLEGE 20	90013576	0.00	18,193.64	0.00	0.00	18,193.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,523.00	0.00	0.00	2,523.00
82800	SR STORM WATER ASI	80052100	0.00	11,570.49	0.00	0.00	11,570.49
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	2,190.00	0.00	0.00	2,190.00
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,986.54	0.00	0.00	1,986.54
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,522.61	0.00	0.00	1,522.61

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,036.47	0.00	0.00	1,036.47
TRA: 004-284 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	758,070.76	0.00	0.00	758,070.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,306.52	0.00	0.00	5,306.52
24500	WRIGHT ELEM 1992 BC	90013532	0.00	21,605.03	0.00	0.00	21,605.03
24510	WRIGHT ELEM 2012 BC	90013533	0.00	19,709.84	0.00	0.00	19,709.84
36702	SR HIGH DIST BOND 2I	90013543	0.00	10,233.98	0.00	0.00	10,233.98
36703	SR HIGH DIST BOND 2I	90013575	0.00	11,371.14	0.00	0.00	11,371.14
39900	SOCO JR COLLEGE 20	90013556	0.00	9,854.92	0.00	0.00	9,854.92
39901	SOCO JR COLLEGE 20	90013576	0.00	18,193.64	0.00	0.00	18,193.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,523.00	0.00	0.00	2,523.00
82800	SR STORM WATER ASI	80052100	0.00	11,570.49	0.00	0.00	11,570.49
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	2,190.00	0.00	0.00	2,190.00
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,986.54	0.00	0.00	1,986.54
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,522.61	0.00	0.00	1,522.61
98000	10% PENALTY-TAX CO	80050300	0.00	1,036.47	0.00	0.00	1,036.47
TRA: 004-284 All-Years Totals:			0.00	875,252.72	0.00	0.00	875,252.72
TRA: 004-285 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	490,857.76	0.00	0.00	490,857.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,436.06	0.00	0.00	3,436.06
24101	ROSELAND ELEM 2012	90013559	0.00	14,234.94	0.00	0.00	14,234.94
24102	ROSELAND ELEM 202C	90013589	0.00	12,762.31	0.00	0.00	12,762.31
36702	SR HIGH DIST BOND 2I	90013543	0.00	6,626.58	0.00	0.00	6,626.58
36703	SR HIGH DIST BOND 2I	90013575	0.00	7,362.82	0.00	0.00	7,362.82
39900	SOCO JR COLLEGE 20	90013556	0.00	6,381.15	0.00	0.00	6,381.15
39901	SOCO JR COLLEGE 20	90013576	0.00	11,780.64	0.00	0.00	11,780.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,172.00	0.00	0.00	2,172.00
82800	SR STORM WATER ASI	80052100	0.00	7,006.44	0.00	0.00	7,006.44
96200	SF BAY RESTORATION	66130100	0.00	1,362.00	0.00	0.00	1,362.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,179.32	0.00	0.00	1,179.32
98000	10% PENALTY-TAX CO	80050300	0.00	888.44	0.00	0.00	888.44
TRA: 004-285 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	490,857.76	0.00	0.00	490,857.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,436.06	0.00	0.00	3,436.06
24101	ROSELAND ELEM 2012	90013559	0.00	14,234.94	0.00	0.00	14,234.94
24102	ROSELAND ELEM 202C	90013589	0.00	12,762.31	0.00	0.00	12,762.31
36702	SR HIGH DIST BOND 2I	90013543	0.00	6,626.58	0.00	0.00	6,626.58
36703	SR HIGH DIST BOND 2I	90013575	0.00	7,362.82	0.00	0.00	7,362.82
39900	SOCO JR COLLEGE 20	90013556	0.00	6,381.15	0.00	0.00	6,381.15
39901	SOCO JR COLLEGE 20	90013576	0.00	11,780.64	0.00	0.00	11,780.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,172.00	0.00	0.00	2,172.00
82800	SR STORM WATER ASI	80052100	0.00	7,006.44	0.00	0.00	7,006.44
96200	SF BAY RESTORATION	66130100	0.00	1,362.00	0.00	0.00	1,362.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,179.32	0.00	0.00	1,179.32

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	888.44	0.00	0.00	888.44
TRA: 004-285 All-Years Totals:			0.00	566,050.46	0.00	0.00	566,050.46
TRA: 004-286 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	756,382.50	0.00	0.00	756,382.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,294.67	0.00	0.00	5,294.67
19100	BELLEVUE ELEM 1996	90013501	0.00	40,088.28	0.00	0.00	40,088.28
19108	BELLEVUE ELEM 2008	90013502	0.00	14,371.29	0.00	0.00	14,371.29
19111	BELLEVUE ELEM 2008	90013503	0.00	6,429.29	0.00	0.00	6,429.29
19120	BELLEVUE ELEM 2014	90013567	0.00	10,589.37	0.00	0.00	10,589.37
19130	BELLEVUE ELEM 2020	90013588	0.00	22,691.41	0.00	0.00	22,691.41
36702	SR HIGH DIST BOND 2I	90013543	0.00	10,211.23	0.00	0.00	10,211.23
36703	SR HIGH DIST BOND 2I	90013575	0.00	11,345.74	0.00	0.00	11,345.74
39900	SOCO JR COLLEGE 20	90013556	0.00	9,833.02	0.00	0.00	9,833.02
39901	SOCO JR COLLEGE 20	90013576	0.00	18,153.31	0.00	0.00	18,153.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,545.00	0.00	0.00	1,545.00
82800	SR STORM WATER ASI	80052100	0.00	12,624.71	0.00	0.00	12,624.71
87000	SR STD 2006-1 CATALI	80052100	0.00	6,801.92	0.00	0.00	6,801.92
96200	SF BAY RESTORATION	66130100	0.00	1,308.00	0.00	0.00	1,308.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,335.24	0.00	0.00	4,335.24
TRA: 004-286 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	756,382.50	0.00	0.00	756,382.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,294.67	0.00	0.00	5,294.67
19100	BELLEVUE ELEM 1996	90013501	0.00	40,088.28	0.00	0.00	40,088.28
19108	BELLEVUE ELEM 2008	90013502	0.00	14,371.29	0.00	0.00	14,371.29
19111	BELLEVUE ELEM 2008	90013503	0.00	6,429.29	0.00	0.00	6,429.29
19120	BELLEVUE ELEM 2014	90013567	0.00	10,589.37	0.00	0.00	10,589.37
19130	BELLEVUE ELEM 2020	90013588	0.00	22,691.41	0.00	0.00	22,691.41
36702	SR HIGH DIST BOND 2I	90013543	0.00	10,211.23	0.00	0.00	10,211.23
36703	SR HIGH DIST BOND 2I	90013575	0.00	11,345.74	0.00	0.00	11,345.74
39900	SOCO JR COLLEGE 20	90013556	0.00	9,833.02	0.00	0.00	9,833.02
39901	SOCO JR COLLEGE 20	90013576	0.00	18,153.31	0.00	0.00	18,153.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,545.00	0.00	0.00	1,545.00
82800	SR STORM WATER ASI	80052100	0.00	12,624.71	0.00	0.00	12,624.71
87000	SR STD 2006-1 CATALI	80052100	0.00	6,801.92	0.00	0.00	6,801.92
96200	SF BAY RESTORATION	66130100	0.00	1,308.00	0.00	0.00	1,308.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,335.24	0.00	0.00	4,335.24
TRA: 004-286 All-Years Totals:			0.00	932,004.98	0.00	0.00	932,004.98
TRA: 004-287 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,122.34	0.00	0.00	5,122.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.86	0.00	0.00	35.86
19100	BELLEVUE ELEM 1996	90013501	0.00	271.48	0.00	0.00	271.48
19108	BELLEVUE ELEM 2008	90013502	0.00	97.32	0.00	0.00	97.32
19111	BELLEVUE ELEM 2008	90013503	0.00	43.54	0.00	0.00	43.54
19120	BELLEVUE ELEM 2014	90013567	0.00	71.71	0.00	0.00	71.71

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19130	BELLEVUE ELEM 2020	90013588	0.00	153.67	0.00	0.00	153.67
36702	SR HIGH DIST BOND 21	90013543	0.00	69.15	0.00	0.00	69.15
36703	SR HIGH DIST BOND 21	90013575	0.00	76.83	0.00	0.00	76.83
39900	SOCO JR COLLEGE 20	90013556	0.00	66.59	0.00	0.00	66.59
39901	SOCO JR COLLEGE 20	90013576	0.00	122.93	0.00	0.00	122.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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
TRA: 004-287 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,122.34	0.00	0.00	5,122.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.86	0.00	0.00	35.86
19100	BELLEVUE ELEM 1996	90013501	0.00	271.48	0.00	0.00	271.48
19108	BELLEVUE ELEM 2008	90013502	0.00	97.32	0.00	0.00	97.32
19111	BELLEVUE ELEM 2008	90013503	0.00	43.54	0.00	0.00	43.54
19120	BELLEVUE ELEM 2014	90013567	0.00	71.71	0.00	0.00	71.71
19130	BELLEVUE ELEM 2020	90013588	0.00	153.67	0.00	0.00	153.67
36702	SR HIGH DIST BOND 21	90013543	0.00	69.15	0.00	0.00	69.15
36703	SR HIGH DIST BOND 21	90013575	0.00	76.83	0.00	0.00	76.83
39900	SOCO JR COLLEGE 20	90013556	0.00	66.59	0.00	0.00	66.59
39901	SOCO JR COLLEGE 20	90013576	0.00	122.93	0.00	0.00	122.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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
TRA: 004-287 All-Years Totals:			0.00	6,238.62	0.00	0.00	6,238.62

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-288 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	20,314.44	0.00	0.00	20,314.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.19	0.00	0.00	142.19
19100	BELLEVUE ELEM 1996	90013501	0.00	1,076.67	0.00	0.00	1,076.67
19108	BELLEVUE ELEM 2008	90013502	0.00	385.98	0.00	0.00	385.98
19111	BELLEVUE ELEM 2008	90013503	0.00	172.68	0.00	0.00	172.68
19120	BELLEVUE ELEM 2014	90013567	0.00	284.41	0.00	0.00	284.41
19130	BELLEVUE ELEM 2020	90013588	0.00	609.44	0.00	0.00	609.44
36702	SR HIGH DIST BOND 21	90013543	0.00	274.25	0.00	0.00	274.25
36703	SR HIGH DIST BOND 21	90013575	0.00	304.71	0.00	0.00	304.71
39900	SOCO JR COLLEGE 20	90013556	0.00	264.08	0.00	0.00	264.08
39901	SOCO JR COLLEGE 20	90013576	0.00	487.56	0.00	0.00	487.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
82800	SR STORM WATER ASI	80052100	0.00	299.78	0.00	0.00	299.78
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-288 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	20,314.44	0.00	0.00	20,314.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.19	0.00	0.00	142.19
19100	BELLEVUE ELEM 1996	90013501	0.00	1,076.67	0.00	0.00	1,076.67
19108	BELLEVUE ELEM 2008	90013502	0.00	385.98	0.00	0.00	385.98
19111	BELLEVUE ELEM 2008	90013503	0.00	172.68	0.00	0.00	172.68

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014	90013567	0.00	284.41	0.00	0.00	284.41
19130	BELLEVUE ELEM 2020	90013588	0.00	609.44	0.00	0.00	609.44
36702	SR HIGH DIST BOND 21	90013543	0.00	274.25	0.00	0.00	274.25
36703	SR HIGH DIST BOND 21	90013575	0.00	304.71	0.00	0.00	304.71
39900	SOCO JR COLLEGE 20	90013556	0.00	264.08	0.00	0.00	264.08
39901	SOCO JR COLLEGE 20	90013576	0.00	487.56	0.00	0.00	487.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
82800	SR STORM WATER ASI	80052100	0.00	299.78	0.00	0.00	299.78
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 004-288	All-Years Totals:		0.00	24,733.19	0.00	0.00	24,733.19
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TRA: 004-289		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	695,071.59	0.00	56.00-	695,015.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,865.51	0.00	0.39-	4,865.12
18300	SANTA ROSA ELEM 19	90013524	0.00	3,127.89	0.00	0.25-	3,127.64
18302	SANTA ROSA ELEM 20	90013562	0.00	7,645.80	0.00	0.62-	7,645.18
18303	SANTA ROSA ELEM 20	90013574	0.00	12,511.40	0.00	1.01-	12,510.39
36702	SR HIGH DIST BOND 21	90013543	0.00	9,383.57	0.00	0.76-	9,382.81
36703	SR HIGH DIST BOND 21	90013575	0.00	10,426.08	0.00	0.84-	10,425.24
39900	SOCO JR COLLEGE 20	90013556	0.00	9,035.97	0.00	0.73-	9,035.24
39901	SOCO JR COLLEGE 20	90013576	0.00	16,681.55	0.00	1.34-	16,680.21
58000	SOUTH PARK CO SAN	33090100	0.00	565.13	0.00	0.00	565.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,348.00	0.00	0.00	3,348.00
82800	SR STORM WATER ASI	80052100	0.00	8,832.84	0.00	0.00	8,832.84
94000	WRCOG HERO PACE F	80061000	0.00	1,118.65	0.00	0.00	1,118.65
96200	SF BAY RESTORATION	66130100	0.00	2,706.00	0.00	0.00	2,706.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,512.29	0.00	0.00	1,512.29
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	467.16	0.00	0.00	467.16
98000	10% PENALTY-TAX CO	80050300	0.00	1,911.42	0.00	0.00	1,911.42

TRA: 004-289		RDA TC 47600 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	695,071.59	0.00	56.00-	695,015.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,865.51	0.00	0.39-	4,865.12
18300	SANTA ROSA ELEM 19	90013524	0.00	3,127.89	0.00	0.25-	3,127.64
18302	SANTA ROSA ELEM 20	90013562	0.00	7,645.80	0.00	0.62-	7,645.18
18303	SANTA ROSA ELEM 20	90013574	0.00	12,511.40	0.00	1.01-	12,510.39
36702	SR HIGH DIST BOND 21	90013543	0.00	9,383.57	0.00	0.76-	9,382.81
36703	SR HIGH DIST BOND 21	90013575	0.00	10,426.08	0.00	0.84-	10,425.24
39900	SOCO JR COLLEGE 20	90013556	0.00	9,035.97	0.00	0.73-	9,035.24
39901	SOCO JR COLLEGE 20	90013576	0.00	16,681.55	0.00	1.34-	16,680.21
58000	SOUTH PARK CO SAN	33090100	0.00	565.13	0.00	0.00	565.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,348.00	0.00	0.00	3,348.00
82800	SR STORM WATER ASI	80052100	0.00	8,832.84	0.00	0.00	8,832.84
94000	WRCOG HERO PACE F	80061000	0.00	1,118.65	0.00	0.00	1,118.65
96200	SF BAY RESTORATION	66130100	0.00	2,706.00	0.00	0.00	2,706.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,512.29	0.00	0.00	1,512.29
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	467.16	0.00	0.00	467.16

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,911.42	0.00	0.00	1,911.42
TRA: 004-289 All-Years Totals:			0.00	789,210.85	0.00	61.94-	789,148.91
TRA: 004-290 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,636.51	0.00	0.00	6,636.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.45	0.00	0.00	46.45
24500	WRIGHT ELEM 1992 BC	90013532	0.00	189.14	0.00	0.00	189.14
24510	WRIGHT ELEM 2012 BC	90013533	0.00	172.55	0.00	0.00	172.55
36702	SR HIGH DIST BOND 2I	90013543	0.00	89.59	0.00	0.00	89.59
36703	SR HIGH DIST BOND 2I	90013575	0.00	99.54	0.00	0.00	99.54
39900	SOCO JR COLLEGE 20	90013556	0.00	86.27	0.00	0.00	86.27
39901	SOCO JR COLLEGE 20	90013576	0.00	159.28	0.00	0.00	159.28
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	38.13	0.00	0.00	38.13
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-290 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,636.51	0.00	0.00	6,636.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.45	0.00	0.00	46.45
24500	WRIGHT ELEM 1992 BC	90013532	0.00	189.14	0.00	0.00	189.14
24510	WRIGHT ELEM 2012 BC	90013533	0.00	172.55	0.00	0.00	172.55
36702	SR HIGH DIST BOND 2I	90013543	0.00	89.59	0.00	0.00	89.59
36703	SR HIGH DIST BOND 2I	90013575	0.00	99.54	0.00	0.00	99.54
39900	SOCO JR COLLEGE 20	90013556	0.00	86.27	0.00	0.00	86.27
39901	SOCO JR COLLEGE 20	90013576	0.00	159.28	0.00	0.00	159.28
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	38.13	0.00	0.00	38.13
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-290 All-Years Totals:			0.00	7,559.46	0.00	0.00	7,559.46
TRA: 004-291 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	277,575.74	0.00	0.00	277,575.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,943.07	0.00	0.00	1,943.07
24101	ROSELAND ELEM 2012	90013559	0.00	8,049.66	0.00	0.00	8,049.66
24102	ROSELAND ELEM 202C	90013589	0.00	7,216.99	0.00	0.00	7,216.99
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,747.26	0.00	0.00	3,747.26
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,163.65	0.00	0.00	4,163.65
39900	SOCO JR COLLEGE 20	90013556	0.00	3,608.53	0.00	0.00	3,608.53
39901	SOCO JR COLLEGE 20	90013576	0.00	6,661.80	0.00	0.00	6,661.80
74200	MS-SONOMA MOSQUI	66040100	0.00	1,029.00	0.00	0.00	1,029.00
82800	SR STORM WATER ASI	80052100	0.00	1,095.22	0.00	0.00	1,095.22
83300	SR STD #2004-1 STON	80052100	0.00	168.00	0.00	0.00	168.00
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	702.00	0.00	0.00	702.00
98000	10% PENALTY-TAX CO	80050300	0.00	383.86	0.00	0.00	383.86
TRA: 004-291 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	277,575.74	0.00	0.00	277,575.74

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	1,943.07	0.00	0.00	1,943.07
24101	ROSELAND ELEM 2012	90013559	0.00	8,049.66	0.00	0.00	8,049.66
24102	ROSELAND ELEM 2020	90013589	0.00	7,216.99	0.00	0.00	7,216.99
36702	SR HIGH DIST BOND 21	90013543	0.00	3,747.26	0.00	0.00	3,747.26
36703	SR HIGH DIST BOND 21	90013575	0.00	4,163.65	0.00	0.00	4,163.65
39900	SOCO JR COLLEGE 20	90013556	0.00	3,608.53	0.00	0.00	3,608.53
39901	SOCO JR COLLEGE 20	90013576	0.00	6,661.80	0.00	0.00	6,661.80
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,029.00	0.00	0.00	1,029.00
82800	SR STORM WATER ASSESS	80052100	0.00	1,095.22	0.00	0.00	1,095.22
83300	SR STD #2004-1 STON	80052100	0.00	168.00	0.00	0.00	168.00
85200	SR FIRE WEED ABATEM	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	702.00	0.00	0.00	702.00
98000	10% PENALTY-TAX CO	80050300	0.00	383.86	0.00	0.00	383.86
TRA: 004-291	All-Years Totals:		0.00	316,422.56	0.00	0.00	316,422.56

TRA: 004-292 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	19,166.89	0.00	0.00	19,166.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.16	0.00	0.00	134.16
19100	BELLEVUE ELEM 1996	90013501	0.00	1,015.85	0.00	0.00	1,015.85
19108	BELLEVUE ELEM 2008	90013502	0.00	364.20	0.00	0.00	364.20
19111	BELLEVUE ELEM 2008	90013503	0.00	162.93	0.00	0.00	162.93
19120	BELLEVUE ELEM 2014	90013567	0.00	268.31	0.00	0.00	268.31
19130	BELLEVUE ELEM 2020	90013588	0.00	575.01	0.00	0.00	575.01
36702	SR HIGH DIST BOND 21	90013543	0.00	258.73	0.00	0.00	258.73
36703	SR HIGH DIST BOND 21	90013575	0.00	287.50	0.00	0.00	287.50
39900	SOCO JR COLLEGE 20	90013556	0.00	249.18	0.00	0.00	249.18
39901	SOCO JR COLLEGE 20	90013576	0.00	460.00	0.00	0.00	460.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	99.00	0.00	0.00	99.00
82800	SR STORM WATER ASSESS	80052100	0.00	216.06	0.00	0.00	216.06
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00

TRA: 004-292 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	19,166.89	0.00	0.00	19,166.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.16	0.00	0.00	134.16
19100	BELLEVUE ELEM 1996	90013501	0.00	1,015.85	0.00	0.00	1,015.85
19108	BELLEVUE ELEM 2008	90013502	0.00	364.20	0.00	0.00	364.20
19111	BELLEVUE ELEM 2008	90013503	0.00	162.93	0.00	0.00	162.93
19120	BELLEVUE ELEM 2014	90013567	0.00	268.31	0.00	0.00	268.31
19130	BELLEVUE ELEM 2020	90013588	0.00	575.01	0.00	0.00	575.01
36702	SR HIGH DIST BOND 21	90013543	0.00	258.73	0.00	0.00	258.73
36703	SR HIGH DIST BOND 21	90013575	0.00	287.50	0.00	0.00	287.50
39900	SOCO JR COLLEGE 20	90013556	0.00	249.18	0.00	0.00	249.18
39901	SOCO JR COLLEGE 20	90013576	0.00	460.00	0.00	0.00	460.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	99.00	0.00	0.00	99.00
82800	SR STORM WATER ASSESS	80052100	0.00	216.06	0.00	0.00	216.06
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00

TRA: 004-292 All-Years Totals: 0.00 23,353.82 0.00 0.00 23,353.82

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 004-293		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	3,108.18	0.00	0.00	3,108.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.76	0.00	0.00	21.76
19100	BELLEVUE ELEM 1996	90013501	0.00	164.74	0.00	0.00	164.74
19108	BELLEVUE ELEM 2008	90013502	0.00	59.05	0.00	0.00	59.05
19111	BELLEVUE ELEM 2008	90013503	0.00	26.42	0.00	0.00	26.42
19120	BELLEVUE ELEM 2014	90013567	0.00	43.52	0.00	0.00	43.52
19130	BELLEVUE ELEM 2020	90013588	0.00	93.24	0.00	0.00	93.24
36702	SR HIGH DIST BOND 2I	90013543	0.00	41.96	0.00	0.00	41.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	46.62	0.00	0.00	46.62
39900	SOCO JR COLLEGE 20	90013556	0.00	40.41	0.00	0.00	40.41
39901	SOCO JR COLLEGE 20	90013576	0.00	74.60	0.00	0.00	74.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	51.45	0.00	0.00	51.45
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-293		RDA TC 47600 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	3,108.18	0.00	0.00	3,108.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.76	0.00	0.00	21.76
19100	BELLEVUE ELEM 1996	90013501	0.00	164.74	0.00	0.00	164.74
19108	BELLEVUE ELEM 2008	90013502	0.00	59.05	0.00	0.00	59.05
19111	BELLEVUE ELEM 2008	90013503	0.00	26.42	0.00	0.00	26.42
19120	BELLEVUE ELEM 2014	90013567	0.00	43.52	0.00	0.00	43.52
19130	BELLEVUE ELEM 2020	90013588	0.00	93.24	0.00	0.00	93.24
36702	SR HIGH DIST BOND 2I	90013543	0.00	41.96	0.00	0.00	41.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	46.62	0.00	0.00	46.62
39900	SOCO JR COLLEGE 20	90013556	0.00	40.41	0.00	0.00	40.41
39901	SOCO JR COLLEGE 20	90013576	0.00	74.60	0.00	0.00	74.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	51.45	0.00	0.00	51.45
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-293 All-Years Totals:			0.00	3,795.95	0.00	0.00	3,795.95

TRA: 004-296		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	60,000.00	0.00	0.00	60,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	420.00	0.00	0.00	420.00
18300	SANTA ROSA ELEM 19	90013524	0.00	270.01	0.00	0.00	270.01
18302	SANTA ROSA ELEM 20	90013562	0.00	660.00	0.00	0.00	660.00
18303	SANTA ROSA ELEM 20	90013574	0.00	1,080.00	0.00	0.00	1,080.00
36702	SR HIGH DIST BOND 2I	90013543	0.00	810.00	0.00	0.00	810.00
36703	SR HIGH DIST BOND 2I	90013575	0.00	900.00	0.00	0.00	900.00
39900	SOCO JR COLLEGE 20	90013556	0.00	780.00	0.00	0.00	780.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,440.00	0.00	0.00	1,440.00
84410	SR RAILRD SQ COM BI	80052100	0.00	13,351.15	0.00	0.00	13,351.15

TRA: 004-296		RDA TC 47700 (2005) Total All Years					
00001	PROP 13 TAX RATE		0.00	60,000.00	0.00	0.00	60,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	420.00	0.00	0.00	420.00

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	270.01	0.00	0.00	270.01
18302	SANTA ROSA ELEM 20	90013562	0.00	660.00	0.00	0.00	660.00
18303	SANTA ROSA ELEM 20	90013574	0.00	1,080.00	0.00	0.00	1,080.00
36702	SR HIGH DIST BOND 2	90013543	0.00	810.00	0.00	0.00	810.00
36703	SR HIGH DIST BOND 2	90013575	0.00	900.00	0.00	0.00	900.00
39900	SOCO JR COLLEGE 20	90013556	0.00	780.00	0.00	0.00	780.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,440.00	0.00	0.00	1,440.00
84410	SR RAILRD SQ COM BI	80052100	0.00	13,351.15	0.00	0.00	13,351.15

TRA: 004-296	All-Years Totals:		0.00	79,711.16	0.00	0.00	79,711.16
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TRA: 004-297 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,256,605.38	0.00	1,845.81-	2,254,759.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,796.22	0.00	12.92-	15,783.30
18300	SANTA ROSA ELEM 19	90013524	0.00	10,154.75	0.00	8.31-	10,146.44
18302	SANTA ROSA ELEM 20	90013562	0.00	24,822.75	0.00	20.30-	24,802.45
18303	SANTA ROSA ELEM 20	90013574	0.00	40,618.93	0.00	33.22-	40,585.71
36702	SR HIGH DIST BOND 2	90013543	0.00	30,464.31	0.00	24.91-	30,439.40
36703	SR HIGH DIST BOND 2	90013575	0.00	33,849.25	0.00	27.69-	33,821.56
39900	SOCO JR COLLEGE 20	90013556	0.00	29,335.89	0.00	24.00-	29,311.89
39901	SOCO JR COLLEGE 20	90013576	0.00	54,158.53	0.00	44.30-	54,114.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.96-	17.96-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,528.00	0.00	0.00	6,528.00
82800	SR STORM WATER ASI	80052100	0.00	26,398.84	0.00	0.00	26,398.84
84400	SR DOWNTOWN COMM	80052100	0.00	2,857.77	0.00	0.00	2,857.77
84410	SR RAILRD SQ COM BI	80052100	0.00	84,114.81	0.00	0.00	84,114.81
96200	SF BAY RESTORATION	66130100	0.00	4,782.00	0.00	0.00	4,782.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,930.11	0.00	0.00	6,930.11
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-297 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	2,256,605.38	0.00	1,845.81-	2,254,759.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,796.22	0.00	12.92-	15,783.30
18300	SANTA ROSA ELEM 19	90013524	0.00	10,154.75	0.00	8.31-	10,146.44
18302	SANTA ROSA ELEM 20	90013562	0.00	24,822.75	0.00	20.30-	24,802.45
18303	SANTA ROSA ELEM 20	90013574	0.00	40,618.93	0.00	33.22-	40,585.71
36702	SR HIGH DIST BOND 2	90013543	0.00	30,464.31	0.00	24.91-	30,439.40
36703	SR HIGH DIST BOND 2	90013575	0.00	33,849.25	0.00	27.69-	33,821.56
39900	SOCO JR COLLEGE 20	90013556	0.00	29,335.89	0.00	24.00-	29,311.89
39901	SOCO JR COLLEGE 20	90013576	0.00	54,158.53	0.00	44.30-	54,114.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.96-	17.96-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,528.00	0.00	0.00	6,528.00
82800	SR STORM WATER ASI	80052100	0.00	26,398.84	0.00	0.00	26,398.84
84400	SR DOWNTOWN COMM	80052100	0.00	2,857.77	0.00	0.00	2,857.77
84410	SR RAILRD SQ COM BI	80052100	0.00	84,114.81	0.00	0.00	84,114.81
96200	SF BAY RESTORATION	66130100	0.00	4,782.00	0.00	0.00	4,782.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,930.11	0.00	0.00	6,930.11
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 004-297	All-Years Totals:		0.00	2,627,437.54	0.00	2,059.42-	2,625,378.12
TRA: 004-298	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,467,924.17	59,686.50-	0.00	2,408,237.67
06700	WS DAM-RUSSIAN RIV 33030100		0.00	17,275.56	417.81-	0.00	16,857.75
18300	SANTA ROSA ELEM 19: 90013524		0.00	11,105.73	268.60-	0.00	10,837.13
18302	SANTA ROSA ELEM 20: 90013562		0.00	27,147.40	656.55-	0.00	26,490.85
18303	SANTA ROSA ELEM 20: 90013574		0.00	44,422.73	1,074.36-	0.00	43,348.37
36702	SR HIGH DIST BOND 2: 90013543		0.00	33,316.82	805.77-	0.00	32,511.05
36703	SR HIGH DIST BOND 2: 90013575		0.00	37,018.81	895.29-	0.00	36,123.52
39900	SOCO JR COLLEGE 20: 90013556		0.00	32,082.88	775.93-	0.00	31,306.95
39901	SOCO JR COLLEGE 20: 90013576		0.00	59,230.16	1,432.47-	0.00	57,797.69
74200	MS-SONOMA MOSQUI 66040100		0.00	6,324.00	78.00-	0.00	6,246.00
82800	SR STORM WATER ASI 80052100		0.00	39,196.90	1,304.14-	0.00	37,892.76
94000	WRCOG HERO PACE F 80061000		0.00	1,974.75	0.00	0.00	1,974.75
96200	SF BAY RESTORATION 66130100		0.00	4,074.00	30.00-	0.00	4,044.00
97009	11-12 SCEIP ASMT 20 Y 80060400		0.00	1,290.79	0.00	0.00	1,290.79
97032	20-21 SCEIP 20 YR (W/ 80060400		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO 80050300		0.00	12,847.75	0.00	0.00	12,847.75
TRA: 004-298	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	645.35	0.00	0.00	645.35
06700	WS DAM-RUSSIAN RIV 33030100		0.00	4.51	0.00	0.00	4.51
18300	SANTA ROSA ELEM 19: 90013524		0.00	3.88	0.00	0.00	3.88
18302	SANTA ROSA ELEM 20: 90013562		0.00	7.10	0.00	0.00	7.10
18303	SANTA ROSA ELEM 20: 90013574		0.00	11.62	0.00	0.00	11.62
36700	SR HIGH DIST BOND 1: 90013542		0.00	4.84	0.00	0.00	4.84
36702	SR HIGH DIST BOND 2: 90013543		0.00	8.71	0.00	0.00	8.71
36703	SR HIGH DIST BOND 2: 90013575		0.00	9.68	0.00	0.00	9.68
39900	SOCO JR COLLEGE 20: 90013556		0.00	8.39	0.00	0.00	8.39
39901	SOCO JR COLLEGE 20: 90013576		0.00	15.49	0.00	0.00	15.49
TRA: 004-298	*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	332.52	0.00	0.00	332.52
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2.33	0.00	0.00	2.33
18300	SANTA ROSA ELEM 19: 90013524		0.00	2.66	0.00	0.00	2.66
18302	SANTA ROSA ELEM 20: 90013562		0.00	3.66	0.00	0.00	3.66
18303	SANTA ROSA ELEM 20: 90013574		0.00	6.65	0.00	0.00	6.65
36700	SR HIGH DIST BOND 1: 90013542		0.00	4.66	0.00	0.00	4.66
36702	SR HIGH DIST BOND 2: 90013543		0.00	4.82	0.00	0.00	4.82
36703	SR HIGH DIST BOND 2: 90013575		0.00	6.65	0.00	0.00	6.65
39900	SOCO JR COLLEGE 20: 90013556		0.00	4.32	0.00	0.00	4.32
39901	SOCO JR COLLEGE 20: 90013576		0.00	7.98	0.00	0.00	7.98
TRA: 004-298	RDA TC 47100 (2007) Total All Years						
00001	PROP 13 TAX RATE		0.00	2,468,902.04	59,686.50-	0.00	2,409,215.54
06700	WS DAM-RUSSIAN RIV 33030100		0.00	17,282.40	417.81-	0.00	16,864.59
18300	SANTA ROSA ELEM 19: 90013524		0.00	11,112.27	268.60-	0.00	10,843.67
18302	SANTA ROSA ELEM 20: 90013562		0.00	27,158.16	656.55-	0.00	26,501.61

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	44,441.00	1,074.36-	0.00	43,366.64
36700	SR HIGH DIST BOND 1	90013542	0.00	9.50	0.00	0.00	9.50
36702	SR HIGH DIST BOND 2	90013543	0.00	33,330.35	805.77-	0.00	32,524.58
36703	SR HIGH DIST BOND 2	90013575	0.00	37,035.14	895.29-	0.00	36,139.85
39900	SOCO JR COLLEGE 20	90013556	0.00	32,095.59	775.93-	0.00	31,319.66
39901	SOCO JR COLLEGE 20	90013576	0.00	59,253.63	1,432.47-	0.00	57,821.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,324.00	78.00-	0.00	6,246.00
82800	SR STORM WATER ASI	80052100	0.00	39,196.90	1,304.14-	0.00	37,892.76
94000	WRCOG HERO PACE F	80061000	0.00	1,974.75	0.00	0.00	1,974.75
96200	SF BAY RESTORATION	66130100	0.00	4,074.00	30.00-	0.00	4,044.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,290.79	0.00	0.00	1,290.79
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,847.75	0.00	0.00	12,847.75
TRA: 004-298	All-Years Totals:		0.00	2,796,328.27	67,425.42-	0.00	2,728,902.85

TRA: 004-299 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	8,935.01	0.00	0.00	8,935.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.55	0.00	0.00	62.55
18300	SANTA ROSA ELEM 19	90013524	0.00	40.21	0.00	0.00	40.21
18302	SANTA ROSA ELEM 20	90013562	0.00	98.29	0.00	0.00	98.29
18303	SANTA ROSA ELEM 20	90013574	0.00	160.83	0.00	0.00	160.83
36702	SR HIGH DIST BOND 2	90013543	0.00	120.62	0.00	0.00	120.62
36703	SR HIGH DIST BOND 2	90013575	0.00	134.03	0.00	0.00	134.03
39900	SOCO JR COLLEGE 20	90013556	0.00	116.16	0.00	0.00	116.16
39901	SOCO JR COLLEGE 20	90013576	0.00	214.44	0.00	0.00	214.44
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
84400	SR DOWNTOWN COMM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-299 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	8,935.01	0.00	0.00	8,935.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.55	0.00	0.00	62.55
18300	SANTA ROSA ELEM 19	90013524	0.00	40.21	0.00	0.00	40.21
18302	SANTA ROSA ELEM 20	90013562	0.00	98.29	0.00	0.00	98.29
18303	SANTA ROSA ELEM 20	90013574	0.00	160.83	0.00	0.00	160.83
36702	SR HIGH DIST BOND 2	90013543	0.00	120.62	0.00	0.00	120.62
36703	SR HIGH DIST BOND 2	90013575	0.00	134.03	0.00	0.00	134.03
39900	SOCO JR COLLEGE 20	90013556	0.00	116.16	0.00	0.00	116.16
39901	SOCO JR COLLEGE 20	90013576	0.00	214.44	0.00	0.00	214.44
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
84400	SR DOWNTOWN COMM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-299 All-Years Totals: 0.00 10,277.67 0.00 0.00 10,277.67

TRA: 004-300 *Tax Year 2021

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	1,014,050.11	0.00	3,000.00-	1,011,050.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,098.33	0.00	21.00-	7,077.33
18300	SANTA ROSA ELEM 19	90013524	0.00	4,563.23	0.00	13.50-	4,549.73
18302	SANTA ROSA ELEM 20	90013562	0.00	11,154.48	0.00	33.00-	11,121.48
18303	SANTA ROSA ELEM 20	90013574	0.00	18,252.89	0.00	54.00-	18,198.89
36702	SR HIGH DIST BOND 2	90013543	0.00	13,689.66	0.00	40.50-	13,649.16
36703	SR HIGH DIST BOND 2	90013575	0.00	15,210.66	0.00	45.00-	15,165.66
39900	SOCO JR COLLEGE 20	90013556	0.00	13,182.65	0.00	39.00-	13,143.65
39901	SOCO JR COLLEGE 20	90013576	0.00	24,337.14	0.00	72.00-	24,265.14
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.45-	20.45-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,068.00	0.00	0.00	1,068.00
82800	SR STORM WATER ASI	80052100	0.00	5,820.29	0.00	0.00	5,820.29
84400	SR DOWNTOWN COMM	80052100	0.00	78,181.84	0.00	0.00	78,181.84
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,803.56	0.00	0.00	2,803.56

TRA: 004-300 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	1,014,050.11	0.00	3,000.00-	1,011,050.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,098.33	0.00	21.00-	7,077.33
18300	SANTA ROSA ELEM 19	90013524	0.00	4,563.23	0.00	13.50-	4,549.73
18302	SANTA ROSA ELEM 20	90013562	0.00	11,154.48	0.00	33.00-	11,121.48
18303	SANTA ROSA ELEM 20	90013574	0.00	18,252.89	0.00	54.00-	18,198.89
36702	SR HIGH DIST BOND 2	90013543	0.00	13,689.66	0.00	40.50-	13,649.16
36703	SR HIGH DIST BOND 2	90013575	0.00	15,210.66	0.00	45.00-	15,165.66
39900	SOCO JR COLLEGE 20	90013556	0.00	13,182.65	0.00	39.00-	13,143.65
39901	SOCO JR COLLEGE 20	90013576	0.00	24,337.14	0.00	72.00-	24,265.14
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.45-	20.45-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,068.00	0.00	0.00	1,068.00
82800	SR STORM WATER ASI	80052100	0.00	5,820.29	0.00	0.00	5,820.29
84400	SR DOWNTOWN COMM	80052100	0.00	78,181.84	0.00	0.00	78,181.84
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,803.56	0.00	0.00	2,803.56

TRA: 004-300 All-Years Totals: 0.00 1,210,240.84 0.00 3,338.45- 1,206,902.39

TRA: 004-301 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	96,235.71	0.00	0.00	96,235.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	673.70	0.00	0.00	673.70
18300	SANTA ROSA ELEM 19	90013524	0.00	433.04	0.00	0.00	433.04
18302	SANTA ROSA ELEM 20	90013562	0.00	1,058.62	0.00	0.00	1,058.62
18303	SANTA ROSA ELEM 20	90013574	0.00	1,732.24	0.00	0.00	1,732.24
36702	SR HIGH DIST BOND 2	90013543	0.00	1,299.16	0.00	0.00	1,299.16
36703	SR HIGH DIST BOND 2	90013575	0.00	1,443.55	0.00	0.00	1,443.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,251.05	0.00	0.00	1,251.05
39901	SOCO JR COLLEGE 20	90013576	0.00	2,309.66	0.00	0.00	2,309.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
82800	SR STORM WATER ASI	80052100	0.00	2,657.45	0.00	0.00	2,657.45
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 004-301 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	96,235.71	0.00	0.00	96,235.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	673.70	0.00	0.00	673.70
18300	SANTA ROSA ELEM 19	90013524	0.00	433.04	0.00	0.00	433.04
18302	SANTA ROSA ELEM 20	90013562	0.00	1,058.62	0.00	0.00	1,058.62
18303	SANTA ROSA ELEM 20	90013574	0.00	1,732.24	0.00	0.00	1,732.24
36702	SR HIGH DIST BOND 2	90013543	0.00	1,299.16	0.00	0.00	1,299.16
36703	SR HIGH DIST BOND 2	90013575	0.00	1,443.55	0.00	0.00	1,443.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,251.05	0.00	0.00	1,251.05
39901	SOCO JR COLLEGE 20	90013576	0.00	2,309.66	0.00	0.00	2,309.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
82800	SR STORM WATER ASI	80052100	0.00	2,657.45	0.00	0.00	2,657.45
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
TRA: 004-301 All-Years Totals:			0.00	109,682.18	0.00	0.00	109,682.18
TRA: 004-302 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	49,976.42	0.00	0.00	49,976.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	349.85	0.00	0.00	349.85
19100	BELLEVUE ELEM 1996	90013501	0.00	2,648.75	0.00	0.00	2,648.75
19108	BELLEVUE ELEM 2008	90013502	0.00	949.55	0.00	0.00	949.55
19111	BELLEVUE ELEM 2008	90013503	0.00	424.81	0.00	0.00	424.81
19120	BELLEVUE ELEM 2014	90013567	0.00	699.68	0.00	0.00	699.68
19130	BELLEVUE ELEM 2020	90013588	0.00	1,499.27	0.00	0.00	1,499.27
36702	SR HIGH DIST BOND 2	90013543	0.00	674.66	0.00	0.00	674.66
36703	SR HIGH DIST BOND 2	90013575	0.00	749.65	0.00	0.00	749.65
39900	SOCO JR COLLEGE 20	90013556	0.00	649.71	0.00	0.00	649.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,199.42	0.00	0.00	1,199.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASI	80052100	0.00	2,370.41	0.00	0.00	2,370.41
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	728.43	0.00	0.00	728.43
TRA: 004-302 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	49,976.42	0.00	0.00	49,976.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	349.85	0.00	0.00	349.85
19100	BELLEVUE ELEM 1996	90013501	0.00	2,648.75	0.00	0.00	2,648.75
19108	BELLEVUE ELEM 2008	90013502	0.00	949.55	0.00	0.00	949.55
19111	BELLEVUE ELEM 2008	90013503	0.00	424.81	0.00	0.00	424.81
19120	BELLEVUE ELEM 2014	90013567	0.00	699.68	0.00	0.00	699.68
19130	BELLEVUE ELEM 2020	90013588	0.00	1,499.27	0.00	0.00	1,499.27
36702	SR HIGH DIST BOND 2	90013543	0.00	674.66	0.00	0.00	674.66
36703	SR HIGH DIST BOND 2	90013575	0.00	749.65	0.00	0.00	749.65
39900	SOCO JR COLLEGE 20	90013556	0.00	649.71	0.00	0.00	649.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,199.42	0.00	0.00	1,199.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASI	80052100	0.00	2,370.41	0.00	0.00	2,370.41
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	728.43	0.00	0.00	728.43
TRA: 004-302 All-Years Totals:			0.00	63,088.61	0.00	0.00	63,088.61
TRA: 004-303 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	36,214.71	0.00	0.00	36,214.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.51	0.00	0.00	253.51
19100	BELLEVUE ELEM 1996	90013501	0.00	1,919.38	0.00	0.00	1,919.38
19108	BELLEVUE ELEM 2008	90013502	0.00	688.08	0.00	0.00	688.08
19111	BELLEVUE ELEM 2008	90013503	0.00	307.82	0.00	0.00	307.82
19120	BELLEVUE ELEM 2014	90013567	0.00	507.00	0.00	0.00	507.00
19130	BELLEVUE ELEM 2020	90013588	0.00	1,086.44	0.00	0.00	1,086.44
36702	SR HIGH DIST BOND 21	90013543	0.00	488.92	0.00	0.00	488.92
36703	SR HIGH DIST BOND 21	90013575	0.00	543.22	0.00	0.00	543.22
39900	SOCO JR COLLEGE 20	90013556	0.00	470.79	0.00	0.00	470.79
39901	SOCO JR COLLEGE 20	90013576	0.00	869.15	0.00	0.00	869.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
82800	SR STORM WATER ASI	80052100	0.00	634.76	0.00	0.00	634.76
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	232.45	0.00	0.00	232.45
TRA: 004-303 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	36,214.71	0.00	0.00	36,214.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.51	0.00	0.00	253.51
19100	BELLEVUE ELEM 1996	90013501	0.00	1,919.38	0.00	0.00	1,919.38
19108	BELLEVUE ELEM 2008	90013502	0.00	688.08	0.00	0.00	688.08
19111	BELLEVUE ELEM 2008	90013503	0.00	307.82	0.00	0.00	307.82
19120	BELLEVUE ELEM 2014	90013567	0.00	507.00	0.00	0.00	507.00
19130	BELLEVUE ELEM 2020	90013588	0.00	1,086.44	0.00	0.00	1,086.44
36702	SR HIGH DIST BOND 21	90013543	0.00	488.92	0.00	0.00	488.92
36703	SR HIGH DIST BOND 21	90013575	0.00	543.22	0.00	0.00	543.22
39900	SOCO JR COLLEGE 20	90013556	0.00	470.79	0.00	0.00	470.79
39901	SOCO JR COLLEGE 20	90013576	0.00	869.15	0.00	0.00	869.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
82800	SR STORM WATER ASI	80052100	0.00	634.76	0.00	0.00	634.76
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	232.45	0.00	0.00	232.45
TRA: 004-303 All-Years Totals:			0.00	44,444.23	0.00	0.00	44,444.23
TRA: 004-304 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	37,040.40	0.00	0.00	37,040.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.28	0.00	0.00	259.28
18300	SANTA ROSA ELEM 19	90013524	0.00	166.67	0.00	0.00	166.67
18302	SANTA ROSA ELEM 20	90013562	0.00	407.44	0.00	0.00	407.44
18303	SANTA ROSA ELEM 20	90013574	0.00	666.74	0.00	0.00	666.74
36702	SR HIGH DIST BOND 21	90013543	0.00	500.04	0.00	0.00	500.04
36703	SR HIGH DIST BOND 21	90013575	0.00	555.61	0.00	0.00	555.61
39900	SOCO JR COLLEGE 20	90013556	0.00	481.53	0.00	0.00	481.53

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	888.98	0.00	0.00	888.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	644.05	0.00	0.00	644.05
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-304 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	37,040.40	0.00	0.00	37,040.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.28	0.00	0.00	259.28
18300	SANTA ROSA ELEM 19	90013524	0.00	166.67	0.00	0.00	166.67
18302	SANTA ROSA ELEM 20	90013562	0.00	407.44	0.00	0.00	407.44
18303	SANTA ROSA ELEM 20	90013574	0.00	666.74	0.00	0.00	666.74
36702	SR HIGH DIST BOND 2	90013543	0.00	500.04	0.00	0.00	500.04
36703	SR HIGH DIST BOND 2	90013575	0.00	555.61	0.00	0.00	555.61
39900	SOCO JR COLLEGE 20	90013556	0.00	481.53	0.00	0.00	481.53
39901	SOCO JR COLLEGE 20	90013576	0.00	888.98	0.00	0.00	888.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	644.05	0.00	0.00	644.05
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-304	All-Years Totals:		0.00	41,664.74	0.00	0.00	41,664.74

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	419,517.72	10,153.48-	0.00	409,364.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,936.76	71.07-	0.00	2,865.69
18300	SANTA ROSA ELEM 19	90013524	0.00	1,887.92	45.69-	0.00	1,842.23
18302	SANTA ROSA ELEM 20	90013562	0.00	4,614.57	111.69-	0.00	4,502.88
18303	SANTA ROSA ELEM 20	90013574	0.00	7,551.42	182.76-	0.00	7,368.66
36702	SR HIGH DIST BOND 2	90013543	0.00	5,663.37	137.07-	0.00	5,526.30
36703	SR HIGH DIST BOND 2	90013575	0.00	6,292.65	152.30-	0.00	6,140.35
39900	SOCO JR COLLEGE 20	90013556	0.00	5,453.87	132.00-	0.00	5,321.87
39901	SOCO JR COLLEGE 20	90013576	0.00	10,068.43	243.68-	0.00	9,824.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,248.00	12.00-	0.00	1,236.00
82800	SR STORM WATER ASI	80052100	0.00	9,615.45	1,178.08-	0.00	8,437.37
94000	WRCOG HERO PACE F	80061000	0.00	714.29	0.00	0.00	714.29
96200	SF BAY RESTORATION	66130100	0.00	1,098.00	6.00-	0.00	1,092.00
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	1,459.08	0.00	0.00	1,459.08
TRA: 004-305 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	419,517.72	10,153.48-	0.00	409,364.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,936.76	71.07-	0.00	2,865.69
18300	SANTA ROSA ELEM 19	90013524	0.00	1,887.92	45.69-	0.00	1,842.23
18302	SANTA ROSA ELEM 20	90013562	0.00	4,614.57	111.69-	0.00	4,502.88
18303	SANTA ROSA ELEM 20	90013574	0.00	7,551.42	182.76-	0.00	7,368.66
36702	SR HIGH DIST BOND 2	90013543	0.00	5,663.37	137.07-	0.00	5,526.30
36703	SR HIGH DIST BOND 2	90013575	0.00	6,292.65	152.30-	0.00	6,140.35
39900	SOCO JR COLLEGE 20	90013556	0.00	5,453.87	132.00-	0.00	5,321.87
39901	SOCO JR COLLEGE 20	90013576	0.00	10,068.43	243.68-	0.00	9,824.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,248.00	12.00-	0.00	1,236.00
82800	SR STORM WATER ASI	80052100	0.00	9,615.45	1,178.08-	0.00	8,437.37

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	714.29	0.00	0.00	714.29
96200	SF BAY RESTORATION	66130100	0.00	1,098.00	6.00-	0.00	1,092.00
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	1,459.08	0.00	0.00	1,459.08
TRA: 004-305	All-Years Totals:		0.00	478,121.53	12,425.82-	0.00	465,695.71

TRA: 004-306 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	10,190.09	0.00	0.00	10,190.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.34	0.00	0.00	71.34
19100	BELLEVUE ELEM 1996	90013501	0.00	540.08	0.00	0.00	540.08
19108	BELLEVUE ELEM 2008	90013502	0.00	193.61	0.00	0.00	193.61
19111	BELLEVUE ELEM 2008	90013503	0.00	86.63	0.00	0.00	86.63
19120	BELLEVUE ELEM 2014	90013567	0.00	142.65	0.00	0.00	142.65
19130	BELLEVUE ELEM 2020	90013588	0.00	305.71	0.00	0.00	305.71
36702	SR HIGH DIST BOND 2I	90013543	0.00	137.57	0.00	0.00	137.57
36703	SR HIGH DIST BOND 2I	90013575	0.00	152.85	0.00	0.00	152.85
39900	SOCO JR COLLEGE 20	90013556	0.00	132.48	0.00	0.00	132.48
39901	SOCO JR COLLEGE 20	90013576	0.00	244.55	0.00	0.00	244.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	268.57	0.00	0.00	268.57
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	72.86	0.00	0.00	72.86

TRA: 004-306 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	10,190.09	0.00	0.00	10,190.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.34	0.00	0.00	71.34
19100	BELLEVUE ELEM 1996	90013501	0.00	540.08	0.00	0.00	540.08
19108	BELLEVUE ELEM 2008	90013502	0.00	193.61	0.00	0.00	193.61
19111	BELLEVUE ELEM 2008	90013503	0.00	86.63	0.00	0.00	86.63
19120	BELLEVUE ELEM 2014	90013567	0.00	142.65	0.00	0.00	142.65
19130	BELLEVUE ELEM 2020	90013588	0.00	305.71	0.00	0.00	305.71
36702	SR HIGH DIST BOND 2I	90013543	0.00	137.57	0.00	0.00	137.57
36703	SR HIGH DIST BOND 2I	90013575	0.00	152.85	0.00	0.00	152.85
39900	SOCO JR COLLEGE 20	90013556	0.00	132.48	0.00	0.00	132.48
39901	SOCO JR COLLEGE 20	90013576	0.00	244.55	0.00	0.00	244.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	268.57	0.00	0.00	268.57
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	72.86	0.00	0.00	72.86

TRA: 004-306 All-Years Totals: 0.00 12,658.99 0.00 0.00 12,658.99

TRA: 004-307 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	6,041.92	0.00	0.00	6,041.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.29	0.00	0.00	42.29
19100	BELLEVUE ELEM 1996	90013501	0.00	320.22	0.00	0.00	320.22
19108	BELLEVUE ELEM 2008	90013502	0.00	114.79	0.00	0.00	114.79
19111	BELLEVUE ELEM 2008	90013503	0.00	51.36	0.00	0.00	51.36
19120	BELLEVUE ELEM 2014	90013567	0.00	84.58	0.00	0.00	84.58

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19130	BELLEVUE ELEM 2020	90013588	0.00	181.27	0.00	0.00	181.27
36702	SR HIGH DIST BOND 21	90013543	0.00	81.57	0.00	0.00	81.57
36703	SR HIGH DIST BOND 21	90013575	0.00	90.62	0.00	0.00	90.62
39900	SOCO JR COLLEGE 20	90013556	0.00	78.54	0.00	0.00	78.54
39901	SOCO JR COLLEGE 20	90013576	0.00	145.00	0.00	0.00	145.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	13.68	0.00	0.00	13.68
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-307 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,041.92	0.00	0.00	6,041.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.29	0.00	0.00	42.29
19100	BELLEVUE ELEM 1996	90013501	0.00	320.22	0.00	0.00	320.22
19108	BELLEVUE ELEM 2008	90013502	0.00	114.79	0.00	0.00	114.79
19111	BELLEVUE ELEM 2008	90013503	0.00	51.36	0.00	0.00	51.36
19120	BELLEVUE ELEM 2014	90013567	0.00	84.58	0.00	0.00	84.58
19130	BELLEVUE ELEM 2020	90013588	0.00	181.27	0.00	0.00	181.27
36702	SR HIGH DIST BOND 21	90013543	0.00	81.57	0.00	0.00	81.57
36703	SR HIGH DIST BOND 21	90013575	0.00	90.62	0.00	0.00	90.62
39900	SOCO JR COLLEGE 20	90013556	0.00	78.54	0.00	0.00	78.54
39901	SOCO JR COLLEGE 20	90013576	0.00	145.00	0.00	0.00	145.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	13.68	0.00	0.00	13.68
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-307 All-Years Totals:			0.00	7,281.84	0.00	0.00	7,281.84

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-308 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	13,138.19	0.00	0.00	13,138.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.96	0.00	0.00	91.96
19100	BELLEVUE ELEM 1996	90013501	0.00	696.34	0.00	0.00	696.34
19108	BELLEVUE ELEM 2008	90013502	0.00	249.62	0.00	0.00	249.62
19111	BELLEVUE ELEM 2008	90013503	0.00	111.68	0.00	0.00	111.68
19120	BELLEVUE ELEM 2014	90013567	0.00	183.94	0.00	0.00	183.94
19130	BELLEVUE ELEM 2020	90013588	0.00	394.15	0.00	0.00	394.15
36702	SR HIGH DIST BOND 21	90013543	0.00	177.37	0.00	0.00	177.37
36703	SR HIGH DIST BOND 21	90013575	0.00	197.07	0.00	0.00	197.07
39900	SOCO JR COLLEGE 20	90013556	0.00	170.80	0.00	0.00	170.80
39901	SOCO JR COLLEGE 20	90013576	0.00	315.32	0.00	0.00	315.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	177.33	0.00	0.00	177.33
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-308 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	13,138.19	0.00	0.00	13,138.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.96	0.00	0.00	91.96
19100	BELLEVUE ELEM 1996	90013501	0.00	696.34	0.00	0.00	696.34
19108	BELLEVUE ELEM 2008	90013502	0.00	249.62	0.00	0.00	249.62
19111	BELLEVUE ELEM 2008	90013503	0.00	111.68	0.00	0.00	111.68

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014	90013567	0.00	183.94	0.00	0.00	183.94
19130	BELLEVUE ELEM 2020	90013588	0.00	394.15	0.00	0.00	394.15
36702	SR HIGH DIST BOND 2	90013543	0.00	177.37	0.00	0.00	177.37
36703	SR HIGH DIST BOND 2	90013575	0.00	197.07	0.00	0.00	197.07
39900	SOCO JR COLLEGE 20	90013556	0.00	170.80	0.00	0.00	170.80
39901	SOCO JR COLLEGE 20	90013576	0.00	315.32	0.00	0.00	315.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	177.33	0.00	0.00	177.33
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 004-308	All-Years Totals:		0.00	16,005.77	0.00	0.00	16,005.77
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TRA: 004-314		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	641,382.62	0.00	0.00	641,382.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,489.84	0.00	0.00	4,489.84
19100	BELLEVUE ELEM 1996	90013501	0.00	33,993.36	0.00	0.00	33,993.36
19108	BELLEVUE ELEM 2008	90013502	0.00	12,186.24	0.00	0.00	12,186.24
19111	BELLEVUE ELEM 2008	90013503	0.00	5,451.69	0.00	0.00	5,451.69
19120	BELLEVUE ELEM 2014	90013567	0.00	8,979.27	0.00	0.00	8,979.27
19130	BELLEVUE ELEM 2020	90013588	0.00	19,241.47	0.00	0.00	19,241.47
36702	SR HIGH DIST BOND 2	90013543	0.00	8,658.71	0.00	0.00	8,658.71
36703	SR HIGH DIST BOND 2	90013575	0.00	9,620.75	0.00	0.00	9,620.75
39900	SOCO JR COLLEGE 20	90013556	0.00	8,337.92	0.00	0.00	8,337.92
39901	SOCO JR COLLEGE 20	90013576	0.00	15,393.06	0.00	0.00	15,393.06
58000	SOUTH PARK CO SAN	33090100	0.00	279,493.29	0.00	0.00	279,493.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,907.00	0.00	0.00	2,907.00
82800	SR STORM WATER ASI	80052100	0.00	6,618.65	0.00	0.00	6,618.65
95200	CSCDA SCIP AD 16-03	80055000	0.00	32,603.61	0.00	0.00	32,603.61
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.29	0.00	0.00	2,562.29
96200	SF BAY RESTORATION	66130100	0.00	2,058.00	0.00	0.00	2,058.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,675.35	0.00	0.00	2,675.35
98000	10% PENALTY-TAX CO	80050300	0.00	2,685.94	0.00	0.00	2,685.94

TRA: 004-314		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	5,447.84	0.00	0.00	5,447.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.12	0.00	0.00	38.12
19100	BELLEVUE ELEM 1996	90013501	0.00	288.74	0.00	0.00	288.74
19108	BELLEVUE ELEM 2008	90013502	0.00	103.52	0.00	0.00	103.52
19111	BELLEVUE ELEM 2008	90013503	0.00	46.30	0.00	0.00	46.30
19120	BELLEVUE ELEM 2014	90013567	0.00	76.28	0.00	0.00	76.28
19130	BELLEVUE ELEM 2020	90013588	0.00	163.44	0.00	0.00	163.44
36700	SR HIGH DIST BOND 1	90013542	0.00	40.86	0.00	0.00	40.86
36702	SR HIGH DIST BOND 2	90013543	0.00	73.54	0.00	0.00	73.54
36703	SR HIGH DIST BOND 2	90013575	0.00	81.72	0.00	0.00	81.72
39900	SOCO JR COLLEGE 20	90013556	0.00	70.82	0.00	0.00	70.82
39901	SOCO JR COLLEGE 20	90013576	0.00	130.74	0.00	0.00	130.74
98000	10% PENALTY-TAX CO	80050300	0.00	328.09	0.00	0.00	328.09

TRA: 004-314	RDA TC 47600 (2018) Total All Years						
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* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	646,830.46	0.00	0.00	646,830.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,527.96	0.00	0.00	4,527.96
19100	BELLEVUE ELEM 1996	90013501	0.00	34,282.10	0.00	0.00	34,282.10
19108	BELLEVUE ELEM 2008	90013502	0.00	12,289.76	0.00	0.00	12,289.76
19111	BELLEVUE ELEM 2008	90013503	0.00	5,497.99	0.00	0.00	5,497.99
19120	BELLEVUE ELEM 2014	90013567	0.00	9,055.55	0.00	0.00	9,055.55
19130	BELLEVUE ELEM 2020	90013588	0.00	19,404.91	0.00	0.00	19,404.91
36700	SR HIGH DIST BOND 1:	90013542	0.00	40.86	0.00	0.00	40.86
36702	SR HIGH DIST BOND 2:	90013543	0.00	8,732.25	0.00	0.00	8,732.25
36703	SR HIGH DIST BOND 2:	90013575	0.00	9,702.47	0.00	0.00	9,702.47
39900	SOCO JR COLLEGE 20	90013556	0.00	8,408.74	0.00	0.00	8,408.74
39901	SOCO JR COLLEGE 20	90013576	0.00	15,523.80	0.00	0.00	15,523.80
58000	SOUTH PARK CO SAN	33090100	0.00	279,493.29	0.00	0.00	279,493.29
74200	MS-SONOMA MOSQUI	66040100	0.00	2,907.00	0.00	0.00	2,907.00
82800	SR STORM WATER ASI	80052100	0.00	6,618.65	0.00	0.00	6,618.65
95200	CSCDA SCIP AD 16-03	80055000	0.00	32,603.61	0.00	0.00	32,603.61
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.29	0.00	0.00	2,562.29
96200	SF BAY RESTORATION	66130100	0.00	2,058.00	0.00	0.00	2,058.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,675.35	0.00	0.00	2,675.35
98000	10% PENALTY-TAX CO	80050300	0.00	3,014.03	0.00	0.00	3,014.03
TRA: 004-314	All-Years Totals:		0.00	1,106,229.07	0.00	0.00	1,106,229.07

TRA: 004-315 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,400.86	0.00	0.00	2,400.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.81	0.00	0.00	16.81
19100	BELLEVUE ELEM 1996	90013501	0.00	127.25	0.00	0.00	127.25
19108	BELLEVUE ELEM 2008	90013502	0.00	45.62	0.00	0.00	45.62
19111	BELLEVUE ELEM 2008	90013503	0.00	20.41	0.00	0.00	20.41
19120	BELLEVUE ELEM 2014	90013567	0.00	33.61	0.00	0.00	33.61
19130	BELLEVUE ELEM 2020	90013588	0.00	72.03	0.00	0.00	72.03
36702	SR HIGH DIST BOND 2:	90013543	0.00	32.41	0.00	0.00	32.41
36703	SR HIGH DIST BOND 2:	90013575	0.00	36.01	0.00	0.00	36.01
39900	SOCO JR COLLEGE 20	90013556	0.00	31.21	0.00	0.00	31.21
39901	SOCO JR COLLEGE 20	90013576	0.00	57.62	0.00	0.00	57.62
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	41.42	0.00	0.00	41.42
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-315 RDA TC 47600 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	2,400.86	0.00	0.00	2,400.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.81	0.00	0.00	16.81
19100	BELLEVUE ELEM 1996	90013501	0.00	127.25	0.00	0.00	127.25
19108	BELLEVUE ELEM 2008	90013502	0.00	45.62	0.00	0.00	45.62
19111	BELLEVUE ELEM 2008	90013503	0.00	20.41	0.00	0.00	20.41
19120	BELLEVUE ELEM 2014	90013567	0.00	33.61	0.00	0.00	33.61
19130	BELLEVUE ELEM 2020	90013588	0.00	72.03	0.00	0.00	72.03
36702	SR HIGH DIST BOND 2:	90013543	0.00	32.41	0.00	0.00	32.41

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 2	90013575	0.00	36.01	0.00	0.00	36.01
39900	SOCO JR COLLEGE 20	90013556	0.00	31.21	0.00	0.00	31.21
39901	SOCO JR COLLEGE 20	90013576	0.00	57.62	0.00	0.00	57.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	41.42	0.00	0.00	41.42
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-315 All-Years Totals: 0.00 2,927.26 0.00 0.00 2,927.26

TRA: 004-317 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,007,223.94	0.00	0.00	1,007,223.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,050.53	0.00	0.00	7,050.53
24101	ROSELAND ELEM 2012	90013559	0.00	29,209.54	0.00	0.00	29,209.54
24102	ROSELAND ELEM 2020	90013589	0.00	26,187.62	0.00	0.00	26,187.62
36702	SR HIGH DIST BOND 2	90013543	0.00	13,597.62	0.00	0.00	13,597.62
36703	SR HIGH DIST BOND 2	90013575	0.00	15,108.47	0.00	0.00	15,108.47
39900	SOCO JR COLLEGE 20	90013556	0.00	13,094.08	0.00	0.00	13,094.08
39901	SOCO JR COLLEGE 20	90013576	0.00	24,173.44	0.00	0.00	24,173.44
58000	SOUTH PARK CO SAN	33090100	0.00	372,111.87	0.00	0.00	372,111.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,281.00	0.00	0.00	4,281.00
82800	SR STORM WATER ASI	80052100	0.00	11,140.57	0.00	0.00	11,140.57
94000	WRCOG HERO PACE F	80061000	0.00	3,035.79	0.00	0.00	3,035.79
95200	CSCDA SCIP AD 16-03	80055000	0.00	4,241.12	0.00	0.00	4,241.12
96000	CSCDA CALFIRST PAC	80062000	0.00	3,123.40	0.00	0.00	3,123.40
96200	SF BAY RESTORATION	66130100	0.00	3,732.00	0.00	0.00	3,732.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,746.18	0.00	0.00	2,746.18
98000	10% PENALTY-TAX CO	80050300	0.00	2,887.41	0.00	0.00	2,887.41

TRA: 004-317 *Tax Year 2019

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,091.20-	2,091.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.64-	14.64-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	52.28-	52.28-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	29.28-	29.28-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	30.32-	30.32-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	41.82-	41.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.19-	27.19-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	50.19-	50.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	121.39-	121.39-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	233.69-	233.69-

TRA: 004-317 *Tax Year 2018

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,050.20-	2,050.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.35-	14.35-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	51.26-	51.26-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	38.95-	38.95-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	30.75-	30.75-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	57.41-	57.41-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.70-	28.70-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	45.10-	45.10-

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	228.21-	228.21-
TRA: 004-317 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,007,223.94	0.00	4,141.40-	1,003,082.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,050.53	0.00	28.99-	7,021.54
24101	ROSELAND ELEM 2012	90013559	0.00	29,209.54	0.00	103.54-	29,106.00
24102	ROSELAND ELEM 2020	90013589	0.00	26,187.62	0.00	0.00	26,187.62
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	68.23-	68.23-
36702	SR HIGH DIST BOND 2	90013543	0.00	13,597.62	0.00	61.07-	13,536.55
36703	SR HIGH DIST BOND 2	90013575	0.00	15,108.47	0.00	99.23-	15,009.24
39900	SOCO JR COLLEGE 20	90013556	0.00	13,094.08	0.00	55.89-	13,038.19
39901	SOCO JR COLLEGE 20	90013576	0.00	24,173.44	0.00	95.29-	24,078.15
58000	SOUTH PARK CO SAN	33090100	0.00	372,111.87	0.00	0.00	372,111.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	349.60-	349.60-
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,281.00	0.00	0.00	4,281.00
82800	SR STORM WATER ASSE	80052100	0.00	11,140.57	0.00	0.00	11,140.57
94000	WRCOG HERO PACE F	80061000	0.00	3,035.79	0.00	0.00	3,035.79
95200	CSCDA SCIP AD 16-03	80055000	0.00	4,241.12	0.00	0.00	4,241.12
96000	CSCDA CALFIRST PAC	80062000	0.00	3,123.40	0.00	0.00	3,123.40
96200	SF BAY RESTORATION	66130100	0.00	3,732.00	0.00	0.00	3,732.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	2,746.18	0.00	0.00	2,746.18
98000	10% PENALTY-TAX CO	80050300	0.00	2,887.41	0.00	233.69-	2,653.72
TRA: 004-317	All-Years Totals:		0.00	1,542,944.58	0.00	5,236.93-	1,537,707.65
TRA: 004-321 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	128,057.50	0.00	0.00	128,057.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	896.45	0.00	0.00	896.45
24101	ROSELAND ELEM 2012	90013559	0.00	3,713.63	0.00	0.00	3,713.63
24102	ROSELAND ELEM 2020	90013589	0.00	3,329.52	0.00	0.00	3,329.52
36702	SR HIGH DIST BOND 2	90013543	0.00	1,728.74	0.00	0.00	1,728.74
36703	SR HIGH DIST BOND 2	90013575	0.00	1,920.87	0.00	0.00	1,920.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,664.76	0.00	0.00	1,664.76
39901	SOCO JR COLLEGE 20	90013576	0.00	3,073.35	0.00	0.00	3,073.35
74200	MS-SONOMA MOSQUITO	66040100	0.00	546.00	0.00	0.00	546.00
82800	SR STORM WATER ASSE	80052100	0.00	2,923.61	0.00	0.00	2,923.61
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
97018	14-15 SCEIP ASMT 20	80060400	0.00	1,643.60	0.00	0.00	1,643.60
TRA: 004-321	*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	0.50	0.00	0.00	0.50
24101	ROSELAND ELEM 2012	90013559	0.00	2.02	0.00	0.00	2.02
24102	ROSELAND ELEM 2020	90013589	0.00	1.82	0.00	0.00	1.82
36700	SR HIGH DIST BOND 1	90013542	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST BOND 2	90013543	0.00	0.94	0.00	0.00	0.94
36703	SR HIGH DIST BOND 2	90013575	0.00	1.06	0.00	0.00	1.06
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 004-321		*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	0.50	0.00	0.00	0.50
24101	ROSELAND ELEM 2012	90013559	0.00	1.76	0.00	0.00	1.76
36700	SR HIGH DIST BOND 1	90013542	0.00	0.98	0.00	0.00	0.98
36702	SR HIGH DIST BOND 2	90013543	0.00	1.02	0.00	0.00	1.02
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	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 004-321		*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	0.50	0.00	0.00	0.50
24101	ROSELAND ELEM 2012	90013559	0.00	1.76	0.00	0.00	1.76
36700	SR HIGH DIST BOND 1	90013542	0.00	1.34	0.00	0.00	1.34
36702	SR HIGH DIST BOND 2	90013543	0.00	1.06	0.00	0.00	1.06
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: 004-321		RDA TC 47600 (2018) Total All Years					
00001	PROP 13 TAX RATE		0.00	128,267.50	0.00	0.00	128,267.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	897.95	0.00	0.00	897.95
24101	ROSELAND ELEM 2012	90013559	0.00	3,719.17	0.00	0.00	3,719.17
24102	ROSELAND ELEM 202C	90013589	0.00	3,331.34	0.00	0.00	3,331.34
36700	SR HIGH DIST BOND 1	90013542	0.00	2.84	0.00	0.00	2.84
36702	SR HIGH DIST BOND 2	90013543	0.00	1,731.76	0.00	0.00	1,731.76
36703	SR HIGH DIST BOND 2	90013575	0.00	1,925.29	0.00	0.00	1,925.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,667.58	0.00	0.00	1,667.58
39901	SOCO JR COLLEGE 20	90013576	0.00	3,078.25	0.00	0.00	3,078.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
82800	SR STORM WATER ASI	80052100	0.00	2,923.61	0.00	0.00	2,923.61
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
97018	14-15 SCEIP ASMT 2	80060400	0.00	1,643.60	0.00	0.00	1,643.60
TRA: 004-321 All-Years Totals:			0.00	150,142.89	0.00	0.00	150,142.89
TRA: 004-322		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	354,860.05	0.00	0.00	354,860.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,483.98	0.00	0.00	2,483.98
24101	ROSELAND ELEM 2012	90013559	0.00	10,290.99	0.00	0.00	10,290.99
24102	ROSELAND ELEM 202C	90013589	0.00	9,226.36	0.00	0.00	9,226.36
36702	SR HIGH DIST BOND 2	90013543	0.00	4,790.56	0.00	0.00	4,790.56
36703	SR HIGH DIST BOND 2	90013575	0.00	5,322.86	0.00	0.00	5,322.86
39900	SOCO JR COLLEGE 20	90013556	0.00	4,613.18	0.00	0.00	4,613.18
39901	SOCO JR COLLEGE 20	90013576	0.00	8,516.63	0.00	0.00	8,516.63
58000	SOUTH PARK CO SAN	33090100	0.00	121,993.52	0.00	0.00	121,993.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	924.00	0.00	0.00	924.00
82800	SR STORM WATER ASI	80052100	0.00	10,749.81	0.00	0.00	10,749.81

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	588.00	0.00	0.00	588.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,712.08	0.00	0.00	2,712.08
TRA: 004-322 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	354,860.05	0.00	0.00	354,860.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,483.98	0.00	0.00	2,483.98
24101	ROSELAND ELEM 2012	90013559	0.00	10,290.99	0.00	0.00	10,290.99
24102	ROSELAND ELEM 2020	90013589	0.00	9,226.36	0.00	0.00	9,226.36
36702	SR HIGH DIST BOND 21	90013543	0.00	4,790.56	0.00	0.00	4,790.56
36703	SR HIGH DIST BOND 21	90013575	0.00	5,322.86	0.00	0.00	5,322.86
39900	SOCO JR COLLEGE 20	90013556	0.00	4,613.18	0.00	0.00	4,613.18
39901	SOCO JR COLLEGE 20	90013576	0.00	8,516.63	0.00	0.00	8,516.63
58000	SOUTH PARK CO SAN	33090100	0.00	121,993.52	0.00	0.00	121,993.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	924.00	0.00	0.00	924.00
82800	SR STORM WATER ASI	80052100	0.00	10,749.81	0.00	0.00	10,749.81
96200	SF BAY RESTORATION	66130100	0.00	588.00	0.00	0.00	588.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,712.08	0.00	0.00	2,712.08
TRA: 004-322 All-Years Totals:			0.00	537,072.02	0.00	0.00	537,072.02

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-323 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	7,133.19	0.00	0.00	7,133.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.93	0.00	0.00	49.93
24101	ROSELAND ELEM 2012	90013559	0.00	206.86	0.00	0.00	206.86
24102	ROSELAND ELEM 2020	90013589	0.00	185.46	0.00	0.00	185.46
36702	SR HIGH DIST BOND 21	90013543	0.00	96.30	0.00	0.00	96.30
36703	SR HIGH DIST BOND 21	90013575	0.00	107.00	0.00	0.00	107.00
39900	SOCO JR COLLEGE 20	90013556	0.00	92.73	0.00	0.00	92.73
39901	SOCO JR COLLEGE 20	90013576	0.00	171.20	0.00	0.00	171.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	382.23	0.00	0.00	382.23
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-323 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,133.19	0.00	0.00	7,133.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.93	0.00	0.00	49.93
24101	ROSELAND ELEM 2012	90013559	0.00	206.86	0.00	0.00	206.86
24102	ROSELAND ELEM 2020	90013589	0.00	185.46	0.00	0.00	185.46
36702	SR HIGH DIST BOND 21	90013543	0.00	96.30	0.00	0.00	96.30
36703	SR HIGH DIST BOND 21	90013575	0.00	107.00	0.00	0.00	107.00
39900	SOCO JR COLLEGE 20	90013556	0.00	92.73	0.00	0.00	92.73
39901	SOCO JR COLLEGE 20	90013576	0.00	171.20	0.00	0.00	171.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	382.23	0.00	0.00	382.23
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-323 All-Years Totals:			0.00	8,442.90	0.00	0.00	8,442.90

TRA: 004-324 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,895.68	0.00	0.00	5,895.68

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	41.27	0.00	0.00	41.27
24101	ROSELAND ELEM 2012	90013559	0.00	170.98	0.00	0.00	170.98
24102	ROSELAND ELEM 202C	90013589	0.00	153.29	0.00	0.00	153.29
36702	SR HIGH DIST BOND 2I	90013543	0.00	79.59	0.00	0.00	79.59
36703	SR HIGH DIST BOND 2I	90013575	0.00	88.44	0.00	0.00	88.44
39900	SOCO JR COLLEGE 20	90013556	0.00	76.65	0.00	0.00	76.65
39901	SOCO JR COLLEGE 20	90013576	0.00	141.50	0.00	0.00	141.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	376.39	0.00	0.00	376.39
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-324 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,895.68	0.00	0.00	5,895.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.27	0.00	0.00	41.27
24101	ROSELAND ELEM 2012	90013559	0.00	170.98	0.00	0.00	170.98
24102	ROSELAND ELEM 202C	90013589	0.00	153.29	0.00	0.00	153.29
36702	SR HIGH DIST BOND 2I	90013543	0.00	79.59	0.00	0.00	79.59
36703	SR HIGH DIST BOND 2I	90013575	0.00	88.44	0.00	0.00	88.44
39900	SOCO JR COLLEGE 20	90013556	0.00	76.65	0.00	0.00	76.65
39901	SOCO JR COLLEGE 20	90013576	0.00	141.50	0.00	0.00	141.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	376.39	0.00	0.00	376.39
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-324	All-Years Totals:		0.00	7,065.79	0.00	0.00	7,065.79

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-325 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,279.83	0.00	0.00	1,279.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.96	0.00	0.00	8.96
24101	ROSELAND ELEM 2012	90013559	0.00	37.11	0.00	0.00	37.11
24102	ROSELAND ELEM 202C	90013589	0.00	33.28	0.00	0.00	33.28
36702	SR HIGH DIST BOND 2I	90013543	0.00	17.28	0.00	0.00	17.28
36703	SR HIGH DIST BOND 2I	90013575	0.00	19.20	0.00	0.00	19.20
39900	SOCO JR COLLEGE 20	90013556	0.00	16.64	0.00	0.00	16.64
39901	SOCO JR COLLEGE 20	90013576	0.00	30.72	0.00	0.00	30.72
58000	SOUTH PARK CO SAN	33090100	0.00	937.34	0.00	0.00	937.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	538.77	0.00	0.00	538.77
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-325 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,279.83	0.00	0.00	1,279.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.96	0.00	0.00	8.96
24101	ROSELAND ELEM 2012	90013559	0.00	37.11	0.00	0.00	37.11
24102	ROSELAND ELEM 202C	90013589	0.00	33.28	0.00	0.00	33.28
36702	SR HIGH DIST BOND 2I	90013543	0.00	17.28	0.00	0.00	17.28
36703	SR HIGH DIST BOND 2I	90013575	0.00	19.20	0.00	0.00	19.20
39900	SOCO JR COLLEGE 20	90013556	0.00	16.64	0.00	0.00	16.64
39901	SOCO JR COLLEGE 20	90013576	0.00	30.72	0.00	0.00	30.72

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58000	SOUTH PARK CO SAN	33090100	0.00	937.34	0.00	0.00	937.34
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	538.77	0.00	0.00	538.77
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-325	All-Years Totals:		0.00	2,937.13	0.00	0.00	2,937.13
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TRA: 004-328 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	60,746.28	0.00	0.00	60,746.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.23	0.00	0.00	425.23
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,731.22	0.00	0.00	1,731.22
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,579.38	0.00	0.00	1,579.38
36702	SR HIGH DIST BOND 2I	90013543	0.00	820.08	0.00	0.00	820.08
36703	SR HIGH DIST BOND 2I	90013575	0.00	911.19	0.00	0.00	911.19
39900	SOCO JR COLLEGE 20	90013556	0.00	789.72	0.00	0.00	789.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,457.91	0.00	0.00	1,457.91
58000	SOUTH PARK CO SAN	33090100	0.00	28,060.55	0.00	0.00	28,060.55
71000	CE ABATEMENT COST:	26010116	0.00	195.50	0.00	0.00	195.50
74200	MS-SONOMA MOSQUI	66040100	0.00	360.00	0.00	0.00	360.00
82800	SR STORM WATER ASI	80052100	0.00	872.37	0.00	0.00	872.37
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00

TRA: 004-328	RDA TC 47600 (2018) Total All Years		0.00	98,255.43	0.00	0.00	98,255.43
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00001	PROP 13 TAX RATE		0.00	60,746.28	0.00	0.00	60,746.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.23	0.00	0.00	425.23
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,731.22	0.00	0.00	1,731.22
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,579.38	0.00	0.00	1,579.38
36702	SR HIGH DIST BOND 2I	90013543	0.00	820.08	0.00	0.00	820.08
36703	SR HIGH DIST BOND 2I	90013575	0.00	911.19	0.00	0.00	911.19
39900	SOCO JR COLLEGE 20	90013556	0.00	789.72	0.00	0.00	789.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,457.91	0.00	0.00	1,457.91
58000	SOUTH PARK CO SAN	33090100	0.00	28,060.55	0.00	0.00	28,060.55
71000	CE ABATEMENT COST:	26010116	0.00	195.50	0.00	0.00	195.50
74200	MS-SONOMA MOSQUI	66040100	0.00	360.00	0.00	0.00	360.00
82800	SR STORM WATER ASI	80052100	0.00	872.37	0.00	0.00	872.37
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00

TRA: 004-328	All-Years Totals:		0.00	98,255.43	0.00	0.00	98,255.43
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TRA: 004-329 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,907.25	0.00	0.00	3,907.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.35	0.00	0.00	27.35
24500	WRIGHT ELEM 1992 BC	90013532	0.00	111.36	0.00	0.00	111.36
24510	WRIGHT ELEM 2012 BC	90013533	0.00	101.58	0.00	0.00	101.58
36702	SR HIGH DIST BOND 2I	90013543	0.00	52.74	0.00	0.00	52.74
36703	SR HIGH DIST BOND 2I	90013575	0.00	58.61	0.00	0.00	58.61
39900	SOCO JR COLLEGE 20	90013556	0.00	50.79	0.00	0.00	50.79
39901	SOCO JR COLLEGE 20	90013576	0.00	93.78	0.00	0.00	93.78
58000	SOUTH PARK CO SAN	33090100	0.00	1,106.86	0.00	0.00	1,106.86

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	36.49	0.00	0.00	36.49
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-329 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,907.25	0.00	0.00	3,907.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.35	0.00	0.00	27.35
24500	WRIGHT ELEM 1992 BC	90013532	0.00	111.36	0.00	0.00	111.36
24510	WRIGHT ELEM 2012 BC	90013533	0.00	101.58	0.00	0.00	101.58
36702	SR HIGH DIST BOND 2I	90013543	0.00	52.74	0.00	0.00	52.74
36703	SR HIGH DIST BOND 2I	90013575	0.00	58.61	0.00	0.00	58.61
39900	SOCO JR COLLEGE 20	90013556	0.00	50.79	0.00	0.00	50.79
39901	SOCO JR COLLEGE 20	90013576	0.00	93.78	0.00	0.00	93.78
58000	SOUTH PARK CO SAN	33090100	0.00	1,106.86	0.00	0.00	1,106.86
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	36.49	0.00	0.00	36.49
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-329	All-Years Totals:		0.00	5,570.81	0.00	0.00	5,570.81

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-011 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	536,251.04	0.00	0.00	536,251.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,753.70	0.00	0.00	3,753.70
07400	SONOMA VLY HCD G.C	65040200	0.00	10,885.91	0.00	0.00	10,885.91
39700	SONOMA VLY UNIF 19S	90013550	0.00	10,725.10	0.00	0.00	10,725.10
39710	SONOMA VLY UNIF 201	90013551	0.00	6,434.97	0.00	0.00	6,434.97
39711	SONOMA VLY UNIF 201	90013580	0.00	21,986.31	0.00	0.00	21,986.31
39900	SOCO JR COLLEGE 20	90013556	0.00	6,971.36	0.00	0.00	6,971.36
39901	SOCO JR COLLEGE 20	90013576	0.00	12,869.94	0.00	0.00	12,869.94
57900	SONOMA VLY CO SAN	33080100	0.00	185,404.20	0.00	0.00	185,404.20
74200	MS-SONOMA MOSQUI	66040100	0.00	1,512.00	0.00	0.00	1,512.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,375.00	0.00	0.00	25,375.00
96200	SF BAY RESTORATION	66130100	0.00	1,206.00	0.00	0.00	1,206.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,099.66	0.00	0.00	1,099.66
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: 006-011 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	536,251.04	0.00	0.00	536,251.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,753.70	0.00	0.00	3,753.70
07400	SONOMA VLY HCD G.C	65040200	0.00	10,885.91	0.00	0.00	10,885.91
39700	SONOMA VLY UNIF 19S	90013550	0.00	10,725.10	0.00	0.00	10,725.10
39710	SONOMA VLY UNIF 201	90013551	0.00	6,434.97	0.00	0.00	6,434.97
39711	SONOMA VLY UNIF 201	90013580	0.00	21,986.31	0.00	0.00	21,986.31
39900	SOCO JR COLLEGE 20	90013556	0.00	6,971.36	0.00	0.00	6,971.36
39901	SOCO JR COLLEGE 20	90013576	0.00	12,869.94	0.00	0.00	12,869.94
57900	SONOMA VLY CO SAN	33080100	0.00	185,404.20	0.00	0.00	185,404.20
74200	MS-SONOMA MOSQUI	66040100	0.00	1,512.00	0.00	0.00	1,512.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,375.00	0.00	0.00	25,375.00
96200	SF BAY RESTORATION	66130100	0.00	1,206.00	0.00	0.00	1,206.00

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,099.66	0.00	0.00	1,099.66
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-011 All-Years Totals:			0.00	824,515.19	0.00	0.00	824,515.19
TRA: 006-012 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,910,387.28	3,694.01-	1,475.35-	2,905,217.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,372.75	25.86-	10.33-	20,336.56
07400	SONOMA VLY HCD G.C	65040200	0.00	59,080.85	74.99-	29.95-	58,975.91
39700	SONOMA VLY UNIF 19	90013550	0.00	58,207.66	73.88-	29.51-	58,104.27
39710	SONOMA VLY UNIF 201	90013551	0.00	34,924.63	44.33-	17.70-	34,862.60
39711	SONOMA VLY UNIF 201	90013580	0.00	119,325.95	151.45-	60.49-	119,114.01
39900	SOCO JR COLLEGE 20	90013556	0.00	37,835.03	48.02-	19.18-	37,767.83
39901	SOCO JR COLLEGE 20	90013576	0.00	69,849.25	88.66-	35.41-	69,725.18
57900	SONOMA VLY CO SAN	33080100	0.00	1,006,802.95	434.92-	0.00	1,006,368.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.96-	12.96-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,138.00	6.00-	0.00	6,132.00
74700	SONOMA VLY HEALTH	65040100	0.00	107,500.00	125.00-	0.00	107,375.00
96200	SF BAY RESTORATION	66130100	0.00	5,154.00	6.00-	0.00	5,148.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	8,847.76	0.00	0.00	8,847.76
98000	10% PENALTY-TAX CO	80050300	0.00	17,249.60	0.00	0.00	17,249.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-012 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	485.39-	485.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.40-	3.40-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	14.32-	14.32-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	12.13-	12.13-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	5.82-	5.82-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	17.47-	17.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.31-	6.31-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.65-	11.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.03-	30.03-
TRA: 006-012 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,910,387.28	3,694.01-	1,960.74-	2,904,732.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,372.75	25.86-	13.73-	20,333.16
07400	SONOMA VLY HCD G.C	65040200	0.00	59,080.85	74.99-	44.27-	58,961.59
39700	SONOMA VLY UNIF 19	90013550	0.00	58,207.66	73.88-	41.64-	58,092.14
39710	SONOMA VLY UNIF 201	90013551	0.00	34,924.63	44.33-	23.52-	34,856.78
39711	SONOMA VLY UNIF 201	90013580	0.00	119,325.95	151.45-	77.96-	119,096.54
39900	SOCO JR COLLEGE 20	90013556	0.00	37,835.03	48.02-	25.49-	37,761.52
39901	SOCO JR COLLEGE 20	90013576	0.00	69,849.25	88.66-	47.06-	69,713.53
57900	SONOMA VLY CO SAN	33080100	0.00	1,006,802.95	434.92-	0.00	1,006,368.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.99-	42.99-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,138.00	6.00-	0.00	6,132.00
74700	SONOMA VLY HEALTH	65040100	0.00	107,500.00	125.00-	0.00	107,375.00
96200	SF BAY RESTORATION	66130100	0.00	5,154.00	6.00-	0.00	5,148.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	8,847.76	0.00	0.00	8,847.76

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	17,249.60	0.00	0.00	17,249.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-012	All-Years Totals:		0.00	4,461,695.71	4,773.12-	2,277.40-	4,454,645.19

TRA: 006-014 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	286,803.32	0.00	0.00	286,803.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,007.59	0.00	0.00	2,007.59
07400	SONOMA VLY HCD G.C	65040200	0.00	5,822.09	0.00	0.00	5,822.09
39700	SONOMA VLY UNIF 19S	90013550	0.00	5,736.12	0.00	0.00	5,736.12
39710	SONOMA VLY UNIF 201	90013551	0.00	3,441.61	0.00	0.00	3,441.61
39711	SONOMA VLY UNIF 201	90013580	0.00	11,758.94	0.00	0.00	11,758.94
39900	SOCO JR COLLEGE 20	90013556	0.00	3,728.50	0.00	0.00	3,728.50
39901	SOCO JR COLLEGE 20	90013576	0.00	6,883.30	0.00	0.00	6,883.30
57900	SONOMA VLY CO SAN	33080100	0.00	55,775.24	0.00	0.00	55,775.24
74200	MS-SONOMA MOSQUI	66040100	0.00	519.00	0.00	0.00	519.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,500.00	0.00	0.00	10,500.00
96200	SF BAY RESTORATION	66130100	0.00	504.00	0.00	0.00	504.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,373.87	0.00	0.00	1,373.87

TRA: 006-014 RDA TC 48000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	286,803.32	0.00	0.00	286,803.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,007.59	0.00	0.00	2,007.59
07400	SONOMA VLY HCD G.C	65040200	0.00	5,822.09	0.00	0.00	5,822.09
39700	SONOMA VLY UNIF 19S	90013550	0.00	5,736.12	0.00	0.00	5,736.12
39710	SONOMA VLY UNIF 201	90013551	0.00	3,441.61	0.00	0.00	3,441.61
39711	SONOMA VLY UNIF 201	90013580	0.00	11,758.94	0.00	0.00	11,758.94
39900	SOCO JR COLLEGE 20	90013556	0.00	3,728.50	0.00	0.00	3,728.50
39901	SOCO JR COLLEGE 20	90013576	0.00	6,883.30	0.00	0.00	6,883.30
57900	SONOMA VLY CO SAN	33080100	0.00	55,775.24	0.00	0.00	55,775.24
74200	MS-SONOMA MOSQUI	66040100	0.00	519.00	0.00	0.00	519.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,500.00	0.00	0.00	10,500.00
96200	SF BAY RESTORATION	66130100	0.00	504.00	0.00	0.00	504.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,373.87	0.00	0.00	1,373.87

TRA: 006-014 All-Years Totals: 0.00 394,853.58 0.00 0.00 394,853.58

TRA: 006-015 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	204.78	0.00	0.00	204.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.43	0.00	0.00	1.43
07400	SONOMA VLY HCD G.C	65040200	0.00	4.16	0.00	0.00	4.16
39700	SONOMA VLY UNIF 19S	90013550	0.00	4.10	0.00	0.00	4.10
39710	SONOMA VLY UNIF 201	90013551	0.00	2.46	0.00	0.00	2.46
39711	SONOMA VLY UNIF 201	90013580	0.00	8.40	0.00	0.00	8.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2.66	0.00	0.00	2.66
39901	SOCO JR COLLEGE 20	90013576	0.00	4.91	0.00	0.00	4.91
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

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 006-015 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	204.78	0.00	0.00	204.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.43	0.00	0.00	1.43
07400	SONOMA VLY HCD G.C	65040200	0.00	4.16	0.00	0.00	4.16
39700	SONOMA VLY UNIF 19	90013550	0.00	4.10	0.00	0.00	4.10
39710	SONOMA VLY UNIF 201	90013551	0.00	2.46	0.00	0.00	2.46
39711	SONOMA VLY UNIF 201	90013580	0.00	8.40	0.00	0.00	8.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2.66	0.00	0.00	2.66
39901	SOCO JR COLLEGE 20	90013576	0.00	4.91	0.00	0.00	4.91
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
TRA: 006-015 All-Years Totals:			0.00	372.90	0.00	0.00	372.90
TRA: 006-018 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,685.55	0.00	0.00	2,685.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.80	0.00	0.00	18.80
07400	SONOMA VLY HCD G.C	65040200	0.00	54.52	0.00	0.00	54.52
39700	SONOMA VLY UNIF 19	90013550	0.00	53.71	0.00	0.00	53.71
39710	SONOMA VLY UNIF 201	90013551	0.00	32.23	0.00	0.00	32.23
39711	SONOMA VLY UNIF 201	90013580	0.00	110.11	0.00	0.00	110.11
39900	SOCO JR COLLEGE 20	90013556	0.00	34.91	0.00	0.00	34.91
39901	SOCO JR COLLEGE 20	90013576	0.00	64.45	0.00	0.00	64.45
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUIT	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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-018 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,685.55	0.00	0.00	2,685.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.80	0.00	0.00	18.80
07400	SONOMA VLY HCD G.C	65040200	0.00	54.52	0.00	0.00	54.52
39700	SONOMA VLY UNIF 19	90013550	0.00	53.71	0.00	0.00	53.71
39710	SONOMA VLY UNIF 201	90013551	0.00	32.23	0.00	0.00	32.23
39711	SONOMA VLY UNIF 201	90013580	0.00	110.11	0.00	0.00	110.11
39900	SOCO JR COLLEGE 20	90013556	0.00	34.91	0.00	0.00	34.91
39901	SOCO JR COLLEGE 20	90013576	0.00	64.45	0.00	0.00	64.45
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUIT	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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-018 All-Years Totals:			0.00	3,757.28	0.00	0.00	3,757.28
TRA: 006-029 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	441,993.27	0.00	0.00	441,993.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,093.91	0.00	0.00	3,093.91
07400	SONOMA VLY HCD G.C	65040200	0.00	8,972.36	0.00	0.00	8,972.36

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	8,839.87	0.00	0.00	8,839.87
39710	SONOMA VLY UNIF 201	90013551	0.00	5,303.96	0.00	0.00	5,303.96
39711	SONOMA VLY UNIF 201	90013580	0.00	18,121.73	0.00	0.00	18,121.73
39900	SOCO JR COLLEGE 20	90013556	0.00	5,745.94	0.00	0.00	5,745.94
39901	SOCO JR COLLEGE 20	90013576	0.00	10,607.81	0.00	0.00	10,607.81
57900	SONOMA VLY CO SAN	33080100	0.00	86,594.20	0.00	0.00	86,594.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	888.00	0.00	0.00	888.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,875.00	0.00	0.00	15,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.84	0.00	0.00	2,136.84
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,200.88	0.00	0.00	1,200.88
TRA: 006-029 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	441,993.27	0.00	0.00	441,993.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,093.91	0.00	0.00	3,093.91
07400	SONOMA VLY HCD G.C	65040200	0.00	8,972.36	0.00	0.00	8,972.36
39700	SONOMA VLY UNIF 19	90013550	0.00	8,839.87	0.00	0.00	8,839.87
39710	SONOMA VLY UNIF 201	90013551	0.00	5,303.96	0.00	0.00	5,303.96
39711	SONOMA VLY UNIF 201	90013580	0.00	18,121.73	0.00	0.00	18,121.73
39900	SOCO JR COLLEGE 20	90013556	0.00	5,745.94	0.00	0.00	5,745.94
39901	SOCO JR COLLEGE 20	90013576	0.00	10,607.81	0.00	0.00	10,607.81
57900	SONOMA VLY CO SAN	33080100	0.00	86,594.20	0.00	0.00	86,594.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	888.00	0.00	0.00	888.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,875.00	0.00	0.00	15,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.84	0.00	0.00	2,136.84
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,200.88	0.00	0.00	1,200.88
TRA: 006-029 All-Years Totals:			0.00	610,129.77	0.00	0.00	610,129.77

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	960,063.08	0.00	0.00	960,063.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,720.47	0.00	0.00	6,720.47
07400	SONOMA VLY HCD G.C	65040200	0.00	19,489.28	0.00	0.00	19,489.28
39700	SONOMA VLY UNIF 19	90013550	0.00	19,201.24	0.00	0.00	19,201.24
39710	SONOMA VLY UNIF 201	90013551	0.00	11,520.74	0.00	0.00	11,520.74
39711	SONOMA VLY UNIF 201	90013580	0.00	39,362.59	0.00	0.00	39,362.59
39900	SOCO JR COLLEGE 20	90013556	0.00	12,480.81	0.00	0.00	12,480.81
39901	SOCO JR COLLEGE 20	90013576	0.00	23,041.50	0.00	0.00	23,041.50
50700	M/R CFD#1 SCHELL VI	64150200	0.00	2,091.83	0.00	0.00	2,091.83
57900	SONOMA VLY CO SAN	33080100	0.00	174,751.42	0.00	0.00	174,751.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,149.00	0.00	0.00	1,149.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,750.00	0.00	0.00	20,750.00
94000	WRCOG HERO PACE F	80061000	0.00	6,159.67	0.00	0.00	6,159.67
96000	CSCDA CALFIRST PAC	80062000	0.00	934.85	0.00	0.00	934.85
96200	SF BAY RESTORATION	66130100	0.00	990.00	0.00	0.00	990.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,945.18	0.00	0.00	1,945.18
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	847.75	0.00	0.00	847.75

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	2,251.42	0.00	0.00	2,251.42
TRA: 006-031 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	960,063.08	0.00	0.00	960,063.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,720.47	0.00	0.00	6,720.47
07400	SONOMA VLY HCD G.C	65040200	0.00	19,489.28	0.00	0.00	19,489.28
39700	SONOMA VLY UNIF 19	90013550	0.00	19,201.24	0.00	0.00	19,201.24
39710	SONOMA VLY UNIF 201	90013551	0.00	11,520.74	0.00	0.00	11,520.74
39711	SONOMA VLY UNIF 201	90013580	0.00	39,362.59	0.00	0.00	39,362.59
39900	SOCO JR COLLEGE 20	90013556	0.00	12,480.81	0.00	0.00	12,480.81
39901	SOCO JR COLLEGE 20	90013576	0.00	23,041.50	0.00	0.00	23,041.50
50700	M/R CFD#1 SCHELL VI	64150200	0.00	2,091.83	0.00	0.00	2,091.83
57900	SONOMA VLY CO SAN	33080100	0.00	174,751.42	0.00	0.00	174,751.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,149.00	0.00	0.00	1,149.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,750.00	0.00	0.00	20,750.00
94000	WRCOG HERO PACE F	80061000	0.00	6,159.67	0.00	0.00	6,159.67
96000	CSCDA CALFIRST PAC	80062000	0.00	934.85	0.00	0.00	934.85
96200	SF BAY RESTORATION	66130100	0.00	990.00	0.00	0.00	990.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,945.18	0.00	0.00	1,945.18
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	847.75	0.00	0.00	847.75
98000	10% PENALTY-TAX CO	80050300	0.00	2,251.42	0.00	0.00	2,251.42
TRA: 006-031 All-Years Totals:			0.00	1,303,750.83	0.00	0.00	1,303,750.83
TRA: 006-032 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	224,497.12	0.00	0.00	224,497.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,571.48	0.00	0.00	1,571.48
07400	SONOMA VLY HCD G.C	65040200	0.00	4,557.29	0.00	0.00	4,557.29
39700	SONOMA VLY UNIF 19	90013550	0.00	4,489.94	0.00	0.00	4,489.94
39710	SONOMA VLY UNIF 201	90013551	0.00	2,693.94	0.00	0.00	2,693.94
39711	SONOMA VLY UNIF 201	90013580	0.00	9,204.35	0.00	0.00	9,204.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,918.43	0.00	0.00	2,918.43
39901	SOCO JR COLLEGE 20	90013576	0.00	5,387.93	0.00	0.00	5,387.93
57900	SONOMA VLY CO SAN	33080100	0.00	71,182.38	0.00	0.00	71,182.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
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
TRA: 006-032 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	224,497.12	0.00	0.00	224,497.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,571.48	0.00	0.00	1,571.48
07400	SONOMA VLY HCD G.C	65040200	0.00	4,557.29	0.00	0.00	4,557.29
39700	SONOMA VLY UNIF 19	90013550	0.00	4,489.94	0.00	0.00	4,489.94
39710	SONOMA VLY UNIF 201	90013551	0.00	2,693.94	0.00	0.00	2,693.94
39711	SONOMA VLY UNIF 201	90013580	0.00	9,204.35	0.00	0.00	9,204.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,918.43	0.00	0.00	2,918.43
39901	SOCO JR COLLEGE 20	90013576	0.00	5,387.93	0.00	0.00	5,387.93
57900	SONOMA VLY CO SAN	33080100	0.00	71,182.38	0.00	0.00	71,182.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
TRA: 006-032	All-Years Totals:		0.00	328,313.86	0.00	0.00	328,313.86

TRA: 006-033 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	827.82	0.00	0.00	827.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.79	0.00	0.00	5.79
07400	SONOMA VLY HCD G.C	65040200	0.00	16.80	0.00	0.00	16.80
39700	SONOMA VLY UNIF 19S	90013550	0.00	16.56	0.00	0.00	16.56
39710	SONOMA VLY UNIF 201	90013551	0.00	9.93	0.00	0.00	9.93
39711	SONOMA VLY UNIF 201	90013580	0.00	33.94	0.00	0.00	33.94
39900	SOCO JR COLLEGE 20	90013556	0.00	10.76	0.00	0.00	10.76
39901	SOCO JR COLLEGE 20	90013576	0.00	19.87	0.00	0.00	19.87
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.24	0.00	0.00	18.24
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUIT	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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 006-033 RDA TC 47900 (2002) Total All Years

00001	PROP 13 TAX RATE		0.00	827.82	0.00	0.00	827.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.79	0.00	0.00	5.79
07400	SONOMA VLY HCD G.C	65040200	0.00	16.80	0.00	0.00	16.80
39700	SONOMA VLY UNIF 19S	90013550	0.00	16.56	0.00	0.00	16.56
39710	SONOMA VLY UNIF 201	90013551	0.00	9.93	0.00	0.00	9.93
39711	SONOMA VLY UNIF 201	90013580	0.00	33.94	0.00	0.00	33.94
39900	SOCO JR COLLEGE 20	90013556	0.00	10.76	0.00	0.00	10.76
39901	SOCO JR COLLEGE 20	90013576	0.00	19.87	0.00	0.00	19.87
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.24	0.00	0.00	18.24
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUIT	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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 006-033 All-Years Totals: 0.00 1,662.71 0.00 0.00 1,662.71

TRA: 007-004 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	209,268.21	0.00	0.00	209,268.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,464.87	0.00	0.00	1,464.87
39500	COTATI-RP UNIF 1990	90013546	0.00	9,417.07	0.00	0.00	9,417.07
39510	COTATI-RP UNIF 2014	90013568	0.00	8,370.73	0.00	0.00	8,370.73
39511	COTATI-RP UNIF 2016	90013578	0.00	8,579.99	0.00	0.00	8,579.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,720.48	0.00	0.00	2,720.48
39901	SOCO JR COLLEGE 20	90013576	0.00	5,022.44	0.00	0.00	5,022.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE	80052400	0.00	836.55	0.00	0.00	836.55
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 007-004 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	209,268.21	0.00	0.00	209,268.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,464.87	0.00	0.00	1,464.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,417.07	0.00	0.00	9,417.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,370.73	0.00	0.00	8,370.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,579.99	0.00	0.00	8,579.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,720.48	0.00	0.00	2,720.48
39901	SOCO JR COLLEGE 20	90013576	0.00	5,022.44	0.00	0.00	5,022.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE :	80052400	0.00	836.55	0.00	0.00	836.55
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 007-004	All-Years Totals:		0.00	245,817.34	0.00	0.00	245,817.34
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TRA: 007-005 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	140,783.87	0.00	0.00	140,783.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	985.48	0.00	0.00	985.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,335.25	0.00	0.00	6,335.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,631.36	0.00	0.00	5,631.36
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,772.12	0.00	0.00	5,772.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,830.20	0.00	0.00	1,830.20
39901	SOCO JR COLLEGE 20	90013576	0.00	3,378.83	0.00	0.00	3,378.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	0.00	0.00	312.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,314.00	0.00	0.00	2,314.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1,316.90	0.00	0.00	1,316.90
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00

TRA: 007-005 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	140,783.87	0.00	0.00	140,783.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	985.48	0.00	0.00	985.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,335.25	0.00	0.00	6,335.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,631.36	0.00	0.00	5,631.36
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,772.12	0.00	0.00	5,772.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,830.20	0.00	0.00	1,830.20
39901	SOCO JR COLLEGE 20	90013576	0.00	3,378.83	0.00	0.00	3,378.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	312.00	0.00	0.00	312.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,314.00	0.00	0.00	2,314.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1,316.90	0.00	0.00	1,316.90
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00

TRA: 007-005	All-Years Totals:		0.00	168,972.01	0.00	0.00	168,972.01
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TRA: 007-006 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,214,259.01	10,716.57-	5,146.71-	6,198,395.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43,499.77	75.02-	36.02-	43,388.73
39500	COTATI-RP UNIF 1990 I	90013546	0.00	279,641.60	482.25-	231.60-	278,927.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	248,570.53	428.66-	205.87-	247,936.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	254,784.95	439.38-	211.02-	254,134.55

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	80,785.16	139.32-	66.91-	80,578.93
39901	SOCO JR COLLEGE 20	90013576	0.00	149,142.24	257.20-	123.52-	148,761.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,678.00	24.00-	6.00	12,660.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	79,655.00	178.00-	44.50	79,521.50
89300	ROHNERT PARK FIRE :	80052400	0.00	86,602.18	64.87-	101.50	86,638.81
89410	MR CFD 2019-01 WEST	80052400	0.00	61,556.83	0.00	0.00	61,556.83
94000	WRCOG HERO PACE F	80061000	0.00	4,227.18	0.00	0.00	4,227.18
96000	CSCDA CALFIRST PAC	80062000	0.00	11,262.77	0.00	0.00	11,262.77
96200	SF BAY RESTORATION	66130100	0.00	11,004.00	24.00-	6.00	10,986.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,664.37	0.00	0.00	1,664.37
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	5,263.63	0.00	0.00	5,263.63
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	629.10	0.00	0.00	629.10
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,455.00	0.00	0.00	1,455.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,684.56	83.07-	0.00	10,601.49
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-006 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	3,894.56	0.00	0.00	3,894.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.26	0.00	0.00	27.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	292.10	0.00	0.00	292.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	155.78	0.00	0.00	155.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	159.68	0.00	0.00	159.68
39900	SOCO JR COLLEGE 20	90013556	0.00	50.62	0.00	0.00	50.62
39901	SOCO JR COLLEGE 20	90013576	0.00	93.46	0.00	0.00	93.46
TRA: 007-006 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	3,818.20	0.00	0.00	3,818.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.72	0.00	0.00	26.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	316.90	0.00	0.00	316.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	152.72	0.00	0.00	152.72
39511	COTATI-RP UNIF 2016 I	90013578	0.00	156.54	0.00	0.00	156.54
39900	SOCO JR COLLEGE 20	90013556	0.00	49.64	0.00	0.00	49.64
39901	SOCO JR COLLEGE 20	90013576	0.00	91.64	0.00	0.00	91.64
TRA: 007-006 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,221,971.77	10,716.57-	5,146.71-	6,206,108.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43,553.75	75.02-	36.02-	43,442.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	280,250.60	482.25-	231.60-	279,536.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	248,879.03	428.66-	205.87-	248,244.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	255,101.17	439.38-	211.02-	254,450.77
39900	SOCO JR COLLEGE 20	90013556	0.00	80,885.42	139.32-	66.91-	80,679.19
39901	SOCO JR COLLEGE 20	90013576	0.00	149,327.34	257.20-	123.52-	148,946.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,678.00	24.00-	6.00	12,660.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	79,655.00	178.00-	44.50	79,521.50
89300	ROHNERT PARK FIRE :	80052400	0.00	86,602.18	64.87-	101.50	86,638.81
89410	MR CFD 2019-01 WEST	80052400	0.00	61,556.83	0.00	0.00	61,556.83
94000	WRCOG HERO PACE F	80061000	0.00	4,227.18	0.00	0.00	4,227.18
96000	CSCDA CALFIRST PAC	80062000	0.00	11,262.77	0.00	0.00	11,262.77
96200	SF BAY RESTORATION	66130100	0.00	11,004.00	24.00-	6.00	10,986.00

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,664.37	0.00	0.00	1,664.37
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	5,263.63	0.00	0.00	5,263.63
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	629.10	0.00	0.00	629.10
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,455.00	0.00	0.00	1,455.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,684.56	83.07-	0.00	10,601.49
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 007-006	All-Years Totals:		0.00	7,566,711.70	12,912.34-	5,863.65-	7,547,935.71
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TRA: 007-007 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,330,838.89	124,534.78-	0.00	4,206,304.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,315.90	871.74-	0.00	29,444.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	194,887.98	5,604.06-	0.00	189,283.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	173,233.54	4,981.40-	0.00	168,252.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	177,564.36	5,105.94-	0.00	172,458.42
39900	SOCO JR COLLEGE 20	90013556	0.00	56,301.06	1,618.95-	0.00	54,682.11
39901	SOCO JR COLLEGE 20	90013576	0.00	103,940.12	2,988.83-	0.00	100,951.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,020.00	108.00-	0.00	6,912.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44,233.00	222.50-	0.00	44,010.50
89300	ROHNERT PARK FIRE :	80052400	0.00	61,610.32	1,378.25-	0.00	60,232.07
94000	WRCOG HERO PACE F	80061000	0.00	2,336.21	0.00	0.00	2,336.21
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.56	0.00	0.00	2,240.56
96200	SF BAY RESTORATION	66130100	0.00	6,144.00	30.00-	0.00	6,114.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	796.48	0.00	0.00	796.48
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	796.18	0.00	0.00	796.18
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	673.25	0.00	0.00	673.25
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,317.45	0.00	0.00	2,317.45
98000	10% PENALTY-TAX CO	80050300	0.00	3,078.12	0.00	0.00	3,078.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 007-007 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,835.53-	2,835.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	19.85-	19.85-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	212.66-	212.66-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	113.42-	113.42-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	116.26-	116.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	36.86-	36.86-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	68.05-	68.05-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	88.93-	88.93-

TRA: 007-007 RDA TC 47000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	4,330,838.89	124,534.78-	2,835.53-	4,203,468.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,315.90	871.74-	19.85-	29,424.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	194,887.98	5,604.06-	212.66-	189,071.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	173,233.54	4,981.40-	113.42-	168,138.72
39511	COTATI-RP UNIF 2016 I	90013578	0.00	177,564.36	5,105.94-	116.26-	172,342.16
39900	SOCO JR COLLEGE 20	90013556	0.00	56,301.06	1,618.95-	36.86-	54,645.25
39901	SOCO JR COLLEGE 20	90013576	0.00	103,940.12	2,988.83-	68.05-	100,883.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	88.93-	88.93-

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	7,020.00	108.00-	0.00	6,912.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44,233.00	222.50-	0.00	44,010.50
89300	ROHNERT PARK FIRE :	80052400	0.00	61,610.32	1,378.25-	0.00	60,232.07
94000	WRCOG HERO PACE F	80061000	0.00	2,336.21	0.00	0.00	2,336.21
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.56	0.00	0.00	2,240.56
96200	SF BAY RESTORATION	66130100	0.00	6,144.00	30.00-	0.00	6,114.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	796.48	0.00	0.00	796.48
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	796.18	0.00	0.00	796.18
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	673.25	0.00	0.00	673.25
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,317.45	0.00	0.00	2,317.45
98000	10% PENALTY-TAX CO	80050300	0.00	3,078.12	0.00	0.00	3,078.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 007-007	All-Years Totals:		0.00	5,198,347.42	147,444.45-	3,491.56-	5,047,411.41
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TRA: 007-011		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,272.03	0.00	0.00	1,272.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.90	0.00	0.00	8.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	57.25	0.00	0.00	57.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	50.89	0.00	0.00	50.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	52.15	0.00	0.00	52.15
39900	SOCO JR COLLEGE 20	90013556	0.00	16.53	0.00	0.00	16.53
39901	SOCO JR COLLEGE 20	90013576	0.00	30.52	0.00	0.00	30.52
74200	MS-SONOMA MOSQUI	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	176.97	0.00	0.00	176.97
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 007-011	RDA TC 47000 (0) Total All Years		0.00	1,834.74	0.00	0.00	1,834.74
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00001	PROP 13 TAX RATE		0.00	1,272.03	0.00	0.00	1,272.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.90	0.00	0.00	8.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	57.25	0.00	0.00	57.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	50.89	0.00	0.00	50.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	52.15	0.00	0.00	52.15
39900	SOCO JR COLLEGE 20	90013556	0.00	16.53	0.00	0.00	16.53
39901	SOCO JR COLLEGE 20	90013576	0.00	30.52	0.00	0.00	30.52
74200	MS-SONOMA MOSQUI	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	176.97	0.00	0.00	176.97
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 007-011	All-Years Totals:		0.00	1,834.74	0.00	0.00	1,834.74
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TRA: 007-014		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	253,935.30	0.00	0.00	253,935.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,777.55	0.00	0.00	1,777.55
19100	BELLEVUE ELEM 1996	90013501	0.00	13,458.57	0.00	0.00	13,458.57
19108	BELLEVUE ELEM 2008	90013502	0.00	4,824.77	0.00	0.00	4,824.77
19111	BELLEVUE ELEM 2008	90013503	0.00	2,158.46	0.00	0.00	2,158.46

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014	90013567	0.00	3,555.07	0.00	0.00	3,555.07
19130	BELLEVUE ELEM 2020	90013588	0.00	7,618.05	0.00	0.00	7,618.05
36702	SR HIGH DIST BOND 21	90013543	0.00	3,428.11	0.00	0.00	3,428.11
36703	SR HIGH DIST BOND 21	90013575	0.00	3,809.03	0.00	0.00	3,809.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,301.16	0.00	0.00	3,301.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6,094.44	0.00	0.00	6,094.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
89300	ROHNERT PARK FIRE :	80052400	0.00	4,748.27	0.00	0.00	4,748.27
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 007-014 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	588.18-	588.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.12-	4.12-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	28.53-	28.53-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	11.18-	11.18-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	5.29-	5.29-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	8.53-	8.53-
36700	SR HIGH DIST BOND 11	90013542	0.00	0.00	0.00	8.23-	8.23-
36702	SR HIGH DIST BOND 21	90013543	0.00	0.00	0.00	8.53-	8.53-
36703	SR HIGH DIST BOND 21	90013575	0.00	0.00	0.00	11.76-	11.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.65-	7.65-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.12-	14.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.54-	43.54-
TRA: 007-014 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	253,935.30	0.00	588.18-	253,347.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,777.55	0.00	4.12-	1,773.43
19100	BELLEVUE ELEM 1996	90013501	0.00	13,458.57	0.00	28.53-	13,430.04
19108	BELLEVUE ELEM 2008	90013502	0.00	4,824.77	0.00	11.18-	4,813.59
19111	BELLEVUE ELEM 2008	90013503	0.00	2,158.46	0.00	5.29-	2,153.17
19120	BELLEVUE ELEM 2014	90013567	0.00	3,555.07	0.00	8.53-	3,546.54
19130	BELLEVUE ELEM 2020	90013588	0.00	7,618.05	0.00	0.00	7,618.05
36700	SR HIGH DIST BOND 11	90013542	0.00	0.00	0.00	8.23-	8.23-
36702	SR HIGH DIST BOND 21	90013543	0.00	3,428.11	0.00	8.53-	3,419.58
36703	SR HIGH DIST BOND 21	90013575	0.00	3,809.03	0.00	11.76-	3,797.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,301.16	0.00	7.65-	3,293.51
39901	SOCO JR COLLEGE 20	90013576	0.00	6,094.44	0.00	14.12-	6,080.32
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.54-	43.54-
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
89300	ROHNERT PARK FIRE :	80052400	0.00	4,748.27	0.00	0.00	4,748.27
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 007-014 All-Years Totals:			0.00	308,972.78	0.00	739.66-	308,233.12
TRA: 008-006 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	83,652.07	0.00	0.00	83,652.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.57	0.00	0.00	585.57
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,764.35	0.00	0.00	3,764.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,346.08	0.00	0.00	3,346.08

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,429.73	0.00	0.00	3,429.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,087.46	0.00	0.00	1,087.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2,007.65	0.00	0.00	2,007.65
53110	RANCHO ADOBE FIRE	64110100	0.00	2,496.00	0.00	0.00	2,496.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	712.00	0.00	0.00	712.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 008-006 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	83,652.07	0.00	0.00	83,652.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.57	0.00	0.00	585.57
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,764.35	0.00	0.00	3,764.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,346.08	0.00	0.00	3,346.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,429.73	0.00	0.00	3,429.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,087.46	0.00	0.00	1,087.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2,007.65	0.00	0.00	2,007.65
53110	RANCHO ADOBE FIRE	64110100	0.00	2,496.00	0.00	0.00	2,496.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	712.00	0.00	0.00	712.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 008-006	All-Years Totals:		0.00	101,320.91	0.00	0.00	101,320.91
TRA: 008-014 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,139,350.19	16,476.39-	0.00	1,122,873.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,975.43	115.34-	0.00	7,860.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	51,270.84	741.44-	0.00	50,529.40
39510	COTATI-RP UNIF 2014 I	90013568	0.00	45,574.08	659.05-	0.00	44,915.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	46,713.32	675.53-	0.00	46,037.79
39900	SOCO JR COLLEGE 20	90013556	0.00	14,811.69	214.20-	0.00	14,597.49
39901	SOCO JR COLLEGE 20	90013576	0.00	27,344.43	395.43-	0.00	26,949.00
53110	RANCHO ADOBE FIRE	64110100	0.00	73,788.00	468.00-	0.00	73,320.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,195.00	24.00-	0.00	3,171.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	20,470.00	133.50-	0.00	20,336.50
90100	COTATI-Z1 GARDEN G	80052500	0.00	1,262.25	0.00	0.00	1,262.25
91200	COTATI-Z9 SANTERO V	80052500	0.00	3,905.00	0.00	0.00	3,905.00
91300	COTATI-BF TESTING D	80052500	0.00	966.50	0.00	0.00	966.50
96200	SF BAY RESTORATION	66130100	0.00	2,838.00	18.00-	0.00	2,820.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	1,131.33	0.00	0.00	1,131.33
98000	10% PENALTY-TAX CO	80050300	0.00	4,335.66	0.00	0.00	4,335.66
TRA: 008-014 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,139,350.19	16,476.39-	0.00	1,122,873.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,975.43	115.34-	0.00	7,860.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	51,270.84	741.44-	0.00	50,529.40
39510	COTATI-RP UNIF 2014 I	90013568	0.00	45,574.08	659.05-	0.00	44,915.03
39511	COTATI-RP UNIF 2016 I	90013578	0.00	46,713.32	675.53-	0.00	46,037.79
39900	SOCO JR COLLEGE 20	90013556	0.00	14,811.69	214.20-	0.00	14,597.49
39901	SOCO JR COLLEGE 20	90013576	0.00	27,344.43	395.43-	0.00	26,949.00

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	73,788.00	468.00-	0.00	73,320.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,195.00	24.00-	0.00	3,171.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	20,470.00	133.50-	0.00	20,336.50
90100	COTATI-Z1 GARDEN G	80052500	0.00	1,262.25	0.00	0.00	1,262.25
91200	COTATI-Z9 SANTERO V	80052500	0.00	3,905.00	0.00	0.00	3,905.00
91300	COTATI-BF TESTING D	80052500	0.00	966.50	0.00	0.00	966.50
96200	SF BAY RESTORATION	66130100	0.00	2,838.00	18.00-	0.00	2,820.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	1,131.33	0.00	0.00	1,131.33
98000	10% PENALTY-TAX CO	80050300	0.00	4,335.66	0.00	0.00	4,335.66

TRA: 008-014	All-Years Totals:		0.00	1,444,931.72	19,920.88-	0.00	1,425,010.84
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TRA: 008-015 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	410,115.27	1,390.08-	0.00	408,725.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,870.80	9.73-	0.00	2,861.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	18,455.21	62.55-	0.00	18,392.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,404.62	55.60-	0.00	16,349.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	16,814.73	56.99-	0.00	16,757.74
39900	SOCO JR COLLEGE 20	90013556	0.00	5,331.51	18.07-	0.00	5,313.44
39901	SOCO JR COLLEGE 20	90013576	0.00	9,842.82	33.36-	0.00	9,809.46
53110	RANCHO ADOBE FIRE	64110100	0.00	28,236.00	156.00-	0.00	28,080.00
62401	SA SO SONOMA BP AS	80052500	0.00	46,757.15	0.00	0.00	46,757.15
74200	MS-SONOMA MOSQUI	66040100	0.00	1,173.00	6.00-	0.00	1,167.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	7,787.50	0.00	0.00	7,787.50
91300	COTATI-BF TESTING D	80052500	0.00	377.50	0.00	0.00	377.50
94000	WRCOG HERO PACE F	80061000	0.00	492.89	0.00	0.00	492.89
96200	SF BAY RESTORATION	66130100	0.00	1,086.00	6.00-	0.00	1,080.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,015.26	338.42-	0.00	676.84
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,382.73	0.00	0.00	2,382.73
98000	10% PENALTY-TAX CO	80050300	0.00	1,051.75	213.28-	0.00	838.47

TRA: 008-015 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	410,115.27	1,390.08-	0.00	408,725.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,870.80	9.73-	0.00	2,861.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	18,455.21	62.55-	0.00	18,392.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,404.62	55.60-	0.00	16,349.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	16,814.73	56.99-	0.00	16,757.74
39900	SOCO JR COLLEGE 20	90013556	0.00	5,331.51	18.07-	0.00	5,313.44
39901	SOCO JR COLLEGE 20	90013576	0.00	9,842.82	33.36-	0.00	9,809.46
53110	RANCHO ADOBE FIRE	64110100	0.00	28,236.00	156.00-	0.00	28,080.00
62401	SA SO SONOMA BP AS	80052500	0.00	46,757.15	0.00	0.00	46,757.15
74200	MS-SONOMA MOSQUI	66040100	0.00	1,173.00	6.00-	0.00	1,167.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	7,787.50	0.00	0.00	7,787.50
91300	COTATI-BF TESTING D	80052500	0.00	377.50	0.00	0.00	377.50
94000	WRCOG HERO PACE F	80061000	0.00	492.89	0.00	0.00	492.89
96200	SF BAY RESTORATION	66130100	0.00	1,086.00	6.00-	0.00	1,080.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,015.26	338.42-	0.00	676.84
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,382.73	0.00	0.00	2,382.73

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,051.75	213.28-	0.00	838.47
TRA: 008-015 All-Years Totals:			0.00	570,194.74	2,346.08-	0.00	567,848.66
TRA: 008-016 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	462,830.21	0.00	2,619.32-	460,210.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,239.78	0.00	18.33-	3,221.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	20,827.41	0.00	117.87-	20,709.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,513.27	0.00	104.77-	18,408.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,976.01	0.00	107.40-	18,868.61
39900	SOCO JR COLLEGE 20	90013556	0.00	6,016.85	0.00	34.05-	5,982.80
39901	SOCO JR COLLEGE 20	90013576	0.00	11,107.93	0.00	62.86-	11,045.07
53110	RANCHO ADOBE FIRE	64110100	0.00	31,044.00	0.00	156.00	31,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,716.00	0.00	0.00	1,716.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,855.50	0.00	44.50	8,900.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,015.00	0.00	0.00	1,015.00
91100	COTATI-Z8 PARK MEAC	80052500	0.00	890.00	0.00	0.00	890.00
91300	COTATI-BF TESTING D	80052500	0.00	151.00	0.00	0.00	151.00
96200	SF BAY RESTORATION	66130100	0.00	1,182.00	0.00	6.00	1,188.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,690.53	0.00	0.00	2,690.53
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,337.43	0.00	0.00	1,337.43
98000	10% PENALTY-TAX CO	80050300	0.00	1,836.21	0.00	28.67-	1,807.54
TRA: 008-016 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	462,830.21	0.00	2,619.32-	460,210.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,239.78	0.00	18.33-	3,221.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	20,827.41	0.00	117.87-	20,709.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,513.27	0.00	104.77-	18,408.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,976.01	0.00	107.40-	18,868.61
39900	SOCO JR COLLEGE 20	90013556	0.00	6,016.85	0.00	34.05-	5,982.80
39901	SOCO JR COLLEGE 20	90013576	0.00	11,107.93	0.00	62.86-	11,045.07
53110	RANCHO ADOBE FIRE	64110100	0.00	31,044.00	0.00	156.00	31,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,716.00	0.00	0.00	1,716.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,855.50	0.00	44.50	8,900.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,015.00	0.00	0.00	1,015.00
91100	COTATI-Z8 PARK MEAC	80052500	0.00	890.00	0.00	0.00	890.00
91300	COTATI-BF TESTING D	80052500	0.00	151.00	0.00	0.00	151.00
96200	SF BAY RESTORATION	66130100	0.00	1,182.00	0.00	6.00	1,188.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,690.53	0.00	0.00	2,690.53
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,337.43	0.00	0.00	1,337.43
98000	10% PENALTY-TAX CO	80050300	0.00	1,836.21	0.00	28.67-	1,807.54
TRA: 008-016 All-Years Totals:			0.00	592,229.13	0.00	2,886.77-	589,342.36
TRA: 008-017 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	325,117.92	0.00	0.00	325,117.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,275.84	0.00	0.00	2,275.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14,630.25	0.00	0.00	14,630.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,004.68	0.00	0.00	13,004.68

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,329.85	0.00	0.00	13,329.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4,226.53	0.00	0.00	4,226.53
39901	SOCO JR COLLEGE 20	90013576	0.00	7,802.82	0.00	0.00	7,802.82
53110	RANCHO ADOBE FIRE	64110100	0.00	20,280.00	0.00	0.00	20,280.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	858.00	0.00	0.00	858.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,562.50	0.00	0.00	5,562.50
94000	WRCOG HERO PACE F	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION	66130100	0.00	780.00	0.00	0.00	780.00
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	927.11	0.00	0.00	927.11
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,448.66	0.00	0.00	1,448.66
TRA: 008-017 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	325,117.92	0.00	0.00	325,117.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,275.84	0.00	0.00	2,275.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14,630.25	0.00	0.00	14,630.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,004.68	0.00	0.00	13,004.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,329.85	0.00	0.00	13,329.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4,226.53	0.00	0.00	4,226.53
39901	SOCO JR COLLEGE 20	90013576	0.00	7,802.82	0.00	0.00	7,802.82
53110	RANCHO ADOBE FIRE	64110100	0.00	20,280.00	0.00	0.00	20,280.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	858.00	0.00	0.00	858.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,562.50	0.00	0.00	5,562.50
94000	WRCOG HERO PACE F	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION	66130100	0.00	780.00	0.00	0.00	780.00
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	927.11	0.00	0.00	927.11
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,448.66	0.00	0.00	1,448.66
TRA: 008-017 All-Years Totals:			0.00	410,933.57	0.00	0.00	410,933.57

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-018 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	78,764.08	0.00	0.00	78,764.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	551.32	0.00	0.00	551.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,544.38	0.00	0.00	3,544.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,150.56	0.00	0.00	3,150.56
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,229.31	0.00	0.00	3,229.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,023.95	0.00	0.00	1,023.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,890.33	0.00	0.00	1,890.33
53110	RANCHO ADOBE FIRE	64110100	0.00	4,992.00	0.00	0.00	4,992.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	1,153.75	0.00	0.00	1,153.75
91300	COTATI-BF TESTING D	80052500	0.00	151.00	0.00	0.00	151.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	340.11	0.00	0.00	340.11
TRA: 008-018 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	78,764.08	0.00	0.00	78,764.08

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	551.32	0.00	0.00	551.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,544.38	0.00	0.00	3,544.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,150.56	0.00	0.00	3,150.56
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,229.31	0.00	0.00	3,229.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,023.95	0.00	0.00	1,023.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,890.33	0.00	0.00	1,890.33
53110	RANCHO ADOBE FIRE	64110100	0.00	4,992.00	0.00	0.00	4,992.00
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,335.00	0.00	0.00	1,335.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	1,153.75	0.00	0.00	1,153.75
91300	COTATI-BF TESTING D	80052500	0.00	151.00	0.00	0.00	151.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	340.11	0.00	0.00	340.11
TRA: 008-018 All-Years Totals:			0.00	100,539.79	0.00	0.00	100,539.79
TRA: 008-020 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	134,728.01	0.00	0.00	134,728.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	943.10	0.00	0.00	943.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,062.76	0.00	0.00	6,062.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,389.12	0.00	0.00	5,389.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,523.85	0.00	0.00	5,523.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,751.47	0.00	0.00	1,751.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,233.47	0.00	0.00	3,233.47
53110	RANCHO ADOBE FIRE	64110100	0.00	780.00	0.00	0.00	780.00
62401	SA SO SONOMA BP AS	80052500	0.00	135,273.00	0.00	0.00	135,273.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	134,728.01	0.00	0.00	134,728.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	943.10	0.00	0.00	943.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,062.76	0.00	0.00	6,062.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,389.12	0.00	0.00	5,389.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,523.85	0.00	0.00	5,523.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,751.47	0.00	0.00	1,751.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,233.47	0.00	0.00	3,233.47
53110	RANCHO ADOBE FIRE	64110100	0.00	780.00	0.00	0.00	780.00
62401	SA SO SONOMA BP AS	80052500	0.00	135,273.00	0.00	0.00	135,273.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020 All-Years Totals:			0.00	293,973.28	0.00	0.00	293,973.28
TRA: 009-007 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	100,339.81	0.00	0.00	100,339.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.35	0.00	0.00	702.35

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

**Current Secured
 S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,214.26	0.00	0.00	4,214.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,103.75	0.00	0.00	1,103.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,913.23	0.00	0.00	3,913.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,304.40	0.00	0.00	1,304.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2,408.17	0.00	0.00	2,408.17
53900	SO CO FIRE DIST SPE	64180700	0.00	2,925.00	0.00	0.00	2,925.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,613.40	0.00	0.00	3,613.40
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,187.50	0.00	0.00	2,187.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	522.00	0.00	0.00	522.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,225.00	0.00	0.00	6,225.00
94000	WRCOG HERO PACE F	80061000	0.00	1,755.66	0.00	0.00	1,755.66
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	723.28	0.00	0.00	723.28
98000	10% PENALTY-TAX CO	80050300	0.00	120.35	0.00	0.00	120.35
TRA: 009-007	RDA TC 48100 (0)	Total All Years					
00001	PROP 13 TAX RATE		0.00	100,339.81	0.00	0.00	100,339.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.35	0.00	0.00	702.35
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,214.26	0.00	0.00	4,214.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,103.75	0.00	0.00	1,103.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,913.23	0.00	0.00	3,913.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,304.40	0.00	0.00	1,304.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2,408.17	0.00	0.00	2,408.17
53900	SO CO FIRE DIST SPE	64180700	0.00	2,925.00	0.00	0.00	2,925.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,613.40	0.00	0.00	3,613.40
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,187.50	0.00	0.00	2,187.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	522.00	0.00	0.00	522.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,225.00	0.00	0.00	6,225.00
94000	WRCOG HERO PACE F	80061000	0.00	1,755.66	0.00	0.00	1,755.66
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	723.28	0.00	0.00	723.28
98000	10% PENALTY-TAX CO	80050300	0.00	120.35	0.00	0.00	120.35
TRA: 009-007	All-Years Totals:		0.00	132,577.34	0.00	0.00	132,577.34

TRA: 009-010 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	68,458.98	0.00	0.00	68,458.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	479.23	0.00	0.00	479.23
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,875.28	0.00	0.00	2,875.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	753.06	0.00	0.00	753.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,669.89	0.00	0.00	2,669.89
39900	SOCO JR COLLEGE 20	90013556	0.00	889.97	0.00	0.00	889.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,643.03	0.00	0.00	1,643.03
53900	SO CO FIRE DIST SPE	64180700	0.00	1,968.75	0.00	0.00	1,968.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,996.13	0.00	0.00	1,996.13
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,175.00	0.00	0.00	1,175.00

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	282.00	0.00	0.00	282.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	695.43	0.00	0.00	695.43
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	621.91	0.00	0.00	621.91
98000	10% PENALTY-TAX CO	80050300	0.00	89.91	0.00	0.00	89.91
TRA: 009-010 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	68,458.98	0.00	0.00	68,458.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	479.23	0.00	0.00	479.23
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,875.28	0.00	0.00	2,875.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	753.06	0.00	0.00	753.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,669.89	0.00	0.00	2,669.89
39900	SOCO JR COLLEGE 20	90013556	0.00	889.97	0.00	0.00	889.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,643.03	0.00	0.00	1,643.03
53900	SO CO FIRE DIST SPE	64180700	0.00	1,968.75	0.00	0.00	1,968.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,996.13	0.00	0.00	1,996.13
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,175.00	0.00	0.00	1,175.00
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,525.00	0.00	0.00	3,525.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	695.43	0.00	0.00	695.43
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	621.91	0.00	0.00	621.91
98000	10% PENALTY-TAX CO	80050300	0.00	89.91	0.00	0.00	89.91
TRA: 009-010	All-Years Totals:		0.00	88,405.57	0.00	0.00	88,405.57

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-017 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,000,636.00	0.00	0.00	1,000,636.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,004.47	0.00	0.00	7,004.47
38908	WINDSOR UNIF 2008 B	90013553	0.00	42,026.77	0.00	0.00	42,026.77
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,006.96	0.00	0.00	11,006.96
38911	WINDSOR UNIF 2016 B	90013581	0.00	39,024.72	0.00	0.00	39,024.72
39900	SOCO JR COLLEGE 20	90013556	0.00	13,008.15	0.00	0.00	13,008.15
39901	SOCO JR COLLEGE 20	90013576	0.00	24,015.33	0.00	0.00	24,015.33
53900	SO CO FIRE DIST SPE	64180700	0.00	31,657.50	0.00	0.00	31,657.50
53901	SO CO FIRE DIST 2006	64180700	0.00	32,770.74	0.00	0.00	32,770.74
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	14,212.50	0.00	0.00	14,212.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,553.70	0.00	0.00	4,553.70
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,678.52	0.00	0.00	2,678.52
57178	WINDS LLAD2 Z116 VE	80054200	0.00	1,766.04	0.00	0.00	1,766.04
57208	WINDS 82ACT Z116 VE	80054200	0.00	2,687.91	0.00	0.00	2,687.91
74200	MS-SONOMA MOSQUI	66040100	0.00	3,378.00	0.00	0.00	3,378.00
74800	NORTH SO CO HOSPIT	65020100	0.00	40,275.00	0.00	0.00	40,275.00
96200	SF BAY RESTORATION	66130100	0.00	3,192.00	0.00	0.00	3,192.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	998.87	0.00	0.00	998.87
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	800.87	0.00	0.00	800.87
98000	10% PENALTY-TAX CO	80050300	0.00	3,373.58	0.00	0.00	3,373.58

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 009-017 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,000,636.00	0.00	0.00	1,000,636.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,004.47	0.00	0.00	7,004.47
38908	WINDSOR UNIF 2008 B	90013553	0.00	42,026.77	0.00	0.00	42,026.77
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,006.96	0.00	0.00	11,006.96
38911	WINDSOR UNIF 2016 B	90013581	0.00	39,024.72	0.00	0.00	39,024.72
39900	SOCO JR COLLEGE 20	90013556	0.00	13,008.15	0.00	0.00	13,008.15
39901	SOCO JR COLLEGE 20	90013576	0.00	24,015.33	0.00	0.00	24,015.33
53900	SO CO FIRE DIST SPEC	64180700	0.00	31,657.50	0.00	0.00	31,657.50
53901	SO CO FIRE DIST 2006	64180700	0.00	32,770.74	0.00	0.00	32,770.74
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	14,212.50	0.00	0.00	14,212.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,553.70	0.00	0.00	4,553.70
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,678.52	0.00	0.00	2,678.52
57178	WINDS LLAD2 Z116 VE	80054200	0.00	1,766.04	0.00	0.00	1,766.04
57208	WINDS 82ACT Z116 VE	80054200	0.00	2,687.91	0.00	0.00	2,687.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,378.00	0.00	0.00	3,378.00
74800	NORTH SO CO HOSPIT	65020100	0.00	40,275.00	0.00	0.00	40,275.00
96200	SF BAY RESTORATION	66130100	0.00	3,192.00	0.00	0.00	3,192.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	998.87	0.00	0.00	998.87
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	800.87	0.00	0.00	800.87
98000	10% PENALTY-TAX CO	80050300	0.00	3,373.58	0.00	0.00	3,373.58
TRA: 009-017	All-Years Totals:		0.00	1,279,067.63	0.00	0.00	1,279,067.63
TRA: 009-018 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,067,669.01	2,250.00-	0.00	1,065,419.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,473.70	15.75-	0.00	7,457.95
38908	WINDSOR UNIF 2008 B	90013553	0.00	44,842.15	94.50-	0.00	44,747.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,744.32	24.75-	0.00	11,719.57
38911	WINDSOR UNIF 2016 B	90013581	0.00	41,639.24	87.75-	0.00	41,551.49
39900	SOCO JR COLLEGE 20	90013556	0.00	13,879.81	29.25-	0.00	13,850.56
39901	SOCO JR COLLEGE 20	90013576	0.00	25,624.04	54.00-	0.00	25,570.04
53900	SO CO FIRE DIST SPEC	64180700	0.00	32,715.00	180.00-	0.00	32,535.00
53901	SO CO FIRE DIST 2006	64180700	0.00	38,870.25	68.40-	0.00	38,801.85
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	17,941.00	25.00-	0.00	17,916.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	3,801.81	10.59-	0.00	3,791.22
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,356.43	0.00	0.00	1,356.43
57160	WINDS LLAD2 Z110 HC	80054200	0.00	2,655.63	0.00	0.00	2,655.63
57205	WINDS 82ACT Z110 HC	80054200	0.00	2,798.46	0.00	0.00	2,798.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,829.00	6.00-	0.00	2,823.00
74800	NORTH SO CO HOSPIT	65020100	0.00	30,750.00	75.00-	0.00	30,675.00
96200	SF BAY RESTORATION	66130100	0.00	2,448.00	6.00-	0.00	2,442.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,649.85	0.00	0.00	2,649.85
TRA: 009-018	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	226.22	0.00	0.00	226.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	9.04	0.00	0.00	9.04

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	9.50	0.00	0.00	9.50
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.48	0.00	0.00	2.48
38911	WINDSOR UNIF 2016 B	90013581	0.00	8.82	0.00	0.00	8.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2.94	0.00	0.00	2.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5.42	0.00	0.00	5.42
98000	10% PENALTY-TAX CO	80050300	0.00	13.30	0.00	0.00	13.30
TRA: 009-018 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,067,895.23	2,250.00-	0.00	1,065,645.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,475.28	15.75-	0.00	7,459.53
38900	WINDSOR UNIF 1994 B	90013552	0.00	9.04	0.00	0.00	9.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	44,851.65	94.50-	0.00	44,757.15
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,746.80	24.75-	0.00	11,722.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	41,648.06	87.75-	0.00	41,560.31
39900	SOCO JR COLLEGE 20	90013556	0.00	13,882.75	29.25-	0.00	13,853.50
39901	SOCO JR COLLEGE 20	90013576	0.00	25,629.46	54.00-	0.00	25,575.46
53900	SO CO FIRE DIST SPEC	64180700	0.00	32,715.00	180.00-	0.00	32,535.00
53901	SO CO FIRE DIST 2006	64180700	0.00	38,870.25	68.40-	0.00	38,801.85
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	17,941.00	25.00-	0.00	17,916.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	3,801.81	10.59-	0.00	3,791.22
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	1,356.43	0.00	0.00	1,356.43
57160	WINDS LLAD2 Z110 HO	80054200	0.00	2,655.63	0.00	0.00	2,655.63
57205	WINDS 82ACT Z110 HC	80054200	0.00	2,798.46	0.00	0.00	2,798.46
74200	MS-SONOMA MOSQUI	66040100	0.00	2,829.00	6.00-	0.00	2,823.00
74800	NORTH SO CO HOSPIT	65020100	0.00	30,750.00	75.00-	0.00	30,675.00
96200	SF BAY RESTORATION	66130100	0.00	2,448.00	6.00-	0.00	2,442.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,663.15	0.00	0.00	2,663.15
TRA: 009-018 All-Years Totals:			0.00	1,351,967.00	2,926.99-	0.00	1,349,040.01

TRA: 063-005 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	13,667.41	0.00	0.00	13,667.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.68	0.00	0.00	95.68
20650	CINNABAR ELEM 2014	90013572	0.00	328.03	0.00	0.00	328.03
36500	PETALUMA HIGH 1992	90013541	0.00	123.00	0.00	0.00	123.00
36510	PETALUMA HIGH 2014	90013570	0.00	164.01	0.00	0.00	164.01
39900	SOCO JR COLLEGE 20	90013556	0.00	177.69	0.00	0.00	177.69
39901	SOCO JR COLLEGE 20	90013576	0.00	328.03	0.00	0.00	328.03
53110	RANCHO ADOBE FIRE	64110100	0.00	936.00	0.00	0.00	936.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
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	117.12	0.00	0.00	117.12

TRA: 063-005 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	13,667.41	0.00	0.00	13,667.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.68	0.00	0.00	95.68
20650	CINNABAR ELEM 2014	90013572	0.00	328.03	0.00	0.00	328.03
36500	PETALUMA HIGH 1992	90013541	0.00	123.00	0.00	0.00	123.00

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

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36510	PETALUMA HIGH 2014	90013570	0.00	164.01	0.00	0.00	164.01
39900	SOCO JR COLLEGE 20	90013556	0.00	177.69	0.00	0.00	177.69
39901	SOCO JR COLLEGE 20	90013576	0.00	328.03	0.00	0.00	328.03
53110	RANCHO ADOBE FIRE	64110100	0.00	936.00	0.00	0.00	936.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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	117.12	0.00	0.00	117.12
TRA: 063-005	All-Years Totals:		0.00	16,176.97	0.00	0.00	16,176.97

TRA: 063-006 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	242,348.77	0.00	0.00	242,348.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,696.42	0.00	0.00	1,696.42
20650	CINNABAR ELEM 2014	90013572	0.00	5,816.39	0.00	0.00	5,816.39
36500	PETALUMA HIGH 1992	90013541	0.00	2,181.13	0.00	0.00	2,181.13
36510	PETALUMA HIGH 2014	90013570	0.00	2,908.17	0.00	0.00	2,908.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3,150.50	0.00	0.00	3,150.50
39901	SOCO JR COLLEGE 20	90013576	0.00	5,816.39	0.00	0.00	5,816.39
53110	RANCHO ADOBE FIRE	64110100	0.00	12,012.00	0.00	0.00	12,012.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	732.00	0.00	0.00	732.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,925.00	0.00	0.00	1,925.00
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	510.76	0.00	0.00	510.76

TRA: 063-006 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	242,348.77	0.00	0.00	242,348.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,696.42	0.00	0.00	1,696.42
20650	CINNABAR ELEM 2014	90013572	0.00	5,816.39	0.00	0.00	5,816.39
36500	PETALUMA HIGH 1992	90013541	0.00	2,181.13	0.00	0.00	2,181.13
36510	PETALUMA HIGH 2014	90013570	0.00	2,908.17	0.00	0.00	2,908.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3,150.50	0.00	0.00	3,150.50
39901	SOCO JR COLLEGE 20	90013576	0.00	5,816.39	0.00	0.00	5,816.39
53110	RANCHO ADOBE FIRE	64110100	0.00	12,012.00	0.00	0.00	12,012.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	732.00	0.00	0.00	732.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,925.00	0.00	0.00	1,925.00
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	510.76	0.00	0.00	510.76

TRA: 063-006 All-Years Totals: 0.00 279,553.53 0.00 0.00 279,553.53

TRA: 067-003 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	6,695.10	0.00	0.00	6,695.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.86	0.00	0.00	46.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	301.28	0.00	0.00	301.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	267.80	0.00	0.00	267.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	274.50	0.00	0.00	274.50
39900	SOCO JR COLLEGE 20	90013556	0.00	87.03	0.00	0.00	87.03
39901	SOCO JR COLLEGE 20	90013576	0.00	160.68	0.00	0.00	160.68

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
TRA: 067-003 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,695.10	0.00	0.00	6,695.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.86	0.00	0.00	46.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	301.28	0.00	0.00	301.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	267.80	0.00	0.00	267.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	274.50	0.00	0.00	274.50
39900	SOCO JR COLLEGE 20	90013556	0.00	87.03	0.00	0.00	87.03
39901	SOCO JR COLLEGE 20	90013576	0.00	160.68	0.00	0.00	160.68
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
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
TRA: 067-003	All-Years Totals:		0.00	8,270.25	0.00	0.00	8,270.25

TRA: 093-008 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,474.87	0.00	0.00	1,474.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.32	0.00	0.00	10.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.84	0.00	0.00	3.84
18350	GUERNEVILLE ELEM 2	90013510	0.00	37.61	0.00	0.00	37.61
18351	GUERNEVILLE EL 2016	90013582	0.00	39.82	0.00	0.00	39.82
36400	WEST SOCO UHSD 19	90013534	0.00	2.95	0.00	0.00	2.95
36810	WEST SOCO UHSD 20	90013536	0.00	4.43	0.00	0.00	4.43
36811	WEST SOCO UHSD 20	90013535	0.00	10.32	0.00	0.00	10.32
36812	WEST SO CO UHSD 20	90013584	0.00	41.30	0.00	0.00	41.30
39900	SOCO JR COLLEGE 20	90013556	0.00	19.18	0.00	0.00	19.18
39901	SOCO JR COLLEGE 20	90013576	0.00	35.39	0.00	0.00	35.39
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	70.10	0.00	0.00	70.10
57700	RUSSIAN RIVER CO S/	33070100	0.00	3,015.80	0.00	0.00	3,015.80
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.11	0.00	0.00	29.11
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
TRA: 093-008 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,474.87	0.00	0.00	1,474.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.32	0.00	0.00	10.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.84	0.00	0.00	3.84
18350	GUERNEVILLE ELEM 2	90013510	0.00	37.61	0.00	0.00	37.61
18351	GUERNEVILLE EL 2016	90013582	0.00	39.82	0.00	0.00	39.82
36400	WEST SOCO UHSD 19	90013534	0.00	2.95	0.00	0.00	2.95
36810	WEST SOCO UHSD 20	90013536	0.00	4.43	0.00	0.00	4.43

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	10.32	0.00	0.00	10.32
36812	WEST SO CO UHSD 20	90013584	0.00	41.30	0.00	0.00	41.30
39900	SOCO JR COLLEGE 20	90013556	0.00	19.18	0.00	0.00	19.18
39901	SOCO JR COLLEGE 20	90013576	0.00	35.39	0.00	0.00	35.39
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	70.10	0.00	0.00	70.10
57700	RUSSIAN RIVER CO S/	33070100	0.00	3,015.80	0.00	0.00	3,015.80
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.11	0.00	0.00	29.11
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

TRA: 093-008	All-Years Totals:		0.00	5,136.00	0.00	0.00	5,136.00
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TRA: 093-042 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	64,924.26	0.00	313.20-	64,611.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	454.48	0.00	2.19-	452.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	168.82	0.00	0.81-	168.01
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,655.54	0.00	7.99-	1,647.55
18351	GUERNEVILLE EL 2016	90013582	0.00	1,752.94	0.00	8.46-	1,744.48
36400	WEST SOCO UHSD 19	90013534	0.00	129.87	0.00	0.63-	129.24
36810	WEST SOCO UHSD 20	90013536	0.00	194.77	0.00	0.94-	193.83
36811	WEST SOCO UHSD 20	90013535	0.00	454.48	0.00	2.19-	452.29
36812	WEST SO CO UHSD 20	90013584	0.00	1,817.89	0.00	8.77-	1,809.12
39900	SOCO JR COLLEGE 20	90013556	0.00	844.00	0.00	4.07-	839.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,558.14	0.00	7.52-	1,550.62
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,845.00	0.00	0.00	1,845.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,408.70	0.00	0.00	2,408.70
57700	RUSSIAN RIVER CO S/	33070100	0.00	887.00	0.00	0.00	887.00
70400	SWEETWATER SPRINC	71060600	0.00	3,168.00	0.00	0.00	3,168.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	597.13	0.00	0.00	597.13
74650	PALM DRIVE DETACH /	65030200	0.00	1,961.31	0.00	0.00	1,961.31
75301	WEST SO CTY UHSD 2	90015102	0.00	1,817.00	0.00	0.00	1,817.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	312.30	0.00	0.00	312.30

TRA: 093-042 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	64,924.26	0.00	313.20-	64,611.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	454.48	0.00	2.19-	452.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	168.82	0.00	0.81-	168.01
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,655.54	0.00	7.99-	1,647.55
18351	GUERNEVILLE EL 2016	90013582	0.00	1,752.94	0.00	8.46-	1,744.48
36400	WEST SOCO UHSD 19	90013534	0.00	129.87	0.00	0.63-	129.24
36810	WEST SOCO UHSD 20	90013536	0.00	194.77	0.00	0.94-	193.83
36811	WEST SOCO UHSD 20	90013535	0.00	454.48	0.00	2.19-	452.29
36812	WEST SO CO UHSD 20	90013584	0.00	1,817.89	0.00	8.77-	1,809.12
39900	SOCO JR COLLEGE 20	90013556	0.00	844.00	0.00	4.07-	839.93

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,558.14	0.00	7.52-	1,550.62
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,845.00	0.00	0.00	1,845.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,408.70	0.00	0.00	2,408.70
57700	RUSSIAN RIVER CO S/	33070100	0.00	887.00	0.00	0.00	887.00
70400	SWEETWATER SPRINC	71060600	0.00	3,168.00	0.00	0.00	3,168.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	597.13	0.00	0.00	597.13
74650	PALM DRIVE DETACH /	65030200	0.00	1,961.31	0.00	0.00	1,961.31
75301	WEST SO CTY UHSD 2	90015102	0.00	1,817.00	0.00	0.00	1,817.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	312.30	0.00	0.00	312.30

TRA: 093-042 All-Years Totals: 0.00 87,245.63 0.00 356.77- 86,888.86

TRA: 093-043 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	641,627.93	0.00	0.00	641,627.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,491.45	0.00	0.00	4,491.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,668.25	0.00	0.00	1,668.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	16,361.48	0.00	0.00	16,361.48
18351	GUERNEVILLE EL 2016	90013582	0.00	17,324.10	0.00	0.00	17,324.10
36400	WEST SOCO UHSD 19	90013534	0.00	1,283.17	0.00	0.00	1,283.17
36810	WEST SOCO UHSD 20	90013536	0.00	1,924.84	0.00	0.00	1,924.84
36811	WEST SOCO UHSD 20	90013535	0.00	4,491.45	0.00	0.00	4,491.45
36812	WEST SO CO UHSD 20	90013584	0.00	17,965.67	0.00	0.00	17,965.67
39900	SOCO JR COLLEGE 20	90013556	0.00	8,341.17	0.00	0.00	8,341.17
39901	SOCO JR COLLEGE 20	90013576	0.00	15,399.04	0.00	0.00	15,399.04
53900	SO CO FIRE DIST SPEI	64180700	0.00	21,476.25	0.00	0.00	21,476.25
53901	SO CO FIRE DIST 2006	64180700	0.00	20,641.09	0.00	0.00	20,641.09
57700	RUSSIAN RIVER CO S/	33070100	0.00	491,531.05	0.00	0.00	491,531.05
70400	SWEETWATER SPRINC	71060600	0.00	48,213.00	0.00	0.00	48,213.00
71000	CE ABATEMENT COST	26010116	0.00	556.50	0.00	0.00	556.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,353.12	0.00	0.00	7,353.12
74650	PALM DRIVE DETACH /	65030200	0.00	20,865.00	0.00	0.00	20,865.00
75301	WEST SO CTY UHSD 2	90015102	0.00	20,619.00	0.00	0.00	20,619.00
96200	SF BAY RESTORATION	66130100	0.00	3,162.00	0.00	0.00	3,162.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,600.51	0.00	0.00	4,600.51

TRA: 093-043 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	641,627.93	0.00	0.00	641,627.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,491.45	0.00	0.00	4,491.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,668.25	0.00	0.00	1,668.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	16,361.48	0.00	0.00	16,361.48
18351	GUERNEVILLE EL 2016	90013582	0.00	17,324.10	0.00	0.00	17,324.10
36400	WEST SOCO UHSD 19	90013534	0.00	1,283.17	0.00	0.00	1,283.17
36810	WEST SOCO UHSD 20	90013536	0.00	1,924.84	0.00	0.00	1,924.84
36811	WEST SOCO UHSD 20	90013535	0.00	4,491.45	0.00	0.00	4,491.45
36812	WEST SO CO UHSD 20	90013584	0.00	17,965.67	0.00	0.00	17,965.67
39900	SOCO JR COLLEGE 20	90013556	0.00	8,341.17	0.00	0.00	8,341.17
39901	SOCO JR COLLEGE 20	90013576	0.00	15,399.04	0.00	0.00	15,399.04

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	21,476.25	0.00	0.00	21,476.25
53901	SO CO FIRE DIST 2006	64180700	0.00	20,641.09	0.00	0.00	20,641.09
57700	RUSSIAN RIVER CO S/	33070100	0.00	491,531.05	0.00	0.00	491,531.05
70400	SWEETWATER SPRINC	71060600	0.00	48,213.00	0.00	0.00	48,213.00
71000	CE ABATEMENT COST:	26010116	0.00	556.50	0.00	0.00	556.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,353.12	0.00	0.00	7,353.12
74650	PALM DRIVE DETACH /	65030200	0.00	20,865.00	0.00	0.00	20,865.00
75301	WEST SO CTY UHSD 2	90015102	0.00	20,619.00	0.00	0.00	20,619.00
96200	SF BAY RESTORATION	66130100	0.00	3,162.00	0.00	0.00	3,162.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,600.51	0.00	0.00	4,600.51
TRA: 093-043	All-Years Totals:		0.00	1,369,896.07	0.00	0.00	1,369,896.07

TRA: 093-044 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,441,560.77	12,489.38-	79.68-	1,428,991.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,091.20	87.45-	0.56-	10,003.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,748.02	32.47-	0.21-	3,715.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	36,759.65	318.47-	2.03-	36,439.15
18351	GUERNEVILLE EL 2016	90013582	0.00	38,922.35	337.21-	2.15-	38,582.99
36400	WEST SOCO UHSD 19	90013534	0.00	2,883.30	25.00-	0.16-	2,858.14
36810	WEST SOCO UHSD 20	90013536	0.00	4,324.87	37.47-	0.24-	4,287.16
36811	WEST SOCO UHSD 20	90013535	0.00	10,091.20	87.45-	0.56-	10,003.19
36812	WEST SO CO UHSD 20	90013584	0.00	40,363.58	349.70-	2.23-	40,011.65
39900	SOCO JR COLLEGE 20	90013556	0.00	18,740.38	162.37-	1.04-	18,576.97
39901	SOCO JR COLLEGE 20	90013576	0.00	34,597.39	299.75-	1.91-	34,295.73
53900	SO CO FIRE DIST SPEI	64180700	0.00	52,121.25	708.75-	0.00	51,412.50
53901	SO CO FIRE DIST 2006	64180700	0.00	50,401.07	652.79-	0.00	49,748.28
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,046,473.73	19,514.00-	0.00	1,026,959.73
70400	SWEETWATER SPRINC	71060600	0.00	83,881.00	1,089.00-	0.00	82,792.00
71001	CC ABATEMENT COST:	17010100	0.00	3,489.00	1,744.50-	0.00	1,744.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,691.23	197.70-	0.00	12,493.53
74650	PALM DRIVE DETACH /	65030200	0.00	35,470.50	417.30-	0.00	35,053.20
75301	WEST SO CTY UHSD 2	90015102	0.00	34,246.50	395.00-	0.00	33,851.50
94000	WRCOG HERO PACE F	80061000	0.00	541.03	0.00	0.00	541.03
96000	CSCDA CALFIRST PAC	80062000	0.00	3,399.07	0.00	0.00	3,399.07
96200	SF BAY RESTORATION	66130100	0.00	5,178.00	60.00-	0.00	5,118.00
97016	14-15 SCEIP ASMT 10	80060300	0.00	1,601.06	0.00	0.00	1,601.06
98000	10% PENALTY-TAX CO	80050300	0.00	12,718.53	1,026.68-	0.00	11,691.85
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 093-044 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,088.26-	1,088.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.62-	7.62-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.26-	3.26-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	27.75-	27.75-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	29.38-	29.38-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	7.62-	7.62-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.18-	2.18-

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	7.62-	7.62-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	30.47-	30.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.15-	14.15-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	26.12-	26.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.03-	44.03-
TRA: 093-044 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,441,560.77	12,489.38-	1,167.94-	1,427,903.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,091.20	87.45-	8.18-	9,995.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,748.02	32.47-	3.47-	3,712.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	36,759.65	318.47-	29.78-	36,411.40
18351	GUERNEVILLE EL 2016	90013582	0.00	38,922.35	337.21-	31.53-	38,553.61
36400	WEST SOCO UHSD 19	90013534	0.00	2,883.30	25.00-	7.78-	2,850.52
36810	WEST SOCO UHSD 20	90013536	0.00	4,324.87	37.47-	2.42-	4,284.98
36811	WEST SOCO UHSD 20	90013535	0.00	10,091.20	87.45-	8.18-	9,995.57
36812	WEST SO CO UHSD 20	90013584	0.00	40,363.58	349.70-	32.70-	39,981.18
39900	SOCO JR COLLEGE 20	90013556	0.00	18,740.38	162.37-	15.19-	18,562.82
39901	SOCO JR COLLEGE 20	90013576	0.00	34,597.39	299.75-	28.03-	34,269.61
53900	SO CO FIRE DIST SPEI	64180700	0.00	52,121.25	708.75-	0.00	51,412.50
53901	SO CO FIRE DIST 2006	64180700	0.00	50,401.07	652.79-	0.00	49,748.28
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,046,473.73	19,514.00-	0.00	1,026,959.73
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.03-	44.03-
70400	SWEETWATER SPRINC	71060600	0.00	83,881.00	1,089.00-	0.00	82,792.00
71001	CC ABATEMENT COST	17010100	0.00	3,489.00	1,744.50-	0.00	1,744.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,691.23	197.70-	0.00	12,493.53
74650	PALM DRIVE DETACH /	65030200	0.00	35,470.50	417.30-	0.00	35,053.20
75301	WEST SO CTY UHSD 2	90015102	0.00	34,246.50	395.00-	0.00	33,851.50
94000	WRCOG HERO PACE F	80061000	0.00	541.03	0.00	0.00	541.03
96000	CSCDA CALFIRST PAC	80062000	0.00	3,399.07	0.00	0.00	3,399.07
96200	SF BAY RESTORATION	66130100	0.00	5,178.00	60.00-	0.00	5,118.00
97016	14-15 SCEIP ASMT 10	80060300	0.00	1,601.06	0.00	0.00	1,601.06
98000	10% PENALTY-TAX CO	80050300	0.00	12,718.53	1,026.68-	0.00	11,691.85
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-044 All-Years Totals:			0.00	2,984,354.68	40,032.44-	1,379.23-	2,942,943.01

TRA: 093-045 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,543.47	0.00	0.00	3,543.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.80	0.00	0.00	24.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.21	0.00	0.00	9.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	90.35	0.00	0.00	90.35
18351	GUERNEVILLE EL 2016	90013582	0.00	95.67	0.00	0.00	95.67
36400	WEST SOCO UHSD 19	90013534	0.00	7.09	0.00	0.00	7.09
36810	WEST SOCO UHSD 20	90013536	0.00	10.63	0.00	0.00	10.63
36811	WEST SOCO UHSD 20	90013535	0.00	24.80	0.00	0.00	24.80
36812	WEST SO CO UHSD 20	90013584	0.00	99.22	0.00	0.00	99.22
39900	SOCO JR COLLEGE 20	90013556	0.00	46.06	0.00	0.00	46.06
39901	SOCO JR COLLEGE 20	90013576	0.00	85.04	0.00	0.00	85.04

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	91.74	0.00	0.00	91.74
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.23	0.00	0.00	43.23
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
TRA: 093-045 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,543.47	0.00	0.00	3,543.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.80	0.00	0.00	24.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.21	0.00	0.00	9.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	90.35	0.00	0.00	90.35
18351	GUERNEVILLE EL 2016	90013582	0.00	95.67	0.00	0.00	95.67
36400	WEST SOCO UHSD 19	90013534	0.00	7.09	0.00	0.00	7.09
36810	WEST SOCO UHSD 20	90013536	0.00	10.63	0.00	0.00	10.63
36811	WEST SOCO UHSD 20	90013535	0.00	24.80	0.00	0.00	24.80
36812	WEST SO CO UHSD 20	90013584	0.00	99.22	0.00	0.00	99.22
39900	SOCO JR COLLEGE 20	90013556	0.00	46.06	0.00	0.00	46.06
39901	SOCO JR COLLEGE 20	90013576	0.00	85.04	0.00	0.00	85.04
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	91.74	0.00	0.00	91.74
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.23	0.00	0.00	43.23
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
TRA: 093-045	All-Years Totals:		0.00	4,831.25	0.00	0.00	4,831.25

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-046 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,520.32	0.00	0.00	1,520.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.63	0.00	0.00	10.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.94	0.00	0.00	3.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	38.78	0.00	0.00	38.78
18351	GUERNEVILLE EL 2016	90013582	0.00	41.05	0.00	0.00	41.05
36400	WEST SOCO UHSD 19	90013534	0.00	3.05	0.00	0.00	3.05
36810	WEST SOCO UHSD 20	90013536	0.00	4.56	0.00	0.00	4.56
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	42.58	0.00	0.00	42.58
39900	SOCO JR COLLEGE 20	90013556	0.00	19.78	0.00	0.00	19.78
39901	SOCO JR COLLEGE 20	90013576	0.00	36.49	0.00	0.00	36.49
53900	SO CO FIRE DIST SPEI	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006	64180700	0.00	718.69	0.00	0.00	718.69
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.41	0.00	0.00	32.41
74650	PALM DRIVE DETACH /	65030200	0.00	375.57	0.00	0.00	375.57
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	86.71	0.00	0.00	86.71
TRA: 093-046 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,520.32	0.00	0.00	1,520.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.63	0.00	0.00	10.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.94	0.00	0.00	3.94
18350	GUERNEVILLE ELEM 2	90013510	0.00	38.78	0.00	0.00	38.78
18351	GUERNEVILLE EL 2016	90013582	0.00	41.05	0.00	0.00	41.05
36400	WEST SOCO UHSD 19	90013534	0.00	3.05	0.00	0.00	3.05
36810	WEST SOCO UHSD 20	90013536	0.00	4.56	0.00	0.00	4.56
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	42.58	0.00	0.00	42.58
39900	SOCO JR COLLEGE 20	90013556	0.00	19.78	0.00	0.00	19.78
39901	SOCO JR COLLEGE 20	90013576	0.00	36.49	0.00	0.00	36.49
53900	SO CO FIRE DIST SPE	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006	64180700	0.00	718.69	0.00	0.00	718.69
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	32.41	0.00	0.00	32.41
74650	PALM DRIVE DETACH /	65030200	0.00	375.57	0.00	0.00	375.57
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	86.71	0.00	0.00	86.71

TRA: 093-046	All-Years Totals:		0.00	3,791.69	0.00	0.00	3,791.69
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-047 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	27,464.96	0.00	0.00	27,464.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.27	0.00	0.00	192.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	71.42	0.00	0.00	71.42
18350	GUERNEVILLE ELEM 2	90013510	0.00	700.33	0.00	0.00	700.33
18351	GUERNEVILLE EL 2016	90013582	0.00	741.56	0.00	0.00	741.56
36400	WEST SOCO UHSD 19	90013534	0.00	54.94	0.00	0.00	54.94
36810	WEST SOCO UHSD 20	90013536	0.00	82.43	0.00	0.00	82.43
36811	WEST SOCO UHSD 20	90013535	0.00	192.27	0.00	0.00	192.27
36812	WEST SO CO UHSD 20	90013584	0.00	769.03	0.00	0.00	769.03
39900	SOCO JR COLLEGE 20	90013556	0.00	357.02	0.00	0.00	357.02
39901	SOCO JR COLLEGE 20	90013576	0.00	659.16	0.00	0.00	659.16
53900	SO CO FIRE DIST SPE	64180700	0.00	1,203.75	0.00	0.00	1,203.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,457.54	0.00	0.00	1,457.54
70400	SWEETWATER SPRINC	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUI	66040200	0.00	284.57	0.00	0.00	284.57
74650	PALM DRIVE DETACH /	65030200	0.00	1,210.17	0.00	0.00	1,210.17
75301	WEST SO CTY UHSD 2	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.78	0.00	0.00	57.78

TRA: 093-047	RDA TC 49300 (2001) Total All Years		0.00	27,464.96	0.00	0.00	27,464.96
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	192.27	0.00	0.00	192.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	71.42	0.00	0.00	71.42
18350	GUERNEVILLE ELEM 2	90013510	0.00	700.33	0.00	0.00	700.33
18351	GUERNEVILLE EL 2016	90013582	0.00	741.56	0.00	0.00	741.56
36400	WEST SOCO UHSD 19	90013534	0.00	54.94	0.00	0.00	54.94
36810	WEST SOCO UHSD 20	90013536	0.00	82.43	0.00	0.00	82.43
36811	WEST SOCO UHSD 20	90013535	0.00	192.27	0.00	0.00	192.27
36812	WEST SO CO UHSD 20	90013584	0.00	769.03	0.00	0.00	769.03
39900	SOCO JR COLLEGE 20	90013556	0.00	357.02	0.00	0.00	357.02
39901	SOCO JR COLLEGE 20	90013576	0.00	659.16	0.00	0.00	659.16
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,203.75	0.00	0.00	1,203.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,457.54	0.00	0.00	1,457.54
70400	SWEETWATER SPRINC	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	284.57	0.00	0.00	284.57
74650	PALM DRIVE DETACH /	65030200	0.00	1,210.17	0.00	0.00	1,210.17
75301	WEST SO CTY UHSD 2	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.78	0.00	0.00	57.78
TRA: 093-047	All-Years Totals:		0.00	38,887.70	0.00	0.00	38,887.70

TRA: 093-048 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	116,621.85	0.00	0.00	116,621.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	816.33	0.00	0.00	816.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	303.24	0.00	0.00	303.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,973.88	0.00	0.00	2,973.88
18351	GUERNEVILLE EL 2016	90013582	0.00	3,148.81	0.00	0.00	3,148.81
36400	WEST SOCO UHSD 19	90013534	0.00	233.26	0.00	0.00	233.26
36810	WEST SOCO UHSD 20	90013536	0.00	349.89	0.00	0.00	349.89
36811	WEST SOCO UHSD 20	90013535	0.00	816.33	0.00	0.00	816.33
36812	WEST SO CO UHSD 20	90013584	0.00	3,265.45	0.00	0.00	3,265.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,516.14	0.00	0.00	1,516.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,798.96	0.00	0.00	2,798.96
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,970.00	0.00	0.00	2,970.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,988.92	0.00	0.00	3,988.92
70400	SWEETWATER SPRINC	71060600	0.00	6,831.00	0.00	0.00	6,831.00
71001	CC ABATEMENT COST	17010100	0.00	18,752.20	0.00	0.00	18,752.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,138.18	0.00	0.00	1,138.18
74650	PALM DRIVE DETACH /	65030200	0.00	3,880.89	0.00	0.00	3,880.89
75301	WEST SO CTY UHSD 2	90015102	0.00	3,831.50	0.00	0.00	3,831.50
96200	SF BAY RESTORATION	66130100	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,948.90	0.00	0.00	1,948.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-048 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	116,621.85	0.00	0.00	116,621.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	816.33	0.00	0.00	816.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	303.24	0.00	0.00	303.24

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	2,973.88	0.00	0.00	2,973.88
18351	GUERNEVILLE EL 2016	90013582	0.00	3,148.81	0.00	0.00	3,148.81
36400	WEST SOCO UHSD 19	90013534	0.00	233.26	0.00	0.00	233.26
36810	WEST SOCO UHSD 20	90013536	0.00	349.89	0.00	0.00	349.89
36811	WEST SOCO UHSD 20	90013535	0.00	816.33	0.00	0.00	816.33
36812	WEST SO CO UHSD 20	90013584	0.00	3,265.45	0.00	0.00	3,265.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,516.14	0.00	0.00	1,516.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,798.96	0.00	0.00	2,798.96
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,970.00	0.00	0.00	2,970.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,988.92	0.00	0.00	3,988.92
70400	SWEETWATER SPRINC	71060600	0.00	6,831.00	0.00	0.00	6,831.00
71001	CC ABATEMENT COST	17010100	0.00	18,752.20	0.00	0.00	18,752.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,138.18	0.00	0.00	1,138.18
74650	PALM DRIVE DETACH /	65030200	0.00	3,880.89	0.00	0.00	3,880.89
75301	WEST SO CTY UHSD 2	90015102	0.00	3,831.50	0.00	0.00	3,831.50
96200	SF BAY RESTORATION	66130100	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,948.90	0.00	0.00	1,948.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-048	All-Years Totals:		0.00	176,781.73	0.00	0.00	176,781.73

TRA: 093-049 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	776,585.04	6,368.11-	1,256.01-	768,960.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,436.16	44.58-	8.79-	5,382.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,019.07	16.56-	3.27-	1,999.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,802.80	162.38-	32.03-	19,608.39
18351	GUERNEVILLE EL 2016	90013582	0.00	20,967.82	171.94-	33.91-	20,761.97
36400	WEST SOCO UHSD 19	90013534	0.00	1,553.12	12.73-	2.52-	1,537.87
36810	WEST SOCO UHSD 20	90013536	0.00	2,329.83	19.10-	3.77-	2,306.96
36811	WEST SOCO UHSD 20	90013535	0.00	5,436.16	44.58-	8.79-	5,382.79
36812	WEST SO CO UHSD 20	90013584	0.00	21,744.51	178.31-	35.17-	21,531.03
39900	SOCO JR COLLEGE 20	90013556	0.00	10,095.54	82.78-	16.33-	9,996.43
39901	SOCO JR COLLEGE 20	90013576	0.00	18,638.15	152.84-	30.14-	18,455.17
53900	SO CO FIRE DIST SPEI	64180700	0.00	19,203.75	67.50-	0.00	19,136.25
53901	SO CO FIRE DIST 2006	64180700	0.00	22,841.21	112.47-	0.00	22,728.74
57700	RUSSIAN RIVER CO S	33070100	0.00	461,089.21	1,774.00-	0.00	459,315.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.11-	15.11-
70400	SWEETWATER SPRINC	71060600	0.00	44,748.00	198.00-	0.00	44,550.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,763.13	28.82-	0.00	6,734.31
74650	PALM DRIVE DETACH /	65030200	0.00	20,280.78	83.46-	0.00	20,197.32
75301	WEST SO CTY UHSD 2	90015102	0.00	19,513.00	79.00-	0.00	19,434.00
94000	WRCOG HERO PACE F	80061000	0.00	1,857.24	0.00	0.00	1,857.24
96200	SF BAY RESTORATION	66130100	0.00	2,982.00	12.00-	0.00	2,970.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	799.62	0.00	0.00	799.62
98000	10% PENALTY-TAX CO	80050300	0.00	7,083.66	0.00	0.00	7,083.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-049 *Tax Year 2020

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	114.00	0.00	0.00	114.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.90	0.00	0.00	2.90
18351	GUERNEVILLE EL 2016	90013582	0.00	3.08	0.00	0.00	3.08
36400	WEST SOCO UHSD 19	90013534	0.00	0.80	0.00	0.00	0.80
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	0.80	0.00	0.00	0.80
36812	WEST SO CO UHSD 20	90013584	0.00	3.20	0.00	0.00	3.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1.50	0.00	0.00	1.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2.74	0.00	0.00	2.74
98000	10% PENALTY-TAX CO	80050300	0.00	4.00	0.00	0.00	4.00
TRA: 093-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	776,699.04	6,368.11-	1,256.01-	769,074.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,436.96	44.58-	8.79-	5,383.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,019.43	16.56-	3.27-	1,999.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,805.70	162.38-	32.03-	19,611.29
18351	GUERNEVILLE EL 2016	90013582	0.00	20,970.90	171.94-	33.91-	20,765.05
36400	WEST SOCO UHSD 19	90013534	0.00	1,553.92	12.73-	2.52-	1,538.67
36810	WEST SOCO UHSD 20	90013536	0.00	2,330.05	19.10-	3.77-	2,307.18
36811	WEST SOCO UHSD 20	90013535	0.00	5,436.96	44.58-	8.79-	5,383.59
36812	WEST SO CO UHSD 20	90013584	0.00	21,747.71	178.31-	35.17-	21,534.23
39900	SOCO JR COLLEGE 20	90013556	0.00	10,097.04	82.78-	16.33-	9,997.93
39901	SOCO JR COLLEGE 20	90013576	0.00	18,640.89	152.84-	30.14-	18,457.91
53900	SO CO FIRE DIST SPEI	64180700	0.00	19,203.75	67.50-	0.00	19,136.25
53901	SO CO FIRE DIST 2006	64180700	0.00	22,841.21	112.47-	0.00	22,728.74
57700	RUSSIAN RIVER CO S	33070100	0.00	461,089.21	1,774.00-	0.00	459,315.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.11-	15.11-
70400	SWEETWATER SPRINC	71060600	0.00	44,748.00	198.00-	0.00	44,550.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,763.13	28.82-	0.00	6,734.31
74650	PALM DRIVE DETACH /	65030200	0.00	20,280.78	83.46-	0.00	20,197.32
75301	WEST SO CTY UHSD 2	90015102	0.00	19,513.00	79.00-	0.00	19,434.00
94000	WRCOG HERO PACE F	80061000	0.00	1,857.24	0.00	0.00	1,857.24
96200	SF BAY RESTORATION	66130100	0.00	2,982.00	12.00-	0.00	2,970.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	799.62	0.00	0.00	799.62
98000	10% PENALTY-TAX CO	80050300	0.00	7,087.66	0.00	0.00	7,087.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-049 All-Years Totals:			0.00	1,491,924.20	9,609.16-	1,445.84-	1,480,869.20

TRA: 093-050 *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	12,301.05	0.00	0.00	12,301.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.10	0.00	0.00	86.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.99	0.00	0.00	31.99
18350	GUERNEVILLE ELEM 2	90013510	0.00	313.68	0.00	0.00	313.68
18351	GUERNEVILLE EL 2016	90013582	0.00	332.13	0.00	0.00	332.13
36400	WEST SOCO UHSD 19	90013534	0.00	24.60	0.00	0.00	24.60

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	36.91	0.00	0.00	36.91
36811	WEST SOCO UHSD 20	90013535	0.00	86.10	0.00	0.00	86.10
36812	WEST SO CO UHSD 20	90013584	0.00	344.44	0.00	0.00	344.44
39900	SOCO JR COLLEGE 20	90013556	0.00	159.91	0.00	0.00	159.91
39901	SOCO JR COLLEGE 20	90013576	0.00	295.22	0.00	0.00	295.22
53800	MONTE RIO FIRE PARC	64100100	0.00	600.00	0.00	0.00	600.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	79.25	0.00	0.00	79.25
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	485.07	0.00	0.00	485.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-050 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	498.50	0.00	0.00	498.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.48	0.00	0.00	3.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.50	0.00	0.00	1.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	12.72	0.00	0.00	12.72
18351	GUERNEVILLE EL 2016	90013582	0.00	13.46	0.00	0.00	13.46
36400	WEST SOCO UHSD 19	90013534	0.00	3.48	0.00	0.00	3.48
36810	WEST SOCO UHSD 20	90013536	0.00	1.00	0.00	0.00	1.00
36811	WEST SOCO UHSD 20	90013535	0.00	3.48	0.00	0.00	3.48
36812	WEST SO CO UHSD 20	90013584	0.00	13.96	0.00	0.00	13.96
39900	SOCO JR COLLEGE 20	90013556	0.00	6.48	0.00	0.00	6.48
39901	SOCO JR COLLEGE 20	90013576	0.00	11.96	0.00	0.00	11.96
98000	10% PENALTY-TAX CO	80050300	0.00	28.50	0.00	0.00	28.50
TRA: 093-050 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	12,799.55	0.00	0.00	12,799.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.58	0.00	0.00	89.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.49	0.00	0.00	33.49
18350	GUERNEVILLE ELEM 2	90013510	0.00	326.40	0.00	0.00	326.40
18351	GUERNEVILLE EL 2016	90013582	0.00	345.59	0.00	0.00	345.59
36400	WEST SOCO UHSD 19	90013534	0.00	28.08	0.00	0.00	28.08
36810	WEST SOCO UHSD 20	90013536	0.00	37.91	0.00	0.00	37.91
36811	WEST SOCO UHSD 20	90013535	0.00	89.58	0.00	0.00	89.58
36812	WEST SO CO UHSD 20	90013584	0.00	358.40	0.00	0.00	358.40
39900	SOCO JR COLLEGE 20	90013556	0.00	166.39	0.00	0.00	166.39
39901	SOCO JR COLLEGE 20	90013576	0.00	307.18	0.00	0.00	307.18
53800	MONTE RIO FIRE PARC	64100100	0.00	600.00	0.00	0.00	600.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	79.25	0.00	0.00	79.25
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	513.57	0.00	0.00	513.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 093-050	All-Years Totals:		0.00	16,900.58	0.00	0.00	16,900.58
TRA: 138-005	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	90,095.30	0.00	0.00	90,095.30
06700	WS DAM-RUSSIAN RIV 33030100		0.00	630.66	0.00	0.00	630.66
18100	PETALUMA ELEM 1991 90013519		0.00	900.95	0.00	0.00	900.95
18110	PETALUMA ELEM 2014 90013569		0.00	1,531.62	0.00	0.00	1,531.62
36500	PETALUMA HIGH 1992 90013541		0.00	810.86	0.00	0.00	810.86
36510	PETALUMA HIGH 2014 90013570		0.00	1,081.14	0.00	0.00	1,081.14
39900	SOCO JR COLLEGE 20 90013556		0.00	1,171.24	0.00	0.00	1,171.24
39901	SOCO JR COLLEGE 20 90013576		0.00	2,162.29	0.00	0.00	2,162.29
74200	MS-SONOMA MOSQUIT 66040100		0.00	24.00	0.00	0.00	24.00
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
TRA: 138-005	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	90,095.30	0.00	0.00	90,095.30
06700	WS DAM-RUSSIAN RIV 33030100		0.00	630.66	0.00	0.00	630.66
18100	PETALUMA ELEM 1991 90013519		0.00	900.95	0.00	0.00	900.95
18110	PETALUMA ELEM 2014 90013569		0.00	1,531.62	0.00	0.00	1,531.62
36500	PETALUMA HIGH 1992 90013541		0.00	810.86	0.00	0.00	810.86
36510	PETALUMA HIGH 2014 90013570		0.00	1,081.14	0.00	0.00	1,081.14
39900	SOCO JR COLLEGE 20 90013556		0.00	1,171.24	0.00	0.00	1,171.24
39901	SOCO JR COLLEGE 20 90013576		0.00	2,162.29	0.00	0.00	2,162.29
74200	MS-SONOMA MOSQUIT 66040100		0.00	24.00	0.00	0.00	24.00
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
TRA: 138-005	All-Years Totals:		0.00	98,545.06	0.00	0.00	98,545.06
TRA: 138-011	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	4,486.79	0.00	0.00	4,486.79
06700	WS DAM-RUSSIAN RIV 33030100		0.00	31.41	0.00	0.00	31.41
18100	PETALUMA ELEM 1991 90013519		0.00	44.87	0.00	0.00	44.87
18110	PETALUMA ELEM 2014 90013569		0.00	76.27	0.00	0.00	76.27
36500	PETALUMA HIGH 1992 90013541		0.00	40.38	0.00	0.00	40.38
36510	PETALUMA HIGH 2014 90013570		0.00	53.84	0.00	0.00	53.84
39900	SOCO JR COLLEGE 20 90013556		0.00	58.33	0.00	0.00	58.33
39901	SOCO JR COLLEGE 20 90013576		0.00	107.68	0.00	0.00	107.68
53110	RANCHO ADOBE FIRE 64110100		0.00	312.00	0.00	0.00	312.00
72100	PENNGROVE SAN ZON 33120100		0.00	1,692.00	0.00	0.00	1,692.00
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
TRA: 138-011	RDA TC 46800 (0) Total All Years						

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	4,486.79	0.00	0.00	4,486.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.41	0.00	0.00	31.41
18100	PETALUMA ELEM 1991	90013519	0.00	44.87	0.00	0.00	44.87
18110	PETALUMA ELEM 2014	90013569	0.00	76.27	0.00	0.00	76.27
36500	PETALUMA HIGH 1992	90013541	0.00	40.38	0.00	0.00	40.38
36510	PETALUMA HIGH 2014	90013570	0.00	53.84	0.00	0.00	53.84
39900	SOCO JR COLLEGE 20	90013556	0.00	58.33	0.00	0.00	58.33
39901	SOCO JR COLLEGE 20	90013576	0.00	107.68	0.00	0.00	107.68
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
72100	PENNGROVE SAN ZON	33120100	0.00	1,692.00	0.00	0.00	1,692.00
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
TRA: 138-011	All-Years Totals:		0.00	7,052.57	0.00	0.00	7,052.57

TRA: 138-016 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	40,946.66	0.00	0.00	40,946.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.63	0.00	0.00	286.63
18100	PETALUMA ELEM 1991	90013519	0.00	409.47	0.00	0.00	409.47
18110	PETALUMA ELEM 2014	90013569	0.00	696.09	0.00	0.00	696.09
36500	PETALUMA HIGH 1992	90013541	0.00	368.52	0.00	0.00	368.52
36510	PETALUMA HIGH 2014	90013570	0.00	491.36	0.00	0.00	491.36
39900	SOCO JR COLLEGE 20	90013556	0.00	532.31	0.00	0.00	532.31
39901	SOCO JR COLLEGE 20	90013576	0.00	982.72	0.00	0.00	982.72
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
72100	PENNGROVE SAN ZON	33120100	0.00	5,169.06	0.00	0.00	5,169.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
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

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

00001	PROP 13 TAX RATE		0.00	40,946.66	0.00	0.00	40,946.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.63	0.00	0.00	286.63
18100	PETALUMA ELEM 1991	90013519	0.00	409.47	0.00	0.00	409.47
18110	PETALUMA ELEM 2014	90013569	0.00	696.09	0.00	0.00	696.09
36500	PETALUMA HIGH 1992	90013541	0.00	368.52	0.00	0.00	368.52
36510	PETALUMA HIGH 2014	90013570	0.00	491.36	0.00	0.00	491.36
39900	SOCO JR COLLEGE 20	90013556	0.00	532.31	0.00	0.00	532.31
39901	SOCO JR COLLEGE 20	90013576	0.00	982.72	0.00	0.00	982.72
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
72100	PENNGROVE SAN ZON	33120100	0.00	5,169.06	0.00	0.00	5,169.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
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

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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: 138-016 All-Years Totals:			0.00	50,586.32	0.00	0.00	50,586.32
TRA: 156-021 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,766.02	0.00	0.00	1,766.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.36	0.00	0.00	12.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.59	0.00	0.00	4.59
21650	MONTE RIO ELEM 201	90013529	0.00	51.22	0.00	0.00	51.22
36400	WEST SOCO UHSD 19	90013534	0.00	3.54	0.00	0.00	3.54
36810	WEST SOCO UHSD 20	90013536	0.00	5.30	0.00	0.00	5.30
36811	WEST SOCO UHSD 20	90013535	0.00	12.36	0.00	0.00	12.36
36812	WEST SO CO UHSD 20	90013584	0.00	49.45	0.00	0.00	49.45
39900	SOCO JR COLLEGE 20	90013556	0.00	22.96	0.00	0.00	22.96
39901	SOCO JR COLLEGE 20	90013576	0.00	42.39	0.00	0.00	42.39
53800	MONTE RIO FIRE PARC	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.02	0.00	0.00	36.02
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
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
TRA: 156-021 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,766.02	0.00	0.00	1,766.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.36	0.00	0.00	12.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.59	0.00	0.00	4.59
21650	MONTE RIO ELEM 201	90013529	0.00	51.22	0.00	0.00	51.22
36400	WEST SOCO UHSD 19	90013534	0.00	3.54	0.00	0.00	3.54
36810	WEST SOCO UHSD 20	90013536	0.00	5.30	0.00	0.00	5.30
36811	WEST SOCO UHSD 20	90013535	0.00	12.36	0.00	0.00	12.36
36812	WEST SO CO UHSD 20	90013584	0.00	49.45	0.00	0.00	49.45
39900	SOCO JR COLLEGE 20	90013556	0.00	22.96	0.00	0.00	22.96
39901	SOCO JR COLLEGE 20	90013576	0.00	42.39	0.00	0.00	42.39
53800	MONTE RIO FIRE PARC	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.02	0.00	0.00	36.02
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
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
TRA: 156-021 All-Years Totals:			0.00	2,811.40	0.00	0.00	2,811.40
TRA: 156-047 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	161,892.29	0.00	0.00	161,892.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,133.28	0.00	0.00	1,133.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	420.95	0.00	0.00	420.95
21650	MONTE RIO ELEM 201	90013529	0.00	4,694.84	0.00	0.00	4,694.84
36400	WEST SOCO UHSD 19	90013534	0.00	323.81	0.00	0.00	323.81
36810	WEST SOCO UHSD 20	90013536	0.00	485.61	0.00	0.00	485.61
36811	WEST SOCO UHSD 20	90013535	0.00	1,133.28	0.00	0.00	1,133.28

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	4,532.98	0.00	0.00	4,532.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,104.61	0.00	0.00	2,104.61
39901	SOCO JR COLLEGE 20	90013576	0.00	3,885.40	0.00	0.00	3,885.40
53800	MONTE RIO FIRE PARC	64100100	0.00	13,450.00	0.00	0.00	13,450.00
70400	SWEETWATER SPRINC	71060600	0.00	10,519.40	0.00	0.00	10,519.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,900.01	0.00	0.00	1,900.01
74650	PALM DRIVE DETACH /	65030200	0.00	5,091.06	0.00	0.00	5,091.06
75301	WEST SO CTY UHSD 2	90015102	0.00	4,779.50	0.00	0.00	4,779.50
96200	SF BAY RESTORATION	66130100	0.00	744.00	0.00	0.00	744.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	933.90	0.00	0.00	933.90
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	910.99	0.00	0.00	910.99
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	932.03	0.00	0.00	932.03
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	532.84	0.00	0.00	532.84
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,875.01	0.00	0.00	1,875.01
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,331.00	0.00	0.00	1,331.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,076.56	0.00	0.00	1,076.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	RDA TC 49300 (2001)	Total All Years					
00001	PROP 13 TAX RATE		0.00	161,892.29	0.00	0.00	161,892.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,133.28	0.00	0.00	1,133.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	420.95	0.00	0.00	420.95
21650	MONTE RIO ELEM 201:	90013529	0.00	4,694.84	0.00	0.00	4,694.84
36400	WEST SOCO UHSD 19:	90013534	0.00	323.81	0.00	0.00	323.81
36810	WEST SOCO UHSD 20:	90013536	0.00	485.61	0.00	0.00	485.61
36811	WEST SOCO UHSD 20:	90013535	0.00	1,133.28	0.00	0.00	1,133.28
36812	WEST SO CO UHSD 20	90013584	0.00	4,532.98	0.00	0.00	4,532.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,104.61	0.00	0.00	2,104.61
39901	SOCO JR COLLEGE 20	90013576	0.00	3,885.40	0.00	0.00	3,885.40
53800	MONTE RIO FIRE PARC	64100100	0.00	13,450.00	0.00	0.00	13,450.00
70400	SWEETWATER SPRINC	71060600	0.00	10,519.40	0.00	0.00	10,519.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,900.01	0.00	0.00	1,900.01
74650	PALM DRIVE DETACH /	65030200	0.00	5,091.06	0.00	0.00	5,091.06
75301	WEST SO CTY UHSD 2	90015102	0.00	4,779.50	0.00	0.00	4,779.50
96200	SF BAY RESTORATION	66130100	0.00	744.00	0.00	0.00	744.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	933.90	0.00	0.00	933.90
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	910.99	0.00	0.00	910.99
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	932.03	0.00	0.00	932.03
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	532.84	0.00	0.00	532.84
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,875.01	0.00	0.00	1,875.01
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,331.00	0.00	0.00	1,331.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,076.56	0.00	0.00	1,076.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	All-Years Totals:		0.00	224,723.35	0.00	0.00	224,723.35

TRA: 156-048 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201	90013529	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
53800	MONTE RIO FIRE PARC	64100100	0.00	7,027.00	0.00	0.00	7,027.00
TRA: 156-048 RDA TC 49300 (2001) Total All Years							
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
21650	MONTE RIO ELEM 201	90013529	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
53800	MONTE RIO FIRE PARC	64100100	0.00	7,027.00	0.00	0.00	7,027.00
TRA: 156-048	All-Years Totals:		0.00	7,027.00	0.00	0.00	7,027.00
TRA: 156-049 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	53,509.01	0.00	0.00	53,509.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	374.59	0.00	0.00	374.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	139.11	0.00	0.00	139.11
21650	MONTE RIO ELEM 201	90013529	0.00	1,551.77	0.00	0.00	1,551.77
36400	WEST SOCO UHSD 19	90013534	0.00	107.00	0.00	0.00	107.00
36810	WEST SOCO UHSD 20	90013536	0.00	160.52	0.00	0.00	160.52
36811	WEST SOCO UHSD 20	90013535	0.00	374.59	0.00	0.00	374.59
36812	WEST SO CO UHSD 20	90013584	0.00	1,498.24	0.00	0.00	1,498.24
39900	SOCO JR COLLEGE 20	90013556	0.00	695.59	0.00	0.00	695.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,284.21	0.00	0.00	1,284.21
53800	MONTE RIO FIRE PARC	64100100	0.00	3,650.00	0.00	0.00	3,650.00
70400	SWEETWATER SPRINC	71060600	0.00	2,970.00	0.00	0.00	2,970.00
74201	MS-SONOMA MOSQUI	66040200	0.00	442.37	0.00	0.00	442.37
74650	PALM DRIVE DETACH /	65030200	0.00	1,544.01	0.00	0.00	1,544.01
75301	WEST SO CTY UHSD 2	90015102	0.00	1,540.50	0.00	0.00	1,540.50
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 156-049 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	4,632.80	0.00	0.00	4,632.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.42	0.00	0.00	32.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.90	0.00	0.00	13.90
21650	MONTE RIO ELEM 201	90013529	0.00	134.36	0.00	0.00	134.36

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	32.42	0.00	0.00	32.42
36810	WEST SOCO UHSD 20	90013536	0.00	9.26	0.00	0.00	9.26
36811	WEST SOCO UHSD 20	90013535	0.00	32.42	0.00	0.00	32.42
36812	WEST SO CO UHSD 20	90013584	0.00	129.72	0.00	0.00	129.72
39900	SOCO JR COLLEGE 20	90013556	0.00	60.22	0.00	0.00	60.22
39901	SOCO JR COLLEGE 20	90013576	0.00	111.18	0.00	0.00	111.18
TRA: 156-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	58,141.81	0.00	0.00	58,141.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	407.01	0.00	0.00	407.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	153.01	0.00	0.00	153.01
21650	MONTE RIO ELEM 201	90013529	0.00	1,686.13	0.00	0.00	1,686.13
36400	WEST SOCO UHSD 19	90013534	0.00	139.42	0.00	0.00	139.42
36810	WEST SOCO UHSD 20	90013536	0.00	169.78	0.00	0.00	169.78
36811	WEST SOCO UHSD 20	90013535	0.00	407.01	0.00	0.00	407.01
36812	WEST SO CO UHSD 20	90013584	0.00	1,627.96	0.00	0.00	1,627.96
39900	SOCO JR COLLEGE 20	90013556	0.00	755.81	0.00	0.00	755.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,395.39	0.00	0.00	1,395.39
53800	MONTE RIO FIRE PARC	64100100	0.00	3,650.00	0.00	0.00	3,650.00
70400	SWEETWATER SPRINC	71060600	0.00	2,970.00	0.00	0.00	2,970.00
74201	MS-SONOMA MOSQUI	66040200	0.00	442.37	0.00	0.00	442.37
74650	PALM DRIVE DETACH /	65030200	0.00	1,544.01	0.00	0.00	1,544.01
75301	WEST SO CTY UHSD 2	90015102	0.00	1,540.50	0.00	0.00	1,540.50
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 156-049	All-Years Totals:		0.00	75,270.21	0.00	0.00	75,270.21
TRA: 156-050 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	271,014.28	0.00	0.00	271,014.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,897.13	0.00	0.00	1,897.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	704.80	0.00	0.00	704.80
21650	MONTE RIO ELEM 201	90013529	0.00	7,859.39	0.00	0.00	7,859.39
36400	WEST SOCO UHSD 19	90013534	0.00	541.89	0.00	0.00	541.89
36810	WEST SOCO UHSD 20	90013536	0.00	812.90	0.00	0.00	812.90
36811	WEST SOCO UHSD 20	90013535	0.00	1,897.13	0.00	0.00	1,897.13
36812	WEST SO CO UHSD 20	90013584	0.00	7,588.35	0.00	0.00	7,588.35
39900	SOCO JR COLLEGE 20	90013556	0.00	3,523.24	0.00	0.00	3,523.24
39901	SOCO JR COLLEGE 20	90013576	0.00	6,504.45	0.00	0.00	6,504.45
53800	MONTE RIO FIRE PARC	64100100	0.00	19,427.00	0.00	0.00	19,427.00
70400	SWEETWATER SPRINC	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,699.83	0.00	0.00	1,699.83
74650	PALM DRIVE DETACH /	65030200	0.00	4,256.46	0.00	0.00	4,256.46
75301	WEST SO CTY UHSD 2	90015102	0.00	5,332.50	0.00	0.00	5,332.50
96200	SF BAY RESTORATION	66130100	0.00	816.00	0.00	0.00	816.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,573.30	0.00	0.00	1,573.30
TRA: 156-050 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	973.18-	973.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.81-	6.81-

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.92-	2.92-
21650	MONTE RIO ELEM 2018	90013529	0.00	0.00	0.00	28.21-	28.21-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	6.81-	6.81-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.94-	1.94-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	6.81-	6.81-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	27.25-	27.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.65-	12.65-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.35-	23.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.49-	34.49-
TRA: 156-050		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	149.43-	149.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.05-	1.05-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.45-	0.45-
21650	MONTE RIO ELEM 2018	90013529	0.00	0.00	0.00	4.33-	4.33-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.34-	1.34-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.30-	0.30-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.05-	1.05-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	4.26-	4.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.94-	1.94-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.59-	3.59-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.26-	11.26-
TRA: 156-050		*Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	146.51-	146.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.03-	1.03-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.76-	0.76-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.61-	1.61-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.29-	0.29-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.03-	1.03-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	4.18-	4.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.05-	2.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.22-	3.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.38-	16.38-
TRA: 156-050		*Tax Year 2017					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	143.64-	143.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.01-	1.01-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.75-	0.75-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.58-	1.58-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.14-	0.14-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.72-	0.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.01-	2.01-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.30-	3.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.01-	20.01-
TRA: 156-050		*Tax Year 2016					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	140.85-	140.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.99-	0.99-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.73-	0.73-

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.69-	1.69-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.07-	0.07-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.70-	0.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.11-	2.11-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.52-	3.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.21-	24.21-
TRA: 156-050 *Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	138.74-	138.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.97-	0.97-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.72-	0.72-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.87-	1.87-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.07-	0.07-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.69-	0.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.22-	2.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.69-	27.69-
TRA: 156-050 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	136.03-	136.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.95-	0.95-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.71-	0.71-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.84-	1.84-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.07-	0.07-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.20-	0.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.45-	2.45-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.45-	31.45-
TRA: 156-050 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	271,014.28	0.00	1,828.38-	269,185.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,897.13	0.00	12.81-	1,884.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	704.80	0.00	7.04-	697.76
21650	MONTE RIO ELEM 201	90013529	0.00	7,859.39	0.00	32.54-	7,826.85
36400	WEST SOCO UHSD 19	90013534	0.00	541.89	0.00	16.74-	525.15
36810	WEST SOCO UHSD 20	90013536	0.00	812.90	0.00	2.88-	810.02
36811	WEST SOCO UHSD 20	90013535	0.00	1,897.13	0.00	11.20-	1,885.93
36812	WEST SO CO UHSD 20	90013584	0.00	7,588.35	0.00	35.69-	7,552.66
39900	SOCO JR COLLEGE 20	90013556	0.00	3,523.24	0.00	25.43-	3,497.81
39901	SOCO JR COLLEGE 20	90013576	0.00	6,504.45	0.00	36.98-	6,467.47
53800	MONTE RIO FIRE PARC	64100100	0.00	19,427.00	0.00	0.00	19,427.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	165.49-	165.49-
70400	SWEETWATER SPRINC	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,699.83	0.00	0.00	1,699.83
74650	PALM DRIVE DETACH /	65030200	0.00	4,256.46	0.00	0.00	4,256.46
75301	WEST SO CTY UHSD 2	90015102	0.00	5,332.50	0.00	0.00	5,332.50
96200	SF BAY RESTORATION	66130100	0.00	816.00	0.00	0.00	816.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,573.30	0.00	0.00	1,573.30
TRA: 156-050 All-Years Totals:			0.00	344,556.65	0.00	2,175.18-	342,381.47

TRA: 156-051 *Tax Year 2021

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	143,332.57	0.00	0.00	143,332.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,003.31	0.00	0.00	1,003.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	372.65	0.00	0.00	372.65
21650	MONTE RIO ELEM 2011	90013529	0.00	4,156.66	0.00	0.00	4,156.66
36400	WEST SOCO UHSD 19	90013534	0.00	286.74	0.00	0.00	286.74
36810	WEST SOCO UHSD 20	90013536	0.00	430.01	0.00	0.00	430.01
36811	WEST SOCO UHSD 20	90013535	0.00	1,003.31	0.00	0.00	1,003.31
36812	WEST SO CO UHSD 20	90013584	0.00	4,013.30	0.00	0.00	4,013.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,863.35	0.00	0.00	1,863.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,439.98	0.00	0.00	3,439.98
53800	MONTE RIO FIRE PARC	64100100	0.00	10,050.00	0.00	0.00	10,050.00
70400	SWEETWATER SPRINC	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,277.85	0.00	0.00	1,277.85
74650	PALM DRIVE DETACH /	65030200	0.00	4,256.46	0.00	0.00	4,256.46
75301	WEST SO CTY UHSD 2	90015102	0.00	4,187.00	0.00	0.00	4,187.00
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,046.90	0.00	0.00	1,046.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-051	RDA TC 49300 (2001)	Total All Years					
00001	PROP 13 TAX RATE		0.00	143,332.57	0.00	0.00	143,332.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,003.31	0.00	0.00	1,003.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	372.65	0.00	0.00	372.65
21650	MONTE RIO ELEM 2011	90013529	0.00	4,156.66	0.00	0.00	4,156.66
36400	WEST SOCO UHSD 19	90013534	0.00	286.74	0.00	0.00	286.74
36810	WEST SOCO UHSD 20	90013536	0.00	430.01	0.00	0.00	430.01
36811	WEST SOCO UHSD 20	90013535	0.00	1,003.31	0.00	0.00	1,003.31
36812	WEST SO CO UHSD 20	90013584	0.00	4,013.30	0.00	0.00	4,013.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,863.35	0.00	0.00	1,863.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,439.98	0.00	0.00	3,439.98
53800	MONTE RIO FIRE PARC	64100100	0.00	10,050.00	0.00	0.00	10,050.00
70400	SWEETWATER SPRINC	71060600	0.00	9,108.00	0.00	0.00	9,108.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,277.85	0.00	0.00	1,277.85
74650	PALM DRIVE DETACH /	65030200	0.00	4,256.46	0.00	0.00	4,256.46
75301	WEST SO CTY UHSD 2	90015102	0.00	4,187.00	0.00	0.00	4,187.00
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,046.90	0.00	0.00	1,046.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-051	All-Years Totals:		0.00	190,484.09	0.00	0.00	190,484.09

TRA: 156-052 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	24,998.58	0.00	0.00	24,998.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.99	0.00	0.00	174.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.00	0.00	0.00	65.00
21650	MONTE RIO ELEM 2011	90013529	0.00	724.99	0.00	0.00	724.99
36400	WEST SOCO UHSD 19	90013534	0.00	50.03	0.00	0.00	50.03
36810	WEST SOCO UHSD 20	90013536	0.00	74.99	0.00	0.00	74.99

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	174.99	0.00	0.00	174.99
36812	WEST SO CO UHSD 20	90013584	0.00	699.96	0.00	0.00	699.96
39900	SOCO JR COLLEGE 20	90013556	0.00	325.01	0.00	0.00	325.01
39901	SOCO JR COLLEGE 20	90013576	0.00	599.97	0.00	0.00	599.97
53800	MONTE RIO FIRE PARC	64100100	0.00	1,850.00	0.00	0.00	1,850.00
70400	SWEETWATER SPRINC	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	244.81	0.00	0.00	244.81
74650	PALM DRIVE DETACH /	65030200	0.00	375.57	0.00	0.00	375.57
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 156-052 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	24,998.58	0.00	0.00	24,998.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.99	0.00	0.00	174.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.00	0.00	0.00	65.00
21650	MONTE RIO ELEM 201	90013529	0.00	724.99	0.00	0.00	724.99
36400	WEST SOCO UHSD 19	90013534	0.00	50.03	0.00	0.00	50.03
36810	WEST SOCO UHSD 20	90013536	0.00	74.99	0.00	0.00	74.99
36811	WEST SOCO UHSD 20	90013535	0.00	174.99	0.00	0.00	174.99
36812	WEST SO CO UHSD 20	90013584	0.00	699.96	0.00	0.00	699.96
39900	SOCO JR COLLEGE 20	90013556	0.00	325.01	0.00	0.00	325.01
39901	SOCO JR COLLEGE 20	90013576	0.00	599.97	0.00	0.00	599.97
53800	MONTE RIO FIRE PARC	64100100	0.00	1,850.00	0.00	0.00	1,850.00
70400	SWEETWATER SPRINC	71060600	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	244.81	0.00	0.00	244.81
74650	PALM DRIVE DETACH /	65030200	0.00	375.57	0.00	0.00	375.57
75301	WEST SO CTY UHSD 2	90015102	0.00	750.50	0.00	0.00	750.50
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 156-052	All-Years Totals:		0.00	32,510.39	0.00	0.00	32,510.39

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-053 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	42.92	0.00	0.00	42.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.12	0.00	0.00	0.12
21650	MONTE RIO ELEM 201	90013529	0.00	1.24	0.00	0.00	1.24
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	0.30	0.00	0.00	0.30
36812	WEST SO CO UHSD 20	90013584	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 20	90013556	0.00	0.56	0.00	0.00	0.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1.04	0.00	0.00	1.04
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
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
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-053 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	42.92	0.00	0.00	42.92

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	0.30	0.00	0.00	0.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.12	0.00	0.00	0.12
21650	MONTE RIO ELEM 2011	90013529	0.00	1.24	0.00	0.00	1.24
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	0.30	0.00	0.00	0.30
36812	WEST SO CO UHSD 20	90013584	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 20	90013556	0.00	0.56	0.00	0.00	0.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1.04	0.00	0.00	1.04
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
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
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-053	All-Years Totals:		0.00	246.08	0.00	0.00	246.08

TRA: 156-054 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	479,189.93	3,316.16-	1,883.39-	473,990.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,354.35	23.22-	13.18-	3,317.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,245.99	8.62-	4.90-	1,232.47
21650	MONTE RIO ELEM 2011	90013529	0.00	13,896.59	96.16-	54.62-	13,745.81
36400	WEST SOCO UHSD 19	90013534	0.00	958.31	6.64-	3.77-	947.90
36810	WEST SOCO UHSD 20	90013536	0.00	1,437.64	9.94-	5.65-	1,422.05
36811	WEST SOCO UHSD 20	90013535	0.00	3,354.35	23.22-	13.18-	3,317.95
36812	WEST SO CO UHSD 20	90013584	0.00	13,417.34	92.86-	52.74-	13,271.74
39900	SOCO JR COLLEGE 20	90013556	0.00	6,229.53	43.10-	24.48-	6,161.95
39901	SOCO JR COLLEGE 20	90013576	0.00	11,500.48	79.58-	45.20-	11,375.70
53800	MONTE RIO FIRE PARC	64100100	0.00	41,550.00	200.00-	100.00	41,450.00
70400	SWEETWATER SPRINC	71060600	0.00	34,551.00	198.00-	0.00	34,353.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,968.89	28.82-	14.41	4,954.48
74650	PALM DRIVE DETACH /	65030200	0.00	16,817.19	83.46-	41.73	16,775.46
75301	WEST SO CTY UHSD 2	90015102	0.00	16,945.50	79.00-	39.50	16,906.00
96200	SF BAY RESTORATION	66130100	0.00	2,580.00	12.00-	6.00	2,574.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,462.57	0.00	0.00	1,462.57
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,087.52	0.00	0.00	1,087.52
98000	10% PENALTY-TAX CO	80050300	0.00	3,686.62	215.03-	0.00	3,471.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	479,189.93	3,316.16-	1,883.39-	473,990.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,354.35	23.22-	13.18-	3,317.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,245.99	8.62-	4.90-	1,232.47
21650	MONTE RIO ELEM 2011	90013529	0.00	13,896.59	96.16-	54.62-	13,745.81
36400	WEST SOCO UHSD 19	90013534	0.00	958.31	6.64-	3.77-	947.90
36810	WEST SOCO UHSD 20	90013536	0.00	1,437.64	9.94-	5.65-	1,422.05
36811	WEST SOCO UHSD 20	90013535	0.00	3,354.35	23.22-	13.18-	3,317.95
36812	WEST SO CO UHSD 20	90013584	0.00	13,417.34	92.86-	52.74-	13,271.74
39900	SOCO JR COLLEGE 20	90013556	0.00	6,229.53	43.10-	24.48-	6,161.95

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	11,500.48	79.58-	45.20-	11,375.70
53800	MONTE RIO FIRE PARC	64100100	0.00	41,550.00	200.00-	100.00	41,450.00
70400	SWEETWATER SPRINC	71060600	0.00	34,551.00	198.00-	0.00	34,353.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,968.89	28.82-	14.41	4,954.48
74650	PALM DRIVE DETACH /	65030200	0.00	16,817.19	83.46-	41.73	16,775.46
75301	WEST SO CTY UHSD 2	90015102	0.00	16,945.50	79.00-	39.50	16,906.00
96200	SF BAY RESTORATION	66130100	0.00	2,580.00	12.00-	6.00	2,574.00
97003	09-10 SCEIP ASMT 2 \	80060400	0.00	1,462.57	0.00	0.00	1,462.57
97021	15-16 SCEIP ASMT 2 \	80060400	0.00	1,087.52	0.00	0.00	1,087.52
98000	10% PENALTY-TAX CO	80050300	0.00	3,686.62	215.03-	0.00	3,471.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-054	All-Years Totals:		0.00	658,253.80	4,515.81-	1,899.47-	651,838.52
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TRA: 156-055 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	20,558.39	7,049.14-	0.00	13,509.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.92	49.35-	0.00	94.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.47	18.33-	0.00	35.14
21650	MONTE RIO ELEM 201	90013529	0.00	596.20	204.43-	0.00	391.77
36400	WEST SOCO UHSD 19	90013534	0.00	41.13	14.10-	0.00	27.03
36810	WEST SOCO UHSD 20	90013536	0.00	61.66	21.14-	0.00	40.52
36811	WEST SOCO UHSD 20	90013535	0.00	143.92	49.35-	0.00	94.57
36812	WEST SO CO UHSD 20	90013584	0.00	575.65	197.38-	0.00	378.27
39900	SOCO JR COLLEGE 20	90013556	0.00	267.26	91.64-	0.00	175.62
39901	SOCO JR COLLEGE 20	90013576	0.00	493.40	169.18-	0.00	324.22
53800	MONTE RIO FIRE PARC	64100100	0.00	1,050.00	200.00-	0.00	850.00
70400	SWEETWATER SPRINC	71060600	0.00	693.00	198.00-	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	98.55	28.82-	0.00	69.73
74650	PALM DRIVE DETACH /	65030200	0.00	292.11	41.73-	0.00	250.38
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	79.00-	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	60.00	12.00-	0.00	48.00

TRA: 156-055 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	20,558.39	7,049.14-	0.00	13,509.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.92	49.35-	0.00	94.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.47	18.33-	0.00	35.14
21650	MONTE RIO ELEM 201	90013529	0.00	596.20	204.43-	0.00	391.77
36400	WEST SOCO UHSD 19	90013534	0.00	41.13	14.10-	0.00	27.03
36810	WEST SOCO UHSD 20	90013536	0.00	61.66	21.14-	0.00	40.52
36811	WEST SOCO UHSD 20	90013535	0.00	143.92	49.35-	0.00	94.57
36812	WEST SO CO UHSD 20	90013584	0.00	575.65	197.38-	0.00	378.27
39900	SOCO JR COLLEGE 20	90013556	0.00	267.26	91.64-	0.00	175.62
39901	SOCO JR COLLEGE 20	90013576	0.00	493.40	169.18-	0.00	324.22
53800	MONTE RIO FIRE PARC	64100100	0.00	1,050.00	200.00-	0.00	850.00
70400	SWEETWATER SPRINC	71060600	0.00	693.00	198.00-	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	98.55	28.82-	0.00	69.73
74650	PALM DRIVE DETACH /	65030200	0.00	292.11	41.73-	0.00	250.38
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	79.00-	0.00	276.50

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	60.00	12.00-	0.00	48.00
TRA: 156-055	All-Years Totals:		0.00	25,484.16	8,423.59-	0.00	17,060.57

TRA: 156-056 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	48,947.04	0.00	0.00	48,947.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	342.64	0.00	0.00	342.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	127.26	0.00	0.00	127.26
21650	MONTE RIO ELEM 201	90013529	0.00	1,419.41	0.00	0.00	1,419.41
36400	WEST SOCO UHSD 19	90013534	0.00	97.89	0.00	0.00	97.89
36810	WEST SOCO UHSD 20	90013536	0.00	146.82	0.00	0.00	146.82
36811	WEST SOCO UHSD 20	90013535	0.00	342.64	0.00	0.00	342.64
36812	WEST SO CO UHSD 20	90013584	0.00	1,370.50	0.00	0.00	1,370.50
39900	SOCO JR COLLEGE 20	90013556	0.00	636.32	0.00	0.00	636.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,174.71	0.00	0.00	1,174.71
53800	MONTE RIO FIRE PARC	64100100	0.00	4,000.00	0.00	0.00	4,000.00
70400	SWEETWATER SPRINC	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	513.56	0.00	0.00	513.56
74650	PALM DRIVE DETACH /	65030200	0.00	1,585.74	0.00	0.00	1,585.74
75301	WEST SO CTY UHSD 2	90015102	0.00	1,461.50	0.00	0.00	1,461.50
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00

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

00001	PROP 13 TAX RATE		0.00	48,947.04	0.00	0.00	48,947.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	342.64	0.00	0.00	342.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	127.26	0.00	0.00	127.26
21650	MONTE RIO ELEM 201	90013529	0.00	1,419.41	0.00	0.00	1,419.41
36400	WEST SOCO UHSD 19	90013534	0.00	97.89	0.00	0.00	97.89
36810	WEST SOCO UHSD 20	90013536	0.00	146.82	0.00	0.00	146.82
36811	WEST SOCO UHSD 20	90013535	0.00	342.64	0.00	0.00	342.64
36812	WEST SO CO UHSD 20	90013584	0.00	1,370.50	0.00	0.00	1,370.50
39900	SOCO JR COLLEGE 20	90013556	0.00	636.32	0.00	0.00	636.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,174.71	0.00	0.00	1,174.71
53800	MONTE RIO FIRE PARC	64100100	0.00	4,000.00	0.00	0.00	4,000.00
70400	SWEETWATER SPRINC	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	513.56	0.00	0.00	513.56
74650	PALM DRIVE DETACH /	65030200	0.00	1,585.74	0.00	0.00	1,585.74
75301	WEST SO CTY UHSD 2	90015102	0.00	1,461.50	0.00	0.00	1,461.50
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00

TRA: 156-056 All-Years Totals: 0.00 65,970.03 0.00 0.00 65,970.03

TRA: 158-026 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	20,525.88	0.00	0.00	20,525.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.69	0.00	0.00	143.69
07400	SONOMA VLY HCD G.C	65040200	0.00	416.68	0.00	0.00	416.68
39700	SONOMA VLY UNIF 19	90013550	0.00	410.52	0.00	0.00	410.52
39710	SONOMA VLY UNIF 201	90013551	0.00	246.30	0.00	0.00	246.30
39711	SONOMA VLY UNIF 201	90013580	0.00	841.56	0.00	0.00	841.56

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	266.84	0.00	0.00	266.84
39901	SOCO JR COLLEGE 20	90013576	0.00	492.63	0.00	0.00	492.63
50700	M/R CFD#1 SCHELL VI	64150200	0.00	54.72	0.00	0.00	54.72
50710	SCHELL VISTA FIRE PA	64150100	0.00	295.00	0.00	0.00	295.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,698.00	0.00	0.00	1,698.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
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
TRA: 158-026 RDA TC 47900 (2011) Total All Years							
00001	PROP 13 TAX RATE		0.00	20,525.88	0.00	0.00	20,525.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.69	0.00	0.00	143.69
07400	SONOMA VLY HCD G.C	65040200	0.00	416.68	0.00	0.00	416.68
39700	SONOMA VLY UNIF 19	90013550	0.00	410.52	0.00	0.00	410.52
39710	SONOMA VLY UNIF 201	90013551	0.00	246.30	0.00	0.00	246.30
39711	SONOMA VLY UNIF 201	90013580	0.00	841.56	0.00	0.00	841.56
39900	SOCO JR COLLEGE 20	90013556	0.00	266.84	0.00	0.00	266.84
39901	SOCO JR COLLEGE 20	90013576	0.00	492.63	0.00	0.00	492.63
50700	M/R CFD#1 SCHELL VI	64150200	0.00	54.72	0.00	0.00	54.72
50710	SCHELL VISTA FIRE PA	64150100	0.00	295.00	0.00	0.00	295.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,698.00	0.00	0.00	1,698.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
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
TRA: 158-026 All-Years Totals:			0.00	25,811.82	0.00	0.00	25,811.82

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-082 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,666,583.92	0.00	56.00-	1,666,527.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,666.04	0.00	0.39-	11,665.65
07400	SONOMA VLY HCD G.C	65040200	0.00	33,831.67	0.00	1.14-	33,830.53
39700	SONOMA VLY UNIF 19	90013550	0.00	33,331.72	0.00	1.12-	33,330.60
39710	SONOMA VLY UNIF 201	90013551	0.00	19,998.90	0.00	0.67-	19,998.23
39711	SONOMA VLY UNIF 201	90013580	0.00	68,329.93	0.00	2.30-	68,327.63
39900	SOCO JR COLLEGE 20	90013556	0.00	21,665.71	0.00	0.73-	21,664.98
39901	SOCO JR COLLEGE 20	90013576	0.00	39,998.00	0.00	1.34-	39,996.66
54100	SONOMA VALLEY FIRE	64200100	0.00	97,437.56	0.00	0.00	97,437.56
57900	SONOMA VLY CO SAN	33080100	0.00	810,669.78	0.00	0.00	810,669.78
71001	CC ABATEMENT COST.	17010100	0.00	5,963.90	0.00	0.00	5,963.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,024.00	0.00	0.00	6,024.00
74700	SONOMA VLY HEALTH	65040100	0.00	90,750.00	0.00	0.00	90,750.00
94000	WRCOG HERO PACE F	80061000	0.00	6,494.72	0.00	0.00	6,494.72
96000	CSCDA CALFIRST PAC	80062000	0.00	4,135.14	0.00	0.00	4,135.14
96200	SF BAY RESTORATION	66130100	0.00	4,332.00	0.00	0.00	4,332.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	26,095.89	0.00	0.00	26,095.89
98000	10% PENALTY-TAX CO	80050300	0.00	8,504.19	0.00	0.00	8,504.19
TRA: 158-082 *Tax Year 2020							

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	1,500.00	0.00	0.00	1,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.50	0.00	0.00	10.50
07400	SONOMA VLY HCD G.C	65040200	0.00	43.04	0.00	0.00	43.04
39700	SONOMA VLY UNIF 19	90013550	0.00	34.50	0.00	0.00	34.50
39710	SONOMA VLY UNIF 201	90013551	0.00	18.00	0.00	0.00	18.00
39711	SONOMA VLY UNIF 201	90013580	0.00	61.50	0.00	0.00	61.50
39900	SOCO JR COLLEGE 20	90013556	0.00	19.50	0.00	0.00	19.50
39901	SOCO JR COLLEGE 20	90013576	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	86.15	0.00	0.00	86.15
TRA: 158-082 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	40,134.48	0.00	0.00	40,134.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.94	0.00	0.00	280.94
07400	SONOMA VLY HCD G.C	65040200	0.00	1,340.48	0.00	0.00	1,340.48
39700	SONOMA VLY UNIF 19	90013550	0.00	1,284.30	0.00	0.00	1,284.30
39710	SONOMA VLY UNIF 201	90013551	0.00	481.62	0.00	0.00	481.62
39900	SOCO JR COLLEGE 20	90013556	0.00	602.00	0.00	0.00	602.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,003.36	0.00	0.00	1,003.36
TRA: 158-082 *Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	39,512.62	0.00	0.00	39,512.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.60	0.00	0.00	276.60
07400	SONOMA VLY HCD G.C	65040200	0.00	1,382.94	0.00	0.00	1,382.94
39700	SONOMA VLY UNIF 19	90013550	0.00	1,382.94	0.00	0.00	1,382.94
39710	SONOMA VLY UNIF 201	90013551	0.00	474.14	0.00	0.00	474.14
39900	SOCO JR COLLEGE 20	90013556	0.00	632.20	0.00	0.00	632.20
TRA: 158-082 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	38,787.94	0.00	0.00	38,787.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.52	0.00	0.00	271.52
07400	SONOMA VLY HCD G.C	65040200	0.00	1,435.16	0.00	0.00	1,435.16
39700	SONOMA VLY UNIF 19	90013550	0.00	1,667.88	0.00	0.00	1,667.88
39710	SONOMA VLY UNIF 201	90013551	0.00	213.34	0.00	0.00	213.34
39900	SOCO JR COLLEGE 20	90013556	0.00	698.18	0.00	0.00	698.18
TRA: 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,786,518.96	0.00	56.00-	1,786,462.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,505.60	0.00	0.39-	12,505.21
07400	SONOMA VLY HCD G.C	65040200	0.00	38,033.29	0.00	1.14-	38,032.15
39700	SONOMA VLY UNIF 19	90013550	0.00	37,701.34	0.00	1.12-	37,700.22
39710	SONOMA VLY UNIF 201	90013551	0.00	21,186.00	0.00	0.67-	21,185.33
39711	SONOMA VLY UNIF 201	90013580	0.00	68,391.43	0.00	2.30-	68,389.13
39900	SOCO JR COLLEGE 20	90013556	0.00	23,617.59	0.00	0.73-	23,616.86
39901	SOCO JR COLLEGE 20	90013576	0.00	41,037.36	0.00	1.34-	41,036.02
54100	SONOMA VALLEY FIRE	64200100	0.00	97,437.56	0.00	0.00	97,437.56
57900	SONOMA VLY CO SAN	33080100	0.00	810,669.78	0.00	0.00	810,669.78
71001	CC ABATEMENT COST.	17010100	0.00	5,963.90	0.00	0.00	5,963.90
74200	MS-SONOMA MOSQUI	66040100	0.00	6,024.00	0.00	0.00	6,024.00
74700	SONOMA VLY HEALTH	65040100	0.00	90,750.00	0.00	0.00	90,750.00
94000	WRCOG HERO PACE F	80061000	0.00	6,494.72	0.00	0.00	6,494.72

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CSCDA CALFIRST PAC	80062000	0.00	4,135.14	0.00	0.00	4,135.14
96200	SF BAY RESTORATION	66130100	0.00	4,332.00	0.00	0.00	4,332.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	26,095.89	0.00	0.00	26,095.89
98000	10% PENALTY-TAX CO	80050300	0.00	8,590.34	0.00	0.00	8,590.34

TRA: 158-082	All-Years Totals:		0.00	3,090,504.33	0.00	63.69-	3,090,440.64
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TRA: 158-102 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	19,886.05	3,478.91-	0.00	16,407.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.20	24.35-	0.00	114.85
07400	SONOMA VLY HCD G.C	65040200	0.00	403.69	70.62-	0.00	333.07
39700	SONOMA VLY UNIF 19	90013550	0.00	397.73	69.58-	0.00	328.15
39710	SONOMA VLY UNIF 201	90013551	0.00	238.63	41.75-	0.00	196.88
39711	SONOMA VLY UNIF 201	90013580	0.00	815.34	142.64-	0.00	672.70
39900	SOCO JR COLLEGE 20	90013556	0.00	258.53	45.23-	0.00	213.30
39901	SOCO JR COLLEGE 20	90013576	0.00	477.26	83.49-	0.00	393.77
50700	M/R CFD#1 SCHELL VI	64150200	0.00	145.91	18.24-	0.00	127.67
50710	SCHELL VISTA FIRE PA	64150100	0.00	595.00	75.00-	0.00	520.00
57900	SONOMA VLY CO SAN	33080100	0.00	4,754.40	566.00-	0.00	4,188.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	6.00-	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	125.00-	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	6.00-	0.00	36.00

TRA: 158-102 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	19,886.05	3,478.91-	0.00	16,407.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.20	24.35-	0.00	114.85
07400	SONOMA VLY HCD G.C	65040200	0.00	403.69	70.62-	0.00	333.07
39700	SONOMA VLY UNIF 19	90013550	0.00	397.73	69.58-	0.00	328.15
39710	SONOMA VLY UNIF 201	90013551	0.00	238.63	41.75-	0.00	196.88
39711	SONOMA VLY UNIF 201	90013580	0.00	815.34	142.64-	0.00	672.70
39900	SOCO JR COLLEGE 20	90013556	0.00	258.53	45.23-	0.00	213.30
39901	SOCO JR COLLEGE 20	90013576	0.00	477.26	83.49-	0.00	393.77
50700	M/R CFD#1 SCHELL VI	64150200	0.00	145.91	18.24-	0.00	127.67
50710	SCHELL VISTA FIRE PA	64150100	0.00	595.00	75.00-	0.00	520.00
57900	SONOMA VLY CO SAN	33080100	0.00	4,754.40	566.00-	0.00	4,188.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	6.00-	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	125.00-	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	6.00-	0.00	36.00

TRA: 158-102	All-Years Totals:		0.00	29,085.74	4,752.81-	0.00	24,332.93
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TRA: 158-103 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	57,841.67	0.00	0.00	57,841.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.90	0.00	0.00	404.90
07400	SONOMA VLY HCD G.C	65040200	0.00	1,174.20	0.00	0.00	1,174.20
39700	SONOMA VLY UNIF 19	90013550	0.00	1,156.84	0.00	0.00	1,156.84
39710	SONOMA VLY UNIF 201	90013551	0.00	694.10	0.00	0.00	694.10
39711	SONOMA VLY UNIF 201	90013580	0.00	2,371.51	0.00	0.00	2,371.51

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	751.94	0.00	0.00	751.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,388.20	0.00	0.00	1,388.20
50700	M/R CFD#1 SCHELL VI:	64150200	0.00	423.13	0.00	0.00	423.13
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,675.00	0.00	0.00	1,675.00
57900	SONOMA VLY CO SAN	33080100	0.00	3,282.80	0.00	0.00	3,282.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	688.07	0.00	0.00	688.07
TRA: 158-103 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	57,841.67	0.00	0.00	57,841.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	404.90	0.00	0.00	404.90
07400	SONOMA VLY HCD G.C	65040200	0.00	1,174.20	0.00	0.00	1,174.20
39700	SONOMA VLY UNIF 19	90013550	0.00	1,156.84	0.00	0.00	1,156.84
39710	SONOMA VLY UNIF 201	90013551	0.00	694.10	0.00	0.00	694.10
39711	SONOMA VLY UNIF 201	90013580	0.00	2,371.51	0.00	0.00	2,371.51
39900	SOCO JR COLLEGE 20	90013556	0.00	751.94	0.00	0.00	751.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,388.20	0.00	0.00	1,388.20
50700	M/R CFD#1 SCHELL VI:	64150200	0.00	423.13	0.00	0.00	423.13
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,675.00	0.00	0.00	1,675.00
57900	SONOMA VLY CO SAN	33080100	0.00	3,282.80	0.00	0.00	3,282.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	688.07	0.00	0.00	688.07
TRA: 158-103 All-Years Totals:			0.00	74,640.36	0.00	0.00	74,640.36

TRA: 158-104 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	48,287.95	0.00	0.00	48,287.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.02	0.00	0.00	338.02
07400	SONOMA VLY HCD G.C	65040200	0.00	980.22	0.00	0.00	980.22
39700	SONOMA VLY UNIF 19	90013550	0.00	965.75	0.00	0.00	965.75
39710	SONOMA VLY UNIF 201	90013551	0.00	579.47	0.00	0.00	579.47
39711	SONOMA VLY UNIF 201	90013580	0.00	1,979.81	0.00	0.00	1,979.81
39900	SOCO JR COLLEGE 20	90013556	0.00	627.73	0.00	0.00	627.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,158.92	0.00	0.00	1,158.92
50700	M/R CFD#1 SCHELL VI:	64150200	0.00	621.86	0.00	0.00	621.86
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,957.44	0.00	0.00	1,957.44
57900	SONOMA VLY CO SAN	33080100	0.00	14,659.40	0.00	0.00	14,659.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	454.98	0.00	0.00	454.98
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	48,287.95	0.00	0.00	48,287.95
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County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	338.02	0.00	0.00	338.02
07400	SONOMA VLY HCD G.C	65040200	0.00	980.22	0.00	0.00	980.22
39700	SONOMA VLY UNIF 19	90013550	0.00	965.75	0.00	0.00	965.75
39710	SONOMA VLY UNIF 201	90013551	0.00	579.47	0.00	0.00	579.47
39711	SONOMA VLY UNIF 201	90013580	0.00	1,979.81	0.00	0.00	1,979.81
39900	SOCO JR COLLEGE 20	90013556	0.00	627.73	0.00	0.00	627.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,158.92	0.00	0.00	1,158.92
50700	M/R CFD#1 SCHELL VI	64150200	0.00	621.86	0.00	0.00	621.86
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,957.44	0.00	0.00	1,957.44
57900	SONOMA VLY CO SAN	33080100	0.00	14,659.40	0.00	0.00	14,659.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	454.98	0.00	0.00	454.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-104	All-Years Totals:		0.00	75,279.55	0.00	0.00	75,279.55

TRA: 175-002 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,189.12	0.00	0.00	1,189.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.32	0.00	0.00	8.32
24150	WAUGH SFID#1 2016 B	90013583	0.00	36.86	0.00	0.00	36.86
36500	PETALUMA HIGH 1992	90013541	0.00	10.70	0.00	0.00	10.70
36510	PETALUMA HIGH 2014	90013570	0.00	14.27	0.00	0.00	14.27
39900	SOCO JR COLLEGE 20	90013556	0.00	15.46	0.00	0.00	15.46
39901	SOCO JR COLLEGE 20	90013576	0.00	28.54	0.00	0.00	28.54
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
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: 175-002 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	1,189.12	0.00	0.00	1,189.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.32	0.00	0.00	8.32
24150	WAUGH SFID#1 2016 B	90013583	0.00	36.86	0.00	0.00	36.86
36500	PETALUMA HIGH 1992	90013541	0.00	10.70	0.00	0.00	10.70
36510	PETALUMA HIGH 2014	90013570	0.00	14.27	0.00	0.00	14.27
39900	SOCO JR COLLEGE 20	90013556	0.00	15.46	0.00	0.00	15.46
39901	SOCO JR COLLEGE 20	90013576	0.00	28.54	0.00	0.00	28.54
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
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: 175-002 All-Years Totals: 0.00 1,496.27 0.00 0.00 1,496.27

TRA: 180-009 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	258,015.34	0.00	0.00	258,015.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,806.07	0.00	0.00	1,806.07

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BC	90013532	0.00	7,353.41	0.00	0.00	7,353.41
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6,708.40	0.00	0.00	6,708.40
36702	SR HIGH DIST BOND 21	90013543	0.00	3,483.27	0.00	0.00	3,483.27
36703	SR HIGH DIST BOND 21	90013575	0.00	3,870.27	0.00	0.00	3,870.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,354.24	0.00	0.00	3,354.24
39901	SOCO JR COLLEGE 20	90013576	0.00	6,192.44	0.00	0.00	6,192.44
53900	SO CO FIRE DIST SPEI	64180700	0.00	6,030.00	0.00	0.00	6,030.00
53901	SO CO FIRE DIST 2006	64180700	0.00	7,786.59	0.00	0.00	7,786.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,107.00	0.00	0.00	1,107.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,761.97	0.00	0.00	4,761.97
96200	SF BAY RESTORATION	66130100	0.00	837.00	0.00	0.00	837.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,358.00	0.00	0.00	1,358.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,304.92	0.00	0.00	1,304.92
TRA: 180-009	RDA TC 47600 (2001)	Total All Years					
00001	PROP 13 TAX RATE		0.00	258,015.34	0.00	0.00	258,015.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,806.07	0.00	0.00	1,806.07
24500	WRIGHT ELEM 1992 BC	90013532	0.00	7,353.41	0.00	0.00	7,353.41
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6,708.40	0.00	0.00	6,708.40
36702	SR HIGH DIST BOND 21	90013543	0.00	3,483.27	0.00	0.00	3,483.27
36703	SR HIGH DIST BOND 21	90013575	0.00	3,870.27	0.00	0.00	3,870.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,354.24	0.00	0.00	3,354.24
39901	SOCO JR COLLEGE 20	90013576	0.00	6,192.44	0.00	0.00	6,192.44
53900	SO CO FIRE DIST SPEI	64180700	0.00	6,030.00	0.00	0.00	6,030.00
53901	SO CO FIRE DIST 2006	64180700	0.00	7,786.59	0.00	0.00	7,786.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,107.00	0.00	0.00	1,107.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,761.97	0.00	0.00	4,761.97
96200	SF BAY RESTORATION	66130100	0.00	837.00	0.00	0.00	837.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,358.00	0.00	0.00	1,358.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,304.92	0.00	0.00	1,304.92
TRA: 180-009	All-Years Totals:		0.00	313,968.92	0.00	0.00	313,968.92

OVERALL TOTALS **0.00** **78,414,938.00** **364,324.12-** **38,534.20-** **78,012,079.68**

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

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
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	702.34	0.00	0.00	702.34
06700	WS DAM-RUSSIAN RIV 33030100		0.00	4.91	0.00	0.00	4.91
36300	CLOVERDALE UNIF 19 90013544		0.00	3.51	0.00	0.00	3.51
36310	CLOVERDALE UNIF 20 90013545		0.00	17.55	0.00	0.00	17.55
36311	CLOVERDALE UNIF 20 90013549		0.00	43.54	0.00	0.00	43.54
39900	SOCO JR COLLEGE 20 90013556		0.00	9.13	0.00	0.00	9.13
39901	SOCO JR COLLEGE 20 90013576		0.00	16.87	0.00	0.00	16.87
42300	CITY OF CLOVERDALE 80052200		0.00	68.84	0.00	0.00	68.84
All-Years Totals:			0.00	866.69	0.00	0.00	866.69
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	2,348.45	0.00	0.00	2,348.45
06700	WS DAM-RUSSIAN RIV 33030100		0.00	16.43	0.00	0.00	16.43
38700	HBG UNIF 1994/2002 B 90013538		0.00	4.70	0.00	0.00	4.70
38701	HBG SCH FAC IMP DIS 90013539		0.00	72.79	0.00	0.00	72.79
38704	HEALDSBURG UNIF 20 90013540		0.00	105.69	0.00	0.00	105.69
38705	HEALDSBURG UNIF 20 90013579		0.00	105.69	0.00	0.00	105.69
39900	SOCO JR COLLEGE 20 90013556		0.00	30.53	0.00	0.00	30.53
39901	SOCO JR COLLEGE 20 90013576		0.00	56.36	0.00	0.00	56.36
98000	10% PENALTY-TAX CO 80050300		0.00	0.50	0.00	0.00	0.50
All-Years Totals:			0.00	2,741.14	0.00	0.00	2,741.14
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	32,914.84	0.00	0.00	32,914.84
06700	WS DAM-RUSSIAN RIV 33030100		0.00	230.45	0.00	0.00	230.45
18100	PETALUMA ELEM 1991 90013519		0.00	252.91	0.00	0.00	252.91
18110	PETALUMA ELEM 2014 90013569		0.00	429.82	0.00	0.00	429.82
20650	CINNABAR ELEM 2014 90013572		0.00	183.18	0.00	0.00	183.18
36500	PETALUMA HIGH 1992 90013541		0.00	299.76	0.00	0.00	299.76
36510	PETALUMA HIGH 2014 90013570		0.00	395.00	0.00	0.00	395.00
39900	SOCO JR COLLEGE 20 90013556		0.00	427.92	0.00	0.00	427.92
39901	SOCO JR COLLEGE 20 90013576		0.00	790.02	0.00	0.00	790.02
98000	10% PENALTY-TAX CO 80050300		0.00	272.90	0.00	0.00	272.90
All-Years Totals:			0.00	36,196.80	0.00	0.00	36,196.80
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	57,224.62	0.00	0.00	57,224.62
06700	WS DAM-RUSSIAN RIV 33030100		0.00	400.57	0.00	0.00	400.57
39500	COTATI-RP UNIF 1990 I 90013546		0.00	2,575.14	0.00	0.00	2,575.14
39510	COTATI-RP UNIF 2014 I 90013568		0.00	2,288.95	0.00	0.00	2,288.95
39511	COTATI-RP UNIF 2016 I 90013578		0.00	2,346.21	0.00	0.00	2,346.21
39900	SOCO JR COLLEGE 20 90013556		0.00	743.96	0.00	0.00	743.96
39901	SOCO JR COLLEGE 20 90013576		0.00	1,373.41	0.00	0.00	1,373.41
98000	10% PENALTY-TAX CO 80050300		0.00	754.50	0.00	0.00	754.50

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

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

Amt Collected

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
All-Years Totals:			0.00	67,707.36	0.00	0.00	67,707.36
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	2,631.97	0.00	0.00	2,631.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.43	0.00	0.00	18.43
24101	ROSELAND ELEM 2012	90013559	0.00	76.31	0.00	0.00	76.31
24102	ROSELAND ELEM 202C	90013589	0.00	68.45	0.00	0.00	68.45
36702	SR HIGH DIST BOND 2I	90013543	0.00	35.55	0.00	0.00	35.55
36703	SR HIGH DIST BOND 2I	90013575	0.00	39.48	0.00	0.00	39.48
39900	SOCO JR COLLEGE 20	90013556	0.00	34.21	0.00	0.00	34.21
39901	SOCO JR COLLEGE 20	90013576	0.00	63.15	0.00	0.00	63.15
98000	10% PENALTY-TAX CO	80050300	0.00	6.85	0.00	0.00	6.85
All-Years Totals:			0.00	2,974.40	0.00	0.00	2,974.40
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	4,253.20	0.00	0.00	4,253.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.77	0.00	0.00	29.77
07400	SONOMA VLY HCD G.C	65040200	0.00	86.34	0.00	0.00	86.34
39700	SONOMA VLY UNIF 19C	90013550	0.00	85.08	0.00	0.00	85.08
39710	SONOMA VLY UNIF 201	90013551	0.00	51.05	0.00	0.00	51.05
39711	SONOMA VLY UNIF 201	90013580	0.00	174.39	0.00	0.00	174.39
39900	SOCO JR COLLEGE 20	90013556	0.00	55.30	0.00	0.00	55.30
39901	SOCO JR COLLEGE 20	90013576	0.00	102.08	0.00	0.00	102.08
98000	10% PENALTY-TAX CO	80050300	0.00	81.82	0.00	0.00	81.82
All-Years Totals:			0.00	4,919.03	0.00	0.00	4,919.03
RDA OVERALL TOTALS			0.00	115,405.42	0.00	0.00	115,405.42

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured S - S - Secured			Amt Collected				
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	1,954,241.89	0.00	56.00-	1,954,185.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,679.79	0.00	0.39-	13,679.40
36300	CLOVERDALE UNIF 19	90013544	0.00	9,771.24	0.00	0.28-	9,770.96
36310	CLOVERDALE UNIF 20	90013545	0.00	48,856.19	0.00	1.40-	48,854.79
36311	CLOVERDALE UNIF 20	90013549	0.00	121,162.98	0.00	3.47-	121,159.51
39900	SOCO JR COLLEGE 20	90013556	0.00	25,405.22	0.00	0.73-	25,404.49
39901	SOCO JR COLLEGE 20	90013576	0.00	46,901.83	0.00	1.34-	46,900.49
42300	CITY OF CLOVERDALE	80052200	0.00	192,332.70	0.00	5.49-	192,327.21
53400	CLOVERDALE FIRE SP	64030100	0.00	50,479.00	0.00	0.00	50,479.00
74100	CLOVERDALE HLTH C/	65010100	0.00	15,282.00	0.00	0.00	15,282.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13,272.90	0.00	0.00	13,272.90
74800	NORTH SO CO HOSPIT	65020100	0.00	64,200.00	0.00	0.00	64,200.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,056.75	0.00	0.00	4,056.75
87300	CLOV Z5 IOLI RANCH	80052200	0.00	1,746.15	0.00	0.00	1,746.15
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,812.50	0.00	0.00	4,812.50
87900	CLOV Z3 THE COTTAG	80052200	0.00	22,470.00	0.00	0.00	22,470.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00
96200	SF BAY RESTORATION	66130100	0.00	5,130.00	0.00	0.00	5,130.00
97028	18-19 SCEIP 20 YR (W	80060400	0.00	1,434.10	0.00	0.00	1,434.10
98000	10% PENALTY-TAX CO	80050300	0.00	16,541.30	0.00	0.00	16,541.30
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
All-Years Totals:			0.00	2,613,501.54	0.00	69.10-	2,613,432.44

RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	2,641,252.85	17,866.47-	2,619.32-	2,620,767.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,488.70	125.07-	18.33-	18,345.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	118,856.48	803.99-	117.87-	117,934.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	105,650.21	714.65-	104.77-	104,830.79
39511	COTATI-RP UNIF 2016 I	90013578	0.00	108,291.30	732.52-	107.40-	107,451.38
39900	SOCO JR COLLEGE 20	90013556	0.00	34,336.49	232.27-	34.05-	34,070.17
39901	SOCO JR COLLEGE 20	90013576	0.00	63,390.13	428.79-	62.86-	62,898.48
53110	RANCHO ADOBE FIRE	64110100	0.00	161,928.00	624.00-	156.00	161,460.00
62401	SA SO SONOMA BP AS	80052500	0.00	182,030.15	0.00	0.00	182,030.15
74200	MS-SONOMA MOSQUI	66040100	0.00	7,368.00	30.00-	0.00	7,338.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	45,034.00	133.50-	44.50	44,945.00
90100	COTATI-Z1 GARDEN G	80052500	0.00	1,262.25	0.00	0.00	1,262.25
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,015.00	0.00	0.00	1,015.00
91100	COTATI-Z8 PARK MEAL	80052500	0.00	890.00	0.00	0.00	890.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	5,058.75	0.00	0.00	5,058.75
91300	COTATI-BF TESTING DI	80052500	0.00	1,646.00	0.00	0.00	1,646.00
94000	WRCOG HERO PACE F	80061000	0.00	1,182.30	0.00	0.00	1,182.30
96200	SF BAY RESTORATION	66130100	0.00	6,216.00	24.00-	6.00	6,198.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,015.26	338.42-	0.00	676.84

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,382.73	0.00	0.00	2,382.73
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	927.11	0.00	0.00	927.11
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	2,690.53	0.00	0.00	2,690.53
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,468.76	0.00	0.00	2,468.76
98000	10% PENALTY-TAX CO	80050300	0.00	9,012.39	213.28-	28.67-	8,770.44
All-Years Totals:			0.00	3,522,393.39	22,266.96-	2,886.77-	3,497,239.66

RDA TC 46400

00001	PROP 13 TAX RATE		0.00	6,777,733.14	5,492.64-	320.51-	6,771,919.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47,444.15	38.45-	2.25-	47,403.45
38700	HBG UNIF 1994/2002 B	90013538	0.00	15,340.34	10.99-	15.06-	15,314.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	210,112.20	170.27-	9.93-	209,932.00
38704	HEALDSBURG UNIF 20	90013540	0.00	303,218.15	247.17-	0.00	302,970.98
38705	HEALDSBURG UNIF 20	90013579	0.00	304,985.42	247.17-	14.43-	304,723.82
39900	SOCO JR COLLEGE 20	90013556	0.00	88,110.38	71.40-	4.17-	88,034.81
39901	SOCO JR COLLEGE 20	90013576	0.00	162,665.68	131.82-	7.70-	162,526.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	30,338.53	14.41-	0.00	30,324.12
74800	NORTH SO CO HOSPIT	65020100	0.00	137,700.00	75.00-	0.00	137,625.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	9,385.32	0.00	0.00	9,385.32
88960	HBG Z6LLAD SORREN	80052300	0.00	6,937.50	0.00	0.00	6,937.50
94000	WRCOG HERO PACE F	80061000	0.00	2,280.30	0.00	0.00	2,280.30
96200	SF BAY RESTORATION	66130100	0.00	10,878.00	6.00-	0.00	10,872.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,181.29	0.00	0.00	3,181.29
97014	13-14 SCEIP ASMT 10 Y	80060300	0.00	784.19	0.00	0.00	784.19
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	860.29	0.00	0.00	860.29
97029	19-20 SCEIP ASMT 10 Y	80060300	0.00	1,199.22	0.00	0.00	1,199.22
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	27,270.59	0.00	0.00	27,270.59
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
All-Years Totals:			0.00	8,140,484.69	6,505.32-	374.05-	8,133,605.32

RDA TC 46600

00001	PROP 13 TAX RATE		0.00	867,079.87	441.51-	2,171.60-	864,466.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,069.48	3.09-	15.20-	6,051.19
18100	PETALUMA ELEM 1991	90013519	0.00	8,670.85	4.42-	23.89-	8,642.54
18110	PETALUMA ELEM 2014	90013569	0.00	14,740.34	7.51-	36.92-	14,695.91
36500	PETALUMA HIGH 1992	90013541	0.00	7,803.75	3.97-	62.98-	7,736.80
36510	PETALUMA HIGH 2014	90013570	0.00	10,404.92	5.30-	26.06-	10,373.56
39900	SOCO JR COLLEGE 20	90013556	0.00	11,272.10	5.74-	28.23-	11,238.13
39901	SOCO JR COLLEGE 20	90013576	0.00	20,809.90	10.60-	52.12-	20,747.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	66.25-	66.25-
74200	MS-SONOMA MOSQUIT	66040100	0.00	780.00	6.00-	0.00	774.00
75601	PETALUMA ELEM SPEC	90012620	0.00	4,312.50	37.50-	0.00	4,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,875.00	25.00-	0.00	2,850.00
77400	PETALUMA WEED ABA	80051900	0.00	287.50	0.00	0.00	287.50

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
96200	SF BAY RESTORATION	66130100	0.00	690.00	6.00-	0.00	684.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,007.25	55.66-	0.00	2,951.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	958,823.46	612.30-	2,483.25-	955,727.91
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	693,271.44	2,597.38-	0.00	690,674.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,852.87	18.18-	0.00	4,834.69
18100	PETALUMA ELEM 1991	90013519	0.00	6,932.77	25.98-	0.00	6,906.79
18110	PETALUMA ELEM 2014	90013569	0.00	11,785.60	44.16-	0.00	11,741.44
36500	PETALUMA HIGH 1992	90013541	0.00	6,239.42	23.38-	0.00	6,216.04
36510	PETALUMA HIGH 2014	90013570	0.00	8,319.28	31.16-	0.00	8,288.12
39900	SOCO JR COLLEGE 20	90013556	0.00	9,012.56	33.76-	0.00	8,978.80
39901	SOCO JR COLLEGE 20	90013576	0.00	16,638.49	62.34-	0.00	16,576.15
74200	MS-SONOMA MOSQUI	66040100	0.00	1,332.00	12.00-	0.00	1,320.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,787.50	75.00-	0.00	6,712.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,525.00	50.00-	0.00	4,475.00
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	12.00-	0.00	1,110.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	1,069.37	0.00	0.00	1,069.37
98000	10% PENALTY-TAX CO	80050300	0.00	2,264.83	149.26-	0.00	2,115.57
All-Years Totals:			0.00	774,153.13	3,134.60-	0.00	771,018.53
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	8,461,055.55	9,982.16-	2,042.69-	8,449,030.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59,227.31	69.86-	14.30-	59,143.15
18100	PETALUMA ELEM 1991	90013519	0.00	62,977.40	73.75-	22.41-	62,881.24
18110	PETALUMA ELEM 2014	90013569	0.00	106,712.96	125.37-	34.72-	106,552.87
18700	OLD ADOBE ELEM 199	90013517	0.00	15,338.85	36.50-	0.00	15,302.35
18701	OLD ADOBE ELEM 201	90013518	0.00	26,259.13	62.56-	0.00	26,196.57
18702	OLD ADOBE USD 2016	90013518	0.00	0.80	0.00	0.00	0.80
18703	OLD ADOBE ELEM 201	90013531	0.00	31,712.18	75.60-	0.00	31,636.58
20650	CINNABAR ELEM 2014	90013572	0.00	15,720.26	0.00	0.00	15,720.26
24150	WAUGH SFID#1 2016 B	90013583	0.00	9,732.03	0.00	0.00	9,732.03
36500	PETALUMA HIGH 1992	90013541	0.00	78,358.56	89.84-	58.11-	78,210.61
36510	PETALUMA HIGH 2014	90013570	0.00	101,541.50	119.78-	24.51-	101,397.21
39900	SOCO JR COLLEGE 20	90013556	0.00	109,994.59	129.78-	26.56-	109,838.25
39901	SOCO JR COLLEGE 20	90013576	0.00	203,063.55	239.56-	49.02-	202,774.97
53110	RANCHO ADOBE FIRE	64110100	0.00	13,884.00	0.00	0.00	13,884.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.52-	59.52-
72100	PENNGROVE SAN ZON	33120100	0.00	6,861.06	0.00	0.00	6,861.06
74200	MS-SONOMA MOSQUI	66040100	0.00	14,238.00	42.00-	0.00	14,196.00
75601	PETALUMA ELEM SPEC	90012620	0.00	55,687.50	112.50-	0.00	55,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	48,125.00	125.00-	0.00	48,000.00
76400	PET JUDITH COURT LA	80051900	0.00	1,033.60	0.00	0.00	1,033.60
77300	PET SYCAMORE HEIGI	80051900	0.00	673.77	0.00	0.00	673.77

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
77400	PETALUMA WEED ABA	80051900	0.00	1,455.00	0.00	0.00	1,455.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,417.06	0.00	0.00	4,417.06
93900	PET RIVERVIEW LAD	80051900	0.00	1,299.97	0.00	0.00	1,299.97
95000	CSCDA AD 2007-01 SOI	80051600	0.00	109,149.48	0.00	0.00	109,149.48
95400	CSCDA SCIP AD 20-01	80055200	0.00	144,304.20	2,137.84-	0.00	142,166.36
96000	CSCDA CALFIRST PAC	80062000	0.00	1,369.27	0.00	0.00	1,369.27
96010	CSCDA PACE FUNDINC	80062100	0.00	4,620.92	0.00	0.00	4,620.92
96200	SF BAY RESTORATION	66130100	0.00	11,844.00	30.00-	0.00	11,814.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	558.61	0.00	0.00	558.61
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	797.48	0.00	0.00	797.48
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,539.67	0.00	0.00	1,539.67
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	789.38	0.00	0.00	789.38
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	645.53	0.00	0.00	645.53
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,976.11	0.00	0.00	7,976.11
98000	10% PENALTY-TAX CO	80050300	0.00	24,781.05	516.30-	0.00	24,264.75
All-Years Totals:			0.00	9,737,745.33	13,968.40-	2,331.84-	9,721,445.09

RDA TC 47000

00001	PROP 13 TAX RATE		0.00	11,158,070.07	135,251.35-	8,570.42-	11,014,248.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78,106.45	946.76-	59.99-	77,099.70
19100	BELLEVUE ELEM 1996	90013501	0.00	13,458.57	0.00	28.53-	13,430.04
19108	BELLEVUE ELEM 2008	90013502	0.00	4,824.77	0.00	11.18-	4,813.59
19111	BELLEVUE ELEM 2008	90013503	0.00	2,158.46	0.00	5.29-	2,153.17
19120	BELLEVUE ELEM 2014	90013567	0.00	3,555.07	0.00	8.53-	3,546.54
19130	BELLEVUE ELEM 2020	90013588	0.00	7,618.05	0.00	0.00	7,618.05
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.00	0.00	8.23-	8.23-
36702	SR HIGH DIST BOND 2:	90013543	0.00	3,428.11	0.00	8.53-	3,419.58
36703	SR HIGH DIST BOND 2:	90013575	0.00	3,809.03	0.00	11.76-	3,797.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	490,948.15	6,086.31-	444.26-	484,417.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	436,165.55	5,410.06-	319.29-	430,436.20
39511	COTATI-RP UNIF 2016 I	90013578	0.00	447,069.79	5,545.32-	327.28-	441,197.19
39900	SOCO JR COLLEGE 20	90013556	0.00	145,054.85	1,758.27-	111.42-	143,185.16
39901	SOCO JR COLLEGE 20	90013576	0.00	267,793.69	3,246.03-	205.69-	264,341.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	132.47-	132.47-
74200	MS-SONOMA MOSQUIT	66040100	0.00	20,220.00	132.00-	6.00	20,094.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	126,424.50	400.50-	44.50	126,068.50
89300	ROHNERT PARK FIRE :	80052400	0.00	155,291.19	1,443.12-	101.50	153,949.57
89410	MR CFD 2019-01 WEST	80052400	0.00	61,556.83	0.00	0.00	61,556.83
94000	WRCOG HERO PACE F	80061000	0.00	6,563.39	0.00	0.00	6,563.39
96000	CSCDA CALFIRST PAC	80062000	0.00	13,503.33	0.00	0.00	13,503.33
96200	SF BAY RESTORATION	66130100	0.00	17,598.00	54.00-	6.00	17,550.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,460.85	0.00	0.00	2,460.85
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	6,059.81	0.00	0.00	6,059.81
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,302.35	0.00	0.00	1,302.35

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

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97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,455.00	0.00	0.00	1,455.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,317.45	0.00	0.00	2,317.45
98000	10% PENALTY-TAX CO	80050300	0.00	13,762.68	83.07-	0.00	13,679.61
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
All-Years Totals:			0.00	13,490,655.99	160,356.79-	10,094.87-	13,320,204.33

RDA TC 47100

00001	PROP 13 TAX RATE		0.00	6,416,847.70	69,839.98-	4,845.81-	6,342,161.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44,918.19	488.88-	33.92-	44,395.39
18300	SANTA ROSA ELEM 19	90013524	0.00	28,358.09	314.29-	21.81-	28,021.99
18302	SANTA ROSA ELEM 20	90013562	0.00	69,314.31	768.24-	53.30-	68,492.77
18303	SANTA ROSA ELEM 20	90013574	0.00	113,424.05	1,257.12-	87.22-	112,079.71
19100	BELLEVUE ELEM 1996	90013501	0.00	6,124.77	0.00	0.00	6,124.77
19108	BELLEVUE ELEM 2008	90013502	0.00	2,195.65	0.00	0.00	2,195.65
19111	BELLEVUE ELEM 2008	90013503	0.00	982.30	0.00	0.00	982.30
19120	BELLEVUE ELEM 2014	90013567	0.00	1,617.85	0.00	0.00	1,617.85
19130	BELLEVUE ELEM 2020	90013588	0.00	3,466.84	0.00	0.00	3,466.84
36700	SR HIGH DIST BOND 1	90013542	0.00	9.50	0.00	0.00	9.50
36702	SR HIGH DIST BOND 2	90013543	0.00	86,627.60	942.84-	65.41-	85,619.35
36703	SR HIGH DIST BOND 2	90013575	0.00	96,254.30	1,047.59-	72.69-	95,134.02
39900	SOCO JR COLLEGE 20	90013556	0.00	83,419.06	907.93-	63.00-	82,448.13
39901	SOCO JR COLLEGE 20	90013576	0.00	154,004.25	1,676.15-	116.30-	152,211.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.41-	38.41-
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,966.00	90.00-	0.00	15,876.00
82800	SR STORM WATER ASI	80052100	0.00	87,802.29	2,482.22-	0.00	85,320.07
84400	SR DOWNTOWN COM	80052100	0.00	81,418.58	0.00	0.00	81,418.58
84410	SR RAILRD SQ COM BI	80052100	0.00	84,114.81	0.00	0.00	84,114.81
94000	WRCOG HERO PACE F	80061000	0.00	2,689.04	0.00	0.00	2,689.04
96200	SF BAY RESTORATION	66130100	0.00	11,292.00	36.00-	0.00	11,256.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,290.79	0.00	0.00	1,290.79
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	1,459.08	0.00	0.00	1,459.08
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	23,615.16	0.00	0.00	23,615.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	7,417,232.21	79,851.24-	5,397.87-	7,331,983.10

RDA TC 47200

00001	PROP 13 TAX RATE		0.00	109,731.45	0.00	0.00	109,731.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	768.13	0.00	0.00	768.13
18300	SANTA ROSA ELEM 19	90013524	0.00	493.80	0.00	0.00	493.80
18302	SANTA ROSA ELEM 20	90013562	0.00	1,207.04	0.00	0.00	1,207.04
18303	SANTA ROSA ELEM 20	90013574	0.00	1,975.16	0.00	0.00	1,975.16
36702	SR HIGH DIST BOND 2	90013543	0.00	1,481.36	0.00	0.00	1,481.36
36703	SR HIGH DIST BOND 2	90013575	0.00	1,645.96	0.00	0.00	1,645.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,426.50	0.00	0.00	1,426.50

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

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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	2,633.57	0.00	0.00	2,633.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	882.70	0.00	0.00	882.70
84400	SR DOWNTOWN COM	80052100	0.00	11,393.92	0.00	0.00	11,393.92
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
All-Years Totals:			0.00	133,747.59	0.00	0.00	133,747.59
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	568,102.11	2,051.55-	0.00	566,050.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,976.72	14.36-	0.00	3,962.36
18300	SANTA ROSA ELEM 19	90013524	0.00	2,556.45	9.23-	0.00	2,547.22
18302	SANTA ROSA ELEM 20	90013562	0.00	6,249.14	22.57-	0.00	6,226.57
18303	SANTA ROSA ELEM 20	90013574	0.00	10,225.85	36.93-	0.00	10,188.92
36702	SR HIGH DIST BOND 2	90013543	0.00	7,669.37	27.70-	0.00	7,641.67
36703	SR HIGH DIST BOND 2	90013575	0.00	8,521.53	30.77-	0.00	8,490.76
39900	SOCO JR COLLEGE 20	90013556	0.00	7,385.32	26.67-	0.00	7,358.65
39901	SOCO JR COLLEGE 20	90013576	0.00	13,634.46	49.24-	0.00	13,585.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	6.00-	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	5,788.23	9.49-	0.00	5,778.74
84400	SR DOWNTOWN COM	80052100	0.00	60,839.93	304.08-	0.00	60,535.85
96200	SF BAY RESTORATION	66130100	0.00	60.00	6.00-	0.00	54.00
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70
All-Years Totals:			0.00	740,047.81	2,594.59-	0.00	737,453.22
RDA TC 47400							
00001	PROP 13 TAX RATE		0.00	233,254.01	0.00	0.00	233,254.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,632.78	0.00	0.00	1,632.78
18300	SANTA ROSA ELEM 19	90013524	0.00	1,049.64	0.00	0.00	1,049.64
18302	SANTA ROSA ELEM 20	90013562	0.00	2,565.79	0.00	0.00	2,565.79
18303	SANTA ROSA ELEM 20	90013574	0.00	4,198.57	0.00	0.00	4,198.57
36702	SR HIGH DIST BOND 2	90013543	0.00	3,148.93	0.00	0.00	3,148.93
36703	SR HIGH DIST BOND 2	90013575	0.00	3,498.81	0.00	0.00	3,498.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,032.30	0.00	0.00	3,032.30
39901	SOCO JR COLLEGE 20	90013576	0.00	5,598.10	0.00	0.00	5,598.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	3,626.93	0.00	0.00	3,626.93
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	0.00
All-Years Totals:			0.00	261,659.86	0.00	0.00	261,659.86
RDA TC 47500							
00001	PROP 13 TAX RATE		0.00	294,790.89	0.00	0.00	294,790.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,063.54	0.00	0.00	2,063.54
18300	SANTA ROSA ELEM 19	90013524	0.00	1,326.56	0.00	0.00	1,326.56
18302	SANTA ROSA ELEM 20	90013562	0.00	3,242.70	0.00	0.00	3,242.70

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
18303	SANTA ROSA ELEM 20	90013574	0.00	5,306.23	0.00	0.00	5,306.23
36702	SR HIGH DIST BOND 2	90013543	0.00	3,979.68	0.00	0.00	3,979.68
36703	SR HIGH DIST BOND 2	90013575	0.00	4,421.86	0.00	0.00	4,421.86
39900	SOCO JR COLLEGE 20	90013556	0.00	3,832.28	0.00	0.00	3,832.28
39901	SOCO JR COLLEGE 20	90013576	0.00	7,074.98	0.00	0.00	7,074.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	510.49	0.00	0.00	510.49
84410	SR RAILRD SQ COM BI	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
All-Years Totals:			0.00	343,327.71	0.00	0.00	343,327.71
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	5,148,229.81	0.00	4,197.40-	5,144,032.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36,037.89	0.00	29.38-	36,008.51
18300	SANTA ROSA ELEM 19	90013524	0.00	3,127.89	0.00	0.25-	3,127.64
18302	SANTA ROSA ELEM 20	90013562	0.00	7,645.80	0.00	0.62-	7,645.18
18303	SANTA ROSA ELEM 20	90013574	0.00	12,511.40	0.00	1.01-	12,510.39
19100	BELLEVUE ELEM 1996	90013501	0.00	77,026.37	0.00	0.00	77,026.37
19108	BELLEVUE ELEM 2008	90013502	0.00	27,613.22	0.00	0.00	27,613.22
19111	BELLEVUE ELEM 2008	90013503	0.00	12,353.26	0.00	0.00	12,353.26
19120	BELLEVUE ELEM 2014	90013567	0.00	20,346.48	0.00	0.00	20,346.48
19130	BELLEVUE ELEM 2020	90013588	0.00	43,599.71	0.00	0.00	43,599.71
24101	ROSELAND ELEM 2012	90013559	0.00	55,460.73	0.00	103.54-	55,357.19
24102	ROSELAND ELEM 2020	90013589	0.00	49,720.08	0.00	0.00	49,720.08
24500	WRIGHT ELEM 1992 BC	90013532	0.00	30,990.16	0.00	0.00	30,990.16
24510	WRIGHT ELEM 2012 BC	90013533	0.00	28,271.75	0.00	0.00	28,271.75
36700	SR HIGH DIST BOND 1	90013542	0.00	43.70	0.00	68.23-	24.53-
36702	SR HIGH DIST BOND 2	90013543	0.00	69,501.59	0.00	61.83-	69,439.76
36703	SR HIGH DIST BOND 2	90013575	0.00	77,224.90	0.00	100.07-	77,124.83
39900	SOCO JR COLLEGE 20	90013556	0.00	66,927.39	0.00	56.62-	66,870.77
39901	SOCO JR COLLEGE 20	90013576	0.00	123,557.31	0.00	96.63-	123,460.68
53900	SO CO FIRE DIST SPE	64180700	0.00	6,030.00	0.00	0.00	6,030.00
53901	SO CO FIRE DIST 2006	64180700	0.00	7,786.59	0.00	0.00	7,786.59
58000	SOUTH PARK CO SAN	33090100	0.00	681,337.70	0.00	0.00	681,337.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	349.60-	349.60-
71000	CE ABATEMENT COST	26010116	0.00	195.50	0.00	0.00	195.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	20,130.00	0.00	0.00	20,130.00
82800	SR STORM WATER ASI	80052100	0.00	63,938.76	0.00	0.00	63,938.76
83300	SR STD #2004-1 STON	80052100	0.00	168.00	0.00	0.00	168.00
85200	SR FIRE WEED ABATE	80052100	0.00	155.56	0.00	0.00	155.56
87000	SR STD 2006-1 CATALI	80052100	0.00	6,801.92	0.00	0.00	6,801.92
94000	WRCOG HERO PACE F	80061000	0.00	4,154.44	0.00	0.00	4,154.44
95200	CSCDA SCIP AD 16-03	80055000	0.00	36,844.73	0.00	0.00	36,844.73
96000	CSCDA CALFIRST PAC	80062000	0.00	10,447.66	0.00	0.00	10,447.66

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

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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	15,861.00	0.00	0.00	15,861.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,746.18	0.00	0.00	2,746.18
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,675.35	0.00	0.00	2,675.35
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	1,643.60	0.00	0.00	1,643.60
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,986.54	0.00	0.00	1,986.54
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	4,392.90	0.00	0.00	4,392.90
97029	19-20 SCEIP ASMT 10 Y	80060300	0.00	467.16	0.00	0.00	467.16
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,179.32	0.00	0.00	1,179.32
98000	10% PENALTY-TAX CO	80050300	0.00	15,840.05	0.00	233.69-	15,606.36
All-Years Totals:			0.00	6,774,972.40	0.00	5,298.87-	6,769,673.53
RDA TC 47700							
00001	PROP 13 TAX RATE		0.00	60,000.00	0.00	0.00	60,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	420.00	0.00	0.00	420.00
18300	SANTA ROSA ELEM 19	90013524	0.00	270.01	0.00	0.00	270.01
18302	SANTA ROSA ELEM 20	90013562	0.00	660.00	0.00	0.00	660.00
18303	SANTA ROSA ELEM 20	90013574	0.00	1,080.00	0.00	0.00	1,080.00
36702	SR HIGH DIST BOND 2	90013543	0.00	810.00	0.00	0.00	810.00
36703	SR HIGH DIST BOND 2	90013575	0.00	900.00	0.00	0.00	900.00
39900	SOCO JR COLLEGE 20	90013556	0.00	780.00	0.00	0.00	780.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,440.00	0.00	0.00	1,440.00
84410	SR RAILRD SQ COM BI	80052100	0.00	13,351.15	0.00	0.00	13,351.15
All-Years Totals:			0.00	79,711.16	0.00	0.00	79,711.16
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	1,773,922.84	3,478.91-	0.00	1,770,443.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,417.46	24.35-	0.00	12,393.11
07400	SONOMA VLY HCD G.C	65040200	0.00	36,010.52	70.62-	0.00	35,939.90
39700	SONOMA VLY UNIF 19	90013550	0.00	35,478.45	69.58-	0.00	35,408.87
39710	SONOMA VLY UNIF 20	90013551	0.00	21,287.07	41.75-	0.00	21,245.32
39711	SONOMA VLY UNIF 20	90013580	0.00	72,730.83	142.64-	0.00	72,588.19
39900	SOCO JR COLLEGE 20	90013556	0.00	23,060.98	45.23-	0.00	23,015.75
39901	SOCO JR COLLEGE 20	90013576	0.00	42,574.12	83.49-	0.00	42,490.63
50700	M/R CFD#1 SCHELL VI	64150200	0.00	3,355.69	18.24-	0.00	3,337.45
50710	SCHELL VISTA FIRE PA	64150100	0.00	4,522.44	75.00-	0.00	4,447.44
57900	SONOMA VLY CO SAN	33080100	0.00	357,488.60	566.00-	0.00	356,922.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,562.00	6.00-	0.00	2,556.00
74700	SONOMA VLY HEALTH	65040100	0.00	44,500.00	125.00-	0.00	44,375.00
94000	WRCOG HERO PACE F	80061000	0.00	6,159.67	0.00	0.00	6,159.67
96000	CSCDA CALFIRST PAC	80062000	0.00	3,071.69	0.00	0.00	3,071.69
96200	SF BAY RESTORATION	66130100	0.00	2,124.00	6.00-	0.00	2,118.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,945.18	0.00	0.00	1,945.18
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	847.75	0.00	0.00	847.75
98000	10% PENALTY-TAX CO	80050300	0.00	4,595.35	0.00	0.00	4,595.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
All-Years Totals:			0.00	2,448,674.64	4,752.81-	0.00	2,443,921.83
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	3,736,331.97	3,694.01-	1,960.74-	3,730,677.22
06700	WS DAM-RUSSIAN RIV 33030100		0.00	26,154.27	25.86-	13.73-	26,114.68
07400	SONOMA VLY HCD G.C 65040200		0.00	75,847.53	74.99-	44.27-	75,728.27
39700	SONOMA VLY UNIF 19 90013550		0.00	74,726.69	73.88-	41.64-	74,611.17
39710	SONOMA VLY UNIF 201 90013551		0.00	44,835.90	44.33-	23.52-	44,768.05
39711	SONOMA VLY UNIF 201 90013580		0.00	153,189.71	151.45-	77.96-	152,960.30
39900	SOCO JR COLLEGE 20 90013556		0.00	48,572.46	48.02-	25.49-	48,498.95
39901	SOCO JR COLLEGE 20 90013576		0.00	89,671.85	88.66-	47.06-	89,536.13
57900	SONOMA VLY CO SAN 33080100		0.00	1,248,548.39	434.92-	0.00	1,248,113.47
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	42.99-	42.99-
74200	MS-SONOMA MOSQUIT 66040100		0.00	8,184.00	6.00-	0.00	8,178.00
74700	SONOMA VLY HEALTH 65040100		0.00	143,625.00	125.00-	0.00	143,500.00
96200	SF BAY RESTORATION 66130100		0.00	6,876.00	6.00-	0.00	6,870.00
97013	12-13 SCEIP ASMT 20 \ 80060400		0.00	8,847.76	0.00	0.00	8,847.76
98000	10% PENALTY-TAX CO 80050300		0.00	19,723.13	0.00	0.00	19,723.13
98500	COST-TAX COLLECTOI 11010202		0.00	60.00	0.00	0.00	60.00
All-Years Totals:			0.00	5,685,194.66	4,773.12-	2,277.40-	5,678,144.14
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	2,237,330.02	2,250.00-	0.00	2,235,080.02
06700	WS DAM-RUSSIAN RIV 33030100		0.00	15,661.33	15.75-	0.00	15,645.58
38900	WINDSOR UNIF 1994 B 90013552		0.00	9.04	0.00	0.00	9.04
38908	WINDSOR UNIF 2008 B 90013553		0.00	93,967.96	94.50-	0.00	93,873.46
38910	WINDSOR UNIF 2008 C 90013554		0.00	24,610.57	24.75-	0.00	24,585.82
38911	WINDSOR UNIF 2016 B 90013581		0.00	87,255.90	87.75-	0.00	87,168.15
39900	SOCO JR COLLEGE 20 90013556		0.00	29,085.27	29.25-	0.00	29,056.02
39901	SOCO JR COLLEGE 20 90013576		0.00	53,695.99	54.00-	0.00	53,641.99
53900	SO CO FIRE DIST SPEI 64180700		0.00	69,266.25	180.00-	0.00	69,086.25
53901	SO CO FIRE DIST 2006 64180700		0.00	77,250.52	68.40-	0.00	77,182.12
56600	WINDS LLAD1 Z1 PARK 80054200		0.00	35,516.00	25.00-	0.00	35,491.00
56700	WINDS LLAD1 Z2 LIGH 80054200		0.00	8,376.69	10.59-	0.00	8,366.10
56800	WINDS LLAD1 Z3 LANE 80054200		0.00	4,034.95	0.00	0.00	4,034.95
57160	WINDS LLAD2 Z110 HO 80054200		0.00	2,655.63	0.00	0.00	2,655.63
57178	WINDS LLAD2 Z116 VE 80054200		0.00	1,766.04	0.00	0.00	1,766.04
57205	WINDS 82ACT Z110 HC 80054200		0.00	2,798.46	0.00	0.00	2,798.46
57208	WINDS 82ACT Z116 VE 80054200		0.00	2,687.91	0.00	0.00	2,687.91
74200	MS-SONOMA MOSQUIT 66040100		0.00	7,011.00	6.00-	0.00	7,005.00
74800	NORTH SO CO HOSPIT 65020100		0.00	80,775.00	75.00-	0.00	80,700.00
94000	WRCOG HERO PACE F 80061000		0.00	1,755.66	0.00	0.00	1,755.66
96200	SF BAY RESTORATION 66130100		0.00	6,420.00	6.00-	0.00	6,414.00
97006	10-11 SCEIP ASMT 20 Y 80060400		0.00	695.43	0.00	0.00	695.43
97010	11-12 SCEIP 20 YR (WA 80060400		0.00	723.28	0.00	0.00	723.28

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	621.91	0.00	0.00	621.91
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	998.87	0.00	0.00	998.87
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	800.87	0.00	0.00	800.87
98000	10% PENALTY-TAX CO	80050300	0.00	6,246.99	0.00	0.00	6,246.99
All-Years Totals:			0.00	2,852,017.54	2,926.99-	0.00	2,849,090.55

RDA TC 49000

00001	PROP 13 TAX RATE		0.00	1,231,453.06	0.00	0.00	1,231,453.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,620.00	0.00	0.00	8,620.00
18300	SANTA ROSA ELEM 19	90013524	0.00	1,374.49	0.00	0.00	1,374.49
18302	SANTA ROSA ELEM 20	90013562	0.00	3,359.94	0.00	0.00	3,359.94
18303	SANTA ROSA ELEM 20	90013574	0.00	5,498.03	0.00	0.00	5,498.03
24101	ROSELAND ELEM 2012	90013559	0.00	26,854.30	0.00	0.00	26,854.30
24102	ROSELAND ELEM 2020	90013589	0.00	24,076.14	0.00	0.00	24,076.14
36700	SR HIGH DIST BOND 1	90013542	0.00	62.06	0.00	0.00	62.06
36702	SR HIGH DIST BOND 2	90013543	0.00	16,624.57	0.00	0.00	16,624.57
36703	SR HIGH DIST BOND 2	90013575	0.00	18,471.97	0.00	0.00	18,471.97
39900	SOCO JR COLLEGE 20	90013556	0.00	16,008.87	0.00	0.00	16,008.87
39901	SOCO JR COLLEGE 20	90013576	0.00	29,554.78	0.00	0.00	29,554.78
58000	SOUTH PARK CO SAN	33090100	0.00	122,930.86	0.00	0.00	122,930.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,575.00	0.00	0.00	4,575.00
82800	SR STORM WATER ASI	80052100	0.00	24,663.25	0.00	0.00	24,663.25
96200	SF BAY RESTORATION	66130100	0.00	3,486.00	0.00	0.00	3,486.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,390.55	0.00	0.00	5,390.55
All-Years Totals:			0.00	1,543,003.87	0.00	0.00	1,543,003.87

RDA TC 49200

00001	PROP 13 TAX RATE		0.00	1,786,518.96	0.00	56.00-	1,786,462.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,505.60	0.00	0.39-	12,505.21
07400	SONOMA VLY HCD G.C	65040200	0.00	38,033.29	0.00	1.14-	38,032.15
39700	SONOMA VLY UNIF 19	90013550	0.00	37,701.34	0.00	1.12-	37,700.22
39710	SONOMA VLY UNIF 201	90013551	0.00	21,186.00	0.00	0.67-	21,185.33
39711	SONOMA VLY UNIF 201	90013580	0.00	68,391.43	0.00	2.30-	68,389.13
39900	SOCO JR COLLEGE 20	90013556	0.00	23,617.59	0.00	0.73-	23,616.86
39901	SOCO JR COLLEGE 20	90013576	0.00	41,037.36	0.00	1.34-	41,036.02
54100	SONOMA VALLEY FIRE	64200100	0.00	97,437.56	0.00	0.00	97,437.56
57900	SONOMA VLY CO SAN	33080100	0.00	810,669.78	0.00	0.00	810,669.78
71001	CC ABATEMENT COST	17010100	0.00	5,963.90	0.00	0.00	5,963.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,024.00	0.00	0.00	6,024.00
74700	SONOMA VLY HEALTH	65040100	0.00	90,750.00	0.00	0.00	90,750.00
94000	WRCOG HERO PACE F	80061000	0.00	6,494.72	0.00	0.00	6,494.72
96000	CSCDA CALFIRST PAC	80062000	0.00	4,135.14	0.00	0.00	4,135.14
96200	SF BAY RESTORATION	66130100	0.00	4,332.00	0.00	0.00	4,332.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	26,095.89	0.00	0.00	26,095.89

* - To TRA

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

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured S - S - Secured			Amt Collected				
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	8,590.34	0.00	0.00	8,590.34
All-Years Totals:			0.00	3,090,504.33	0.00	63.69-	3,090,440.64
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	4,298,120.85	29,222.79-	6,448.92-	4,262,449.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,087.31	204.60-	45.15-	29,837.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	11,177.50	75.98-	19.49-	11,082.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	78,749.72	480.85-	69.80-	78,199.07
18351	GUERNEVILLE EL 2016	90013582	0.00	83,382.79	509.15-	73.90-	82,799.74
21650	MONTE RIO ELEM 2016	90013529	0.00	35,086.67	300.59-	87.16-	34,698.92
36400	WEST SOCO UHSD 19	90013534	0.00	8,622.47	58.47-	31.44-	8,532.56
36810	WEST SOCO UHSD 20	90013536	0.00	12,889.21	87.65-	15.66-	12,785.90
36811	WEST SOCO UHSD 20	90013535	0.00	30,087.31	204.60-	43.54-	29,839.17
36812	WEST SO CO UHSD 20	90013584	0.00	120,347.52	818.25-	165.07-	119,364.20
39900	SOCO JR COLLEGE 20	90013556	0.00	55,875.81	379.89-	85.50-	55,410.42
39901	SOCO JR COLLEGE 20	90013576	0.00	103,154.89	701.35-	147.87-	102,305.67
53800	MONTE RIO FIRE PARC	64100100	0.00	103,054.00	400.00-	100.00	102,754.00
53900	SO CO FIRE DIST SPEI	64180700	0.00	99,281.25	776.25-	0.00	98,505.00
53901	SO CO FIRE DIST 2006	64180700	0.00	102,619.06	765.26-	0.00	101,853.80
57700	RUSSIAN RIVER CO S/	33070100	0.00	2,002,996.79	21,288.00-	0.00	1,981,708.79
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	224.63-	224.63-
70400	SWEETWATER SPRINC	71060600	0.00	261,710.40	1,683.00-	0.00	260,027.40
71000	CE ABATEMENT COST:	26010116	0.00	556.50	0.00	0.00	556.50
71001	CC ABATEMENT COST:	17010100	0.00	22,241.20	1,744.50-	0.00	20,496.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	40,200.45	284.16-	14.41	39,930.70
74650	PALM DRIVE DETACH /	65030200	0.00	118,888.77	625.95-	41.73	118,304.55
75301	WEST SO CTY UHSD 2	90015102	0.00	117,789.00	632.00-	39.50	117,196.50
94000	WRCOG HERO PACE F	80061000	0.00	2,398.27	0.00	0.00	2,398.27
96000	CSCDA CALFIRST PAC	80062000	0.00	3,399.07	0.00	0.00	3,399.07
96200	SF BAY RESTORATION	66130100	0.00	17,994.00	96.00-	6.00	17,904.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,462.57	0.00	0.00	1,462.57
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,733.52	0.00	0.00	1,733.52
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	910.99	0.00	0.00	910.99
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,601.06	0.00	0.00	1,601.06
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	932.03	0.00	0.00	932.03
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	532.84	0.00	0.00	532.84
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,087.52	0.00	0.00	1,087.52
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,875.01	0.00	0.00	1,875.01
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,331.00	0.00	0.00	1,331.00
98000	10% PENALTY-TAX CO	80050300	0.00	34,709.34	1,241.71-	0.00	33,467.63
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
All-Years Totals:			0.00	7,807,086.69	62,581.00-	7,256.49-	7,737,249.20
RDA OVERALL TOTALS			0.00	78,414,938.00	364,324.12-	38,534.20-	78,012,079.68

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	108,738.34
01300	COUNTY LIBRARY	72010100	0.02241490	11,399.40
01500	DEL RIO WOODS	29060100	0.00010222	51.99
01700	EDUC REV AUGM TR	80051700	0.12911579	65,663.60
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	7.13
03100	SHILOH CEMETERY	61020100	0.00054278	276.04
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	3,326.81
03400	CLOVERDALE FIRE	64030100	0.00088658	450.88
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	179.17
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	749.23
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	466.92
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	456.35
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	269.40
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	589.25
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	920.03
05500	RANCHO ADOBE FIRE	64110100	0.00402887	2,048.94
05600	TIMBER COVE FIRE	64160100	0.00016067	81.71
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	604.33
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	748.17
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	4,479.80
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	4,209.13
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	1,357.94
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	4,111.43
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	1,183.55
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	738.46
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	141.44
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	106.87
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	21.46
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	2.04
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	3.13
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	1,597.62
10500	BITTNER LANE PERM RD	34170100	0.00000234	1.19
10600	MILL CREEK LN PERM RD	34170200	0.00001552	7.89
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.99
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	1.66

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	2.91
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	900.37
11600	NO SON CO AIR POL CON	66120100	0.00017801	90.53
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	47.23
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	126.61
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	237.57
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	17.55
13200	SONOMA RCD	68020100	0.00015970	81.22
13500	CAZADERO COM SERV	62020100	0.00029961	152.37
13700	OCCIDENTL COMM SVC ZN1	62040100	0.00003130	15.92
13800	OCCIDENTL CSD ZN2 FIRE	62040300	0.00030618	155.71
14000	FORESTVILLE WATER	71010100	0.00018150	92.30
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	3.84
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	242.87
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	103.81
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	1,150.38
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	682.38
26600	ALEXANDER VLY UN EL	90010101	0.00136828	695.86
26700	BELLEVUE UN ELEM	90010201	0.00548325	2,788.58
26800	BENNETT VLY UN EL	90010301	0.00247067	1,256.49
27000	CINNABAR ELEM	90010501	0.00069936	355.67
27600	DUNHAM ELEM	90010901	0.00003540	18.00
27700	FORESTVILLE UN EL	90011001	0.00203228	1,033.54
27800	FORT ROSS ELEM	90011101	0.00028042	142.61
27900	GRAVENSTEIN UN EL	90011302	0.00162185	824.81
28000	GUERNEVILLE ELEM	90011401	0.00114854	584.11
29800	HARMONY UN ELEM	90011501	0.00177498	902.69
30000	HORICON ELEM	90015501	0.00126791	644.81
30100	KENWOOD ELEM	90011901	0.00180960	920.30
30600	LIBERTY ELEM	90012001	0.00048004	244.13
30800	MARK WEST UN ELEM	90012101	0.00487894	2,481.25
30900	MONTE RIO UN ELEM	90012301	0.00076766	390.40
31000	MONTGOMERY ELEM	90012201	0.00038103	193.78
31100	OAK GROVE UN ELEM	90012401	0.00195709	995.30
31200	OLD ADOBE UN ELEM	90012504	0.00824523	4,193.22
31300	PETALUMA CITY ELEM	90012620	0.00978952	4,978.59
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	1,784.80
31500	RINCON VLY UN ELEM	90013004	0.00953612	4,849.72
31600	ROSELAND ELEM	90015601	0.00157908	803.06
31700	SANTA ROSA CITY EL	90013223	0.01653087	8,407.00
31800	WINDSOR UNIFIED	90015302	0.02110051	10,730.95

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	1,918.91
32000	TWIN HILLS UN ELEM	90014501	0.00184373	937.65
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	690.17
32500	WEST SIDE UN ELEM	90015001	0.00107683	547.64
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	447.74
33000	WRIGHT ELEM	90015401	0.00315474	1,604.39
33100	WEST SON CTY UN HSD	90015102	0.01208939	6,148.22
33200	HEALDSBURG UNIFIED	90011601	0.02072234	10,538.63
33600	PETALUMA CITY JT HI	90012607	0.02796916	14,224.10
33700	SANTA ROSA CITY HI	90013212	0.06916334	35,173.96
33800	CLOVERDALE UNIFIED	90010601	0.00176293	896.56
34000	COTATI-RP UNIFIED	90010701	0.02667618	13,566.54
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	458.21
34200	SONOMA VLY UNIFIED	90014401	0.05018254	25,521.02
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	32,033.37
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	11,353.02
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	5,749.02
34600	HEALDSBURG AWUF	90011703	0.00735373	3,739.84
34700	PETALUMA AWUF	90011704	0.01755244	8,926.53
34800	SANTA ROSA AWUF	90011705	0.03073669	15,631.56
34900	PT ARENA AWUF	90011701	0.00146760	746.37
35000	CLOVERDALE AWUF	90014702	0.00551075	2,802.57
35100	GEYSERVILLE AWUF	90014701	0.00349269	1,776.26
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	1,846.53
40000	LAGUNA JT GEN	80053300	0.00000231	1.17
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	1.24
40300	MARIN CO SCH ADMIN	80053600	0.00020585	104.69
40500	SHORELINE JT UNIF	80053500	0.00395340	2,010.56
40600	PT ARENA HI GEN	80054500	0.00223513	1,136.71
40700	MENDO CO SC SV AD	80054600	0.00013300	67.64
40900	CALISTOGA JT UNIF	80053700	0.00160414	815.81
41200	NAPA JT J/C GEN	80053800	0.00027759	141.17
41300	NAPA CO SC SV AD	80053900	0.00010438	53.08
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	1,370.71
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	747.95
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	2,030.84
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	6,826.69
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	3,780.84
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	16,424.97

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	1,064.49
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	2,174.20
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	73.37
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	3,143.17
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	508,563.64
Calculation Difference Given to Tax Code 01200				0.00

County of SONOMA
 Property System - Auditor
 Apportionment
 AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	393.62
01300	COUNTY LIBRARY	72010100	0.02241490	41.26
01500	DEL RIO WOODS	29060100	0.00010222	0.19
01700	EDUC REV AUGM TR	80051700	0.12911579	237.68
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	0.03
03100	SHILOH CEMETERY	61020100	0.00054278	1.00
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	12.04
03400	CLOVERDALE FIRE	64030100	0.00088658	1.63
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	0.65
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	2.71
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	1.69
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	1.65
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	0.98
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	2.13
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	3.33
05500	RANCHO ADOBE FIRE	64110100	0.00402887	7.42
05600	TIMBER COVE FIRE	64160100	0.00016067	0.30
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	2.19
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	2.71
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	16.22
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	15.24
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	4.92
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	14.88
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	4.28
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	2.67
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	0.51
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	0.39
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	0.08
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	0.01
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	0.01
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	5.78
10500	BITTNER LANE PERM RD	34170100	0.00000234	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001552	0.03
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	0.01

County of SONOMA
 Property System - Auditor
 Apportionment
 AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

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Tax Year 2020				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	0.01
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	3.26
11600	NO SON CO AIR POL CON	66120100	0.00017801	0.33
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	0.17
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	0.46
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	0.86
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	0.06
13200	SONOMA RCD	68020100	0.00015970	0.29
13500	CAZADERO COM SERV	62020100	0.00029961	0.55
13700	OCCIDENTAL COMM SVC ZN1	62040100	0.00003130	0.06
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030618	0.56
14000	FORESTVILLE WATER	71010100	0.00018150	0.33
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	0.88
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	0.38
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	4.16
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	2.47
26600	ALEXANDER VLY UN EL	90010101	0.00136828	2.52
26700	BELLEVUE UN ELEM	90010201	0.00548325	10.09
26800	BENNETT VLY UN EL	90010301	0.00247067	4.55
27000	CINNABAR ELEM	90010501	0.00069936	1.29
27600	DUNHAM ELEM	90010901	0.00003540	0.07
27700	FORESTVILLE UN EL	90011001	0.00203228	3.74
27800	FORT ROSS ELEM	90011101	0.00028042	0.52
27900	GRAVENSTEIN UN EL	90011302	0.00162185	2.99
28000	GUERNEVILLE ELEM	90011401	0.00114854	2.11
29800	HARMONY UN ELEM	90011501	0.00177498	3.27
30000	HORICON ELEM	90015501	0.00126791	2.33
30100	KENWOOD ELEM	90011901	0.00180960	3.33
30600	LIBERTY ELEM	90012001	0.00048004	0.88
30800	MARK WEST UN ELEM	90012101	0.00487894	8.98
30900	MONTE RIO UN ELEM	90012301	0.00076766	1.41
31000	MONTGOMERY ELEM	90012201	0.00038103	0.70
31100	OAK GROVE UN ELEM	90012401	0.00195709	3.60
31200	OLD ADOBE UN ELEM	90012504	0.00824523	15.18
31300	PETALUMA CITY ELEM	90012620	0.00978952	18.02
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	6.46
31500	RINCON VLY UN ELEM	90013004	0.00953612	17.55
31600	ROSELAND ELEM	90015601	0.00157908	2.91
31700	SANTA ROSA CITY EL	90013223	0.01653087	30.43
31800	WINDSOR UNIFIED	90015302	0.02110051	38.84

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	6.95
32000	TWIN HILLS UN ELEM	90014501	0.00184373	3.39
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	2.50
32500	WEST SIDE UN ELEM	90015001	0.00107683	1.98
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	1.62
33000	WRIGHT ELEM	90015401	0.00315474	5.81
33100	WEST SON CTY UN HSD	90015102	0.01208939	22.25
33200	HEALDSBURG UNIFIED	90011601	0.02072234	38.15
33600	PETALUMA CITY JT HI	90012607	0.02796916	51.49
33700	SANTA ROSA CITY HI	90013212	0.06916334	127.32
33800	CLOVERDALE UNIFIED	90010601	0.00176293	3.25
34000	COTATI-RP UNIFIED	90010701	0.02667618	49.11
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	1.66
34200	SONOMA VLY UNIFIED	90014401	0.05018254	92.38
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	115.95
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	41.09
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	20.81
34600	HEALDSBURG AWUF	90011703	0.00735373	13.54
34700	PETALUMA AWUF	90011704	0.01755244	32.31
34800	SANTA ROSA AWUF	90011705	0.03073669	56.58
34900	PT ARENA AWUF	90011701	0.00146760	2.70
35000	CLOVERDALE AWUF	90014702	0.00551075	10.14
35100	GEYSERVILLE AWUF	90014701	0.00349269	6.43
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	6.68
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	0.38
40500	SHORELINE JT UNIF	80053500	0.00395340	7.28
40600	PT ARENA HI GEN	80054500	0.00223513	4.11
40700	MENDO CO SC SV AD	80054600	0.00013300	0.24
40900	CALISTOGA JT UNIF	80053700	0.00160414	2.95
41200	NAPA JT J/C GEN	80053800	0.00027759	0.51
41300	NAPA CO SC SV AD	80053900	0.00010438	0.19
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	4.96
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	2.71
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	7.35
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	24.71
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	13.69
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	59.45

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	3.85
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	7.87
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	0.27
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	11.38
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	1,840.84
Calculation Difference Given to Tax Code 01200				0.02

County of SONOMA
 Property System - Auditor
 Apportionment
 AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21381461	217.79
01300	COUNTY LIBRARY	72010100	0.02241490	22.83
01500	DEL RIO WOODS	29060100	0.00010222	0.10
01700	EDUC REV AUGM TR	80051700	0.12911579	131.49
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	0.01
03100	SHILOH CEMETERY	61020100	0.00054278	0.55
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	6.66
03400	CLOVERDALE FIRE	64030100	0.00088658	0.90
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	0.36
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	1.50
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	0.93
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	0.91
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	0.54
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	1.18
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	1.84
05500	RANCHO ADOBE FIRE	64110100	0.00402887	4.10
05600	TIMBER COVE FIRE	64160100	0.00016067	0.16
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	1.21
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	1.50
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	8.97
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	8.43
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	2.72
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	8.23
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	2.37
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	1.48
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	0.28
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	0.21
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	0.04
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	0.01
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	3.20
10500	BITTNER LANE PERM RD	34170100	0.00000234	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001552	0.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	0.00

County of SONOMA
 Property System - Auditor
 Apportionment
 AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	0.01
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	1.80
11600	NO SON CO AIR POL CON	66120100	0.00017801	0.18
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	0.09
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	0.25
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	0.48
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	0.04
13200	SONOMA RCD	68020100	0.00015970	0.16
13500	CAZADERO COM SERV	62020100	0.00029961	0.31
13700	OCCIDENTAL COMM SVC ZN1	62040100	0.00003130	0.03
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030618	0.31
14000	FORESTVILLE WATER	71010100	0.00018150	0.18
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	0.49
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	0.21
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	2.30
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	1.37
26600	ALEXANDER VLY UN EL	90010101	0.00136828	1.39
26700	BELLEVUE UN ELEM	90010201	0.00548325	5.58
26800	BENNETT VLY UN EL	90010301	0.00247067	2.52
27000	CINNABAR ELEM	90010501	0.00069936	0.71
27600	DUNHAM ELEM	90010901	0.00003540	0.04
27700	FORESTVILLE UN EL	90011001	0.00203228	2.07
27800	FORT ROSS ELEM	90011101	0.00028042	0.29
27900	GRAVENSTEIN UN EL	90011302	0.00162185	1.65
28000	GUERNEVILLE ELEM	90011401	0.00114854	1.17
29800	HARMONY UN ELEM	90011501	0.00177498	1.81
30000	HORICON ELEM	90015501	0.00126791	1.29
30100	KENWOOD ELEM	90011901	0.00180960	1.84
30600	LIBERTY ELEM	90012001	0.00048004	0.49
30800	MARK WEST UN ELEM	90012101	0.00487894	4.97
30900	MONTE RIO UN ELEM	90012301	0.00076766	0.78
31000	MONTGOMERY ELEM	90012201	0.00038103	0.39
31100	OAK GROVE UN ELEM	90012401	0.00195709	1.99
31200	OLD ADOBE UN ELEM	90012504	0.00824523	8.40
31300	PETALUMA CITY ELEM	90012620	0.00978952	9.97
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	3.57
31500	RINCON VLY UN ELEM	90013004	0.00953612	9.71
31600	ROSELAND ELEM	90015601	0.00157908	1.61
31700	SANTA ROSA CITY EL	90013223	0.01653087	16.83
31800	WINDSOR UNIFIED	90015302	0.02110051	21.49

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	3.84
32000	TWIN HILLS UN ELEM	90014501	0.00184373	1.88
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	1.38
32500	WEST SIDE UN ELEM	90015001	0.00107683	1.10
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	0.90
33000	WRIGHT ELEM	90015401	0.00315474	3.21
33100	WEST SON CTY UN HSD	90015102	0.01208939	12.31
33200	HEALDSBURG UNIFIED	90011601	0.02072234	21.10
33600	PETALUMA CITY JT HI	90012607	0.02796916	28.48
33700	SANTA ROSA CITY HI	90013212	0.06916334	70.43
33800	CLOVERDALE UNIFIED	90010601	0.00176293	1.80
34000	COTATI-RP UNIFIED	90010701	0.02667618	27.17
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	0.92
34200	SONOMA VLY UNIFIED	90014401	0.05018254	51.10
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	64.15
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	22.73
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	11.51
34600	HEALDSBURG AWUF	90011703	0.00735373	7.49
34700	PETALUMA AWUF	90011704	0.01755244	17.87
34800	SANTA ROSA AWUF	90011705	0.03073669	31.30
34900	PT ARENA AWUF	90011701	0.00146760	1.49
35000	CLOVERDALE AWUF	90014702	0.00551075	5.61
35100	GEYSERVILLE AWUF	90014701	0.00349269	3.56
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	3.70
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	0.21
40500	SHORELINE JT UNIF	80053500	0.00395340	4.03
40600	PT ARENA HI GEN	80054500	0.00223513	2.28
40700	MENDO CO SC SV AD	80054600	0.00013300	0.14
40900	CALISTOGA JT UNIF	80053700	0.00160414	1.63
41200	NAPA JT J/C GEN	80053800	0.00027759	0.28
41300	NAPA CO SC SV AD	80053900	0.00010438	0.11
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	2.74
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	1.50
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	4.07
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	13.67
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	7.57
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	32.89

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00209314	2.13
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	4.35
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	0.15
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	6.29
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	1,018.37
Calculation Difference Given to Tax Code 01200				0.05

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21381461	25.46
01300	COUNTY LIBRARY	72010100	0.02241490	2.66
01500	DEL RIO WOODS	29060100	0.00010222	0.01
01700	EDUC REV AUGM TR	80051700	0.12911579	15.35
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	0.00
03100	SHILOH CEMETERY	61020100	0.00054278	0.06
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	0.78
03400	CLOVERDALE FIRE	64030100	0.00088658	0.11
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	0.04
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	0.18
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	0.11
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	0.11
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	0.06
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	0.14
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	0.22
05500	RANCHO ADOBE FIRE	64110100	0.00402887	0.48
05600	TIMBER COVE FIRE	64160100	0.00016067	0.02
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	0.14
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	0.17
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	1.05
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	0.98
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	0.32
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	0.96
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	0.28
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	0.17
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	0.03
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	0.02
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	0.37
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	0.21
11600	NO SON CO AIR POL CON	66120100	0.00017801	0.02
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	0.01
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	0.03
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	0.06
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	0.00
13200	SONOMA RCD	68020100	0.00015970	0.02
13500	CAZADERO COM SERV	62020100	0.00029961	0.04
13700	OCCIDENTL COMM SVC ZN1	62040100	0.00003130	0.00
13800	OCCIDENTL CSD ZN2 FIRE	62040300	0.00030618	0.04
14000	FORESTVILLE WATER	71010100	0.00018150	0.02
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	0.06
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	0.02
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	0.27
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	0.16
26600	ALEXANDER VLY UN EL	90010101	0.00136828	0.16
26700	BELLEVUE UN ELEM	90010201	0.00548325	0.65
26800	BENNETT VLY UN EL	90010301	0.00247067	0.29
27000	CINNABAR ELEM	90010501	0.00069936	0.08
27600	DUNHAM ELEM	90010901	0.00003540	0.00
27700	FORESTVILLE UN EL	90011001	0.00203228	0.24
27800	FORT ROSS ELEM	90011101	0.00028042	0.03
27900	GRAVENSTEIN UN EL	90011302	0.00162185	0.19
28000	GUERNEVILLE ELEM	90011401	0.00114854	0.14
29800	HARMONY UN ELEM	90011501	0.00177498	0.21
30000	HORICON ELEM	90015501	0.00126791	0.15
30100	KENWOOD ELEM	90011901	0.00180960	0.22
30600	LIBERTY ELEM	90012001	0.00048004	0.06
30800	MARK WEST UN ELEM	90012101	0.00487894	0.58
30900	MONTE RIO UN ELEM	90012301	0.00076766	0.09
31000	MONTGOMERY ELEM	90012201	0.00038103	0.05
31100	OAK GROVE UN ELEM	90012401	0.00195709	0.23
31200	OLD ADOBE UN ELEM	90012504	0.00824523	0.98
31300	PETALUMA CITY ELEM	90012620	0.00978952	1.16
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	0.42
31500	RINCON VLY UN ELEM	90013004	0.00953612	1.13
31600	ROSELAND ELEM	90015601	0.00157908	0.19
31700	SANTA ROSA CITY EL	90013223	0.01653087	1.96
31800	WINDSOR UNIFIED	90015302	0.02110051	2.51

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	0.45
32000	TWIN HILLS UN ELEM	90014501	0.00184373	0.22
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	0.16
32500	WEST SIDE UN ELEM	90015001	0.00107683	0.13
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	0.10
33000	WRIGHT ELEM	90015401	0.00315474	0.37
33100	WEST SON CTY UN HSD	90015102	0.01208939	1.44
33200	HEALDSBURG UNIFIED	90011601	0.02072234	2.46
33600	PETALUMA CITY JT HI	90012607	0.02796916	3.32
33700	SANTA ROSA CITY HI	90013212	0.06916334	8.22
33800	CLOVERDALE UNIFIED	90010601	0.00176293	0.21
34000	COTATI-RP UNIFIED	90010701	0.02667618	3.17
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	0.11
34200	SONOMA VLY UNIFIED	90014401	0.05018254	5.96
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	7.49
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	2.65
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	1.34
34600	HEALDSBURG AWUF	90011703	0.00735373	0.87
34700	PETALUMA AWUF	90011704	0.01755244	2.09
34800	SANTA ROSA AWUF	90011705	0.03073669	3.65
34900	PT ARENA AWUF	90011701	0.00146760	0.17
35000	CLOVERDALE AWUF	90014702	0.00551075	0.65
35100	GEYSERVILLE AWUF	90014701	0.00349269	0.42
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	0.43
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	0.02
40500	SHORELINE JT UNIF	80053500	0.00395340	0.47
40600	PT ARENA HI GEN	80054500	0.00223513	0.27
40700	MENDO CO SC SV AD	80054600	0.00013300	0.02
40900	CALISTOGA JT UNIF	80053700	0.00160414	0.19
41200	NAPA JT J/C GEN	80053800	0.00027759	0.03
41300	NAPA CO SC SV AD	80053900	0.00010438	0.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	0.32
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	0.17
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	0.47
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	1.60
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	0.88
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	3.84

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00209314	0.25
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	0.51
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	0.02
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	0.73
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	118.85
Calculation Difference Given to Tax Code 01200				0.05

County of SONOMA
 Property System - Auditor
 Apportionment
 AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	109,375.21
01300	COUNTY LIBRARY	72010100	11,466.15
01500	DEL RIO WOODS	29060100	52.29
01700	EDUC REV AUGM TR	80051700	66,048.12
03000	GREEN VALLEY CEMETERY	61010100	7.17
03100	SHILOH CEMETERY	61020100	277.65
03300	SONOMA VALLEY FIRE DISTRICT	64200100	3,346.29
03400	CLOVERDALE FIRE	64030100	453.52
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	180.22
03900	FORESTVILLE FIRE GNRL	64180700	753.62
04000	GLEN ELLEN FIRE GENRL	64200100	0.00
04100	GRATON FIRE GENERAL	64080100	469.65
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00
04400	KENWOOD FIRE GENERAL	64090100	459.02
04500	MONTE RIO FIRE GENRAL	64100100	270.98
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	592.70
05100	VAL OF THE MOON FIRE	64200100	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	925.42
05500	RANCHO ADOBE FIRE	64110100	2,060.94
05600	TIMBER COVE FIRE	64160100	82.19
05700	NORTHERN SONOMA COUNTY FIRE	64050100	607.87
05800	NORTH SONOMA COAST FPD	64190100	752.55
05900	SONOMA COUNTY FIRE DISTRICT	64180700	4,506.04
06000	GEN #1 SOCO WATER AGN	33010100	4,233.78
06100	SPRING LAKE PARK SCWA	33010200	1,365.90
06200	ZN 1A LAGUNA-MARK W	33020100	4,135.50
06300	ZN 2A PETALUMA BASN	33020200	1,190.48
06400	ZN 3A VAL OF THE MOON	33020300	742.78
06500	ZN 5A LOWR RUSN RIVER	33020400	142.26
06600	ZN 8A SO CSTL SHD PRO	33020600	107.49
07000	CLOVERDALE HEALTH CARE	65010100	21.59
07600	TWN WINDSOR/BLUEBIRD	80054300	2.05
09100	TWN WINDSOR/STAR VIEW	80051800	3.15
10000	MRN/SNMA MOSQ&VECTOR	66040100	1,606.97

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	1.19
10600	MILL CREEK LN PERM RD	34170200	7.94
10700	MIRABEL HGHT PERM RD	34170300	0.99
10800	MONTE ROSA D#1 PRM RD	34170400	1.67
10900	PEAKS PIKE PERM RD	34170500	2.93
11500	BAY AREA AIR QUAL MGM	66010100	905.64
11600	NO SON CO AIR POL CON	66120100	91.06
12000	CAMP MEEKER REC&PK GN	67010100	47.50
12200	MONTE RIO REC&PK GNRL	67030300	127.35
12300	RUS RIVER REC&PK GNRL	67040100	238.97
13000	GOLD RIDGE RES CN LND	68010100	17.65
13200	SONOMA RCD	68020100	81.69
13500	CAZADERO COM SERV	62020100	153.27
13700	OCCIDNTL COMM SVC ZN1	62040100	16.01
13800	OCCIDNTL CSD ZN2 FIRE	62040300	156.62
14000	FORESTVILLE WATER	71010100	92.83
14300	SONOMA MTN CO WTR GEN	71050100	3.86
15000	BODEGA BAY PUB GENERL	62010100	244.30
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	104.42
17200	CSA#40 FIRE SERVICES	20020101	1,157.11
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	686.38
26600	ALEXANDER VLY UN EL	90010101	699.93
26700	BELLEVUE UN ELEM	90010201	2,804.90
26800	BENNETT VLY UN EL	90010301	1,263.85
27000	CINNABAR ELEM	90010501	357.75
27600	DUNHAM ELEM	90010901	18.11
27700	FORESTVILLE UN EL	90011001	1,039.59
27800	FORT ROSS ELEM	90011101	143.45
27900	GRAVENSTEIN UN EL	90011302	829.64
28000	GUERNEVILLE ELEM	90011401	587.53
29800	HARMONY UN ELEM	90011501	907.98
30000	HORICON ELEM	90015501	648.58
30100	KENWOOD ELEM	90011901	925.69
30600	LIBERTY ELEM	90012001	245.56
30800	MARK WEST UN ELEM	90012101	2,495.78
30900	MONTE RIO UN ELEM	90012301	392.68
31000	MONTGOMERY ELEM	90012201	194.92

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31100	OAK GROVE UN ELEM	90012401	1,001.12
31200	OLD ADOBE UN ELEM	90012504	4,217.78
31300	PETALUMA CITY ELEM	90012620	5,007.74
31400	PINER-OLIVET UN ELEM	90012703	1,795.25
31500	RINCON VLY UN ELEM	90013004	4,878.11
31600	ROSELAND ELEM	90015601	807.77
31700	SANTA ROSA CITY EL	90013223	8,456.22
31800	WINDSOR UNIFIED	90015302	10,793.79
31900	SEBASTOPOL UN ELEM	90014201	1,930.15
32000	TWIN HILLS UN ELEM	90014501	943.14
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	694.21
32500	WEST SIDE UN ELEM	90015001	550.85
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	450.36
33000	WRIGHT ELEM	90015401	1,613.78
33100	WEST SON CTY UN HSD	90015102	6,184.22
33200	HEALDSBURG UNIFIED	90011601	10,600.34
33600	PETALUMA CITY JT HI	90012607	14,307.39
33700	SANTA ROSA CITY HI	90013212	35,379.93
33800	CLOVERDALE UNIFIED	90010601	901.82
34000	COTATI-RP UNIFIED	90010701	13,645.99
34100	GEYSERVILLE UNIFIED	90011201	460.90
34200	SONOMA VLY UNIFIED	90014401	25,670.46
34300	SO CO JT JUN COLLEGE	90013401	32,220.96
34400	SCHOOL SERVICE ADMIN	90013905	11,419.49
34500	W.SON CTY UHSD AWUF	90011702	5,782.68
34600	HEALDSBURG AWUF	90011703	3,761.74
34700	PETALUMA AWUF	90011704	8,978.80
34800	SANTA ROSA AWUF	90011705	15,723.09
34900	PT ARENA AWUF	90011701	750.73
35000	CLOVERDALE AWUF	90014702	2,818.97
35100	GEYSERVILLE AWUF	90014701	1,786.67
35200	SCHOOLS EQUALIZAT AID	90013905	1,857.34
40000	LAGUNA JT GEN	80053300	1.17
40100	UNION JT GEN	80053401	0.00
40101	LINCOLN ELEM (MARIN)	80053401	1.24
40300	MARIN CO SCH ADMIN	80053600	105.30

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40500	SHORELINE JT UNIF	80053500	2,022.34
40600	PT ARENA HI GEN	80054500	1,143.37
40700	MENDO CO SC SV AD	80054600	68.04
40900	CALISTOGA JT UNIF	80053700	820.58
41200	NAPA JT J/C GEN	80053800	141.99
41300	NAPA CO SC SV AD	80053900	53.39
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,378.73
42800	CITY OF COTATI-PROP 13	80052500	752.33
43100	CITY OF HEALDSBURG- P 13	80052300	2,042.73
43500	CITY OF PETALUMA-PROP 13	80051900	6,866.67
43800	CITY OF ROHNERT PARK-P13	80052400	3,802.98
44500	CITY OF SANTA ROSA-PROP13	80052100	16,521.15
44900	CITY OF SEBASTOPOL- P 13	80050600	1,070.72
45000	CITY OF SONOMA-PROP 13	80052000	2,186.93
45100	CITY OF SONOMA ANNEX P-13	80052000	73.81
45400	TOWN OF WINDSOR-PROP 13	80054200	3,161.57
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 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total AB8 Distributed			511,541.70
Calculation Difference Given to Tax Code 01200			0.12

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	87,357,730.86
01300	COUNTY LIBRARY	72010100	0.02241490	9,158,002.82
01500	DEL RIO WOODS	29060100	0.00010222	41,763.78
01700	EDUC REV AUGM TR	80051700	0.12911579	52,752,533.77
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	5,728.12
03100	SHILOH CEMETERY	61020100	0.00054278	221,762.34
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	2,672,677.91
03400	CLOVERDALE FIRE	64030100	0.00088658	362,227.90
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	143,942.47
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	601,914.11
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	375,110.04
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	366,620.00
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	216,426.45
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	473,390.98
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	739,127.46
05500	RANCHO ADOBE FIRE	64110100	0.00402887	1,646,065.91
05600	TIMBER COVE FIRE	64160100	0.00016067	65,644.56
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	485,505.01
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	601,060.20
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	3,598,966.12
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	3,381,514.17
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	1,090,932.80
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	3,303,020.15
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	950,834.96
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	593,264.73
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	113,626.75
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	85,856.40
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	17,237.47
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	1,642.44
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	2,516.78
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	1,283,490.73
10500	BITTNER LANE PERM RD	34170100	0.00000234	956.05
10600	MILL CREEK LN PERM RD	34170200	0.00001552	6,340.97
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	792.62
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	1,331.93

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	2,341.09
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	723,336.32
11600	NO SON CO AIR POL CON	66120100	0.00017801	72,729.13
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	37,939.59
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	101,717.00
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	190,858.29
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	14,095.58
13200	SONOMA RCD	68020100	0.00015970	65,248.25
13500	CAZADERO COM SERV	62020100	0.00029961	122,410.95
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003130	12,788.17
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030618	125,095.24
14000	FORESTVILLE WATER	71010100	0.00018150	74,155.03
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	3,088.77
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	195,119.65
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	83,396.83
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	924,184.09
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	548,203.80
26600	ALEXANDER VLY UN EL	90010101	0.00136828	559,034.93
26700	BELLEVUE UN ELEM	90010201	0.00548325	2,240,278.52
26800	BENNETT VLY UN EL	90010301	0.00247067	1,009,435.81
27000	CINNABAR ELEM	90010501	0.00069936	285,735.87
27600	DUNHAM ELEM	90010901	0.00003540	14,463.29
27700	FORESTVILLE UN EL	90011001	0.00203228	830,323.85
27800	FORT ROSS ELEM	90011101	0.00028042	114,570.54
27900	GRAVENSTEIN UN EL	90011302	0.00162185	662,635.43
28000	GUERNEVILLE ELEM	90011401	0.00114854	469,256.28
29800	HARMONY UN ELEM	90011501	0.00177498	725,199.39
30000	HORICON ELEM	90015501	0.00126791	518,027.00
30100	KENWOOD ELEM	90011901	0.00180960	739,344.00
30600	LIBERTY ELEM	90012001	0.00048004	196,128.81
30800	MARK WEST UN ELEM	90012101	0.00487894	1,993,377.01
30900	MONTE RIO UN ELEM	90012301	0.00076766	313,641.04
31000	MONTGOMERY ELEM	90012201	0.00038103	155,676.53
31100	OAK GROVE UN ELEM	90012401	0.00195709	799,603.65
31200	OLD ADOBE UN ELEM	90012504	0.00824523	3,368,734.17
31300	PETALUMA CITY ELEM	90012620	0.00978952	3,999,681.10
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	1,433,868.14
31500	RINCON VLY UN ELEM	90013004	0.00953612	3,896,150.06
31600	ROSELAND ELEM	90015601	0.00157908	645,160.99
31700	SANTA ROSA CITY EL	90013223	0.01653087	6,753,978.56
31800	WINDSOR UNIFIED	90015302	0.02110051	8,620,985.60

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	0.00377319	1,541,603.34
32000	TWIN HILLS UN ELEM	90014501	0.00184373	753,288.42
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	554,463.06
32500	WEST SIDE UN ELEM	90015001	0.00107683	439,957.89
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	359,702.95
33000	WRIGHT ELEM	90015401	0.00315474	1,288,924.68
33100	WEST SON CTY UN HSD	90015102	0.01208939	4,939,333.56
33200	HEALDSBURG UNIFIED	90011601	0.02072234	8,466,477.58
33600	PETALUMA CITY JT HI	90012607	0.02796916	11,427,293.73
33700	SANTA ROSA CITY HI	90013212	0.06916334	28,257,902.69
33800	CLOVERDALE UNIFIED	90010601	0.00176293	720,276.15
34000	COTATI-RP UNIFIED	90010701	0.02667618	10,899,023.94
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	368,115.36
34200	SONOMA VLY UNIFIED	90014401	0.05018254	20,502,962.00
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	25,734,829.99
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	9,120,737.37
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	4,618,620.22
34600	HEALDSBURG AWUF	90011703	0.00735373	3,004,496.12
34700	PETALUMA AWUF	90011704	0.01755244	7,171,359.01
34800	SANTA ROSA AWUF	90011705	0.03073669	12,558,016.93
34900	PT ARENA AWUF	90011701	0.00146760	599,613.87
35000	CLOVERDALE AWUF	90014702	0.00551075	2,251,514.13
35100	GEYSERVILLE AWUF	90014701	0.00349269	1,427,000.12
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	1,483,460.08
40000	LAGUNA JT GEN	80053300	0.00000231	943.79
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	992.82
40300	MARIN CO SCH ADMIN	80053600	0.00020585	84,103.65
40500	SHORELINE JT UNIF	80053500	0.00395340	1,615,231.31
40600	PT ARENA HI GEN	80054500	0.00223513	913,201.79
40700	MENDO CO SC SV AD	80054600	0.00013300	54,339.50
40900	CALISTOGA JT UNIF	80053700	0.00160414	655,399.70
41200	NAPA JT J/C GEN	80053800	0.00027759	113,414.29
41300	NAPA CO SC SV AD	80053900	0.00010438	42,646.29
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	1,101,191.94
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	600,888.60
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	1,631,529.08
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	5,484,395.48
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	3,037,430.76
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	13,195,419.23

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00209314	855,189.27
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	1,746,700.21
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	58,944.05
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	2,525,148.22
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	408,567,641.28

Calculation Difference Given to Tax Code 01200

0.02-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.21381461	333,016.89
01300	COUNTY LIBRARY	72010100	0.02241490	34,911.27
01500	DEL RIO WOODS	29060100	0.00010222	159.21
01700	EDUC REV AUGM TR	80051700	0.12911579	201,098.22
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	21.84
03100	SHILOH CEMETERY	61020100	0.00054278	845.38
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	10,188.53
03400	CLOVERDALE FIRE	64030100	0.00088658	1,380.85
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	548.72
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	2,294.56
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	1,429.96
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	1,397.59
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	825.04
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	1,804.62
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	2,817.63
05500	RANCHO ADOBE FIRE	64110100	0.00402887	6,274.98
05600	TIMBER COVE FIRE	64160100	0.00016067	250.24
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	1,850.80
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	2,291.30
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	13,719.64
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	12,890.69
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	4,158.75
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	12,591.46
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	3,624.68
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	2,261.59
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	433.16
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	327.29
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	65.71
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	6.26
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	9.59
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	4,892.80
10500	BITTNER LANE PERM RD	34170100	0.00000234	3.64
10600	MILL CREEK LN PERM RD	34170200	0.00001552	24.17
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	3.02
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	5.08

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	8.92
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	2,757.43
11600	NO SON CO AIR POL CON	66120100	0.00017801	277.25
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	144.63
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	387.76
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	727.57
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	53.73
13200	SONOMA RCD	68020100	0.00015970	248.73
13500	CAZADERO COM SERV	62020100	0.00029961	466.64
13700	OCCIDENTL COMM SVC ZN1	62040100	0.00003130	48.75
13800	OCCIDENTL CSD ZN2 FIRE	62040300	0.00030618	476.88
14000	FORESTVILLE WATER	71010100	0.00018150	282.69
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	11.77
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	743.82
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	317.92
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	3,523.09
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	2,089.81
26600	ALEXANDER VLY UN EL	90010101	0.00136828	2,131.10
26700	BELLEVUE UN ELEM	90010201	0.00548325	8,540.18
26800	BENNETT VLY UN EL	90010301	0.00247067	3,848.08
27000	CINNABAR ELEM	90010501	0.00069936	1,089.26
27600	DUNHAM ELEM	90010901	0.00003540	55.14
27700	FORESTVILLE UN EL	90011001	0.00203228	3,165.28
27800	FORT ROSS ELEM	90011101	0.00028042	436.75
27900	GRAVENSTEIN UN EL	90011302	0.00162185	2,526.04
28000	GUERNEVILLE ELEM	90011401	0.00114854	1,788.85
29800	HARMONY UN ELEM	90011501	0.00177498	2,764.54
30000	HORICON ELEM	90015501	0.00126791	1,974.77
30100	KENWOOD ELEM	90011901	0.00180960	2,818.46
30600	LIBERTY ELEM	90012001	0.00048004	747.66
30800	MARK WEST UN ELEM	90012101	0.00487894	7,598.96
30900	MONTE RIO UN ELEM	90012301	0.00076766	1,195.63
31000	MONTGOMERY ELEM	90012201	0.00038103	593.46
31100	OAK GROVE UN ELEM	90012401	0.00195709	3,048.17
31200	OLD ADOBE UN ELEM	90012504	0.00824523	12,841.97
31300	PETALUMA CITY ELEM	90012620	0.00978952	15,247.21
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	5,466.06
31500	RINCON VLY UN ELEM	90013004	0.00953612	14,852.53
31600	ROSELAND ELEM	90015601	0.00157908	2,459.42
31700	SANTA ROSA CITY EL	90013223	0.01653087	25,746.88
31800	WINDSOR UNIFIED	90015302	0.02110051	32,864.11

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

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31900	SEBASTOPOL UN ELEM	90014201	0.00377319	5,876.75
32000	TWIN HILLS UN ELEM	90014501	0.00184373	2,871.61
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	2,113.67
32500	WEST SIDE UN ELEM	90015001	0.00107683	1,677.17
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	1,371.23
33000	WRIGHT ELEM	90015401	0.00315474	4,913.52
33100	WEST SON CTY UN HSD	90015102	0.01208939	18,829.26
33200	HEALDSBURG UNIFIED	90011601	0.02072234	32,275.10
33600	PETALUMA CITY JT HI	90012607	0.02796916	43,562.05
33700	SANTA ROSA CITY HI	90013212	0.06916334	107,722.10
33800	CLOVERDALE UNIFIED	90010601	0.00176293	2,745.77
34000	COTATI-RP UNIFIED	90010701	0.02667618	41,548.23
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	1,403.29
34200	SONOMA VLY UNIFIED	90014401	0.05018254	78,159.45
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	98,103.88
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	34,769.21
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	17,606.67
34600	HEALDSBURG AWUF	90011703	0.00735373	11,453.46
34700	PETALUMA AWUF	90011704	0.01755244	27,337.98
34800	SANTA ROSA AWUF	90011705	0.03073669	47,872.48
34900	PT ARENA AWUF	90011701	0.00146760	2,285.79
35000	CLOVERDALE AWUF	90014702	0.00551075	8,583.01
35100	GEYSERVILLE AWUF	90014701	0.00349269	5,439.87
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	5,655.11
40000	LAGUNA JT GEN	80053300	0.00000231	3.60
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	3.78
40300	MARIN CO SCH ADMIN	80053600	0.00020585	320.61
40500	SHORELINE JT UNIF	80053500	0.00395340	6,157.43
40600	PT ARENA HI GEN	80054500	0.00223513	3,481.22
40700	MENDO CO SC SV AD	80054600	0.00013300	207.15
40900	CALISTOGA JT UNIF	80053700	0.00160414	2,498.45
41200	NAPA JT J/C GEN	80053800	0.00027759	432.35
41300	NAPA CO SC SV AD	80053900	0.00010438	162.57
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	4,197.86
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	2,290.65
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	6,219.56
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	20,907.09
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	11,579.01
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	50,302.33

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00209314	3,260.07
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	6,658.61
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	224.70
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	9,626.13
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	1,557,502.89

Calculation Difference Given to Tax Code 01200

0.02

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21381461	77,843.59
01300	COUNTY LIBRARY	72010100	0.02241490	8,160.61
01500	DEL RIO WOODS	29060100	0.00010222	37.22
01700	EDUC REV AUGM TR	80051700	0.12911579	47,007.27
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	5.10
03100	SHILOH CEMETERY	61020100	0.00054278	197.61
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	2,381.60
03400	CLOVERDALE FIRE	64030100	0.00088658	322.78
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	128.27
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	536.36
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	334.26
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	326.69
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	192.86
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	421.83
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	658.63
05500	RANCHO ADOBE FIRE	64110100	0.00402887	1,466.79
05600	TIMBER COVE FIRE	64160100	0.00016067	58.50
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	432.63
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	535.60
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	3,207.00
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	3,013.23
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	972.12
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	2,943.29
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	847.28
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	528.65
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	101.25
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	76.51
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	15.36
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	1.46
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	2.24
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	1,143.71
10500	BITTNER LANE PERM RD	34170100	0.00000234	0.85
10600	MILL CREEK LN PERM RD	34170200	0.00001552	5.65
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.71
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	1.19

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	2.09
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	644.56
11600	NO SON CO AIR POL CON	66120100	0.00017801	64.81
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	33.81
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	90.64
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	170.07
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	12.56
13200	SONOMA RCD	68020100	0.00015970	58.14
13500	CAZADERO COM SERV	62020100	0.00029961	109.08
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003130	11.40
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030618	111.47
14000	FORESTVILLE WATER	71010100	0.00018150	66.08
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	2.75
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	173.87
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	74.31
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	823.53
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	488.50
26600	ALEXANDER VLY UN EL	90010101	0.00136828	498.15
26700	BELLEVUE UN ELEM	90010201	0.00548325	1,996.29
26800	BENNETT VLY UN EL	90010301	0.00247067	899.50
27000	CINNABAR ELEM	90010501	0.00069936	254.62
27600	DUNHAM ELEM	90010901	0.00003540	12.89
27700	FORESTVILLE UN EL	90011001	0.00203228	739.89
27800	FORT ROSS ELEM	90011101	0.00028042	102.09
27900	GRAVENSTEIN UN EL	90011302	0.00162185	590.47
28000	GUERNEVILLE ELEM	90011401	0.00114854	418.15
29800	HARMONY UN ELEM	90011501	0.00177498	646.22
30000	HORICON ELEM	90015501	0.00126791	461.61
30100	KENWOOD ELEM	90011901	0.00180960	658.82
30600	LIBERTY ELEM	90012001	0.00048004	174.77
30800	MARK WEST UN ELEM	90012101	0.00487894	1,776.28
30900	MONTE RIO UN ELEM	90012301	0.00076766	279.48
31000	MONTGOMERY ELEM	90012201	0.00038103	138.72
31100	OAK GROVE UN ELEM	90012401	0.00195709	712.52
31200	OLD ADOBE UN ELEM	90012504	0.00824523	3,001.85
31300	PETALUMA CITY ELEM	90012620	0.00978952	3,564.08
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	1,277.71
31500	RINCON VLY UN ELEM	90013004	0.00953612	3,471.82
31600	ROSELAND ELEM	90015601	0.00157908	574.90
31700	SANTA ROSA CITY EL	90013223	0.01653087	6,018.41
31800	WINDSOR UNIFIED	90015302	0.02110051	7,682.08

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	1,373.71
32000	TWIN HILLS UN ELEM	90014501	0.00184373	671.25
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	494.08
32500	WEST SIDE UN ELEM	90015001	0.00107683	392.04
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	320.53
33000	WRIGHT ELEM	90015401	0.00315474	1,148.55
33100	WEST SON CTY UN HSD	90015102	0.01208939	4,401.39
33200	HEALDSBURG UNIFIED	90011601	0.02072234	7,544.40
33600	PETALUMA CITY JT HI	90012607	0.02796916	10,182.75
33700	SANTA ROSA CITY HI	90013212	0.06916334	25,180.34
33800	CLOVERDALE UNIFIED	90010601	0.00176293	641.83
34000	COTATI-RP UNIFIED	90010701	0.02667618	9,712.01
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	328.02
34200	SONOMA VLY UNIFIED	90014401	0.05018254	18,269.99
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	22,932.06
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	8,127.40
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	4,115.61
34600	HEALDSBURG AWUF	90011703	0.00735373	2,677.28
34700	PETALUMA AWUF	90011704	0.01755244	6,390.33
34800	SANTA ROSA AWUF	90011705	0.03073669	11,190.33
34900	PT ARENA AWUF	90011701	0.00146760	534.31
35000	CLOVERDALE AWUF	90014702	0.00551075	2,006.30
35100	GEYSERVILLE AWUF	90014701	0.00349269	1,271.59
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	1,321.90
40000	LAGUNA JT GEN	80053300	0.00000231	0.84
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.88
40300	MARIN CO SCH ADMIN	80053600	0.00020585	74.94
40500	SHORELINE JT UNIF	80053500	0.00395340	1,439.32
40600	PT ARENA HI GEN	80054500	0.00223513	813.75
40700	MENDO CO SC SV AD	80054600	0.00013300	48.42
40900	CALISTOGA JT UNIF	80053700	0.00160414	584.02
41200	NAPA JT J/C GEN	80053800	0.00027759	101.06
41300	NAPA CO SC SV AD	80053900	0.00010438	38.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	981.26
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	535.45
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	1,453.84
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	4,887.09
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	2,706.63
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	11,758.31

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00209314	762.05
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	1,556.47
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	52.52
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	2,250.14
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	364,070.68

Calculation Difference Given to Tax Code 01200

0.04-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21381461	18,418.43
01300	COUNTY LIBRARY	72010100	0.02241490	1,930.86
01500	DEL RIO WOODS	29060100	0.00010222	8.81
01700	EDUC REV AUGM TR	80051700	0.12911579	11,122.29
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	1.21
03100	SHILOH CEMETERY	61020100	0.00054278	46.76
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	563.50
03400	CLOVERDALE FIRE	64030100	0.00088658	76.37
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	30.35
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	126.91
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	79.09
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	77.30
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	45.63
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	99.81
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	155.84
05500	RANCHO ADOBE FIRE	64110100	0.00402887	347.05
05600	TIMBER COVE FIRE	64160100	0.00016067	13.84
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	102.36
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	126.73
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	758.80
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	712.96
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	230.01
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	696.41
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	200.47
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	125.08
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	23.96
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	18.10
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	3.63
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	0.35
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	0.53
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	270.61
10500	BITTNER LANE PERM RD	34170100	0.00000234	0.20
10600	MILL CREEK LN PERM RD	34170200	0.00001552	1.34
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.17
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	0.28

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	0.49
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	152.51
11600	NO SON CO AIR POL CON	66120100	0.00017801	15.33
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	8.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	21.45
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	40.24
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	2.97
13200	SONOMA RCD	68020100	0.00015970	13.76
13500	CAZADERO COM SERV	62020100	0.00029961	25.81
13700	OCCIDENTL COMM SVC ZN1	62040100	0.00003130	2.70
13800	OCCIDENTL CSD ZN2 FIRE	62040300	0.00030618	26.37
14000	FORESTVILLE WATER	71010100	0.00018150	15.63
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	0.65
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	41.14
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	17.58
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	194.85
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	115.58
26600	ALEXANDER VLY UN EL	90010101	0.00136828	117.87
26700	BELLEVUE UN ELEM	90010201	0.00548325	472.34
26800	BENNETT VLY UN EL	90010301	0.00247067	212.83
27000	CINNABAR ELEM	90010501	0.00069936	60.24
27600	DUNHAM ELEM	90010901	0.00003540	3.05
27700	FORESTVILLE UN EL	90011001	0.00203228	175.06
27800	FORT ROSS ELEM	90011101	0.00028042	24.16
27900	GRAVENSTEIN UN EL	90011302	0.00162185	139.71
28000	GUERNEVILLE ELEM	90011401	0.00114854	98.94
29800	HARMONY UN ELEM	90011501	0.00177498	152.90
30000	HORICON ELEM	90015501	0.00126791	109.22
30100	KENWOOD ELEM	90011901	0.00180960	155.88
30600	LIBERTY ELEM	90012001	0.00048004	41.35
30800	MARK WEST UN ELEM	90012101	0.00487894	420.28
30900	MONTE RIO UN ELEM	90012301	0.00076766	66.13
31000	MONTGOMERY ELEM	90012201	0.00038103	32.82
31100	OAK GROVE UN ELEM	90012401	0.00195709	168.59
31200	OLD ADOBE UN ELEM	90012504	0.00824523	710.26
31300	PETALUMA CITY ELEM	90012620	0.00978952	843.29
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	302.32
31500	RINCON VLY UN ELEM	90013004	0.00953612	821.46
31600	ROSELAND ELEM	90015601	0.00157908	136.03
31700	SANTA ROSA CITY EL	90013223	0.01653087	1,424.00
31800	WINDSOR UNIFIED	90015302	0.02110051	1,817.64

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	325.03
32000	TWIN HILLS UN ELEM	90014501	0.00184373	158.82
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	116.90
32500	WEST SIDE UN ELEM	90015001	0.00107683	92.76
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	75.84
33000	WRIGHT ELEM	90015401	0.00315474	271.76
33100	WEST SON CTY UN HSD	90015102	0.01208939	1,041.40
33200	HEALDSBURG UNIFIED	90011601	0.02072234	1,785.06
33600	PETALUMA CITY JT HI	90012607	0.02796916	2,409.32
33700	SANTA ROSA CITY HI	90013212	0.06916334	5,957.87
33800	CLOVERDALE UNIFIED	90010601	0.00176293	151.86
34000	COTATI-RP UNIFIED	90010701	0.02667618	2,297.94
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	77.61
34200	SONOMA VLY UNIFIED	90014401	0.05018254	4,322.82
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	5,425.91
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	1,923.01
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	973.79
34600	HEALDSBURG AWUF	90011703	0.00735373	633.47
34700	PETALUMA AWUF	90011704	0.01755244	1,512.00
34800	SANTA ROSA AWUF	90011705	0.03073669	2,647.72
34900	PT ARENA AWUF	90011701	0.00146760	126.42
35000	CLOVERDALE AWUF	90014702	0.00551075	474.71
35100	GEYSERVILLE AWUF	90014701	0.00349269	300.87
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	312.77
40000	LAGUNA JT GEN	80053300	0.00000231	0.20
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.21
40300	MARIN CO SCH ADMIN	80053600	0.00020585	17.73
40500	SHORELINE JT UNIF	80053500	0.00395340	340.55
40600	PT ARENA HI GEN	80054500	0.00223513	192.54
40700	MENDO CO SC SV AD	80054600	0.00013300	11.46
40900	CALISTOGA JT UNIF	80053700	0.00160414	138.18
41200	NAPA JT J/C GEN	80053800	0.00027759	23.91
41300	NAPA CO SC SV AD	80053900	0.00010438	8.99
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	232.17
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	126.69
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	343.99
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	1,156.32
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	640.41
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	2,782.11

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00209314	180.31
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	368.27
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	12.43
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	532.40
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	86,142.00
Calculation Difference Given to Tax Code 01200				0.01

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21381461	1,399.85
01300	COUNTY LIBRARY	72010100	0.02241490	146.75
01500	DEL RIO WOODS	29060100	0.00010222	0.67
01700	EDUC REV AUGM TR	80051700	0.12911579	845.33
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	0.09
03100	SHILOH CEMETERY	61020100	0.00054278	3.55
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	42.83
03400	CLOVERDALE FIRE	64030100	0.00088658	5.80
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	2.31
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	9.65
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	6.01
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	5.87
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	3.47
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	7.59
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	11.84
05500	RANCHO ADOBE FIRE	64110100	0.00402887	26.38
05600	TIMBER COVE FIRE	64160100	0.00016067	1.05
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	7.78
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	9.63
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	57.67
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	54.19
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	17.48
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	52.93
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	15.24
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	9.51
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	1.82
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	1.38
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	0.28
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	0.03
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	0.04
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	20.57
10500	BITTNER LANE PERM RD	34170100	0.00000234	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001552	0.10
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	0.02

County of SONOMA
 Property System - Auditor
 Apportionment
 AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	0.04
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	11.59
11600	NO SON CO AIR POL CON	66120100	0.00017801	1.17
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	0.61
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	1.63
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	3.06
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	0.23
13200	SONOMA RCD	68020100	0.00015970	1.05
13500	CAZADERO COM SERV	62020100	0.00029961	1.96
13700	OCCIDENTL COMM SVC ZN1	62040100	0.00003130	0.20
13800	OCCIDENTL CSD ZN2 FIRE	62040300	0.00030618	2.00
14000	FORESTVILLE WATER	71010100	0.00018150	1.19
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	0.05
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	3.13
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	1.34
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	14.81
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	8.78
26600	ALEXANDER VLY UN EL	90010101	0.00136828	8.96
26700	BELLEVUE UN ELEM	90010201	0.00548325	35.90
26800	BENNETT VLY UN EL	90010301	0.00247067	16.18
27000	CINNABAR ELEM	90010501	0.00069936	4.58
27600	DUNHAM ELEM	90010901	0.00003540	0.23
27700	FORESTVILLE UN EL	90011001	0.00203228	13.31
27800	FORT ROSS ELEM	90011101	0.00028042	1.84
27900	GRAVENSTEIN UN EL	90011302	0.00162185	10.62
28000	GUERNEVILLE ELEM	90011401	0.00114854	7.52
29800	HARMONY UN ELEM	90011501	0.00177498	11.62
30000	HORICON ELEM	90015501	0.00126791	8.30
30100	KENWOOD ELEM	90011901	0.00180960	11.85
30600	LIBERTY ELEM	90012001	0.00048004	3.14
30800	MARK WEST UN ELEM	90012101	0.00487894	31.94
30900	MONTE RIO UN ELEM	90012301	0.00076766	5.03
31000	MONTGOMERY ELEM	90012201	0.00038103	2.49
31100	OAK GROVE UN ELEM	90012401	0.00195709	12.81
31200	OLD ADOBE UN ELEM	90012504	0.00824523	53.98
31300	PETALUMA CITY ELEM	90012620	0.00978952	64.09
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	22.98
31500	RINCON VLY UN ELEM	90013004	0.00953612	62.43
31600	ROSELAND ELEM	90015601	0.00157908	10.34
31700	SANTA ROSA CITY EL	90013223	0.01653087	108.23
31800	WINDSOR UNIFIED	90015302	0.02110051	138.15

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	24.70
32000	TWIN HILLS UN ELEM	90014501	0.00184373	12.07
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	8.89
32500	WEST SIDE UN ELEM	90015001	0.00107683	7.05
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	5.76
33000	WRIGHT ELEM	90015401	0.00315474	20.65
33100	WEST SON CTY UN HSD	90015102	0.01208939	79.15
33200	HEALDSBURG UNIFIED	90011601	0.02072234	135.67
33600	PETALUMA CITY JT HI	90012607	0.02796916	183.12
33700	SANTA ROSA CITY HI	90013212	0.06916334	452.82
33800	CLOVERDALE UNIFIED	90010601	0.00176293	11.54
34000	COTATI-RP UNIFIED	90010701	0.02667618	174.65
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	5.90
34200	SONOMA VLY UNIFIED	90014401	0.05018254	328.55
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	412.39
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	146.16
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	74.01
34600	HEALDSBURG AWUF	90011703	0.00735373	48.15
34700	PETALUMA AWUF	90011704	0.01755244	114.92
34800	SANTA ROSA AWUF	90011705	0.03073669	201.24
34900	PT ARENA AWUF	90011701	0.00146760	9.61
35000	CLOVERDALE AWUF	90014702	0.00551075	36.08
35100	GEYSERVILLE AWUF	90014701	0.00349269	22.87
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	23.77
40000	LAGUNA JT GEN	80053300	0.00000231	0.02
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.02
40300	MARIN CO SCH ADMIN	80053600	0.00020585	1.35
40500	SHORELINE JT UNIF	80053500	0.00395340	25.88
40600	PT ARENA HI GEN	80054500	0.00223513	14.63
40700	MENDO CO SC SV AD	80054600	0.00013300	0.87
40900	CALISTOGA JT UNIF	80053700	0.00160414	10.50
41200	NAPA JT J/C GEN	80053800	0.00027759	1.82
41300	NAPA CO SC SV AD	80053900	0.00010438	0.68
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	17.65
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	9.63
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	26.14
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	87.88
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	48.67
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	211.45

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00209314	13.70
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	27.99
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	0.94
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	40.46
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	6,547.10
Calculation Difference Given to Tax Code 01200				0.02-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21381461	8,987.38
01300	COUNTY LIBRARY	72010100	0.02241490	942.18
01500	DEL RIO WOODS	29060100	0.00010222	4.30
01700	EDUC REV AUGM TR	80051700	0.12911579	5,427.20
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	0.59
03100	SHILOH CEMETERY	61020100	0.00054278	22.81
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	274.97
03400	CLOVERDALE FIRE	64030100	0.00088658	37.27
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	14.81
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	61.93
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	38.59
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	37.72
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	22.27
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	48.70
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	76.04
05500	RANCHO ADOBE FIRE	64110100	0.00402887	169.35
05600	TIMBER COVE FIRE	64160100	0.00016067	6.75
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	49.95
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	61.84
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	370.26
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	347.89
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	112.24
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	339.82
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	97.82
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	61.04
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	11.69
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	8.83
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	1.77
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	0.17
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	0.26
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	132.05
10500	BITTNER LANE PERM RD	34170100	0.00000234	0.10
10600	MILL CREEK LN PERM RD	34170200	0.00001552	0.65
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.08
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	0.14

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	0.24
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	74.42
11600	NO SON CO AIR POL CON	66120100	0.00017801	7.48
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	3.90
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	10.46
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	19.64
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	1.45
13200	SONOMA RCD	68020100	0.00015970	6.71
13500	CAZADERO COM SERV	62020100	0.00029961	12.59
13700	OCCIDENTL COMM SVC ZN1	62040100	0.00003130	1.32
13800	OCCIDENTL CSD ZN2 FIRE	62040300	0.00030618	12.87
14000	FORESTVILLE WATER	71010100	0.00018150	7.63
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	0.32
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	20.07
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	8.58
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	95.08
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	56.40
26600	ALEXANDER VLY UN EL	90010101	0.00136828	57.51
26700	BELLEVUE UN ELEM	90010201	0.00548325	230.48
26800	BENNETT VLY UN EL	90010301	0.00247067	103.85
27000	CINNABAR ELEM	90010501	0.00069936	29.40
27600	DUNHAM ELEM	90010901	0.00003540	1.49
27700	FORESTVILLE UN EL	90011001	0.00203228	85.42
27800	FORT ROSS ELEM	90011101	0.00028042	11.79
27900	GRAVENSTEIN UN EL	90011302	0.00162185	68.17
28000	GUERNEVILLE ELEM	90011401	0.00114854	48.28
29800	HARMONY UN ELEM	90011501	0.00177498	74.61
30000	HORICON ELEM	90015501	0.00126791	53.29
30100	KENWOOD ELEM	90011901	0.00180960	76.06
30600	LIBERTY ELEM	90012001	0.00048004	20.18
30800	MARK WEST UN ELEM	90012101	0.00487894	205.08
30900	MONTE RIO UN ELEM	90012301	0.00076766	32.27
31000	MONTGOMERY ELEM	90012201	0.00038103	16.02
31100	OAK GROVE UN ELEM	90012401	0.00195709	82.26
31200	OLD ADOBE UN ELEM	90012504	0.00824523	346.58
31300	PETALUMA CITY ELEM	90012620	0.00978952	411.49
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	147.52
31500	RINCON VLY UN ELEM	90013004	0.00953612	400.84
31600	ROSELAND ELEM	90015601	0.00157908	66.37
31700	SANTA ROSA CITY EL	90013223	0.01653087	694.85
31800	WINDSOR UNIFIED	90015302	0.02110051	886.93

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	158.60
32000	TWIN HILLS UN ELEM	90014501	0.00184373	77.50
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	57.04
32500	WEST SIDE UN ELEM	90015001	0.00107683	45.26
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	37.01
33000	WRIGHT ELEM	90015401	0.00315474	132.60
33100	WEST SON CTY UN HSD	90015102	0.01208939	508.16
33200	HEALDSBURG UNIFIED	90011601	0.02072234	871.03
33600	PETALUMA CITY JT HI	90012607	0.02796916	1,175.64
33700	SANTA ROSA CITY HI	90013212	0.06916334	2,907.18
33800	CLOVERDALE UNIFIED	90010601	0.00176293	74.10
34000	COTATI-RP UNIFIED	90010701	0.02667618	1,121.29
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	37.87
34200	SONOMA VLY UNIFIED	90014401	0.05018254	2,109.35
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	2,647.61
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	938.34
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	475.16
34600	HEALDSBURG AWUF	90011703	0.00735373	309.10
34700	PETALUMA AWUF	90011704	0.01755244	737.79
34800	SANTA ROSA AWUF	90011705	0.03073669	1,291.97
34900	PT ARENA AWUF	90011701	0.00146760	61.69
35000	CLOVERDALE AWUF	90014702	0.00551075	231.64
35100	GEYSERVILLE AWUF	90014701	0.00349269	146.81
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	152.62
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	8.65
40500	SHORELINE JT UNIF	80053500	0.00395340	166.18
40600	PT ARENA HI GEN	80054500	0.00223513	93.95
40700	MENDO CO SC SV AD	80054600	0.00013300	5.59
40900	CALISTOGA JT UNIF	80053700	0.00160414	67.43
41200	NAPA JT J/C GEN	80053800	0.00027759	11.67
41300	NAPA CO SC SV AD	80053900	0.00010438	4.39
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	113.29
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	61.82
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	167.85
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	564.24
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	312.49
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	1,357.55

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00209314	87.98
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	179.70
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	6.06
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	259.79
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 2016				
Total AB8 Distributed			1.00000000	42,033.55

Calculation Difference Given to Tax Code 01200

0.01-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21381461	8,782.75
01300	COUNTY LIBRARY	72010100	0.02241490	920.72
01500	DEL RIO WOODS	29060100	0.00010222	4.20
01700	EDUC REV AUGM TR	80051700	0.12911579	5,303.62
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	0.58
03100	SHILOH CEMETERY	61020100	0.00054278	22.30
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	268.70
03400	CLOVERDALE FIRE	64030100	0.00088658	36.42
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	14.47
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	60.52
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	37.71
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	36.86
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	21.76
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	47.59
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	74.31
05500	RANCHO ADOBE FIRE	64110100	0.00402887	165.49
05600	TIMBER COVE FIRE	64160100	0.00016067	6.60
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	48.81
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	60.43
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	361.83
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	339.97
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	109.68
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	332.08
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	95.59
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	59.65
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	11.42
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	8.63
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	1.73
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	0.17
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	0.25
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	129.04
10500	BITTNER LANE PERM RD	34170100	0.00000234	0.10
10600	MILL CREEK LN PERM RD	34170200	0.00001552	0.64
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.08
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	0.13

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	0.24
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	72.72
11600	NO SON CO AIR POL CON	66120100	0.00017801	7.31
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	3.81
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	10.23
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	19.19
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	1.42
13200	SONOMA RCD	68020100	0.00015970	6.56
13500	CAZADERO COM SERV	62020100	0.00029961	12.31
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003130	1.29
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030618	12.58
14000	FORESTVILLE WATER	71010100	0.00018150	7.46
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	0.31
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	19.62
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	8.38
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	92.92
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	55.12
26600	ALEXANDER VLY UN EL	90010101	0.00136828	56.20
26700	BELLEVUE UN ELEM	90010201	0.00548325	225.23
26800	BENNETT VLY UN EL	90010301	0.00247067	101.49
27000	CINNABAR ELEM	90010501	0.00069936	28.73
27600	DUNHAM ELEM	90010901	0.00003540	1.45
27700	FORESTVILLE UN EL	90011001	0.00203228	83.48
27800	FORT ROSS ELEM	90011101	0.00028042	11.52
27900	GRAVENSTEIN UN EL	90011302	0.00162185	66.62
28000	GUERNEVILLE ELEM	90011401	0.00114854	47.18
29800	HARMONY UN ELEM	90011501	0.00177498	72.91
30000	HORICON ELEM	90015501	0.00126791	52.08
30100	KENWOOD ELEM	90011901	0.00180960	74.33
30600	LIBERTY ELEM	90012001	0.00048004	19.72
30800	MARK WEST UN ELEM	90012101	0.00487894	200.41
30900	MONTE RIO UN ELEM	90012301	0.00076766	31.53
31000	MONTGOMERY ELEM	90012201	0.00038103	15.65
31100	OAK GROVE UN ELEM	90012401	0.00195709	80.39
31200	OLD ADOBE UN ELEM	90012504	0.00824523	338.68
31300	PETALUMA CITY ELEM	90012620	0.00978952	402.12
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	144.16
31500	RINCON VLY UN ELEM	90013004	0.00953612	391.71
31600	ROSELAND ELEM	90015601	0.00157908	64.86
31700	SANTA ROSA CITY EL	90013223	0.01653087	679.03
31800	WINDSOR UNIFIED	90015302	0.02110051	866.73

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	154.99
32000	TWIN HILLS UN ELEM	90014501	0.00184373	75.73
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	55.74
32500	WEST SIDE UN ELEM	90015001	0.00107683	44.23
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	36.16
33000	WRIGHT ELEM	90015401	0.00315474	129.59
33100	WEST SON CTY UN HSD	90015102	0.01208939	496.59
33200	HEALDSBURG UNIFIED	90011601	0.02072234	851.20
33600	PETALUMA CITY JT HI	90012607	0.02796916	1,148.87
33700	SANTA ROSA CITY HI	90013212	0.06916334	2,840.98
33800	CLOVERDALE UNIFIED	90010601	0.00176293	72.41
34000	COTATI-RP UNIFIED	90010701	0.02667618	1,095.76
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	37.01
34200	SONOMA VLY UNIFIED	90014401	0.05018254	2,061.32
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	2,587.32
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	916.98
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	464.35
34600	HEALDSBURG AWUF	90011703	0.00735373	302.07
34700	PETALUMA AWUF	90011704	0.01755244	720.99
34800	SANTA ROSA AWUF	90011705	0.03073669	1,262.55
34900	PT ARENA AWUF	90011701	0.00146760	60.28
35000	CLOVERDALE AWUF	90014702	0.00551075	226.36
35100	GEYSERVILLE AWUF	90014701	0.00349269	143.47
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	149.14
40000	LAGUNA JT GEN	80053300	0.00000231	0.09
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	8.46
40500	SHORELINE JT UNIF	80053500	0.00395340	162.39
40600	PT ARENA HI GEN	80054500	0.00223513	91.81
40700	MENDO CO SC SV AD	80054600	0.00013300	5.46
40900	CALISTOGA JT UNIF	80053700	0.00160414	65.89
41200	NAPA JT J/C GEN	80053800	0.00027759	11.40
41300	NAPA CO SC SV AD	80053900	0.00010438	4.29
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	110.71
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	60.41
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	164.03
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	551.39
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	305.38
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	1,326.64

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00209314	85.98
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	175.61
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	5.93
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	253.87
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 2015				
Total AB8 Distributed			1.00000000	41,076.44
Calculation Difference Given to Tax Code 01200				0.01

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21381461	8,799.03
01300	COUNTY LIBRARY	72010100	0.02241490	922.44
01500	DEL RIO WOODS	29060100	0.00010222	4.21
01700	EDUC REV AUGM TR	80051700	0.12911579	5,313.50
03000	GREEN VALLEY CEMETERY	61010100	0.00001402	0.58
03100	SHILOH CEMETERY	61020100	0.00054278	22.34
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00654158	269.21
03400	CLOVERDALE FIRE	64030100	0.00088658	36.49
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00035231	14.50
03900	FORESTVILLE FIRE GNRL	64180700	0.00147323	60.63
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00091811	37.78
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00089733	36.93
04500	MONTE RIO FIRE GENRAL	64100100	0.00052972	21.80
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	0.00115866	47.68
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	74.45
05500	RANCHO ADOBE FIRE	64110100	0.00402887	165.80
05600	TIMBER COVE FIRE	64160100	0.00016067	6.61
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00118831	48.90
05800	NORTH SONOMA COAST FPD	64190100	0.00147114	60.54
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00880874	362.51
06000	GEN #1 SOCO WATER AGN	33010100	0.00827651	340.60
06100	SPRING LAKE PARK SCWA	33010200	0.00267014	109.88
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	332.70
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	95.77
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	59.76
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	11.45
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	8.65
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	1.74
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000402	0.17
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000616	0.25
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314144	129.28
10500	BITTNER LANE PERM RD	34170100	0.00000234	0.10
10600	MILL CREEK LN PERM RD	34170200	0.00001552	0.64
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.08
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000326	0.13

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
10900	PEAKS PIKE PERM RD	34170500	0.00000573	0.24
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	72.86
11600	NO SON CO AIR POL CON	66120100	0.00017801	7.33
12000	CAMP MEEKER REC&PK GN	67010100	0.00009286	3.82
12200	MONTE RIO REC&PK GNRL	67030300	0.00024896	10.25
12300	RUS RIVER REC&PK GNRL	67040100	0.00046714	19.22
13000	GOLD RIDGE RES CN LND	68010100	0.00003450	1.42
13200	SONOMA RCD	68020100	0.00015970	6.57
13500	CAZADERO COM SERV	62020100	0.00029961	12.33
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003130	1.29
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030618	12.60
14000	FORESTVILLE WATER	71010100	0.00018150	7.47
14300	SONOMA MTN CO WTR GEN	71050100	0.00000756	0.31
15000	BODEGA BAY PUB GENERL	62010100	0.00047757	19.65
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020412	8.40
17200	CSA#40 FIRE SERVICES	20020101	0.00226201	93.09
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00134177	55.22
26600	ALEXANDER VLY UN EL	90010101	0.00136828	56.31
26700	BELLEVUE UN ELEM	90010201	0.00548325	225.65
26800	BENNETT VLY UN EL	90010301	0.00247067	101.68
27000	CINNABAR ELEM	90010501	0.00069936	28.78
27600	DUNHAM ELEM	90010901	0.00003540	1.46
27700	FORESTVILLE UN EL	90011001	0.00203228	83.63
27800	FORT ROSS ELEM	90011101	0.00028042	11.54
27900	GRAVENSTEIN UN EL	90011302	0.00162185	66.74
28000	GUERNEVILLE ELEM	90011401	0.00114854	47.27
29800	HARMONY UN ELEM	90011501	0.00177498	73.05
30000	HORICON ELEM	90015501	0.00126791	52.18
30100	KENWOOD ELEM	90011901	0.00180960	74.47
30600	LIBERTY ELEM	90012001	0.00048004	19.76
30800	MARK WEST UN ELEM	90012101	0.00487894	200.78
30900	MONTE RIO UN ELEM	90012301	0.00076766	31.59
31000	MONTGOMERY ELEM	90012201	0.00038103	15.68
31100	OAK GROVE UN ELEM	90012401	0.00195709	80.54
31200	OLD ADOBE UN ELEM	90012504	0.00824523	339.32
31300	PETALUMA CITY ELEM	90012620	0.00978952	402.87
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	144.43
31500	RINCON VLY UN ELEM	90013004	0.00953612	392.44
31600	ROSELAND ELEM	90015601	0.00157908	64.98
31700	SANTA ROSA CITY EL	90013223	0.01653087	680.29
31800	WINDSOR UNIFIED	90015302	0.02110051	868.35

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	155.28
32000	TWIN HILLS UN ELEM	90014501	0.00184373	75.87
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	55.85
32500	WEST SIDE UN ELEM	90015001	0.00107683	44.31
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	36.23
33000	WRIGHT ELEM	90015401	0.00315474	129.83
33100	WEST SON CTY UN HSD	90015102	0.01208939	497.51
33200	HEALDSBURG UNIFIED	90011601	0.02072234	852.79
33600	PETALUMA CITY JT HI	90012607	0.02796916	1,151.01
33700	SANTA ROSA CITY HI	90013212	0.06916334	2,846.28
33800	CLOVERDALE UNIFIED	90010601	0.00176293	72.55
34000	COTATI-RP UNIFIED	90010701	0.02667618	1,097.80
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	37.08
34200	SONOMA VLY UNIFIED	90014401	0.05018254	2,065.16
34300	SO CO JT JUN COLLEGE	90013401	0.06298793	2,592.14
34400	SCHOOL SERVICE ADMIN	90013905	0.02232369	918.69
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	465.21
34600	HEALDSBURG AWUF	90011703	0.00735373	302.63
34700	PETALUMA AWUF	90011704	0.01755244	722.34
34800	SANTA ROSA AWUF	90011705	0.03073669	1,264.91
34900	PT ARENA AWUF	90011701	0.00146760	60.40
35000	CLOVERDALE AWUF	90014702	0.00551075	226.78
35100	GEYSERVILLE AWUF	90014701	0.00349269	143.73
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	149.42
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	8.47
40500	SHORELINE JT UNIF	80053500	0.00395340	162.69
40600	PT ARENA HI GEN	80054500	0.00223513	91.98
40700	MENDO CO SC SV AD	80054600	0.00013300	5.47
40900	CALISTOGA JT UNIF	80053700	0.00160414	66.02
41200	NAPA JT J/C GEN	80053800	0.00027759	11.42
41300	NAPA CO SC SV AD	80053900	0.00010438	4.30
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00269525	110.92
42800	CITY OF COTATI-PROP 13	80052500	0.00147072	60.52
43100	CITY OF HEALDSBURG- P 13	80052300	0.00399329	164.34
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342347	552.42
43800	CITY OF ROHNERT PARK-P13	80052400	0.00743434	305.95
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03229678	1,329.11

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00209314	86.14
45000	CITY OF SONOMA-PROP 13	80052000	0.00427518	175.94
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014427	5.94
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618049	254.35
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 2014				
Total AB8 Distributed			1.00000000	41,152.97
Calculation Difference Given to Tax Code 01200				0.08-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	87,814,978.78
01300	COUNTY LIBRARY	72010100	9,205,937.65
01500	DEL RIO WOODS	29060100	41,982.40
01700	EDUC REV AUGM TR	80051700	53,028,651.20
03000	GREEN VALLEY CEMETERY	61010100	5,758.11
03100	SHILOH CEMETERY	61020100	222,923.09
03300	SONOMA VALLEY FIRE DISTRICT	64200100	2,686,667.25
03400	CLOVERDALE FIRE	64030100	364,123.88
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	144,695.90
03900	FORESTVILLE FIRE GNRL	64180700	605,064.67
04000	GLEN ELLEN FIRE GENRL	64200100	0.00
04100	GRATON FIRE GENERAL	64080100	377,073.44
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00
04400	KENWOOD FIRE GENERAL	64090100	368,538.96
04500	MONTE RIO FIRE GENRAL	64100100	217,559.28
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	475,868.80
05100	VAL OF THE MOON FIRE	64200100	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	742,996.20
05500	RANCHO ADOBE FIRE	64110100	1,654,681.75
05600	TIMBER COVE FIRE	64160100	65,988.15
05700	NORTHERN SONOMA COUNTY FIRE	64050100	488,046.24
05800	NORTH SONOMA COAST FPD	64190100	604,206.27
05900	SONOMA COUNTY FIRE DISTRICT	64180700	3,617,803.83
06000	GEN #1 SOCO WATER AGN	33010100	3,399,213.70
06100	SPRING LAKE PARK SCWA	33010200	1,096,642.96
06200	ZN 1A LAGUNA-MARK W	33020100	3,320,308.84
06300	ZN 2A PETALUMA BASN	33020200	955,811.81
06400	ZN 3A VAL OF THE MOON	33020300	596,370.01
06500	ZN 5A LOWR RUSN RIVER	33020400	114,221.50
06600	ZN 8A SO CSTL SHD PRO	33020600	86,305.79
07000	CLOVERDALE HEALTH CARE	65010100	17,327.69
07600	TWN WINDSOR/BLUEBIRD	80054300	1,651.05
09100	TWN WINDSOR/STAR VIEW	80051800	2,529.94
10000	MRN/SNMA MOSQ&VECTOR	66040100	1,290,208.79

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	961.06
10600	MILL CREEK LN PERM RD	34170200	6,374.16
10700	MIRABEL HGHT PERM RD	34170300	796.77
10800	MONTE ROSA D#1 PRM RD	34170400	1,338.90
10900	PEAKS PIKE PERM RD	34170500	2,353.35
11500	BAY AREA AIR QUAL MGM	66010100	727,122.41
11600	NO SON CO AIR POL CON	66120100	73,109.81
12000	CAMP MEEKER REC&PK GN	67010100	38,138.17
12200	MONTE RIO REC&PK GNRL	67030300	102,249.42
12300	RUS RIVER REC&PK GNRL	67040100	191,857.28
13000	GOLD RIDGE RES CN LND	68010100	14,169.36
13200	SONOMA RCD	68020100	65,589.77
13500	CAZADERO COM SERV	62020100	123,051.67
13700	OCCIDNTL COMM SVC ZN1	62040100	12,855.12
13800	OCCIDNTL CSD ZN2 FIRE	62040300	125,750.01
14000	FORESTVILLE WATER	71010100	74,543.18
14300	SONOMA MTN CO WTR GEN	71050100	3,104.93
15000	BODEGA BAY PUB GENERL	62010100	196,140.95
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	83,833.34
17200	CSA#40 FIRE SERVICES	20020101	929,021.46
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	551,073.21
26600	ALEXANDER VLY UN EL	90010101	561,961.03
26700	BELLEVUE UN ELEM	90010201	2,252,004.59
26800	BENNETT VLY UN EL	90010301	1,014,719.42
27000	CINNABAR ELEM	90010501	287,231.48
27600	DUNHAM ELEM	90010901	14,539.00
27700	FORESTVILLE UN EL	90011001	834,669.92
27800	FORT ROSS ELEM	90011101	115,170.23
27900	GRAVENSTEIN UN EL	90011302	666,103.80
28000	GUERNEVILLE ELEM	90011401	471,712.47
29800	HARMONY UN ELEM	90011501	728,995.24
30000	HORICON ELEM	90015501	520,738.45
30100	KENWOOD ELEM	90011901	743,213.87
30600	LIBERTY ELEM	90012001	197,155.39
30800	MARK WEST UN ELEM	90012101	2,003,810.74
30900	MONTE RIO UN ELEM	90012301	315,282.70
31000	MONTGOMERY ELEM	90012201	156,491.37

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31100	OAK GROVE UN ELEM	90012401	803,788.93
31200	OLD ADOBE UN ELEM	90012504	3,386,366.81
31300	PETALUMA CITY ELEM	90012620	4,020,616.25
31400	PINER-OLIVET UN ELEM	90012703	1,441,373.32
31500	RINCON VLY UN ELEM	90013004	3,916,543.29
31600	ROSELAND ELEM	90015601	648,537.89
31700	SANTA ROSA CITY EL	90013223	6,789,330.25
31800	WINDSOR UNIFIED	90015302	8,666,109.59
31900	SEBASTOPOL UN ELEM	90014201	1,549,672.40
32000	TWIN HILLS UN ELEM	90014501	757,231.27
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	557,365.23
32500	WEST SIDE UN ELEM	90015001	442,260.71
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	361,585.71
33000	WRIGHT ELEM	90015401	1,295,671.18
33100	WEST SON CTY UN HSD	90015102	4,965,187.02
33200	HEALDSBURG UNIFIED	90011601	8,510,792.83
33600	PETALUMA CITY JT HI	90012607	11,487,106.49
33700	SANTA ROSA CITY HI	90013212	28,405,810.26
33800	CLOVERDALE UNIFIED	90010601	724,046.21
34000	COTATI-RP UNIFIED	90010701	10,956,071.62
34100	GEYSERVILLE UNIFIED	90011201	370,042.14
34200	SONOMA VLY UNIFIED	90014401	20,610,278.64
34300	SO CO JT JUN COLLEGE	90013401	25,869,531.30
34400	SCHOOL SERVICE ADMIN	90013905	9,168,477.16
34500	W.SON CTY UHSD AWUF	90011702	4,642,795.02
34600	HEALDSBURG AWUF	90011703	3,020,222.28
34700	PETALUMA AWUF	90011704	7,208,895.36
34800	SANTA ROSA AWUF	90011705	12,623,748.13
34900	PT ARENA AWUF	90011701	602,752.37
35000	CLOVERDALE AWUF	90014702	2,263,299.01
35100	GEYSERVILLE AWUF	90014701	1,434,469.33
35200	SCHOOLS EQUALIZAT AID	90013905	1,491,224.81
40000	LAGUNA JT GEN	80053300	948.74
40100	UNION JT GEN	80053401	0.00
40101	LINCOLN ELEM (MARIN)	80053401	998.01
40300	MARIN CO SCH ADMIN	80053600	84,543.86

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40500	SHORELINE JT UNIF	80053500	1,623,685.75
40600	PT ARENA HI GEN	80054500	917,981.67
40700	MENDO CO SC SV AD	80054600	54,623.92
40900	CALISTOGA JT UNIF	80053700	658,830.19
41200	NAPA JT J/C GEN	80053800	114,007.92
41300	NAPA CO SC SV AD	80053900	42,869.51
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,106,955.80
42800	CITY OF COTATI-PROP 13	80052500	604,033.77
43100	CITY OF HEALDSBURG- P 13	80052300	1,640,068.83
43500	CITY OF PETALUMA-PROP 13	80051900	5,513,101.91
43800	CITY OF ROHNERT PARK-P13	80052400	3,053,329.30
44500	CITY OF SANTA ROSA-PROP13	80052100	13,264,486.73
44900	CITY OF SEBASTOPOL- P 13	80050600	859,665.50
45000	CITY OF SONOMA-PROP 13	80052000	1,755,842.80
45100	CITY OF SONOMA ANNEX P-13	80052000	59,252.57
45400	TOWN OF WINDSOR-PROP 13	80054200	2,538,365.36
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 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total AB8 Distributed			410,706,166.91
Calculation Difference Given to Tax Code 01200			0.13-

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	0.30744396	1,961,177.72
01300	COUNTY LIBRARY	72010100	0.02481542	158,296.97
01400	<<INVALID TAXCODE>>	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00008048	513.38
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
01900	<<INVALID TAXCODE>>	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001123	71.64
03100	SHILOH CEMETERY	61020100	0.00035469	2,262.56
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00530861	33,863.50
03400	CLOVERDALE FIRE	64030100	0.00058248	3,715.63
03500	<<INVALID TAXCODE>>	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00028768	1,835.10
03800	<<INVALID TAXCODE>>	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64180700	0.00127343	8,123.18
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00072543	4,627.50
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04300	<<INVALID TAXCODE>>	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00081936	5,226.68
04500	MONTE RIO FIRE GENRAL	64100100	0.00055345	3,530.44
04600	<<INVALID TAXCODE>>	712018	0.00000000	0.00
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	0.00086215	5,499.63
05000	<<INVALID TAXCODE>>	724013	0.00000000	0.00
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	0.00140334	8,951.87
05500	RANCHO ADOBE FIRE	64110100	0.00374888	23,914.02
05600	TIMBER COVE FIRE	64160100	0.00036832	2,349.50
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00245770	15,677.61
05800	NORTH SONOMA COAST FPD	64190100	0.00034766	2,217.71
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00835779	53,314.14
06000	GEN #1 SOCO WATER AGN	33010100	0.00927503	59,165.20
06100	SPRING LAKE PARK SCWA	33010200	0.00299235	19,088.13
06200	ZN 1A LAGUNA-MARK W	33020100	0.00691329	44,099.71
06300	ZN 2A PETALUMA BASN	33020200	0.00183090	11,679.27
06400	ZN 3A VAL OF THE MOON	33020300	0.00103471	6,600.39
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00023226	1,481.58
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00017274	1,101.90
07000	CLOVERDALE HEALTH CARE	65010100	0.00020992	1,339.07

County of SONOMA
 Property System - Auditor
 Apportionment
 Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
07500	<<INVALID TAXCODE>>		0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000138	8.80
07700	<<INVALID TAXCODE>>		0.00000000	0.00
07800	<<INVALID TAXCODE>>		0.00000000	0.00
07900	<<INVALID TAXCODE>>		0.00000000	0.00
08000	<<INVALID TAXCODE>>		0.00000000	0.00
08100	<<INVALID TAXCODE>>		0.00000000	0.00
08200	<<INVALID TAXCODE>>		0.00000000	0.00
08300	<<INVALID TAXCODE>>		0.00000000	0.00
08400	<<INVALID TAXCODE>>		0.00000000	0.00
08500	<<INVALID TAXCODE>>		0.00000000	0.00
08600	<<INVALID TAXCODE>>		0.00000000	0.00
08700	<<INVALID TAXCODE>>		0.00000000	0.00
08800	<<INVALID TAXCODE>>		0.00000000	0.00
08900	<<INVALID TAXCODE>>		0.00000000	0.00
09000	<<INVALID TAXCODE>>		0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000157	10.01
09200	<<INVALID TAXCODE>>		0.00000000	0.00
09300	<<INVALID TAXCODE>>		0.00000000	0.00
09400	<<INVALID TAXCODE>>		0.00000000	0.00
09500	<<INVALID TAXCODE>>		0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00246747	15,739.93
10500	BITTNER LANE PERM RD	34170100	0.00000194	12.38
10600	MILL CREEK LN PERM RD	34170200	0.00001121	71.51
10700	MIRABEL HGHT PERM RD	34170300	0.00000142	9.06
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000298	19.01
10900	PEAKS PIKE PERM RD	34170500	0.00000368	23.47
11500	BAY AREA AIR QUAL MGM	66010100	0.00145845	9,303.42
11600	NO SON CO AIR POL CON	66120100	0.00049841	3,179.35
12000	CAMP MEEKER REC&PK GN	67010100	0.00007566	482.63
12100	<<INVALID TAXCODE>>	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00027424	1,749.37
12300	RUS RIVER REC&PK GNRL	67040100	0.00036712	2,341.85
13000	GOLD RIDGE RES CN LND	68010100	0.00003006	191.75
13100	<<INVALID TAXCODE>>	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016389	1,045.45
13500	CAZADERO COM SERV	62020100	0.00037750	2,408.06
13600	<<INVALID TAXCODE>>	765016	0.00000000	0.00
13700	OCCIDENTL COMM SVC ZN1	62040100	0.00011223	715.91
13800	OCCIDENTL CSD ZN2 FIRE	62040300	0.00073234	4,671.58
14000	FORESTVILLE WATER	71010100	0.00026517	1,691.51
14300	SONOMA MTN CO WTR GEN	71050100	0.00000641	40.89

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
15000	BODEGA BAY PUB GENERL	62010100	0.00041475	2,645.68
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	<<INVALID TAXCODE>>	649103	0.00000000	0.00
16500	<<INVALID TAXCODE>>	624528	0.00000000	0.00
16600	<<INVALID TAXCODE>>	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019464	1,241.60
17100	<<INVALID TAXCODE>>	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00891703	56,881.52
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119095	7,597.04
26600	ALEXANDER VLY UN EL	90010101	0.00146011	9,314.01
26700	BELLEVUE UN ELEM	90010201	0.00411382	26,241.96
26800	BENNETT VLY UN EL	90010301	0.00194115	12,382.55
27000	CINNABAR ELEM	90010501	0.00046525	2,967.82
27600	DUNHAM ELEM	90010901	0.00003365	214.65
27700	FORESTVILLE UN EL	90011001	0.00174906	11,157.21
27800	FORT ROSS ELEM	90011101	0.00033077	2,109.97
27900	GRAVENSTEIN UN EL	90011302	0.00133900	8,541.45
28000	GUERNEVILLE ELEM	90011401	0.00097439	6,215.61
29800	HARMONY UN ELEM	90011501	0.00138200	8,815.75
29900	<<INVALID TAXCODE>>	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00101129	6,450.99
30100	KENWOOD ELEM	90011901	0.00179000	11,418.37
30600	LIBERTY ELEM	90012001	0.00043506	2,775.24
30800	MARK WEST UN ELEM	90012101	0.00442022	28,196.48
30900	MONTE RIO UN ELEM	90012301	0.00085370	5,445.73
31000	MONTGOMERY ELEM	90012201	0.00043032	2,745.00
31100	OAK GROVE UN ELEM	90012401	0.00151396	9,657.51
31200	OLD ADOBE UN ELEM	90012504	0.00749294	47,797.29
31300	PETALUMA CITY ELEM	90012620	0.00789937	50,389.89
31400	PINER-OLIVET UN ELEM	90012703	0.00249307	15,903.23
31500	RINCON VLY UN ELEM	90013004	0.00811490	51,764.75
31600	ROSELAND ELEM	90015601	0.00106161	6,771.98
31700	SANTA ROSA CITY EL	90013223	0.01952520	124,550.79
31800	WINDSOR UNIFIED	90015302	0.01434666	91,517.00
31900	SEBASTOPOL UN ELEM	90014201	0.00322721	20,586.30
32000	TWIN HILLS UN ELEM	90014501	0.00136225	8,689.76
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00084514	5,391.13
32500	WEST SIDE UN ELEM	90015001	0.00074661	4,762.61
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00076688	4,891.91
33000	WRIGHT ELEM	90015401	0.00295390	18,842.86

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
33100	WEST SON CTY UN HSD	90015102	0.01021477	65,159.77
33200	HEALDSBURG UNIFIED	90011601	0.01162004	74,123.96
33600	PETALUMA CITY JT HI	90012607	0.02325335	148,332.57
33700	SANTA ROSA CITY HI	90013212	0.06464430	412,364.45
33800	CLOVERDALE UNIFIED	90010601	0.00856751	54,651.94
34000	COTATI-RP UNIFIED	90010701	0.01890427	120,589.89
34100	GEYSERVILLE UNIFIED	90011201	0.00507420	32,368.20
34200	SONOMA VLY UNIFIED	90014401	0.03414206	217,791.39
34300	SO CO JT JUN COLLEGE	90013401	0.06823272	435,254.89
34400	SCHOOL SERVICE ADMIN	90013905	0.02424989	154,689.47
34500	W.SON CTY UHSD AWUF	90011702	0.00951735	60,710.95
34600	HEALDSBURG AWUF	90011703	0.00426091	27,180.24
34700	PETALUMA AWUF	90011704	0.01457931	93,001.07
34800	SANTA ROSA AWUF	90011705	0.02869062	183,016.78
34900	PT ARENA AWUF	90011701	0.00117141	7,472.40
35000	CLOVERDALE AWUF	90014702	0.02677620	170,804.74
35100	GEYSERVILLE AWUF	90014701	0.01966889	125,467.38
35200	SCHOOLS EQUALIZAT AID	90013905	0.00394396	25,158.43
40000	LAGUNA JT GEN	80053300	0.00000199	12.69
40100	UNION JT GEN	80053401	0.00000285	18.18
40300	MARIN CO SCH ADMIN	80053600	0.00017520	1,117.60
40500	SHORELINE JT UNIF	80053500	0.00334236	21,320.83
40600	PT ARENA HI GEN	80054500	0.00178402	11,380.22
40700	MENDO CO SC SV AD	80054600	0.00010616	677.19
40900	CALISTOGA JT UNIF	80053700	0.00121845	7,772.46
41200	NAPA JT J/C GEN	80053800	0.00019930	1,271.33
41300	NAPA CO SC SV AD	80053900	0.00007927	505.66
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00212599	13,561.64
42800	CITY OF COTATI-PROP 13	80052500	0.00081014	5,167.86
43100	CITY OF HEALDSBURG- P 13	80052300	0.00128152	8,174.79
43500	CITY OF PETALUMA-PROP 13	80051900	0.01030498	65,735.22
43800	CITY OF ROHNERT PARK-P13	80052400	0.00612858	39,094.07
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03447959	219,944.48
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231398	14,760.82
45000	CITY OF SONOMA-PROP 13	80052000	0.00190081	12,125.22
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00010623	677.64
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00623125	39,749.00
46000	CLOVERDALE SA-TA	89020100	0.00167035	10,655.12
46200	COTATI SA	89030100	0.00203283	12,967.37
46400	HEALDSBURG SA-TA	89040100	0.00708888	45,219.80
46600	PETALUMA SA-CBD TA	89050100	0.00209880	13,388.20
46601	PETALUMA SA-CBD AA	89050100	0.00045240	2,885.85

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
46800	PETALUMA SA-COM DEV TA	89050100	0.00731707	46,675.42
47000	ROHNERT PARK SA-TA	89060100	0.00710515	45,323.58
47100	SR SA-GATEWAY	89070500	0.00165585	10,562.63
47200	SR SA-PROJECT 1	89070500	0.00070885	4,521.74
47300	SR SA-PROJECT 2	89070500	0.00843624	53,814.57
47400	SR SA-PROJECT 3	89070500	0.00045819	2,922.78
47500	SR SA-GRACE BROTHERS	89070500	0.00024681	1,574.40
47600	SR SA-SOUTHWEST SR	89070500	0.00292619	18,666.10
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000123	7.85
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00144218	9,199.63
48000	SONOMA SA-TA	89090100	0.00350416	22,352.95
48100	WINDSOR SA-TA	89100100	0.00249124	15,891.56
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00115972	7,397.83
49200	SC SA-SPRINGS TA	89010400	0.00171269	10,925.21
49300	SC SA-RUSSIAN RIVER	89010400	0.00227349	14,502.54
Tax Year 2021				
Total Unitary Distributed			1.00000000	6,378,976.16
Calculation Difference Given to Tax Code 01200				0.03

County of SONOMA
 Property System - Auditor
 Apportionment
 Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,961,177.72
01300	COUNTY LIBRARY	72010100	158,296.97
01400	<<INVALID TAXCODE>>	649103	0.00
01500	DEL RIO WOODS	29060100	513.38
01700	EDUC REV AUGM TR	80051700	0.00
01900	<<INVALID TAXCODE>>	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	71.64
03100	SHILOH CEMETERY	61020100	2,262.56
03300	SONOMA VALLEY FIRE DISTRICT	64200100	33,863.50
03400	CLOVERDALE FIRE	64030100	3,715.63
03500	<<INVALID TAXCODE>>	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	1,835.10
03800	<<INVALID TAXCODE>>	712018	0.00
03900	FORESTVILLE FIRE GNRL	64180700	8,123.18
04000	GLEN ELLEN FIRE GENRL	64200100	0.00
04100	GRATON FIRE GENERAL	64080100	4,627.50
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00
04300	<<INVALID TAXCODE>>	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	5,226.68
04500	MONTE RIO FIRE GENRAL	64100100	3,530.44
04600	<<INVALID TAXCODE>>	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	5,499.63
05000	<<INVALID TAXCODE>>	724013	0.00
05100	VAL OF THE MOON FIRE	64200100	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	8,951.87
05500	RANCHO ADOBE FIRE	64110100	23,914.02
05600	TIMBER COVE FIRE	64160100	2,349.50
05700	NORTHERN SONOMA COUNTY FIRE	64050100	15,677.61
05800	NORTH SONOMA COAST FPD	64190100	2,217.71
05900	SONOMA COUNTY FIRE DISTRICT	64180700	53,314.14
06000	GEN #1 SOCO WATER AGN	33010100	59,165.20
06100	SPRING LAKE PARK SCWA	33010200	19,088.13
06200	ZN 1A LAGUNA-MARK W	33020100	44,099.71
06300	ZN 2A PETALUMA BASN	33020200	11,679.27

County of SONOMA
 Property System - Auditor
 Apportionment
 Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06400	ZN 3A VAL OF THE MOON	33020300	6,600.39
06500	ZN 5A LOWR RUSN RIVER	33020400	1,481.58
06600	ZN 8A SO CSTL SHD PRO	33020600	1,101.90
07000	CLOVERDALE HEALTH CARE	65010100	1,339.07
07500	<<INVALID TAXCODE>>		0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	8.80
07700	<<INVALID TAXCODE>>		0.00
07800	<<INVALID TAXCODE>>		0.00
07900	<<INVALID TAXCODE>>		0.00
08000	<<INVALID TAXCODE>>		0.00
08100	<<INVALID TAXCODE>>		0.00
08200	<<INVALID TAXCODE>>		0.00
08300	<<INVALID TAXCODE>>		0.00
08400	<<INVALID TAXCODE>>		0.00
08500	<<INVALID TAXCODE>>		0.00
08600	<<INVALID TAXCODE>>		0.00
08700	<<INVALID TAXCODE>>		0.00
08800	<<INVALID TAXCODE>>		0.00
08900	<<INVALID TAXCODE>>		0.00
09000	<<INVALID TAXCODE>>		0.00
09100	TWN WINDSOR/STAR VIEW	80051800	10.01
09200	<<INVALID TAXCODE>>		0.00
09300	<<INVALID TAXCODE>>		0.00
09400	<<INVALID TAXCODE>>		0.00
09500	<<INVALID TAXCODE>>		0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	15,739.93
10500	BITTNER LANE PERM RD	34170100	12.38
10600	MILL CREEK LN PERM RD	34170200	71.51
10700	MIRABEL HGHT PERM RD	34170300	9.06
10800	MONTE ROSA D#1 PRM RD	34170400	19.01
10900	PEAKS PIKE PERM RD	34170500	23.47
11500	BAY AREA AIR QUAL MGM	66010100	9,303.42
11600	NO SON CO AIR POL CON	66120100	3,179.35
12000	CAMP MEEKER REC&PK GN	67010100	482.63
12100	<<INVALID TAXCODE>>	29060100	0.00
12200	MONTE RIO REC&PK GNRL	67030300	1,749.37
12300	RUS RIVER REC&PK GNRL	67040100	2,341.85
13000	GOLD RIDGE RES CN LND	68010100	191.75

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

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S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13100	<<INVALID TAXCODE>>	68020100	0.00
13200	SONOMA RCD	68020100	1,045.45
13500	CAZADERO COM SERV	62020100	2,408.06
13600	<<INVALID TAXCODE>>	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	715.91
13800	OCCIDNTL CSD ZN2 FIRE	62040300	4,671.58
14000	FORESTVILLE WATER	71010100	1,691.51
14300	SONOMA MTN CO WTR GEN	71050100	40.89
15000	BODEGA BAY PUB GENERL	62010100	2,645.68
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00
15700	<<INVALID TAXCODE>>	649103	0.00
16500	<<INVALID TAXCODE>>	624528	0.00
16600	<<INVALID TAXCODE>>	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	1,241.60
17100	<<INVALID TAXCODE>>	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	56,881.52
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	7,597.04
26600	ALEXANDER VLY UN EL	90010101	9,314.01
26700	BELLEVUE UN ELEM	90010201	26,241.96
26800	BENNETT VLY UN EL	90010301	12,382.55
27000	CINNABAR ELEM	90010501	2,967.82
27600	DUNHAM ELEM	90010901	214.65
27700	FORESTVILLE UN EL	90011001	11,157.21
27800	FORT ROSS ELEM	90011101	2,109.97
27900	GRAVENSTEIN UN EL	90011302	8,541.45
28000	GUERNEVILLE ELEM	90011401	6,215.61
29800	HARMONY UN ELEM	90011501	8,815.75
29900	<<INVALID TAXCODE>>	859074	0.00
30000	HORICON ELEM	90015501	6,450.99
30100	KENWOOD ELEM	90011901	11,418.37
30600	LIBERTY ELEM	90012001	2,775.24
30800	MARK WEST UN ELEM	90012101	28,196.48
30900	MONTE RIO UN ELEM	90012301	5,445.73
31000	MONTGOMERY ELEM	90012201	2,745.00
31100	OAK GROVE UN ELEM	90012401	9,657.51
31200	OLD ADOBE UN ELEM	90012504	47,797.29
31300	PETALUMA CITY ELEM	90012620	50,389.89
31400	PINER-OLIVET UN ELEM	90012703	15,903.23

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

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All Years			
31500	RINCON VLY UN ELEM	90013004	51,764.75
31600	ROSELAND ELEM	90015601	6,771.98
31700	SANTA ROSA CITY EL	90013223	124,550.79
31800	WINDSOR UNIFIED	90015302	91,517.00
31900	SEBASTOPOL UN ELEM	90014201	20,586.30
32000	TWIN HILLS UN ELEM	90014501	8,689.76
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	5,391.13
32500	WEST SIDE UN ELEM	90015001	4,762.61
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	4,891.91
33000	WRIGHT ELEM	90015401	18,842.86
33100	WEST SON CTY UN HSD	90015102	65,159.77
33200	HEALDSBURG UNIFIED	90011601	74,123.96
33600	PETALUMA CITY JT HI	90012607	148,332.57
33700	SANTA ROSA CITY HI	90013212	412,364.45
33800	CLOVERDALE UNIFIED	90010601	54,651.94
34000	COTATI-RP UNIFIED	90010701	120,589.89
34100	GEYSERVILLE UNIFIED	90011201	32,368.20
34200	SONOMA VLY UNIFIED	90014401	217,791.39
34300	SO CO JT JUN COLLEGE	90013401	435,254.89
34400	SCHOOL SERVICE ADMIN	90013905	154,689.47
34500	W.SON CTY UHSD AWUF	90011702	60,710.95
34600	HEALDSBURG AWUF	90011703	27,180.24
34700	PETALUMA AWUF	90011704	93,001.07
34800	SANTA ROSA AWUF	90011705	183,016.78
34900	PT ARENA AWUF	90011701	7,472.40
35000	CLOVERDALE AWUF	90014702	170,804.74
35100	GEYSERVILLE AWUF	90014701	125,467.38
35200	SCHOOLS EQUALIZAT AID	90013905	25,158.43
40000	LAGUNA JT GEN	80053300	12.69
40100	UNION JT GEN	80053401	18.18
40300	MARIN CO SCH ADMIN	80053600	1,117.60
40500	SHORELINE JT UNIF	80053500	21,320.83
40600	PT ARENA HI GEN	80054500	11,380.22
40700	MENDO CO SC SV AD	80054600	677.19
40900	CALISTOGA JT UNIF	80053700	7,772.46
41200	NAPA JT J/C GEN	80053800	1,271.33

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	505.66
42500	CITY OF CLOVERDALE-PROP 13	80052200	13,561.64
42800	CITY OF COTATI-PROP 13	80052500	5,167.86
43100	CITY OF HEALDSBURG- P 13	80052300	8,174.79
43500	CITY OF PETALUMA-PROP 13	80051900	65,735.22
43800	CITY OF ROHNERT PARK-P13	80052400	39,094.07
44500	CITY OF SANTA ROSA-PROP13	80052100	219,944.48
44900	CITY OF SEBASTOPOL- P 13	80050600	14,760.82
45000	CITY OF SONOMA-PROP 13	80052000	12,125.22
45100	CITY OF SONOMA ANNEX P-13	80052000	677.64
45400	TOWN OF WINDSOR-PROP 13	80054200	39,749.00
46000	CLOVERDALE SA-TA	89020100	10,655.12
46200	COTATI SA	89030100	12,967.37
46400	HEALDSBURG SA-TA	89040100	45,219.80
46600	PETALUMA SA-CBD TA	89050100	13,388.20
46601	PETALUMA SA-CBD AA	89050100	2,885.85
46800	PETALUMA SA-COM DEV TA	89050100	46,675.42
47000	ROHNERT PARK SA-TA	89060100	45,323.58
47100	SR SA-GATEWAY	89070500	10,562.63
47200	SR SA-PROJECT 1	89070500	4,521.74
47300	SR SA-PROJECT 2	89070500	53,814.57
47400	SR SA-PROJECT 3	89070500	2,922.78
47500	SR SA-GRACE BROTHERS	89070500	1,574.40
47600	SR SA-SOUTHWEST SR	89070500	18,666.10
47700	SR SA-TRANSIT ORIENTED	89070500	7.85
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	9,199.63
48000	SONOMA SA-TA	89090100	22,352.95
48100	WINDSOR SA-TA	89100100	15,891.56
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	7,397.83
49200	SC SA-SPRINGS TA	89010400	10,925.21
49300	SC SA-RUSSIAN RIVER	89010400	14,502.54

All Years

Total Unitary Distributed

6,378,976.16

Calculation Difference Given to Tax Code 01200

0.03

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.35813000	2,124,815.95
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	33070300	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	33120300	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00169800	10,074.38
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00006000	355.99
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002900	172.06
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00037000	2,195.24
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00391600	23,233.96
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00290600	17,241.55
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00144500	8,573.31
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00062900	3,731.91
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00628500	37,289.44
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00875000	51,914.50
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00675100	40,054.26
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00134000	7,950.33
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00080300	4,764.27
18400	HARMONY ELEM 1997 BONDS	90013511	0.00061900	3,672.58
18401	HARMONY ELEM 2018 BONDS	90013586	0.00045900	2,723.29
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00679200	40,297.52
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00063500	3,767.51
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00072500	4,301.49
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00023900	1,418.01
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00045400	2,693.62
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00040300	2,391.03
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01179100	69,957.01
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00325300	19,300.33

County of SONOMA
 Property System - Auditor
 Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
18702	OLD ADOBE USD 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00211900	12,572.21
18800	PINER-OLIVET 1995 BONDS	90013520	0.02419500	143,551.01
18810	PINER-OLIVET 2010 BONDS	90013521	0.00111100	6,591.66
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00000000	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00942700	55,931.20
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00102000	6,051.75
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00048500	2,877.55
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00087600	5,197.38
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00113400	6,728.12
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	90013561	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00131300	7,790.14
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	10,887.21
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00033900	2,011.32
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00032400	1,922.32
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00149900	8,893.70
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00138900	8,241.06
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	5,268.58
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00034900	2,070.65
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

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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	38,304.00
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00377300	22,385.53
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00099400	5,897.49
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00037300	2,213.04
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00017900	1,062.02
24201	WILMAR ELEM 2012 BONDS	90013563	0.00051500	3,055.54
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00519900	30,846.11
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00119800	7,107.84
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

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01519000	90,123.57
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01533000	90,954.20
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.01743400	103,437.42
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.00364100	21,602.36
36500	PETALUMA HIGH 1992 BONDS	90013541	0.01193500	70,811.38
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00403700	23,951.87
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.00000000	0.00
36702	SR HIGH DIST BOND 2002	90013543	0.02521900	149,626.49
36703	SR HIGH DIST BOND 2014	90013575	0.01287400	76,382.55
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00083800	4,971.93
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00205300	12,180.62
36812	WEST SO CO UHSD 2018 BONDS	90013584	0.00468700	27,808.37
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	90013538	0.00043100	2,557.16
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00223200	13,242.65
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00340500	20,202.16
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00000000	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00447300	26,538.69
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00531100	31,510.62
38900	WINDSOR UNIF 1994 BONDS	90013552	0.00000000	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00524700	31,130.90
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00121700	7,220.57
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00315800	18,736.68
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	435,524.09
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.01030500	61,140.45
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00776700	46,082.28
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02831400	167,989.39
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00317700	18,849.41
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00717300	42,558.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.11996500	711,762.62
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.07158400	424,714.01
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	1,435.81
40411	SHORELINE UNIF 2018A BONDS	80051301	0.00013800	818.77
40412	SHORELINE UNIF 2018B BONDS	80051301	0.00002800	166.13
40413	SHORELINE UNIF 2020 REF BONDS	80051300	0.00019900	1,180.68
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	1,091.69
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	984.89
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.04203000	249,367.59
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	32,762.50
46200	COTATI SA	89030100	0.00021900	1,299.35
46400	HEALDSBURG SA-TA	89040100	0.00088100	5,227.05
46600	PETALUMA SA-CBD TA	89050100	0.00020300	1,204.42
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00019600	1,162.88
47000	ROHNERT PARK SA-TA	89060100	0.00070800	4,200.62
47100	SR SA-GATEWAY	89070500	0.00027500	1,631.60
47200	SR SA-PROJECT 1	89070500	0.00001200	71.20
47300	SR SA-PROJECT 2	89070500	0.00025300	1,501.07
47400	SR SA-PROJECT 3	89070500	0.00006300	373.78
47500	SR SA-GRACE BROTHERS	89070500	0.00027700	1,643.46
47600	SR SA-SOUTHWEST SR	89070500	0.00004300	255.12

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	9,593.80
48100	WINDSOR SA-TA	89100100	0.00006900	409.38
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00026700	1,584.13
49200	SC SA-SPRINGS TA	89010400	0.00049000	2,907.21
49300	SC SA-RUSSIAN RIVER	89010400	0.00004300	255.12
Tax Year 2021				
Total Unitary DS Distributed			1.00000000	5,933,085.68
Calculation Difference Given to Tax Code 06700				0.02-

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	2,124,815.95
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	33070300	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 PENGRVE SANI	33120300	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	10,074.38
18010	TWIN HILLS ELEM 2010 BOND	90013527	355.99
18011	TWIN HILLS ELEM 2010 CREB	90013528	172.06
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	2,195.24
18100	PETALUMA ELEM 1991 BONDS	90013519	23,233.96
18110	PETALUMA ELEM 2014 BONDS	90013569	17,241.55
18200	GRAVENSTEIN EL 1997 BONDS	90013509	8,573.31
18201	GRAVENSTEIN EL 2012 BONDS	90013558	3,731.91
18300	SANTA ROSA ELEM 1997 BOND	90013524	37,289.44
18302	SANTA ROSA ELEM 2002 BOND	90013562	51,914.50
18303	SANTA ROSA ELEM 2014 BONDS	90013574	40,054.26
18350	GUERNEVILLE ELEM 2012 #1	90013510	7,950.33
18351	GUERNEVILLE EL 2016 BOND	90013582	4,764.27
18400	HARMONY ELEM 1997 BONDS	90013511	3,672.58
18401	HARMONY ELEM 2018 BONDS	90013586	2,723.29
18500	SEBASTOPOL ELEM 2001 BOND	90013525	40,297.52
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	3,767.51
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	4,301.49
18600	OAK GROVE ELEM 1991 BONDS	90013516	1,418.01

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	2,693.62
18602	OAK GROVE ELEM 2018 BONDS	90013530	2,391.03
18700	OLD ADOBE ELEM 1995 BONDS	90013517	69,957.01
18701	OLD ADOBE ELEM 2012 #19	90013518	19,300.33
18702	OLD ADOBE USD 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	12,572.21
18800	PINER-OLIVET 1995 BONDS	90013520	143,551.01
18810	PINER-OLIVET 2010 BONDS	90013521	6,591.66
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	55,931.20
19108	BELLEVUE ELEM 2008 BONDS	90013502	6,051.75
19111	BELLEVUE ELEM 2008 QSCB	90013503	2,877.55
19120	BELLEVUE ELEM 2014 BONDS	90013567	5,197.38
19130	BELLEVUE ELEM 2020 BONDS	90013588	6,728.12
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	7,790.14
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	10,887.21
20610	MARK WEST ELEM 2010 BONDS	90013515	2,011.32
20650	CINNABAR ELEM 2014 BONDS	90013572	1,922.32
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	8,893.70
20710	FORESTVILLE EL 2010 BONDS	90013508	8,241.06
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	5,268.58

County of SONOMA
 Property System - Auditor
 Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	2,070.65
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	38,304.00
24010	RINCON VLY ELEM 2014 BOND	90013571	22,385.53
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	5,897.49
24102	ROSELAND ELEM 2020 BONDS	90013589	2,213.04
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	1,062.02
24201	WILMAR ELEM 2012 BONDS	90013563	3,055.54
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	30,846.11
24510	WRIGHT ELEM 2012 BOND #11	90013533	7,107.84
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

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	90,123.57
36310	CLOVERDALE UNIF 2010 BOND	90013545	90,954.20
36311	CLOVERDALE UNIF 2018 BONDS	90013549	103,437.42
36400	WEST SOCO UHSD 1996 BONDS	90013534	21,602.36
36500	PETALUMA HIGH 1992 BONDS	90013541	70,811.38
36510	PETALUMA HIGH 2014 BONDS	90013570	23,951.87
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.00
36702	SR HIGH DIST BOND 2002	90013543	149,626.49
36703	SR HIGH DIST BOND 2014	90013575	76,382.55
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	4,971.93
36811	WEST SOCO UHSD 2010 BONDS	90013535	12,180.62
36812	WEST SO CO UHSD 2018 BONDS	90013584	27,808.37
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	90013538	2,557.16
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	13,242.65
38705	HEALDSBURG UNIF 2016 BOND	90013579	20,202.16

County of SONOMA
 Property System - Auditor
 Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	26,538.69
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	31,510.62
38900	WINDSOR UNIF 1994 BONDS	90013552	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	31,130.90
38910	WINDSOR UNIF 2008 QSCB	90013554	7,220.57
38911	WINDSOR UNIF 2016 BONDS	90013581	18,736.68
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	435,524.09
39510	COTATI-RP UNIF 2014 BONDS	90013568	61,140.45
39511	COTATI-RP UNIF 2016 BONDS	90013578	46,082.28
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	167,989.39
39710	SONOMA VLY UNIF 2010 BOND	90013551	18,849.41
39711	SONOMA VLY UNIF 2016 BOND	90013580	42,558.02
39900	SOCO JR COLLEGE 2002 BOND	90013556	711,762.62
39901	SOCO JR COLLEGE 2014 BOND	90013576	424,714.01
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	1,435.81
40411	SHORELINE UNIF 2018A BONDS	80051301	818.77
40412	SHORELINE UNIF 2018B BONDS	80051301	166.13
40413	SHORELINE UNIF 2020 REF BONDS	80051300	1,180.68
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	1,091.69
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	984.89
42300	CITY OF CLOVERDALE-DT SVC	80052200	249,367.59
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	32,762.50
46200	COTATI SA	89030100	1,299.35
46400	HEALDSBURG SA-TA	89040100	5,227.05
46600	PETALUMA SA-CBD TA	89050100	1,204.42
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	1,162.88
47000	ROHNERT PARK SA-TA	89060100	4,200.62
47100	SR SA-GATEWAY	89070500	1,631.60
47200	SR SA-PROJECT 1	89070500	71.20
47300	SR SA-PROJECT 2	89070500	1,501.07
47400	SR SA-PROJECT 3	89070500	373.78
47500	SR SA-GRACE BROTHERS	89070500	1,643.46
47600	SR SA-SOUTHWEST SR	89070500	255.12
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	9,593.80
48100	WINDSOR SA-TA	89100100	409.38
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	1,584.13
49200	SC SA-SPRINGS TA	89010400	2,907.21
49300	SC SA-RUSSIAN RIVER	89010400	255.12
All Years			
Total Unitary DS Distributed			5,933,085.68
Calculation Difference Given to Tax Code 06700			0.02-

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Railroad Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Railroad DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 12/14/2021 and 4/12/2022 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 12/14/2021 and 4/12/2022 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 12/14/2021 and 4/12/2022 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 12/14/2021 and 4/12/2022 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	586,646.90	1,022.65-	65.15-	585,559.10
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	509,476.63 0.00	856.99- 0.00	56.00- 0.00	
			0.00	509,476.63	856.99-	56.00-	508,563.64
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	3,566.17 0.00	5.99- 0.00	0.39- 0.00	
			0.00	3,566.17	5.99-	0.39-	3,559.79
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	39.32 0.00	0.00 0.00	0.00 0.00	
			0.00	39.32	0.00	0.00	39.32
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	1,120.21 0.00	9.14- 0.00	0.00 0.00	
			0.00	1,120.21	9.14-	0.00	1,111.07
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	15.27 0.00	0.00 0.00	0.00 0.00	
			0.00	15.27	0.00	0.00	15.27
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	4.02 0.00	0.00 0.00	0.00 0.00	
			0.00	4.02	0.00	0.00	4.02
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	0.80 0.00	0.00 0.00	0.00 0.00	
			0.00	0.80	0.00	0.00	0.80
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	280.73 0.00	0.00 0.00	0.00 0.00	
			0.00	280.73	0.00	0.00	280.73
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	477.25 0.00	0.00 0.00	0.00 0.00	
			0.00	477.25	0.00	0.00	477.25
18200	GRAVENSTEIN EL 199 Penalty Distributed	90013509	0.00	0.90 0.00	0.00 0.00	0.00 0.00	
			0.00	0.90	0.00	0.00	0.90
18201	GRAVENSTEIN EL 201 Penalty Distributed	90013558	0.00	2.48 0.00	0.00 0.00	0.00 0.00	
			0.00	2.48	0.00	0.00	2.48
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	156.62 0.00	0.00 0.00	0.00 0.00	
			0.00	156.62	0.00	0.00	156.62
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	382.85 0.00	0.00 0.00	0.00 0.00	
			0.00	382.85	0.00	0.00	382.85
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	626.47 0.00	0.00 0.00	0.00 0.00	
			0.00	626.47	0.00	0.00	626.47

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
18500	SEBASTOPOL ELEM 20	90013525	0.00	219.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219.63	0.00	0.00	219.63
18501	SEBASTOPOL ELEM 20	90013560	0.00	109.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109.80	0.00	0.00	109.80
18502	SEBASTOPOL ELEM 20	90013590	0.00	188.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	188.26	0.00	0.00	188.26
18600	OAK GROVE ELEM 199	90013516	0.00	5.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.62	0.00	0.00	5.62
18601	OAK GROVE ELEM 201	90013573	0.00	90.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.95	0.00	0.00	90.95
18602	OAK GROVE ELEM 201	90013530	0.00	125.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.59	0.00	0.00	125.59
18700	OLD ADOBE ELEM 199	90013517	0.00	507.06	4.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	507.06	4.04-	0.00	503.02
18701	OLD ADOBE ELEM 201	90013518	0.00	869.29	6.93-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	869.29	6.93-	0.00	862.36
18703	OLD ADOBE ELEM 201	90013531	0.00	1,050.50	8.37-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,050.50	8.37-	0.00	1,042.13
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,303.71	7.93-	3.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,303.71	7.93-	3.75-	1,292.03
18810	PINER-OLIVET 2010 BC	90013521	0.00	466.97	2.84-	1.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	466.97	2.84-	1.34-	462.79
19100	BELLEVUE ELEM 1996	90013501	0.00	2,970.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,970.48	0.00	0.00	2,970.48
19108	BELLEVUE ELEM 2008	90013502	0.00	1,064.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,064.93	0.00	0.00	1,064.93
19111	BELLEVUE ELEM 2008	90013503	0.00	476.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	476.38	0.00	0.00	476.38
19120	BELLEVUE ELEM 2014	90013567	0.00	784.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	784.78	0.00	0.00	784.78
19130	BELLEVUE ELEM 2020	90013588	0.00	1,681.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,681.39	0.00	0.00	1,681.39

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
20603	MARK WEST ELEM 200	90013514	0.00	932.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	932.05	0.00	0.00	932.05
20610	MARK WEST ELEM 201	90013515	0.00	345.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	345.21	0.00	0.00	345.21
20650	CINNABAR ELEM 2014	90013572	0.00	181.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.40	0.00	0.00	181.40
20702	FORESTVILLE EL 2001	90013507	0.00	11.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.93	0.00	0.00	11.93
20710	FORESTVILLE EL 2010	90013508	0.00	31.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.03	0.00	0.00	31.03
21405	LIBERTY ELEM 2004 B	90013513	0.00	6.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.94	0.00	0.00	6.94
21650	MONTE RIO ELEM 201	90013529	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
24004	RINCON VLY ELEM 200	90013522	0.00	739.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	739.74	0.00	0.00	739.74
24010	RINCON VLY ELEM 201	90013571	0.00	776.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	776.73	0.00	0.00	776.73
24101	ROSELAND ELEM 2012	90013559	0.00	76.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.31	0.00	0.00	76.31
24102	ROSELAND ELEM 2020	90013589	0.00	68.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.45	0.00	0.00	68.45
24150	WAUGH SFID#1 2016 B	90013583	0.00	214.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214.53	0.00	0.00	214.53
24201	WILMAR ELEM 2012 B	90013563	0.00	56.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.63	0.00	0.00	56.63
24500	WRIGHT ELEM 1992 B	90013532	0.00	558.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	558.25	0.00	0.00	558.25
24510	WRIGHT ELEM 2012 B	90013533	0.00	509.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	509.31	0.00	0.00	509.31
36300	CLOVERDALE UNIF 19	90013544	0.00	12.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.88	0.00	0.00	12.88

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	64.33 0.00	0.00 0.00	0.00 0.00	
			0.00	64.33	0.00	0.00	64.33
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	159.58 0.00	0.00 0.00	0.00 0.00	
			0.00	159.58	0.00	0.00	159.58
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	28.55 0.00	0.00 0.00	0.00 0.00	
			0.00	28.55	0.00	0.00	28.55
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	730.31 0.00	2.60- 0.00	0.00 0.00	
			0.00	730.31	2.60-	0.00	727.71
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	973.86 0.00	3.46- 0.00	0.00 0.00	
			0.00	973.86	3.46-	0.00	970.40
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	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	2,754.57 0.00	1.60- 0.00	0.76- 0.00	
			0.00	2,754.57	1.60-	0.76-	2,752.21
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	3,060.68 0.00	1.78- 0.00	0.84- 0.00	
			0.00	3,060.68	1.78-	0.84-	3,058.06
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	42.85 0.00	0.00 0.00	0.00 0.00	
			0.00	42.85	0.00	0.00	42.85
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	99.87 0.00	0.00 0.00	0.00 0.00	
			0.00	99.87	0.00	0.00	99.87
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	399.60 0.00	0.00 0.00	0.00 0.00	
			0.00	399.60	0.00	0.00	399.60
38700	HGB UNIF 1994/2002 B Penalty Distributed	90013538	0.00	12.76 0.00	0.00 0.00	0.00 0.00	
			0.00	12.76	0.00	0.00	12.76
38701	HGB SCH FAC IMP DIS Penalty Distributed	90013539	0.00	197.72 0.00	0.00 0.00	0.00 0.00	
			0.00	197.72	0.00	0.00	197.72
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	287.04 0.00	0.00 0.00	0.00 0.00	
			0.00	287.04	0.00	0.00	287.04
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	287.04 0.00	0.00 0.00	0.00 0.00	
			0.00	287.04	0.00	0.00	287.04
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	0.00	2.29 0.00	0.00 0.00	0.00 0.00	
			0.00	2.29	0.00	0.00	2.29

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	10.21 0.00	0.00 0.00	0.00 0.00	
			0.00	10.21	0.00	0.00	10.21
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	2,303.35 0.00	0.00 0.00	0.00 0.00	
			0.00	2,303.35	0.00	0.00	2,303.35
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	603.22 0.00	0.00 0.00	0.00 0.00	
			0.00	603.22	0.00	0.00	603.22
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	2,138.87 0.00	0.00 0.00	0.00 0.00	
			0.00	2,138.87	0.00	0.00	2,138.87
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	4,037.75 0.00	0.00 0.00	0.00 0.00	
			0.00	4,037.75	0.00	0.00	4,037.75
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	3,589.08 0.00	0.00 0.00	0.00 0.00	
			0.00	3,589.08	0.00	0.00	3,589.08
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	3,678.80 0.00	0.00 0.00	0.00 0.00	
			0.00	3,678.80	0.00	0.00	3,678.80
39700	SONOMA VLY UNIF 1990 Penalty Distributed	90013550	0.00	1,103.62 0.00	9.00- 0.00	0.00 0.00	
			0.00	1,103.62	9.00-	0.00	1,094.62
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	662.14 0.00	5.40- 0.00	0.00 0.00	
			0.00	662.14	5.40-	0.00	656.74
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	2,262.39 0.00	18.44- 0.00	0.00 0.00	
			0.00	2,262.39	18.44-	0.00	2,243.95
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	6,622.10 0.00	11.13- 0.00	0.73- 0.00	
			0.00	6,622.10	11.13-	0.73-	6,610.24
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	12,225.34 0.00	20.57- 0.00	1.34- 0.00	
			0.00	12,225.34	20.57-	1.34-	12,203.43
40410	SHORELINE BONDS 20 Penalty Distributed	80051300	0.00	12.47 0.00	0.00 0.00	0.00 0.00	
			0.00	12.47	0.00	0.00	12.47
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	10.72 0.00	0.00 0.00	0.00 0.00	
			0.00	10.72	0.00	0.00	10.72
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	1.85 0.00	0.00 0.00	0.00 0.00	
			0.00	1.85	0.00	0.00	1.85
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	0.00	13.26 0.00	0.00 0.00	0.00 0.00	
			0.00	13.26	0.00	0.00	13.26

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	1.56 0.00	0.00 0.00	0.00 0.00	
			0.00	1.56	0.00	0.00	1.56
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	2.47 0.00	0.00 0.00	0.00 0.00	
			0.00	2.47	0.00	0.00	2.47
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	241.89 0.00	0.00 0.00	0.00 0.00	
			0.00	241.89	0.00	0.00	241.89
Total Tax Distributed			0.00	581,216.22	976.21-	65.15-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	581,216.22	976.21-	65.15-	580,174.86

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	30.00 0.00	0.00 0.00	0.00 0.00	
			0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	67.50 0.00	0.00 0.00	0.00 0.00	
			0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	300.00 0.00	0.00 0.00	0.00 0.00	
			0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	5,013.18 0.00	46.44- 0.00	0.00 0.00	
			0.00	5,013.18	46.44-	0.00	4,966.74
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	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	5,430.68	46.44-	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	5,430.68	46.44-	0.00	5,384.24

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 2020			0.00	2,239.87	0.00	66.19-	2,173.68
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,896.84	0.00	56.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,896.84	0.00	56.00-	1,840.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.28	0.00	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.28	0.00	0.39-	12.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.28	0.00	0.00	0.28
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
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
18100	PETALUMA ELEM 1991	90013519	0.00	1.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.15	0.00	0.00	1.15
18110	PETALUMA ELEM 2014	90013569	0.00	1.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.78	0.00	0.00	1.78
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	90013524	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 2	90013525	0.00	2.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.66	0.00	0.00	2.66

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.76	0.00	0.00	0.76
18502	SEBASTOPOL ELEM 20	90013590	0.00	2.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.28	0.00	0.00	2.28
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
18800	PINER-OLIVET 1995 BC	90013520	0.00	73.95	0.00	4.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.95	0.00	4.37-	69.58
18810	PINER-OLIVET 2010 BC	90013521	0.00	22.76	0.00	1.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.76	0.00	1.34-	21.42
19100	BELLEVUE ELEM 1996	90013501	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
19108	BELLEVUE ELEM 2008	90013502	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
19111	BELLEVUE ELEM 2008	90013503	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
19120	BELLEVUE ELEM 2014	90013567	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
19130	BELLEVUE ELEM 2020	90013588	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
20603	MARK WEST ELEM 200	90013514	0.00	2.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.92	0.00	0.00	2.92

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	1.08 0.00	0.00 0.00	0.00 0.00	
			0.00	1.08	0.00	0.00	1.08
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	1.78 0.00	0.00 0.00	0.00 0.00	
			0.00	1.78	0.00	0.00	1.78
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 20C 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 202C 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
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	0.66 0.00	0.00 0.00	0.00 0.00	
			0.00	0.66	0.00	0.00	0.66
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	5.17 0.00	0.00 0.00	0.00 0.00	
			0.00	5.17	0.00	0.00	5.17
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	2.13 0.00	0.00 0.00	0.00 0.00	
			0.00	2.13	0.00	0.00	2.13
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	7.92 0.00	0.00 0.00	0.42- 0.00	
			0.00	7.92	0.00	0.42-	7.50
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	14.26 0.00	0.00 0.00	0.76- 0.00	
			0.00	14.26	0.00	0.76-	13.50
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	15.85 0.00	0.00 0.00	0.84- 0.00	
			0.00	15.85	0.00	0.84-	15.01
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.19 0.00	0.00 0.00	0.00 0.00	
			0.00	0.19	0.00	0.00	0.19
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.66 0.00	0.00 0.00	0.00 0.00	
			0.00	0.66	0.00	0.00	0.66
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	2.66 0.00	0.00 0.00	0.00 0.00	
			0.00	2.66	0.00	0.00	2.66
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
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	42.56 0.00	0.00 0.00	0.00 0.00	
			0.00	42.56	0.00	0.00	42.56
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	22.70 0.00	0.00 0.00	0.00 0.00	
			0.00	22.70	0.00	0.00	22.70
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	23.26 0.00	0.00 0.00	0.00 0.00	
			0.00	23.26	0.00	0.00	23.26
39700	SONOMA VLY UNIF 1990 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 2010 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 2010 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 2000 Penalty Distributed	90013556	0.00	24.66 0.00	0.00 0.00	0.73- 0.00	
			0.00	24.66	0.00	0.73-	23.93
39901	SOCO JR COLLEGE 2000 Penalty Distributed	90013576	0.00	45.55 0.00	0.00 0.00	1.34- 0.00	
			0.00	45.55	0.00	1.34-	44.21
40410	SHORELINE BONDS 2000 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
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
Total Tax Distributed			0.00	2,229.75	0.00	66.19-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	2,229.75	0.00	66.19-	2,163.56

Non-Teeter Tax Codes

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
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	10.12 0.00	0.00 0.00	0.00 0.00	
			0.00	10.12	0.00	0.00	10.12
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	10.12	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	10.12	0.00	0.00	10.12

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 2019			0.00	1,216.64	0.00	0.00	1,216.64
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,018.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,018.37	0.00	0.00	1,018.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.13	0.00	0.00	7.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.34	0.00	0.00	0.34
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
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
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	90013524	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 2	90013525	0.00	3.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.27	0.00	0.00	3.27

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.51	0.00	0.00	0.51
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
18800	PINER-OLIVET 1995 BC	90013520	0.00	25.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.66	0.00	0.00	25.66
18810	PINER-OLIVET 2010 BC	90013521	0.00	7.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.90	0.00	0.00	7.90
19100	BELLEVUE ELEM 1996	90013501	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
19108	BELLEVUE ELEM 2008	90013502	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
19111	BELLEVUE ELEM 2008	90013503	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
19120	BELLEVUE ELEM 2014	90013567	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
19130	BELLEVUE ELEM 2020	90013588	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
20603	MARK WEST ELEM 200	90013514	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
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 20C 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 202C 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
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	1.02 0.00	0.00 0.00	0.00 0.00	
			0.00	1.02	0.00	0.00	1.02
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	90013542	0.00	4.60 0.00	0.00 0.00	0.00 0.00	
			0.00	4.60	0.00	0.00	4.60
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	4.78 0.00	0.00 0.00	0.00 0.00	
			0.00	4.78	0.00	0.00	4.78
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	6.58 0.00	0.00 0.00	0.00 0.00	
			0.00	6.58	0.00	0.00	6.58
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.23 0.00	0.00 0.00	0.00 0.00	
			0.00	0.23	0.00	0.00	0.23
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.79 0.00	0.00 0.00	0.00 0.00	
			0.00	0.79	0.00	0.00	0.79
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	3.22 0.00	0.00 0.00	0.00 0.00	
			0.00	3.22	0.00	0.00	3.22
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
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	47.84 0.00	0.00 0.00	0.00 0.00	
			0.00	47.84	0.00	0.00	47.84
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	23.06 0.00	0.00 0.00	0.00 0.00	
			0.00	23.06	0.00	0.00	23.06
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	23.64 0.00	0.00 0.00	0.00 0.00	
			0.00	23.64	0.00	0.00	23.64
39700	SONOMA VLY UNIF 1990 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 2010 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 2010 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 2000 Penalty Distributed	90013556	0.00	13.25 0.00	0.00 0.00	0.00 0.00	
			0.00	13.25	0.00	0.00	13.25
39901	SOCO JR COLLEGE 2000 Penalty Distributed	90013576	0.00	24.45 0.00	0.00 0.00	0.00 0.00	
			0.00	24.45	0.00	0.00	24.45
40410	SHORELINE BONDS 2000 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
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
	Total Tax Distributed		0.00	1,216.64	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	1,216.64	0.00	0.00	1,216.64

Non-Teeter Tax Codes

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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 2018			0.00	134.44	0.00	0.00	134.44
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	118.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.85	0.00	0.00	118.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.83	0.00	0.00	0.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.62	0.00	0.00	0.62
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
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
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	90013524	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 2	90013525	0.00	3.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.57	0.00	0.00	3.57

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
18501	SEBASTOPOL ELEM 20	90013560	0.00	0.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.53	0.00	0.00	0.53
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
18800	PINER-OLIVET 1995 BC	90013520	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
18810	PINER-OLIVET 2010 BC	90013521	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
19100	BELLEVUE ELEM 1996	90013501	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
19108	BELLEVUE ELEM 2008	90013502	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
19111	BELLEVUE ELEM 2008	90013503	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
19120	BELLEVUE ELEM 2014	90013567	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
19130	BELLEVUE ELEM 2020	90013588	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
20603	MARK WEST ELEM 200	90013514	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
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 20C 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 202C 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
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	1.31 0.00	0.00 0.00	0.00 0.00	
			0.00	1.31	0.00	0.00	1.31
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	90013542	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	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	0.24 0.00	0.00 0.00	0.00 0.00	
			0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.83 0.00	0.00 0.00	0.00 0.00	
			0.00	0.83	0.00	0.00	0.83
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	3.39 0.00	0.00 0.00	0.00 0.00	
			0.00	3.39	0.00	0.00	3.39
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
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
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 1990 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 2010 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 2010 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 2000 Penalty Distributed	90013556	0.00	1.66 0.00	0.00 0.00	0.00 0.00	
			0.00	1.66	0.00	0.00	1.66
39901	SOCO JR COLLEGE 2000 Penalty Distributed	90013576	0.00	2.61 0.00	0.00 0.00	0.00 0.00	
			0.00	2.61	0.00	0.00	2.61
40410	SHORELINE BONDS 2000 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
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
	Total Tax Distributed		0.00	134.44	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	134.44	0.00	0.00	134.44

Non-Teeter Tax Codes

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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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	590,237.85	1,022.65-	131.34-	589,083.86
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	512,510.69 0.00	856.99- 0.00	112.00- 0.00	
			0.00	512,510.69	856.99-	112.00-	511,541.70
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	3,587.41 0.00	5.99- 0.00	0.78- 0.00	
			0.00	3,587.41	5.99-	0.78-	3,580.64
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	40.56 0.00	0.00 0.00	0.00 0.00	
			0.00	40.56	0.00	0.00	40.56
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	1,120.21 0.00	9.14- 0.00	0.00 0.00	
			0.00	1,120.21	9.14-	0.00	1,111.07
18000	TWIN HILLS ELEM 1999 Penalty Distributed	90013526	0.00	15.27 0.00	0.00 0.00	0.00 0.00	
			0.00	15.27	0.00	0.00	15.27
18010	TWIN HILLS ELEM 2010 Penalty Distributed	90013527	0.00	4.02 0.00	0.00 0.00	0.00 0.00	
			0.00	4.02	0.00	0.00	4.02
18011	TWIN HILLS ELEM 2010 Penalty Distributed	90013528	0.00	0.80 0.00	0.00 0.00	0.00 0.00	
			0.00	0.80	0.00	0.00	0.80
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	281.88 0.00	0.00 0.00	0.00 0.00	
			0.00	281.88	0.00	0.00	281.88
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	479.03 0.00	0.00 0.00	0.00 0.00	
			0.00	479.03	0.00	0.00	479.03
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	0.90 0.00	0.00 0.00	0.00 0.00	
			0.00	0.90	0.00	0.00	0.90
18201	GRAVENSTEIN EL 2010 Penalty Distributed	90013558	0.00	2.48 0.00	0.00 0.00	0.00 0.00	
			0.00	2.48	0.00	0.00	2.48
18300	SANTA ROSA ELEM 1991 Penalty Distributed	90013524	0.00	156.62 0.00	0.00 0.00	0.00 0.00	
			0.00	156.62	0.00	0.00	156.62
18302	SANTA ROSA ELEM 2010 Penalty Distributed	90013562	0.00	382.85 0.00	0.00 0.00	0.00 0.00	
			0.00	382.85	0.00	0.00	382.85
18303	SANTA ROSA ELEM 2010 Penalty Distributed	90013574	0.00	626.47 0.00	0.00 0.00	0.00 0.00	
			0.00	626.47	0.00	0.00	626.47
18500	SEBASTOPOL ELEM 2010 Penalty Distributed	90013525	0.00	229.13 0.00	0.00 0.00	0.00 0.00	
			0.00	229.13	0.00	0.00	229.13

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
18501	SEBASTOPOL ELEM 20	90013560	0.00	111.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.60	0.00	0.00	111.60
18502	SEBASTOPOL ELEM 20	90013590	0.00	190.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190.54	0.00	0.00	190.54
18600	OAK GROVE ELEM 199	90013516	0.00	5.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.62	0.00	0.00	5.62
18601	OAK GROVE ELEM 201	90013573	0.00	90.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.95	0.00	0.00	90.95
18602	OAK GROVE ELEM 201	90013530	0.00	125.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.59	0.00	0.00	125.59
18700	OLD ADOBE ELEM 199	90013517	0.00	507.06	4.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	507.06	4.04-	0.00	503.02
18701	OLD ADOBE ELEM 201	90013518	0.00	869.29	6.93-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	869.29	6.93-	0.00	862.36
18703	OLD ADOBE ELEM 201	90013531	0.00	1,050.50	8.37-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,050.50	8.37-	0.00	1,042.13
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,403.32	7.93-	8.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,403.32	7.93-	8.12-	1,387.27
18810	PINER-OLIVET 2010 BC	90013521	0.00	497.63	2.84-	2.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	497.63	2.84-	2.68-	492.11
19100	BELLEVUE ELEM 1996	90013501	0.00	2,970.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,970.48	0.00	0.00	2,970.48
19108	BELLEVUE ELEM 2008	90013502	0.00	1,064.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,064.93	0.00	0.00	1,064.93
19111	BELLEVUE ELEM 2008	90013503	0.00	476.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	476.38	0.00	0.00	476.38
19120	BELLEVUE ELEM 2014	90013567	0.00	784.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	784.78	0.00	0.00	784.78
19130	BELLEVUE ELEM 2020	90013588	0.00	1,681.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,681.39	0.00	0.00	1,681.39
20603	MARK WEST ELEM 200	90013514	0.00	934.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	934.97	0.00	0.00	934.97

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	346.29 0.00	0.00 0.00	0.00 0.00	
			0.00	346.29	0.00	0.00	346.29
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	183.18 0.00	0.00 0.00	0.00 0.00	
			0.00	183.18	0.00	0.00	183.18
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	11.93 0.00	0.00 0.00	0.00 0.00	
			0.00	11.93	0.00	0.00	11.93
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	31.03 0.00	0.00 0.00	0.00 0.00	
			0.00	31.03	0.00	0.00	31.03
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	6.94 0.00	0.00 0.00	0.00 0.00	
			0.00	6.94	0.00	0.00	6.94
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	7.63 0.00	0.00 0.00	0.00 0.00	
			0.00	7.63	0.00	0.00	7.63
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	739.74 0.00	0.00 0.00	0.00 0.00	
			0.00	739.74	0.00	0.00	739.74
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	776.73 0.00	0.00 0.00	0.00 0.00	
			0.00	776.73	0.00	0.00	776.73
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	76.31 0.00	0.00 0.00	0.00 0.00	
			0.00	76.31	0.00	0.00	76.31
24102	ROSELAND ELEM 202C Penalty Distributed	90013589	0.00	68.45 0.00	0.00 0.00	0.00 0.00	
			0.00	68.45	0.00	0.00	68.45
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	214.53 0.00	0.00 0.00	0.00 0.00	
			0.00	214.53	0.00	0.00	214.53
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	56.63 0.00	0.00 0.00	0.00 0.00	
			0.00	56.63	0.00	0.00	56.63
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	558.25 0.00	0.00 0.00	0.00 0.00	
			0.00	558.25	0.00	0.00	558.25
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	509.31 0.00	0.00 0.00	0.00 0.00	
			0.00	509.31	0.00	0.00	509.31
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	12.88 0.00	0.00 0.00	0.00 0.00	
			0.00	12.88	0.00	0.00	12.88
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	64.33 0.00	0.00 0.00	0.00 0.00	
			0.00	64.33	0.00	0.00	64.33

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	159.58 0.00	0.00 0.00	0.00 0.00	
			0.00	159.58	0.00	0.00	159.58
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	31.54 0.00	0.00 0.00	0.00 0.00	
			0.00	31.54	0.00	0.00	31.54
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	735.48 0.00	2.60- 0.00	0.00 0.00	
			0.00	735.48	2.60-	0.00	732.88
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	975.99 0.00	3.46- 0.00	0.00 0.00	
			0.00	975.99	3.46-	0.00	972.53
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	12.52 0.00	0.00 0.00	0.42- 0.00	
			0.00	12.52	0.00	0.42-	12.10
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	2,773.61 0.00	1.60- 0.00	1.52- 0.00	
			0.00	2,773.61	1.60-	1.52-	2,770.49
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	3,083.11 0.00	1.78- 0.00	1.68- 0.00	
			0.00	3,083.11	1.78-	1.68-	3,079.65
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	43.51 0.00	0.00 0.00	0.00 0.00	
			0.00	43.51	0.00	0.00	43.51
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	102.15 0.00	0.00 0.00	0.00 0.00	
			0.00	102.15	0.00	0.00	102.15
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	408.87 0.00	0.00 0.00	0.00 0.00	
			0.00	408.87	0.00	0.00	408.87
38700	HGB UNIF 1994/2002 B Penalty Distributed	90013538	0.00	12.76 0.00	0.00 0.00	0.00 0.00	
			0.00	12.76	0.00	0.00	12.76
38701	HGB SCH FAC IMP DIS Penalty Distributed	90013539	0.00	197.72 0.00	0.00 0.00	0.00 0.00	
			0.00	197.72	0.00	0.00	197.72
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	287.04 0.00	0.00 0.00	0.00 0.00	
			0.00	287.04	0.00	0.00	287.04
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	287.04 0.00	0.00 0.00	0.00 0.00	
			0.00	287.04	0.00	0.00	287.04
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	0.00	2.29 0.00	0.00 0.00	0.00 0.00	
			0.00	2.29	0.00	0.00	2.29
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	10.21 0.00	0.00 0.00	0.00 0.00	
			0.00	10.21	0.00	0.00	10.21

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	2,303.35 0.00	0.00 0.00	0.00 0.00	
			0.00	2,303.35	0.00	0.00	2,303.35
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	603.22 0.00	0.00 0.00	0.00 0.00	
			0.00	603.22	0.00	0.00	603.22
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	2,138.87 0.00	0.00 0.00	0.00 0.00	
			0.00	2,138.87	0.00	0.00	2,138.87
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	4,128.15 0.00	0.00 0.00	0.00 0.00	
			0.00	4,128.15	0.00	0.00	4,128.15
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	3,634.84 0.00	0.00 0.00	0.00 0.00	
			0.00	3,634.84	0.00	0.00	3,634.84
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	3,725.70 0.00	0.00 0.00	0.00 0.00	
			0.00	3,725.70	0.00	0.00	3,725.70
39700	SONOMA VLY UNIF 1995 Penalty Distributed	90013550	0.00	1,103.62 0.00	9.00- 0.00	0.00 0.00	
			0.00	1,103.62	9.00-	0.00	1,094.62
39710	SONOMA VLY UNIF 2011 Penalty Distributed	90013551	0.00	662.14 0.00	5.40- 0.00	0.00 0.00	
			0.00	662.14	5.40-	0.00	656.74
39711	SONOMA VLY UNIF 2011 Penalty Distributed	90013580	0.00	2,262.39 0.00	18.44- 0.00	0.00 0.00	
			0.00	2,262.39	18.44-	0.00	2,243.95
39900	SOCO JR COLLEGE 2008 Penalty Distributed	90013556	0.00	6,661.67 0.00	11.13- 0.00	1.46- 0.00	
			0.00	6,661.67	11.13-	1.46-	6,649.08
39901	SOCO JR COLLEGE 2008 Penalty Distributed	90013576	0.00	12,297.95 0.00	20.57- 0.00	2.68- 0.00	
			0.00	12,297.95	20.57-	2.68-	12,274.70
40410	SHORELINE BONDS 2008 Penalty Distributed	80051300	0.00	12.47 0.00	0.00 0.00	0.00 0.00	
			0.00	12.47	0.00	0.00	12.47
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	10.72 0.00	0.00 0.00	0.00 0.00	
			0.00	10.72	0.00	0.00	10.72
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	1.85 0.00	0.00 0.00	0.00 0.00	
			0.00	1.85	0.00	0.00	1.85
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	0.00	13.26 0.00	0.00 0.00	0.00 0.00	
			0.00	13.26	0.00	0.00	13.26
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	1.56 0.00	0.00 0.00	0.00 0.00	
			0.00	1.56	0.00	0.00	1.56

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	2.47 0.00	0.00 0.00	0.00 0.00	
			0.00	2.47	0.00	0.00	2.47
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	241.89 0.00	0.00 0.00	0.00 0.00	
			0.00	241.89	0.00	0.00	241.89
Total Tax Distributed			0.00	584,797.05	976.21-	131.34-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	584,797.05	976.21-	131.34-	583,689.50

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	30.00 0.00	0.00 0.00	0.00 0.00	
			0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	67.50 0.00	0.00 0.00	0.00 0.00	
			0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	300.00 0.00	0.00 0.00	0.00 0.00	
			0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	5,023.30 0.00	46.44- 0.00	0.00 0.00	
			0.00	5,023.30	46.44-	0.00	4,976.86
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/	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
	Penalty Distributed		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	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
	Penalty Distributed		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	5,440.80	46.44-	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	5,440.80	46.44-	0.00	5,394.36

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2021			0.00	514,822,377.28	1,831,708.72-	122,871.38-	512,867,797.18
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	410,154,448.82 0.00	1,472,260.09- 0.00	114,547.45- 0.00	
			0.00	410,154,448.82	1,472,260.09-	114,547.45-	408,567,641.28
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	6,378,976.16 0.00	0.00 0.00	0.00 0.00	
			0.00	6,378,976.16	0.00	0.00	6,378,976.16
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	5,933,085.68 0.00	0.00 0.00	0.00 0.00	
			0.00	5,933,085.68	0.00	0.00	5,933,085.68
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	2,871,085.64 0.00	10,305.85- 0.00	801.79- 0.00	
			0.00	2,871,085.64	10,305.85-	801.79-	2,859,978.00
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	119,909.22 0.00	417.84- 0.00	34.89- 0.00	
			0.00	119,909.22	417.84-	34.89-	119,456.49
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	923,787.51 0.00	2,348.64- 0.00	345.09- 0.00	
			0.00	923,787.51	2,348.64-	345.09-	921,093.78
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	104,548.93 0.00	428.77- 0.00	0.00 0.00	
			0.00	104,548.93	428.77-	0.00	104,120.16
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	27,512.98 0.00	112.84- 0.00	0.00 0.00	
			0.00	27,512.98	112.84-	0.00	27,400.14
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	5,502.90 0.00	22.57- 0.00	0.00 0.00	
			0.00	5,502.90	22.57-	0.00	5,480.33
18050	ALEXANDER VLY ELEM Penalty Distributed	90013585	0.00	86,720.53 0.00	0.00 0.00	0.00 0.00	
			0.00	86,720.53	0.00	0.00	86,720.53
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	263,016.01 0.00	500.73- 0.00	51.70- 0.00	
			0.00	263,016.01	500.73-	51.70-	262,463.58
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	447,127.24 0.00	851.24- 0.00	87.89- 0.00	
			0.00	447,127.24	851.24-	87.89-	446,188.11
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	37,554.25 0.00	104.41- 0.00	0.00 0.00	
			0.00	37,554.25	104.41-	0.00	37,449.84
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	103,171.01 0.00	286.81- 0.00	0.00 0.00	
			0.00	103,171.01	286.81-	0.00	102,884.20
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	202,267.79 0.00	865.61- 0.00	68.74- 0.00	
			0.00	202,267.79	865.61-	68.74-	201,333.44

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 201	90013562	0.00	494,433.61	2,115.97-	168.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	494,433.61	2,115.97-	168.01-	492,149.63
18303	SANTA ROSA ELEM 201	90013574	0.00	809,072.77	3,462.50-	274.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	809,072.77	3,462.50-	274.92-	805,335.35
18350	GUERNEVILLE ELEM 2	90013510	0.00	114,363.39	480.85-	81.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,363.39	480.85-	81.74-	113,800.80
18351	GUERNEVILLE EL 201	90013582	0.00	121,091.52	509.15-	86.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,091.52	509.15-	86.53-	120,495.84
18400	HARMONY ELEM 1997	90013511	0.00	12,346.47	61.17-	2.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,346.47	61.17-	2.01-	12,283.29
18401	HARMONY ELEM 2018	90013586	0.00	128,402.58	636.09-	20.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,402.58	636.09-	20.90-	127,745.59
18500	SEBASTOPOL ELEM 201	90013525	0.00	271,519.29	971.26-	95.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	271,519.29	971.26-	95.86-	270,452.17
18501	SEBASTOPOL ELEM 201	90013560	0.00	135,759.49	485.60-	47.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,759.49	485.60-	47.92-	135,225.97
18502	SEBASTOPOL ELEM 201	90013590	0.00	232,730.89	832.50-	82.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	232,730.89	832.50-	82.16-	231,816.23
18600	OAK GROVE ELEM 199	90013516	0.00	6,323.84	15.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,323.84	15.48-	0.00	6,308.36
18601	OAK GROVE ELEM 201	90013573	0.00	102,160.56	250.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102,160.56	250.36-	0.00	101,910.20
18602	OAK GROVE ELEM 201	90013530	0.00	141,078.42	345.73-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141,078.42	345.73-	0.00	140,732.69
18700	OLD ADOBE ELEM 199	90013517	0.00	298,764.64	2,069.08-	10.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	298,764.64	2,069.08-	10.58-	296,684.98
18701	OLD ADOBE ELEM 201	90013518	0.00	512,165.41	3,546.95-	18.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	512,165.41	3,546.95-	18.15-	508,600.31
18702	OLD ADOBE USD 2016	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	618,867.43	4,285.92-	21.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	618,867.43	4,285.92-	21.92-	614,559.59

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	811,993.94 0.00	822.03- 0.00	75.13- 0.00	
			0.00	811,993.94	822.03-	75.13-	811,096.78
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	290,863.82 0.00	294.46- 0.00	26.91- 0.00	
			0.00	290,863.82	294.46-	26.91-	290,542.45
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	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	758,654.04 0.00	1,192.27- 0.00	517.26- 0.00	
			0.00	758,654.04	1,192.27-	517.26-	756,944.51
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	271,970.09 0.00	427.41- 0.00	185.43- 0.00	
			0.00	271,970.09	427.41-	185.43-	271,357.25
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	121,671.03 0.00	191.22- 0.00	82.96- 0.00	
			0.00	121,671.03	191.22-	82.96-	121,396.85
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	200,399.46 0.00	314.93- 0.00	136.63- 0.00	
			0.00	200,399.46	314.93-	136.63-	199,947.90
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	429,426.44 0.00	674.88- 0.00	292.79- 0.00	
			0.00	429,426.44	674.88-	292.79-	428,458.77
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	237,261.58 0.00	139.85- 0.00	0.00 0.00	
			0.00	237,261.58	139.85-	0.00	237,121.73
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	364,765.84 0.00	3,987.76- 0.00	34.79- 0.00	
			0.00	364,765.84	3,987.76-	34.79-	360,743.29
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	135,098.38 0.00	1,476.96- 0.00	12.88- 0.00	
			0.00	135,098.38	1,476.96-	12.88-	133,608.54
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	46,013.40 0.00	187.27- 0.00	0.00 0.00	
			0.00	46,013.40	187.27-	0.00	45,826.13
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	90,186.71 0.00	246.09- 0.00	61.51- 0.00	
			0.00	90,186.71	246.09-	61.51-	89,879.11
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	234,485.20 0.00	639.94- 0.00	159.91- 0.00	
			0.00	234,485.20	639.94-	159.91-	233,685.35
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	57,237.64 0.00	13.52- 0.00	0.00 0.00	
			0.00	57,237.64	13.52-	0.00	57,224.12
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	56,066.06 0.00	392.50- 0.00	54.62- 0.00	
			0.00	56,066.06	392.50-	54.62-	55,618.94

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	607,522.35 0.00	2,031.86- 0.00	405.42- 0.00	
			0.00	607,522.35	2,031.86-	405.42-	605,085.07
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	637,899.40 0.00	2,133.43- 0.00	425.72- 0.00	
			0.00	637,899.40	2,133.43-	425.72-	635,340.25
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	130,076.96 0.00	0.00 0.00	0.00 0.00	
			0.00	130,076.96	0.00	0.00	130,076.96
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	116,620.50 0.00	0.00 0.00	0.00 0.00	
			0.00	116,620.50	0.00	0.00	116,620.50
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	60,648.83 0.00	0.00 0.00	1.74- 0.00	
			0.00	60,648.83	0.00	1.74-	60,647.09
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	80,286.50 0.00	1,404.42- 0.00	187.42- 0.00	
			0.00	80,286.50	1,404.42-	187.42-	78,694.66
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	67,331.35 0.00	74.69- 0.00	0.00 0.00	
			0.00	67,331.35	74.69-	0.00	67,256.66
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	269,807.23 0.00	341.70- 0.00	0.00 0.00	
			0.00	269,807.23	341.70-	0.00	269,465.53
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	246,140.29 0.00	311.73- 0.00	0.00 0.00	
			0.00	246,140.29	311.73-	0.00	245,828.56
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	61,304.09 0.00	235.19- 0.00	16.35- 0.00	
			0.00	61,304.09	235.19-	16.35-	61,052.55
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	306,520.75 0.00	1,176.01- 0.00	81.75- 0.00	
			0.00	306,520.75	1,176.01-	81.75-	305,262.99
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	760,169.84 0.00	2,916.45- 0.00	202.72- 0.00	
			0.00	760,169.84	2,916.45-	202.72-	757,050.67
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	87,257.88 0.00	312.03- 0.00	26.84- 0.00	
			0.00	87,257.88	312.03-	26.84-	86,919.01
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	546,095.77 0.00	1,961.14- 0.00	61.56- 0.00	
			0.00	546,095.77	1,961.14-	61.56-	544,073.07
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	728,128.16 0.00	2,614.85- 0.00	82.09- 0.00	
			0.00	728,128.16	2,614.85-	82.09-	725,431.22
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	1,958,131.47 0.00	7,026.64- 0.00	644.14- 0.00	
			0.00	1,958,131.47	7,026.64-	644.14-	1,950,460.69
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	2,175,705.88 0.00	7,807.39- 0.00	715.73- 0.00	
			0.00	2,175,705.88	7,807.39-	715.73-	2,167,182.76
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	130,888.03 0.00	468.02- 0.00	40.26- 0.00	
			0.00	130,888.03	468.02-	40.26-	130,379.75
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	305,406.10 0.00	1,092.20- 0.00	93.91- 0.00	
			0.00	305,406.10	1,092.20-	93.91-	304,219.99
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	1,221,620.79 0.00	4,368.53- 0.00	375.66- 0.00	
			0.00	1,221,620.79	4,368.53-	375.66-	1,216,876.60
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	52,311.67 0.00	200.68- 0.00	22.66- 0.00	
			0.00	52,311.67	200.68-	22.66-	52,088.33
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	625,441.32 0.00	1,609.18- 0.00	150.73- 0.00	
			0.00	625,441.32	1,609.18-	150.73-	623,681.41
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	1,177,015.22 0.00	4,515.17- 0.00	509.61- 0.00	
			0.00	1,177,015.22	4,515.17-	509.61-	1,171,990.44
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	1,177,015.22 0.00	4,515.17- 0.00	509.61- 0.00	
			0.00	1,177,015.22	4,515.17-	509.61-	1,171,990.44
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	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	63,182.70 0.00	231.63- 0.00	39.06- 0.00	
			0.00	63,182.70	231.63-	39.06-	62,912.01
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	280,811.75 0.00	1,029.50- 0.00	173.60- 0.00	
			0.00	280,811.75	1,029.50-	173.60-	279,608.65
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	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	965,315.10 0.00	2,077.58- 0.00	61.81- 0.00	
			0.00	965,315.10	2,077.58-	61.81-	963,175.71
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	252,820.66 0.00	544.13- 0.00	16.19- 0.00	
			0.00	252,820.66	544.13-	16.19-	252,260.34
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	896,364.61 0.00	1,929.19- 0.00	57.39- 0.00	
			0.00	896,364.61	1,929.19-	57.39-	894,378.03

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	1,528,048.18 0.00	8,803.78- 0.00	356.89- 0.00	
			0.00	1,528,048.18	8,803.78-	356.89-	1,518,887.51
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	1,358,264.39 0.00	7,825.57- 0.00	317.24- 0.00	
			0.00	1,358,264.39	7,825.57-	317.24-	1,350,121.58
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	1,392,221.23 0.00	8,021.20- 0.00	325.18- 0.00	
			0.00	1,392,221.23	8,021.20-	325.18-	1,383,874.85
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	925,526.77 0.00	2,313.94- 0.00	339.99- 0.00	
			0.00	925,526.77	2,313.94-	339.99-	922,872.84
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	555,315.06 0.00	1,388.35- 0.00	203.98- 0.00	
			0.00	555,315.06	1,388.35-	203.98-	553,722.73
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	1,897,329.60 0.00	4,743.54- 0.00	696.97- 0.00	
			0.00	1,897,329.60	4,743.54-	696.97-	1,891,889.09
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	5,310,303.48 0.00	19,137.70- 0.00	1,489.18- 0.00	
			0.00	5,310,303.48	19,137.70-	1,489.18-	5,289,676.60
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	9,803,625.18 0.00	35,331.16- 0.00	2,749.04- 0.00	
			0.00	9,803,625.18	35,331.16-	2,749.04-	9,765,544.98
40400	SHORELINE BONDS 2C 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 2C 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 2C Penalty Distributed	80051300	0.00	59,927.08 0.00	86.73- 0.00	0.00 0.00	
			0.00	59,927.08	86.73-	0.00	59,840.35
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	51,500.05 0.00	74.53- 0.00	0.00 0.00	
			0.00	51,500.05	74.53-	0.00	51,425.52
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	8,895.43 0.00	12.87- 0.00	0.00 0.00	
			0.00	8,895.43	12.87-	0.00	8,882.56
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	0.00	63,672.25 0.00	92.16- 0.00	0.00 0.00	
			0.00	63,672.25	92.16-	0.00	63,580.09
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	30,059.90 0.00	2.26- 0.00	0.00 0.00	
			0.00	30,059.90	2.26-	0.00	30,057.64
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	47,762.11 0.00	3.59- 0.00	0.00 0.00	
			0.00	47,762.11	3.59-	0.00	47,758.52
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	501,760.46 0.00	4,609.85- 0.00	320.44- 0.00	
			0.00	501,760.46	4,609.85-	320.44-	496,830.17
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	175,602.20 0.00	918.09- 0.00	0.00 0.00	
			0.00	175,602.20	918.09-	0.00	174,684.11
97006	10-11 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	269,785.47 0.00	0.00 0.00	0.00 0.00	
			0.00	269,785.47	0.00	0.00	269,785.47
97009	11-12 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	114,505.00 0.00	0.00 0.00	0.00 0.00	
			0.00	114,505.00	0.00	0.00	114,505.00
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	20,882.89 0.00	0.00 0.00	0.00 0.00	
			0.00	20,882.89	0.00	0.00	20,882.89
97012	12-13 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	3,004.57 0.00	0.00 0.00	0.00 0.00	
			0.00	3,004.57	0.00	0.00	3,004.57
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	63,876.36 0.00	0.00 0.00	0.00 0.00	
			0.00	63,876.36	0.00	0.00	63,876.36
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	6,116.80 0.00	0.00 0.00	0.00 0.00	
			0.00	6,116.80	0.00	0.00	6,116.80
97015	13-14 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	55,213.35 0.00	0.00 0.00	0.00 0.00	
			0.00	55,213.35	0.00	0.00	55,213.35
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	12,008.64 0.00	0.00 0.00	0.00 0.00	
			0.00	12,008.64	0.00	0.00	12,008.64
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	20,581.77 0.00	0.00 0.00	0.00 0.00	
			0.00	20,581.77	0.00	0.00	20,581.77
97018	14-15 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	24,203.52 0.00	0.00 0.00	0.00 0.00	
			0.00	24,203.52	0.00	0.00	24,203.52
97019	15-16 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	3,495.70 0.00	0.00 0.00	0.00 0.00	
			0.00	3,495.70	0.00	0.00	3,495.70
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	12,258.24 0.00	0.00 0.00	0.00 0.00	
			0.00	12,258.24	0.00	0.00	12,258.24
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	27,343.07 0.00	0.00 0.00	0.00 0.00	
			0.00	27,343.07	0.00	0.00	27,343.07

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	44,960.70 0.00	0.00 0.00	0.00 0.00	
			0.00	44,960.70	0.00	0.00	44,960.70
97023	16-17 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	10,908.57 0.00	0.00 0.00	0.00 0.00	
			0.00	10,908.57	0.00	0.00	10,908.57
97024	16-17 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	41,295.03 0.00	0.00 0.00	0.00 0.00	
			0.00	41,295.03	0.00	0.00	41,295.03
97025	17-18 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	4,049.87 0.00	0.00 0.00	0.00 0.00	
			0.00	4,049.87	0.00	0.00	4,049.87
97026	17-18 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	30,809.65 0.00	0.00 0.00	0.00 0.00	
			0.00	30,809.65	0.00	0.00	30,809.65
97027	18-19 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	12,425.21 0.00	0.00 0.00	0.00 0.00	
			0.00	12,425.21	0.00	0.00	12,425.21
97028	18-19 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	27,269.73 0.00	0.00 0.00	0.00 0.00	
			0.00	27,269.73	0.00	0.00	27,269.73
97029	19-20 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	23,063.26 0.00	0.00 0.00	0.00 0.00	
			0.00	23,063.26	0.00	0.00	23,063.26
97030	19-20 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	57,071.41 0.00	0.00 0.00	0.00 0.00	
			0.00	57,071.41	0.00	0.00	57,071.41
97031	20-21 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	8,971.70 0.00	0.00 0.00	0.00 0.00	
			0.00	8,971.70	0.00	0.00	8,971.70
97032	20-21 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	62,764.95 0.00	0.00 0.00	0.00 0.00	
			0.00	62,764.95	0.00	0.00	62,764.95
97033	21-22 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	68,572.56 0.00	0.00 0.00	0.00 0.00	
			0.00	68,572.56	0.00	0.00	68,572.56
97034	21-22 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	126,985.08 0.00	0.00 0.00	0.00 0.00	
			0.00	126,985.08	0.00	0.00	126,985.08
	Total Tax Distributed		0.00	476,613,965.50	1,665,868.93-	130,189.95-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	476,613,965.50	1,665,868.93-	130,189.95-	474,817,906.62
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI/ Penalty Distributed	64150200	0.00	58,305.25 166.61	255.30- 9.11-	91.17 0.00	
			0.00	58,471.86	264.41-	91.17	58,298.62

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50710	SHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	203,723.02 0.00	520.00- 0.00	4,479.48 0.00	
			0.00	203,723.02	520.00-	4,479.48	207,682.50
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	39,840.00 226.40	240.00- 11.20-	0.00 0.00	
			0.00	40,066.40	251.20-	0.00	39,815.20
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	43,120.00 184.80	0.00 0.00	0.00 0.00	
			0.00	43,304.80	0.00	0.00	43,304.80
51500	KENWOOD FIRE SPEC Penalty Distributed	64090100	0.00	16,315.00 0.00	60.00- 0.00	0.00 0.00	
			0.00	16,315.00	60.00-	0.00	16,255.00
52301	BODEGA BAY FIRE 200 Penalty Distributed	64020100	0.00	429,451.49 0.00	786.60- 0.00	0.00 0.00	
			0.00	429,451.49	786.60-	0.00	428,664.89
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	44,123.50 0.00	0.00 0.00	0.00 0.00	
			0.00	44,123.50	0.00	0.00	44,123.50
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	90,274.00 0.00	0.00 0.00	0.00 0.00	
			0.00	90,274.00	0.00	0.00	90,274.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	11,317.50 0.00	0.00 0.00	0.00 0.00	
			0.00	11,317.50	0.00	0.00	11,317.50
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160100	0.00	28,582.50 0.00	0.00 0.00	0.00 0.00	
			0.00	28,582.50	0.00	0.00	28,582.50
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	837,876.00 0.00	2,028.00- 0.00	156.00 0.00	
			0.00	837,876.00	2,028.00-	156.00	836,004.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	45,521.67 0.00	142.50- 0.00	22.50 0.00	
			0.00	45,521.67	142.50-	22.50	45,401.67
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	85,001.25 0.00	315.00- 0.00	22.50 0.00	
			0.00	85,001.25	315.00-	22.50	84,708.75
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	431,801.00 0.00	1,450.00- 0.00	200.00 0.00	
			0.00	431,801.00	1,450.00-	200.00	430,551.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	199,584.00 0.00	4,290.00- 0.00	88.00 0.00	
			0.00	199,584.00	4,290.00-	88.00	195,382.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	187,733.00 0.00	700.00- 0.00	100.00 0.00	
			0.00	187,733.00	700.00-	100.00	187,133.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	980,381.00 0.00	2,711.25- 0.00	135.00 0.00	
			0.00	980,381.00	2,711.25-	135.00	977,804.75

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 Penalty Distributed	64180700	0.00	1,739,674.21 0.00	6,169.06- 0.00	210.90 0.00	
			0.00	1,739,674.21	6,169.06-	210.90	1,733,716.05
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	331,419.69 0.00	1,050.00- 0.00	0.00 0.00	
			0.00	331,419.69	1,050.00-	0.00	330,369.69
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	704,705.78 0.00	2,414.92- 0.00	0.00 0.00	
			0.00	704,705.78	2,414.92-	0.00	702,290.86
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	14,165.42 0.00	0.00 0.00	0.00 0.00	
			0.00	14,165.42	0.00	0.00	14,165.42
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	295.68 0.00	0.00 0.00	0.00 0.00	
			0.00	295.68	0.00	0.00	295.68
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	3,112.19 0.00	0.00 0.00	0.00 0.00	
			0.00	3,112.19	0.00	0.00	3,112.19
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	1,624.92 0.00	0.00 0.00	0.00 0.00	
			0.00	1,624.92	0.00	0.00	1,624.92
56590	WINDS LLAD2 Z105 G&G Penalty Distributed	80054200	0.00	152.46 0.00	0.00 0.00	0.00 0.00	
			0.00	152.46	0.00	0.00	152.46
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	208,133.75 0.00	391.75- 0.00	0.00 0.00	
			0.00	208,133.75	391.75-	0.00	207,742.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	61,157.25 0.00	158.85- 0.00	0.00 0.00	
			0.00	61,157.25	158.85-	0.00	60,998.40
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	83,909.79 0.00	257.55- 0.00	0.00 0.00	
			0.00	83,909.79	257.55-	0.00	83,652.24
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	386.26 0.00	2.67- 0.00	0.00 0.00	
			0.00	386.26	2.67-	0.00	383.59
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	12,800.00 0.00	0.00 0.00	0.00 0.00	
			0.00	12,800.00	0.00	0.00	12,800.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	376.24 0.00	0.00 0.00	0.00 0.00	
			0.00	376.24	0.00	0.00	376.24
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	4,965.96 0.00	0.00 0.00	0.00 0.00	
			0.00	4,965.96	0.00	0.00	4,965.96
57160	WINDS LLAD2 Z110 HC Penalty Distributed	80054200	0.00	2,655.63 0.00	0.00 0.00	0.00 0.00	
			0.00	2,655.63	0.00	0.00	2,655.63

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	229.41 0.00	0.00 0.00	0.00 0.00	
			0.00	229.41	0.00	0.00	229.41
57172	WINDS LLAD2 Z112 ES Penalty Distributed	80054200	0.00	2,490.99 0.00	0.00 0.00	0.00 0.00	
			0.00	2,490.99	0.00	0.00	2,490.99
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	22,477.86 0.00	0.00 0.00	0.00 0.00	
			0.00	22,477.86	0.00	0.00	22,477.86
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	892.55 0.00	0.00 0.00	0.00 0.00	
			0.00	892.55	0.00	0.00	892.55
57178	WINDS LLAD2 Z116 VE Penalty Distributed	80054200	0.00	1,766.04 0.00	0.00 0.00	0.00 0.00	
			0.00	1,766.04	0.00	0.00	1,766.04
57179	WINDS LLAD2 Z117 33C Penalty Distributed	80054200	0.00	716.94 0.00	0.00 0.00	0.00 0.00	
			0.00	716.94	0.00	0.00	716.94
57200	WINDS 82ACT Z101 SH Penalty Distributed	80054200	0.00	395.70 0.00	0.00 0.00	0.00 0.00	
			0.00	395.70	0.00	0.00	395.70
57201	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	1,861.39 0.00	0.00 0.00	0.00 0.00	
			0.00	1,861.39	0.00	0.00	1,861.39
57202	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	3,400.76 0.00	0.00 0.00	0.00 0.00	
			0.00	3,400.76	0.00	0.00	3,400.76
57203	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	3,920.58 0.00	0.00 0.00	0.00 0.00	
			0.00	3,920.58	0.00	0.00	3,920.58
57205	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	2,798.46 0.00	0.00 0.00	0.00 0.00	
			0.00	2,798.46	0.00	0.00	2,798.46
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	6,864.52 0.00	0.00 0.00	0.00 0.00	
			0.00	6,864.52	0.00	0.00	6,864.52
57208	WINDS 82ACT Z116 VE Penalty Distributed	80054200	0.00	2,687.91 0.00	0.00 0.00	0.00 0.00	
			0.00	2,687.91	0.00	0.00	2,687.91
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	266,126.72 0.00	0.00 0.00	0.00 0.00	
			0.00	266,126.72	0.00	0.00	266,126.72
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	97,064.10 0.00	0.00 0.00	0.00 0.00	
			0.00	97,064.10	0.00	0.00	97,064.10
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	2,295,573.74 0.00	21,288.00- 0.00	0.00 0.00	
			0.00	2,295,573.74	21,288.00-	0.00	2,274,285.74

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	6,978,118.93 0.00	10,697.70- 0.00	0.00 0.00	
			0.00	6,978,118.93	10,697.70-	0.00	6,967,421.23
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	1,742,127.22 0.00	1,326.28- 0.00	0.00 0.00	
			0.00	1,742,127.22	1,326.28-	0.00	1,740,800.94
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	22.17 0.00	0.00 0.00	0.00 0.00	
			0.00	22.17	0.00	0.00	22.17
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	573.76- 0.00	
			0.00	0.00	0.00	573.76-	573.76-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	127,845.66 0.00	0.00 0.00	0.00 0.00	
			0.00	127,845.66	0.00	0.00	127,845.66
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	37,428.97 0.00	0.00 0.00	0.00 0.00	
			0.00	37,428.97	0.00	0.00	37,428.97
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	182,030.15 0.00	0.00 0.00	0.00 0.00	
			0.00	182,030.15	0.00	0.00	182,030.15
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	3,960.72 0.00	0.00 0.00	0.00 0.00	
			0.00	3,960.72	0.00	0.00	3,960.72
63401	SA OCCIDENTAL COM Penalty Distributed	92070200	0.00	17,908.59 0.00	0.00 0.00	0.00 0.00	
			0.00	17,908.59	0.00	0.00	17,908.59
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	18,032.47 0.00	91.19- 0.00	0.00 0.00	
			0.00	18,032.47	91.19-	0.00	17,941.28
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	6,700.54 0.00	0.00 0.00	0.00 0.00	
			0.00	6,700.54	0.00	0.00	6,700.54
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	10,938.17 0.00	1,480.28- 0.00	0.00 0.00	
			0.00	10,938.17	1,480.28-	0.00	9,457.89
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	7,883.80 0.00	0.00 0.00	0.00 0.00	
			0.00	7,883.80	0.00	0.00	7,883.80
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	23,184.26 0.00	0.00 0.00	0.00 0.00	
			0.00	23,184.26	0.00	0.00	23,184.26
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	28,742.16 0.00	0.00 0.00	0.00 0.00	
			0.00	28,742.16	0.00	0.00	28,742.16
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	136,041.56 0.00	0.00 0.00	0.00 0.00	
			0.00	136,041.56	0.00	0.00	136,041.56

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	9,922.50 0.00	0.00 0.00	0.00 0.00	9,922.50
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	45,709.00 0.00	0.00 0.00	0.00 0.00	45,709.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	287,549.40 0.00	1,881.00- 0.00	0.00 0.00	285,668.40
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	14,821.54 0.00	75.00- 0.00	0.00 0.00	14,746.54
71000	CE ABATEMENT COST Penalty Distributed	26010116	0.00	22,133.74 0.00	0.00 0.00	0.00 0.00	22,133.74
71001	CC ABATEMENT COST Penalty Distributed	17010100	0.00	86,703.42 0.00	1,744.50- 0.00	0.00 0.00	84,958.92
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	433,031.12 0.00	787.18- 0.00	0.00 0.00	432,243.94
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	313,102.42 0.00	3,215.00- 0.00	0.00 0.00	309,887.42
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	89,040.00 0.00	420.00- 0.00	0.00 0.00	88,620.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	390,378.24 0.00	1,582.02- 0.00	0.00 0.00	388,796.22
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	158,590.88 0.00	0.00 0.00	0.00 0.00	158,590.88
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	144,993.27 0.00	0.00 0.00	0.00 0.00	144,993.27
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	1,499,096.07 0.00	13,288.48- 0.00	1,058.00 0.00	1,486,865.59
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	7,375.20 0.00	0.00 0.00	0.00 0.00	7,375.20
72502	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	38,396.15 0.00	0.00 0.00	0.00 0.00	38,396.15
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	195.00 0.00	0.00 0.00	0.00 0.00	195.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	15,642.72 0.00	0.00 0.00	0.00 0.00	
			0.00	15,642.72	0.00	0.00	15,642.72
72910	CSA #41-FREESTONE I Penalty Distributed	34130300	0.00	5,761.80 0.00	0.00 0.00	0.00 0.00	
			0.00	5,761.80	0.00	0.00	5,761.80
73001	CSA #41-JENNER WATI Penalty Distributed	34140500	0.00	2,895.89 0.00	0.00 0.00	0.00 0.00	
			0.00	2,895.89	0.00	0.00	2,895.89
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	196,389.50 0.00	915.00- 0.00	0.00 0.00	
			0.00	196,389.50	915.00-	0.00	195,474.50
74002	COAST LIFE-URGENT I Penalty Distributed	66020100	0.00	142,746.00 0.00	740.00- 0.00	0.00 0.00	
			0.00	142,746.00	740.00-	0.00	142,006.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	60,048.00 0.00	288.00- 0.00	18.00 0.00	
			0.00	60,048.00	288.00-	18.00	59,778.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	796,978.00 0.00	2,232.00- 0.00	93.00 0.00	
			0.00	796,978.00	2,232.00-	93.00	794,839.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	314,577.48 0.00	1,312.32- 0.00	74.50 0.00	
			0.00	314,577.48	1,312.32-	74.50	313,339.66
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	504,384.64 0.00	1,753.95- 0.00	53.15 0.00	
			0.00	504,384.64	1,753.95-	53.15	502,683.84
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	314,769.39 0.00	1,251.90- 0.00	83.46 0.00	
			0.00	314,769.39	1,251.90-	83.46	313,600.95
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	1,445,000.00 0.00	3,625.00- 0.00	125.00 0.00	
			0.00	1,445,000.00	3,625.00-	125.00	1,441,500.00
74800	NORTH SO CO HOSPIT Penalty Distributed	65020100	0.00	1,327,575.00 0.00	3,825.00- 0.00	300.00 0.00	
			0.00	1,327,575.00	3,825.00-	300.00	1,324,050.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	41,392.00 0.00	208.00- 0.00	0.00 0.00	
			0.00	41,392.00	208.00-	0.00	41,184.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	290,501.82 414.16	493.11- 0.00	0.00 0.00	
			0.00	290,915.98	493.11-	0.00	290,422.87
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	0.00	679,906.92 0.00	2,686.00- 0.00	118.50 0.00	
			0.00	679,906.92	2,686.00-	118.50	677,339.42
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	9,888.00 0.00	96.00- 0.00	0.00 0.00	
			0.00	9,888.00	96.00-	0.00	9,792.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	290,250.00 0.00	712.50- 0.00	37.50 0.00	
			0.00	290,250.00	712.50-	37.50	289,575.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	462,150.00 0.00	1,150.00- 0.00	25.00 0.00	
			0.00	462,150.00	1,150.00-	25.00	461,025.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	121,828.00 0.00	456.00- 0.00	38.00 0.00	
			0.00	121,828.00	456.00-	38.00	121,410.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	555,404.50 0.00	1,290.50- 0.00	89.00 0.00	
			0.00	555,404.50	1,290.50-	89.00	554,203.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	138,118.00 0.00	742.00- 0.00	0.00 0.00	
			0.00	138,118.00	742.00-	0.00	137,376.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	510,510.00 0.00	1,530.00- 0.00	204.00 0.00	
			0.00	510,510.00	1,530.00-	204.00	509,184.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	1,033.60 0.00	0.00 0.00	0.00 0.00	
			0.00	1,033.60	0.00	0.00	1,033.60
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	493.52 0.00	0.00 0.00	0.00 0.00	
			0.00	493.52	0.00	0.00	493.52
76800	PET LIBERTY FARMS L Penalty Distributed	80051900	0.00	4,028.00 0.00	100.70- 0.00	0.00 0.00	
			0.00	4,028.00	100.70-	0.00	3,927.30
76900	PET CORONA CREEK L Penalty Distributed	80051900	0.00	1,644.86 0.00	0.00 0.00	0.00 0.00	
			0.00	1,644.86	0.00	0.00	1,644.86
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	1,673.88 0.00	0.00 0.00	0.00 0.00	
			0.00	1,673.88	0.00	0.00	1,673.88
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	265.30 0.00	0.00 0.00	0.00 0.00	
			0.00	265.30	0.00	0.00	265.30
77200	PET CASA DEL ORO LA Penalty Distributed	80051900	0.00	1,670.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,670.00	0.00	0.00	1,670.00
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	673.77 0.00	0.00 0.00	0.00 0.00	
			0.00	673.77	0.00	0.00	673.77
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	10,921.25 0.00	0.00 0.00	0.00 0.00	
			0.00	10,921.25	0.00	0.00	10,921.25
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	6,319.62 0.00	0.00 0.00	0.00 0.00	
			0.00	6,319.62	0.00	0.00	6,319.62

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77600	PET FAIRWAY MEADOW Penalty Distributed	80051900	0.00	3,395.84 0.00	0.00 0.00	0.00 0.00	
			0.00	3,395.84	0.00	0.00	3,395.84
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	1,892.16 0.00	0.00 0.00	0.00 0.00	
			0.00	1,892.16	0.00	0.00	1,892.16
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	9,526.50 0.00	0.00 0.00	0.00 0.00	
			0.00	9,526.50	0.00	0.00	9,526.50
78000	PET TWIN CREEKS LAI Penalty Distributed	80051900	0.00	4,417.06 0.00	0.00 0.00	0.00 0.00	
			0.00	4,417.06	0.00	0.00	4,417.06
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	1,141.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,141.00	0.00	0.00	1,141.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	1,378.56 0.00	0.00 0.00	0.00 0.00	
			0.00	1,378.56	0.00	0.00	1,378.56
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	963.34 0.00	0.00 0.00	0.00 0.00	
			0.00	963.34	0.00	0.00	963.34
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	1,350.72 0.00	0.00 0.00	0.00 0.00	
			0.00	1,350.72	0.00	0.00	1,350.72
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	1,034.67 0.00	0.00 0.00	0.00 0.00	
			0.00	1,034.67	0.00	0.00	1,034.67
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	729.30 0.00	0.00 0.00	0.00 0.00	
			0.00	729.30	0.00	0.00	729.30
78700	PET VILLAGE MEADOW Penalty Distributed	80051900	0.00	3,845.24 0.00	0.00 0.00	0.00 0.00	
			0.00	3,845.24	0.00	0.00	3,845.24
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	4,187.61 0.00	26.01- 0.00	0.00 0.00	
			0.00	4,187.61	26.01-	0.00	4,161.60
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	5,521.50 0.00	0.00 0.00	0.00 0.00	
			0.00	5,521.50	0.00	0.00	5,521.50
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	14,352.50 0.00	0.00 0.00	0.00 0.00	
			0.00	14,352.50	0.00	0.00	14,352.50
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	5,025.00 0.00	33.50- 0.00	0.00 0.00	
			0.00	5,025.00	33.50-	0.00	4,991.50
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	5,595.45 0.00	0.00 0.00	0.00 0.00	
			0.00	5,595.45	0.00	0.00	5,595.45

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	3,100.00 0.00	0.00 0.00	0.00 0.00	
			0.00	3,100.00	0.00	0.00	3,100.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	15,355.16 0.00	0.00 0.00	0.00 0.00	
			0.00	15,355.16	0.00	0.00	15,355.16
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	768.20 0.00	0.00 0.00	0.00 0.00	
			0.00	768.20	0.00	0.00	768.20
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	23.40 0.00	0.00 0.00	0.00 0.00	
			0.00	23.40	0.00	0.00	23.40
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	8,550.00 0.00	50.00- 0.00	0.00 0.00	
			0.00	8,550.00	50.00-	0.00	8,500.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	4,506.75 0.00	0.00 0.00	0.00 0.00	
			0.00	4,506.75	0.00	0.00	4,506.75
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	34,431.25 0.00	125.00- 0.00	0.00 0.00	
			0.00	34,431.25	125.00-	0.00	34,306.25
80700	SEB AD 1992-1 WDSTC Penalty Distributed	80050600	0.00	16,707.58 0.00	0.00 0.00	0.00 0.00	
			0.00	16,707.58	0.00	0.00	16,707.58
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	1,082,725.74 0.00	4,404.45- 0.00	313.99 0.00	
			0.00	1,082,725.74	4,404.45-	313.99	1,078,635.28
83300	SR STD #2004-1 STON' Penalty Distributed	80052100	0.00	168.00 0.00	0.00 0.00	0.00 0.00	
			0.00	168.00	0.00	0.00	168.00
84000	SR STD ST FRANCIS K Penalty Distributed	80052100	0.00	821.79 0.00	0.00 0.00	0.00 0.00	
			0.00	821.79	0.00	0.00	821.79
84100	SR CODE ENFORCEMEI Penalty Distributed	80052100	0.00	11,676.32 0.00	0.00 0.00	0.00 0.00	
			0.00	11,676.32	0.00	0.00	11,676.32
84400	SR DOWNTOWN COMI Penalty Distributed	80052100	0.00	155,104.13 0.00	304.08- 0.00	0.00 0.00	
			0.00	155,104.13	304.08-	0.00	154,800.05
84410	SR RAILRD SQ COM BI Penalty Distributed	80052100	0.00	114,214.46 0.00	0.00 0.00	0.00 0.00	
			0.00	114,214.46	0.00	0.00	114,214.46
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	8,542.96 0.00	0.00 0.00	0.00 0.00	
			0.00	8,542.96	0.00	0.00	8,542.96
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	6,631.52 0.00	0.00 0.00	0.00 0.00	
			0.00	6,631.52	0.00	0.00	6,631.52

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86400	SR STD 2006-1 NORTH	80052100	0.00	23,544.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,544.23	0.00	0.00	23,544.23
86500	SR STD 2006-1 WOODF	80052100	0.00	43,363.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,363.42	0.00	0.00	43,363.42
86600	SR STD 2006-1 SANDR	80052100	0.00	367.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	367.77	0.00	0.00	367.77
86700	SR STD 2006-1 KAWAN	80052100	0.00	5,779.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,779.64	0.00	0.00	5,779.64
86800	SR STD 2006-1 KAWAN	80052100	0.00	7,011.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,011.15	0.00	0.00	7,011.15
87000	SR STD 2006-1 CATALI	80052100	0.00	6,801.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,801.92	0.00	0.00	6,801.92
87100	SR STD 2006-1 SPRINC	80052100	0.00	7,923.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,923.57	0.00	0.00	7,923.57
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	39,877.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,877.23	0.00	0.00	39,877.23
87102	STD 2006-1 ZN9 THE G	80052100	0.00	32,358.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,358.52	0.00	0.00	32,358.52
87103	STD 2006-1 ZN9 LANTA	80052100	0.00	15,749.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,749.76	0.00	0.00	15,749.76
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,056.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,056.75	0.00	0.00	4,056.75
87300	CLOV Z5 IOLI RANCH	80052200	0.00	1,746.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,746.15	0.00	0.00	1,746.15
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,812.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,812.50	0.00	0.00	4,812.50
87700	CLOV Z1 JEFFERSON	80052200	0.00	7,346.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,346.30	0.00	0.00	7,346.30
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	23,318.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,318.00	0.00	0.00	23,318.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	32,340.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,340.00	0.00	0.00	32,340.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	5,585.52 0.00	0.00 0.00	0.00 0.00	
			0.00	5,585.52	0.00	0.00	5,585.52
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	44,374.50 0.00	0.00 0.00	0.00 0.00	
			0.00	44,374.50	0.00	0.00	44,374.50
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	1,332.10 0.00	0.00 0.00	0.00 0.00	
			0.00	1,332.10	0.00	0.00	1,332.10
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	46,570.26 0.00	0.00 0.00	0.00 0.00	
			0.00	46,570.26	0.00	0.00	46,570.26
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	1,439.76 0.00	0.00 0.00	0.00 0.00	
			0.00	1,439.76	0.00	0.00	1,439.76
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	9,385.32 0.00	0.00 0.00	0.00 0.00	
			0.00	9,385.32	0.00	0.00	9,385.32
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	6,937.50 0.00	0.00 0.00	0.00 0.00	
			0.00	6,937.50	0.00	0.00	6,937.50
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	314,237.27 0.00	1,660.67- 0.00	101.50 0.00	
			0.00	314,237.27	1,660.67-	101.50	312,678.10
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	288,105.82 1,428.05	5,525.44- 138.13-	0.00 0.00	
			0.00	289,533.87	5,663.57-	0.00	283,870.30
89410	MR CFD 2019-01 WEST Penalty Distributed	80052400	0.00	61,556.83 0.00	0.00 0.00	0.00 0.00	
			0.00	61,556.83	0.00	0.00	61,556.83
89420	MR CFD 2021-01 BRIST Penalty Distributed	80052400	0.00	43,100.00 0.00	0.00 0.00	0.00 0.00	
			0.00	43,100.00	0.00	0.00	43,100.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	78,258.18 0.00	0.00 0.00	0.00 0.00	
			0.00	78,258.18	0.00	0.00	78,258.18
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	17,563.41 0.00	0.00 0.00	0.00 0.00	
			0.00	17,563.41	0.00	0.00	17,563.41
90100	COTATI-Z1 GARDEN G Penalty Distributed	80052500	0.00	1,262.25 0.00	0.00 0.00	0.00 0.00	
			0.00	1,262.25	0.00	0.00	1,262.25
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	0.00	564.80 0.00	0.00 0.00	0.00 0.00	
			0.00	564.80	0.00	0.00	564.80
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	560.00 0.00	0.00 0.00	0.00 0.00	
			0.00	560.00	0.00	0.00	560.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	480.00 0.00	0.00 0.00	0.00 0.00	480.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	1,015.00 0.00	0.00 0.00	0.00 0.00	1,015.00
90600	COTATI-Z1 VALPARAIS Penalty Distributed	80052500	0.00	1,027.00 0.00	0.00 0.00	0.00 0.00	1,027.00
90800	COTATI-Z5 SIERRA ME Penalty Distributed	80052500	0.00	440.88 0.00	0.00 0.00	0.00 0.00	440.88
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	1,335.00 0.00	0.00 0.00	0.00 0.00	1,335.00
91100	COTATI-Z8 PARK MEAL Penalty Distributed	80052500	0.00	7,120.00 0.00	0.00 0.00	0.00 0.00	7,120.00
91200	COTATI-Z9 SANTERO V Penalty Distributed	80052500	0.00	5,058.75 0.00	0.00 0.00	0.00 0.00	5,058.75
91300	COTATI-BF TESTING D Penalty Distributed	80052500	0.00	1,872.50 0.00	0.00 0.00	0.00 0.00	1,872.50
91400	COTATI-Z10 ALTMAN A Penalty Distributed	80052500	0.00	2,694.25 0.00	0.00 0.00	0.00 0.00	2,694.25
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	20,200.88 0.00	0.00 0.00	0.00 0.00	20,200.88
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	891.24 0.00	0.00 0.00	0.00 0.00	891.24
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	1,782.72 0.00	0.00 0.00	0.00 0.00	1,782.72
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	14,267.82 0.00	135.24- 0.00	0.00 0.00	14,132.58
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	241.41 0.00	18.57- 0.00	0.00 0.00	222.84
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	3,045.48 0.00	0.00 0.00	0.00 0.00	3,045.48
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	4,249.80 0.00	0.00 0.00	0.00 0.00	4,249.80

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93500	PET WASH CRK VILLA	80051900	0.00	5,205.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,205.00	0.00	0.00	5,205.00
93600	PET TURNBRIDGE LAC	80051900	0.00	4,530.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,530.84	0.00	0.00	4,530.84
93700	PET STRATFORD PAR	80051900	0.00	5,214.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,214.78	0.00	0.00	5,214.78
93800	PET SOUTHGATE LAD	80051900	0.00	27,625.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,625.00	0.00	0.00	27,625.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,299.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,299.97	0.00	0.00	1,299.97
94000	WRCOG HERO PACE F	80061000	0.00	336,779.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	336,779.40	0.00	0.00	336,779.40
94100	WRCOG GREENWORK	80061100	0.00	3,392.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,392.80	0.00	0.00	3,392.80
95000	CSCDA AD 2007-01 SO	80051600	0.00	109,149.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,149.48	0.00	0.00	109,149.48
95100	CSCDA SCIP 16-02 KA	80054900	0.00	18,337.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,337.80	0.00	0.00	18,337.80
95200	CSCDA SCIP AD 16-03	80055000	0.00	36,844.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,844.73	0.00	0.00	36,844.73
95300	CSCDA SCIP AD 19-01	80055100	0.00	65,112.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,112.88	0.00	0.00	65,112.88
95400	CSCDA SCIP AD 20-01	80055200	0.00	144,304.20	2,137.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144,304.20	2,137.84-	0.00	142,166.36
96000	CSCDA CALFIRST PAC	80062000	0.00	243,663.40	8,692.61-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	243,663.40	8,692.61-	0.00	234,970.79
96010	CSCDA PACE FUNDINC	80062100	0.00	10,528.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,528.74	0.00	0.00	10,528.74
96020	CSCDA E3/FORTIFI PA	80063100	0.00	7,335.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,335.94	0.00	0.00	7,335.94
96100	MR CSCDA CFD 15-01	80054800	0.00	448,782.78	1,516.82-	0.00	
	Penalty Distributed			1,313.21	151.68-	0.00	
			0.00	450,095.99	1,668.50-	0.00	448,427.49

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	663,804.72 1,755.25	0.00 0.00	0.00 0.00	
			0.00	665,559.97	0.00	0.00	665,559.97
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	803,264.00 0.00	2,160.00- 0.00	126.00 0.00	
			0.00	803,264.00	2,160.00-	126.00	801,230.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	419,349.18 0.00	0.00 0.00	0.00 0.00	
			0.00	419,349.18	0.00	0.00	419,349.18
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	1,345,382.93 0.00	31,511.38- 0.00	471.82- 0.00	
			0.00	1,345,382.93	31,511.38-	471.82-	1,313,399.73
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-STF 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	3,180.00 0.00	0.00 0.00	0.00 0.00	
			0.00	3,180.00	0.00	0.00	3,180.00
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	38,202,923.30	165,529.67-	7,318.57	
	Total Penalty Distributed			5,488.48	310.12-	0.00	
	Totals, Non-Teeter Tax Codes		0.00	38,208,411.78	165,839.79-	7,318.57	38,049,890.56

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2020			0.00	1,974,149.44	17,113.98-	151,735.51-	1,805,299.95
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	1,701,483.50 0.00	15,242.63- 0.00	128,737.98- 0.00	
			0.00	1,701,483.50	15,242.63-	128,737.98-	1,557,502.89
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-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 RIV Penalty Distributed	33030100	0.00	11,910.57 0.00	106.70- 0.00	901.14- 0.00	
			0.00	11,910.57	106.70-	901.14-	10,902.73
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	161.77 0.00	0.00 0.00	27.02- 0.00	
			0.00	161.77	0.00	27.02-	134.75
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	3,965.60 0.00	0.00 0.00	38.24- 0.00	
			0.00	3,965.60	0.00	38.24-	3,927.36
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	934.64 0.00	0.00 0.00	0.00 0.00	
			0.00	934.64	0.00	0.00	934.64
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	2,896.51 0.00	0.00 0.00	48.39- 0.00	
			0.00	2,896.51	0.00	48.39-	2,848.12
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	4,476.40 0.00	0.00 0.00	74.78- 0.00	
			0.00	4,476.40	0.00	74.78-	4,401.62
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	5.47 0.00	0.00 0.00	0.00 0.00	
			0.00	5.47	0.00	0.00	5.47
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	13.68 0.00	0.00 0.00	0.00 0.00	
			0.00	13.68	0.00	0.00	13.68
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	400.90 0.00	0.00 0.00	51.45- 0.00	
			0.00	400.90	0.00	51.45-	349.45

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 201	90013562	0.00	735.02	0.00	94.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	735.02	0.00	94.29-	640.73
18303	SANTA ROSA ELEM 201	90013574	0.00	1,202.65	0.00	154.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,202.65	0.00	154.32-	1,048.33
18350	GUERNEVILLE ELEM 2	90013510	0.00	37.93	0.00	27.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.93	0.00	27.75-	10.18
18351	GUERNEVILLE EL 2016	90013582	0.00	40.17	0.00	29.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.17	0.00	29.38-	10.79
18400	HARMONY ELEM 1997	90013511	0.00	22.16	0.00	4.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.16	0.00	4.75-	17.41
18401	HARMONY ELEM 2018	90013586	0.00	96.00	0.00	20.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96.00	0.00	20.60-	75.40
18500	SEBASTOPOL ELEM 201	90013525	0.00	546.20	0.00	69.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	546.20	0.00	69.45-	476.75
18501	SEBASTOPOL ELEM 201	90013560	0.00	156.07	0.00	19.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.07	0.00	19.84-	136.23
18502	SEBASTOPOL ELEM 201	90013590	0.00	468.17	0.00	59.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	468.17	0.00	59.53-	408.64
18600	OAK GROVE ELEM 199	90013516	0.00	20.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.72	0.00	0.00	20.72
18601	OAK GROVE ELEM 201	90013573	0.00	145.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.03	0.00	0.00	145.03
18602	OAK GROVE ELEM 201	90013530	0.00	200.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.29	0.00	0.00	200.29
18700	OLD ADOBE ELEM 199	90013517	0.00	3,722.65	0.00	50.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,722.65	0.00	50.18-	3,672.47
18701	OLD ADOBE ELEM 201	90013518	0.00	6,381.65	0.00	86.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,381.65	0.00	86.01-	6,295.64
18702	OLD ADOBE USD 2016	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	7,711.09	0.00	103.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,711.09	0.00	103.93-	7,607.16

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	11,758.26 0.00	105.56- 0.00	0.00 0.00	
			0.00	11,758.26	105.56-	0.00	11,652.70
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	3,617.98 0.00	32.48- 0.00	0.00 0.00	
			0.00	3,617.98	32.48-	0.00	3,585.50
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	5.19 0.00	0.00 0.00	11.55- 0.00	
			0.00	5.19	0.00	11.55-	6.36-
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	480.15 0.00	0.00 0.00	467.11- 0.00	
			0.00	480.15	0.00	467.11-	13.04
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	172.14 0.00	0.00 0.00	167.46- 0.00	
			0.00	172.14	0.00	167.46-	4.68
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	77.00 0.00	0.00 0.00	74.92- 0.00	
			0.00	77.00	0.00	74.92-	2.08
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	126.84 0.00	0.00 0.00	123.38- 0.00	
			0.00	126.84	0.00	123.38-	3.46
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	271.79 0.00	0.00 0.00	264.40- 0.00	
			0.00	271.79	0.00	264.40-	7.39
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	5.11 0.00	0.00 0.00	0.00 0.00	
			0.00	5.11	0.00	0.00	5.11
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	3,823.26 0.00	375.01- 0.00	167.94- 0.00	
			0.00	3,823.26	375.01-	167.94-	3,280.31
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	1,415.97 0.00	138.89- 0.00	62.20- 0.00	
			0.00	1,415.97	138.89-	62.20-	1,214.88
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	310.26 0.00	0.00 0.00	17.36- 0.00	
			0.00	310.26	0.00	17.36-	292.90
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	296.77 0.00	0.00 0.00	16.60- 0.00	
			0.00	296.77	0.00	16.60-	280.17
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	171.61 0.00	0.00 0.00	28.21- 0.00	
			0.00	171.61	0.00	28.21-	143.40

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	147.24 0.00	0.00 0.00	610.20- 0.00	
			0.00	147.24	0.00	610.20-	462.96-
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	154.66 0.00	0.00 0.00	640.68- 0.00	
			0.00	154.66	0.00	640.68-	486.02-
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	2,364.82 0.00	0.00 0.00	0.00 0.00	
			0.00	2,364.82	0.00	0.00	2,364.82
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	2,120.22 0.00	0.00 0.00	0.00 0.00	
			0.00	2,120.22	0.00	0.00	2,120.22
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	359.81 0.00	0.00 0.00	0.00 0.00	
			0.00	359.81	0.00	0.00	359.81
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	7.97 0.00	0.00 0.00	185.46- 0.00	
			0.00	7.97	0.00	185.46-	177.49-
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	7.02 0.00	0.00 0.00	0.00 0.00	
			0.00	7.02	0.00	0.00	7.02
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	2,013.53 0.00	0.00 0.00	218.45- 0.00	
			0.00	2,013.53	0.00	218.45-	1,795.08
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	1,836.89 0.00	0.00 0.00	199.29- 0.00	
			0.00	1,836.89	0.00	199.29-	1,637.60
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	496.05 0.00	0.00 0.00	43.09- 0.00	
			0.00	496.05	0.00	43.09-	452.96
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	2,480.17 0.00	0.00 0.00	215.46- 0.00	
			0.00	2,480.17	0.00	215.46-	2,264.71
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	6,150.76 0.00	0.00 0.00	534.35- 0.00	
			0.00	6,150.76	0.00	534.35-	5,616.41
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	370.23 0.00	0.00 0.00	42.62- 0.00	
			0.00	370.23	0.00	42.62-	327.61
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	15,748.71 0.00	0.00 0.00	256.13- 0.00	
			0.00	15,748.71	0.00	256.13-	15,492.58
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	6,516.84 0.00	0.00 0.00	105.99- 0.00	
			0.00	6,516.84	0.00	105.99-	6,410.85
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	4,140.59 0.00	114.32- 0.00	535.96- 0.00	
			0.00	4,140.59	114.32-	535.96-	3,490.31

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	7,453.09 0.00	205.78- 0.00	964.72- 0.00	
			0.00	7,453.09	205.78-	964.72-	6,282.59
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	8,281.50 0.00	228.64- 0.00	1,071.92- 0.00	
			0.00	8,281.50	228.64-	1,071.92-	6,980.94
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	105.78 0.00	0.00 0.00	12.18- 0.00	
			0.00	105.78	0.00	12.18-	93.60
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	370.23 0.00	0.00 0.00	42.62- 0.00	
			0.00	370.23	0.00	42.62-	327.61
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	1,481.14 0.00	0.00 0.00	170.49- 0.00	
			0.00	1,481.14	0.00	170.49-	1,310.65
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	14,224.09 0.00	0.00 0.00	678.96- 0.00	
			0.00	14,224.09	0.00	678.96-	13,545.13
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	8,214.39 0.00	0.00 0.00	249.58- 0.00	
			0.00	8,214.39	0.00	249.58-	7,964.81
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	13,618.81 0.00	0.00 0.00	650.07- 0.00	
			0.00	13,618.81	0.00	650.07-	12,968.74
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	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	60.97 0.00	0.00 0.00	89.33- 0.00	
			0.00	60.97	0.00	89.33-	28.36-
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	270.96 0.00	0.00 0.00	397.05- 0.00	
			0.00	270.96	0.00	397.05-	126.09-
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	9.04 0.00	0.00 0.00	26.00- 0.00	
			0.00	9.04	0.00	26.00-	16.96-
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	9.50 0.00	0.00 0.00	27.30- 0.00	
			0.00	9.50	0.00	27.30-	17.80-
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	2.48 0.00	0.00 0.00	7.15- 0.00	
			0.00	2.48	0.00	7.15-	4.67-
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	8.82 0.00	0.00 0.00	25.35- 0.00	
			0.00	8.82	0.00	25.35-	16.53-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	294.73 0.00	0.00 0.00	276.75- 0.00	
			0.00	294.73	0.00	276.75-	17.98
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	157.18 0.00	0.00 0.00	147.61- 0.00	
			0.00	157.18	0.00	147.61-	9.57
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	161.12 0.00	0.00 0.00	151.29- 0.00	
			0.00	161.12	0.00	151.29-	9.83
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	3,160.84 0.00	0.00 0.00	30.65- 0.00	
			0.00	3,160.84	0.00	30.65-	3,130.19
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	1,649.13 0.00	0.00 0.00	15.99- 0.00	
			0.00	1,649.13	0.00	15.99-	1,633.14
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	5,634.48 0.00	0.00 0.00	54.63- 0.00	
			0.00	5,634.48	0.00	54.63-	5,579.85
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	22,112.94 0.00	198.15- 0.00	1,673.58- 0.00	
			0.00	22,112.94	198.15-	1,673.58-	20,241.21
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	40,823.41 0.00	365.82- 0.00	3,089.68- 0.00	
			0.00	40,823.41	365.82-	3,089.68-	37,367.91
40400	SHORELINE BONDS 2C 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 2C 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 2C Penalty Distributed	80051300	0.00	45.06 0.00	0.00 0.00	55.49- 0.00	
			0.00	45.06	0.00	55.49-	10.43-
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	3.79 0.00	0.00 0.00	4.67- 0.00	
			0.00	3.79	0.00	4.67-	0.88-
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	64.75 0.00	0.00 0.00	79.74- 0.00	
			0.00	64.75	0.00	79.74-	14.99-
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	0.00	8.29 0.00	0.00 0.00	10.22- 0.00	
			0.00	8.29	0.00	10.22-	1.93-
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	9.72 0.00	0.00 0.00	0.00 0.00	
			0.00	9.72	0.00	0.00	9.72
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	13.91 0.00	0.00 0.00	0.00 0.00	
			0.00	13.91	0.00	0.00	13.91
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	9,867.95 0.00	0.00 0.00	780.47- 0.00	
			0.00	9,867.95	0.00	780.47-	9,087.48
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	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 \\ Penalty Distributed	80060400	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 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97012	12-13 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	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 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 \\ Penalty Distributed	80060300	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 (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (W/ Penalty Distributed	80060400	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	1,953,300.78	17,113.98-	146,371.33-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	1,953,300.78	17,113.98-	146,371.33-	1,789,815.47
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI/ Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50710	SHELL VISTA FIRE PA Penalty Distributed	64150100	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 DI Penalty Distributed	20030100	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 W Penalty Distributed	20030200	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 SPEC Penalty Distributed	64090100	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 200 Penalty Distributed	64020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	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 SPE Penalty Distributed	62040300	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 SF Penalty Distributed	64160100	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 20 Penalty Distributed	64160100	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 PARC 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 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/1 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
56550	WINDS LLAD2 Z101 SH 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
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
56570	WINDS LLAD2 Z103 WI 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
56580	WINDS LLAD2 Z104 MA 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
56590	WINDS LLAD2 Z105 G&S 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 PARK 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 LANE 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 SHAL 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
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
57130	WINDS LLAD2 Z107 BE 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
57140	WINDS LLAD2 Z108 BE 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
57160	WINDS LLAD2 Z110 HC 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57170	WINDS LLAD2 Z111 RU 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
57172	WINDS LLAD2 Z112 ES 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
57173	WINDS LLAD2 Z113 VIC 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
57176	WINDS LLAD2 Z115 LO 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
57178	WINDS LLAD2 Z116 VE 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
57179	WINDS LLAD2 Z117 33(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
57200	WINDS 82ACT Z101 SH 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
57201	WINDS 82ACT Z103 WI 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
57202	WINDS 82ACT Z104 MA 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
57203	WINDS 82ACT Z108 BE 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
57205	WINDS 82ACT Z110 HC 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
57206	WINDS 82ACT Z113 VIC 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
57208	WINDS 82ACT Z116 VE 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	40.36 0.00	0.00 0.00	0.00 0.00	
			0.00	40.36	0.00	0.00	40.36
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	4,752.67- 0.00	
			0.00	0.00	0.00	4,752.67-	4,752.67-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	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
62401	SA SO SONOMA BP AS 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
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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	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

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70100	RAINS CREEK WATER Penalty Distributed	71030100	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 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
71000	CE ABATEMENT COST Penalty Distributed	26010116	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
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
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE I Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI Penalty Distributed	34140500	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 I 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	12.00 0.00	0.00 0.00	0.00 0.00	
			0.00	12.00	0.00	0.00	12.00
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	18.75 0.00	0.00 0.00	0.00 0.00	
			0.00	18.75	0.00	0.00	18.75
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	12.50 0.00	0.00 0.00	0.00 0.00	
			0.00	12.50	0.00	0.00	12.50
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 SPEC 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
76400	PET JUDITH COURT 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
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
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 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
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
77100	PET KINGSFIELD 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
77200	PET CASA DEL ORO 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
77300	PET SYCAMORE HEIGI 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
77400	PETALUMA WEED ABA 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77600	PET FAIRWAY MEADOW 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
77700	PET GLENBROOK 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
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS LAI 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
78200	PET WOODSIDE VILLA 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
78400	PET SPRING MEADOW 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
78500	PET ST JAMES ESTATE 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
78600	PET VILLAGE EAST 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
78700	PET VILLAGE MEADOW 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
78800	PET CROSS CREEK 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
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
79300	PET KINGSMILL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	PET COUNTRY CLUB E 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
79500	PET CADER FARM/HIG 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
79600	PET CRANE GLEN 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
79800	PET TATUM 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
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
79920	PET AVILA RANCH 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
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
80700	SEB AD 1992-1 WDSTC 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
83300	SR STD #2004-1 STON 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
84000	SR STD ST FRANCIS K 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
84100	SR CODE ENFORCEME 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
84410	SR RAILRD SQ COM BI 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 ABATE 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
86500	SR STD 2006-1 WOODF 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
86600	SR STD 2006-1 SANDR 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
86800	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
87000	SR STD 2006-1 CATALI 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
87100	SR STD 2006-1 SPRINC 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
87101	SR STD 2006-1 ZN9 FO 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
87103	STD 2006-1 ZN9 LANTA 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
87200	CLOV Z4 THE VINEYAF 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
87300	CLOV Z5 IOLI RANCH 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
87400	CLOV Z6 BROOKSIDE 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
87700	CLOV Z1 JEFFERSON 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
87800	CLOV Z2 VINTAGE ME/ 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
87900	CLOV Z3 THE COTTAG 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
88600	HBG Z1LLAD PARKLAN 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
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
88900	HBG Z4LLAD SENIOR 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
88950	HBG Z5LLAD SONATA+ 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
88960	HBG Z6LLAD SORREN 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
89400	MR CFD 2015-01 SOUT 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
89410	MR CFD 2019-01 WEST 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
89420	MR CFD 2021-01 BRIST 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
90100	COTATI-Z1 GARDEN G 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
90200	COTATI-SEWER DELIN 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90400	COTATI-Z2 QUAIL HOLI 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
90500	COTATI-Z3 SOMMERS 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
90600	COTATI-Z1 VALPARAIS 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
90800	COTATI-Z5 SIERRA ME 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
90900	COTATI-Z6 OAK KNOLL 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
91100	COTATI-Z8 PARK MEAL 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
91200	COTATI-Z9 SANTERO V 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
91300	COTATI-BF TESTING D 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
91400	COTATI-Z10 ALTMAN A 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
92700	PET WISTERIA 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
92900	PET WESTVIEW ESTAT 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
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
93100	PET STONERIDGE LAC 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
93300	MR PET CFD 2001-1 AC 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93500	PET WASH CRK VILLA 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
93600	PET TURNBRIDGE LAC 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
93700	PET STRATFORD PAR 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
93800	PET SOUTHGATE 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
93900	PET RIVERVIEW 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
94100	WRCOG GREENWORK Penalty Distributed	80061100	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 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
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	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
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PA Penalty Distributed	80063100	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 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	3.00 0.00	0.00 0.00	0.00 0.00	
			0.00	3.00	0.00	0.00	3.00
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	20,622.05 0.00	0.00 0.00	611.51- 0.00	
			0.00	20,622.05	0.00	611.51-	20,010.54
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	140.00 0.00	0.00 0.00	0.00 0.00	
			0.00	140.00	0.00	0.00	140.00
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	20,848.66	0.00	5,364.18-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	20,848.66	0.00	5,364.18-	15,484.48

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2019			0.00	482,754.39	0.00	73,754.20-	409,000.19
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	422,900.06 0.00	0.00 0.00	58,829.38- 0.00	
			0.00	422,900.06	0.00	58,829.38-	364,070.68
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-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 RIV Penalty Distributed	33030100	0.00	2,960.53 0.00	0.00 0.00	411.83- 0.00	
			0.00	2,960.53	0.00	411.83-	2,548.70
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	57.69 0.00	0.00 0.00	4.42- 0.00	
			0.00	57.69	0.00	4.42-	53.27
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	1,623.50 0.00	0.00 0.00	21.05- 0.00	
			0.00	1,623.50	0.00	21.05-	1,602.45
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	1,185.36 0.00	0.00 0.00	0.00 0.00	
			0.00	1,185.36	0.00	0.00	1,185.36
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	2,429.93 0.00	0.00 0.00	0.00 0.00	
			0.00	2,429.93	0.00	0.00	2,429.93
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	2,753.87 0.00	0.00 0.00	0.00 0.00	
			0.00	2,753.87	0.00	0.00	2,753.87
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	90013524	0.00	4.34 0.00	0.00 0.00	8.96- 0.00	
			0.00	4.34	0.00	8.96-	4.62-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 201	90013562	0.00	5.99	0.00	12.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	12.32-	6.33-
18303	SANTA ROSA ELEM 201	90013574	0.00	10.85	0.00	22.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.85	0.00	22.41-	11.56-
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 2016	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 201	90013525	0.00	80.31	0.00	38.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.31	0.00	38.41-	41.90
18501	SEBASTOPOL ELEM 201	90013560	0.00	12.46	0.00	5.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.46	0.00	5.96-	6.50
18502	SEBASTOPOL ELEM 201	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	3.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.97	0.00	0.00	3.97
18601	OAK GROVE ELEM 201	90013573	0.00	27.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.86	0.00	0.00	27.86
18602	OAK GROVE ELEM 201	90013530	0.00	38.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.47	0.00	0.00	38.47
18700	OLD ADOBE ELEM 199	90013517	0.00	684.14	0.00	39.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	684.14	0.00	39.63-	644.51
18701	OLD ADOBE ELEM 201	90013518	0.00	781.84	0.00	45.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	781.84	0.00	45.28-	736.56
18702	OLD ADOBE USD 2016	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	944.70	0.00	54.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	944.70	0.00	54.73-	889.97

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	100.47 0.00	0.00 0.00	0.00 0.00	
			0.00	100.47	0.00	0.00	100.47
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	30.91 0.00	0.00 0.00	0.00 0.00	
			0.00	30.91	0.00	0.00	30.91
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	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	110.76 0.00	0.00 0.00	1,731.65- 0.00	
			0.00	110.76	0.00	1,731.65-	1,620.89-
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	43.39 0.00	0.00 0.00	678.39- 0.00	
			0.00	43.39	0.00	678.39-	635.00-
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	20.55 0.00	0.00 0.00	321.33- 0.00	
			0.00	20.55	0.00	321.33-	300.78-
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	33.11 0.00	0.00 0.00	517.72- 0.00	
			0.00	33.11	0.00	517.72-	484.61-
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	104.37- 0.00	
			0.00	0.00	0.00	104.37-	104.37-
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	41.74- 0.00	
			0.00	0.00	0.00	41.74-	41.74-
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	320.25 0.00	0.00 0.00	0.00 0.00	
			0.00	320.25	0.00	0.00	320.25
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	281.81 0.00	0.00 0.00	0.00 0.00	
			0.00	281.81	0.00	0.00	281.81
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	4.33- 0.00	
			0.00	0.00	0.00	4.33-	4.33-

**County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total**

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

**Current Secured
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	10.83 0.00	0.00 0.00	103.86- 0.00	
			0.00	10.83	0.00	103.86-	93.03-
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	11.40 0.00	0.00 0.00	109.06- 0.00	
			0.00	11.40	0.00	109.06-	97.66-
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	1,795.96 0.00	0.00 0.00	52.28- 0.00	
			0.00	1,795.96	0.00	52.28-	1,743.68
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	201.52 0.00	0.00 0.00	0.00 0.00	
			0.00	201.52	0.00	0.00	201.52
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	1.82 0.00	0.00 0.00	0.00 0.00	
			0.00	1.82	0.00	0.00	1.82
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	2.00 0.00	0.00 0.00	0.48- 0.00	
			0.00	2.00	0.00	0.48-	1.52
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	1.82 0.00	0.00 0.00	0.44- 0.00	
			0.00	1.82	0.00	0.44-	1.38
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	32.14- 0.00	
			0.00	0.00	0.00	32.14-	32.14-
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	205.68- 0.00	
			0.00	0.00	0.00	205.68-	205.68-
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	353.51- 0.00	
			0.00	0.00	0.00	353.51-	353.51-
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	152.17 0.00	0.00 0.00	13.26- 0.00	
			0.00	152.17	0.00	13.26-	138.91
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	7,143.53 0.00	0.00 0.00	62.27- 0.00	
			0.00	7,143.53	0.00	62.27-	7,081.26
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	2,597.60 0.00	0.00 0.00	22.64- 0.00	
			0.00	2,597.60	0.00	22.64-	2,574.96
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	1,071.88 0.00	0.00 0.00	676.21- 0.00	
			0.00	1,071.88	0.00	676.21-	395.67

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	1,110.21 0.00	0.00 0.00	700.35- 0.00	
			0.00	1,110.21	0.00	700.35-	409.86
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	1,531.28 0.00	0.00 0.00	966.01- 0.00	
			0.00	1,531.28	0.00	966.01-	565.27
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	33.80 0.00	0.00 0.00	2.95- 0.00	
			0.00	33.80	0.00	2.95-	30.85
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	118.35 0.00	0.00 0.00	10.32- 0.00	
			0.00	118.35	0.00	10.32-	108.03
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	481.82 0.00	0.00 0.00	42.00- 0.00	
			0.00	481.82	0.00	42.00-	439.82
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	2,447.17 0.00	0.00 0.00	1.34- 0.00	
			0.00	2,447.17	0.00	1.34-	2,445.83
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	80.92 0.00	0.00 0.00	0.00 0.00	
			0.00	80.92	0.00	0.00	80.92
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	1,997.69 0.00	0.00 0.00	1.09- 0.00	
			0.00	1,997.69	0.00	1.09-	1,996.60
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	0.00	2.32 0.00	0.00 0.00	0.00 0.00	
			0.00	2.32	0.00	0.00	2.32
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	0.00	23.18 0.00	0.00 0.00	0.00 0.00	
			0.00	23.18	0.00	0.00	23.18
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
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	316.90 0.00	0.00 0.00	0.00 0.00	
			0.00	316.90	0.00	0.00	316.90
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	152.72 0.00	0.00 0.00	0.00 0.00	
			0.00	152.72	0.00	0.00	152.72
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	156.54 0.00	0.00 0.00	0.00 0.00	
			0.00	156.54	0.00	0.00	156.54
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	1,357.52 0.00	0.00 0.00	17.83- 0.00	
			0.00	1,357.52	0.00	17.83-	1,339.69
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	651.60 0.00	0.00 0.00	8.56- 0.00	
			0.00	651.60	0.00	8.56-	643.04
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	1,954.79 0.00	0.00 0.00	25.68- 0.00	
			0.00	1,954.79	0.00	25.68-	1,929.11
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	5,494.54 0.00	0.00 0.00	764.79- 0.00	
			0.00	5,494.54	0.00	764.79-	4,729.75
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	10,143.42 0.00	0.00 0.00	1,411.90- 0.00	
			0.00	10,143.42	0.00	1,411.90-	8,731.52
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	27.21 0.00	0.00 0.00	0.00 0.00	
			0.00	27.21	0.00	0.00	27.21
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	10.23 0.00	0.00 0.00	0.00 0.00	
			0.00	10.23	0.00	0.00	10.23
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	18.13 0.00	0.00 0.00	0.00 0.00	
			0.00	18.13	0.00	0.00	18.13
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	81.39 0.00	0.00 0.00	0.00 0.00	
			0.00	81.39	0.00	0.00	81.39
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	5.30 0.00	0.00 0.00	0.00 0.00	
			0.00	5.30	0.00	0.00	5.30
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	1.24 0.00	0.00 0.00	0.00 0.00	
			0.00	1.24	0.00	0.00	1.24

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	7.34 0.00	0.00 0.00	0.00 0.00	
			0.00	7.34	0.00	0.00	7.34
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	687.74- 0.00	
			0.00	0.00	0.00	687.74-	687.74-
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	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 \\ Penalty Distributed	80060400	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 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97012	12-13 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	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 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 \\ Penalty Distributed	80060300	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 (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (W/ Penalty Distributed	80060400	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	478,643.26	0.00	69,166.30-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	478,643.26	0.00	69,166.30-	409,476.96
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI/ Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50710	SHELL VISTA FIRE PA Penalty Distributed	64150100	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 DI Penalty Distributed	20030100	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 W Penalty Distributed	20030200	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 SPEC Penalty Distributed	64090100	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 200 Penalty Distributed	64020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	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 SPE Penalty Distributed	62040300	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 SF Penalty Distributed	64160100	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 20 Penalty Distributed	64160100	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 PARC 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 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/1 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
56550	WINDS LLAD2 Z101 SH 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
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
56570	WINDS LLAD2 Z103 WI 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
56580	WINDS LLAD2 Z104 MA 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
56590	WINDS LLAD2 Z105 G8 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 PARK 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 LANE 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 SHAL 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
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
57130	WINDS LLAD2 Z107 BE 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
57140	WINDS LLAD2 Z108 BE 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
57160	WINDS LLAD2 Z110 HC 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57170	WINDS LLAD2 Z111 RU 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
57172	WINDS LLAD2 Z112 ES 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
57173	WINDS LLAD2 Z113 VIC 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
57176	WINDS LLAD2 Z115 LO 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
57178	WINDS LLAD2 Z116 VE 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
57179	WINDS LLAD2 Z117 33 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
57200	WINDS 82ACT Z101 SH 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
57201	WINDS 82ACT Z103 WI 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
57202	WINDS 82ACT Z104 MA 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
57203	WINDS 82ACT Z108 BE 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
57205	WINDS 82ACT Z110 HC 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
57206	WINDS 82ACT Z113 VIC 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
57208	WINDS 82ACT Z116 VE 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	4,354.21- 0.00	
			0.00	0.00	0.00	4,354.21-	4,354.21-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	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
62401	SA SO SONOMA BP AS 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
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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	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 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
71000	CE ABATEMENT COST Penalty Distributed	26010116	0.00	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
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE I Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI Penalty Distributed	34140500	0.00	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 I 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	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 SPEC 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
76400	PET JUDITH COURT 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	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
76800	PET LIBERTY FARMS 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	0.00
76900	PET CORONA CREEK 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	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
77100	PET KINGSFIELD 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
77200	PET CASA DEL ORO 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	0.00
77300	PET SYCAMORE HEIGHTS 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
77400	PETALUMA WEED ABA 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
77500	PET MCNEAR LANDINGS 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77600	PET FAIRWAY MEADOW 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
77700	PET GLENBROOK 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
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS LAI 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
78200	PET WOODSIDE VILLA 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
78400	PET SPRING MEADOW 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
78500	PET ST JAMES ESTATE 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
78600	PET VILLAGE EAST 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
78700	PET VILLAGE MEADOW 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
78800	PET CROSS CREEK 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
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
79300	PET KINGSMILL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	PET COUNTRY CLUB E 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
79500	PET CADER FARM/HIG 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
79600	PET CRANE GLEN 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
79800	PET TATUM 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
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
79920	PET AVILA RANCH 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
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
80700	SEB AD 1992-1 WDSTC 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
83300	SR STD #2004-1 STON 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
84000	SR STD ST FRANCIS K 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
84100	SR CODE ENFORCEME 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
84410	SR RAILRD SQ COM BI 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
86500	SR STD 2006-1 WOODF 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
86600	SR STD 2006-1 SANDR 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
86800	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
87000	SR STD 2006-1 CATALI 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
87100	SR STD 2006-1 SPRINC 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
87101	SR STD 2006-1 ZN9 FO 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
87103	STD 2006-1 ZN9 LANTA 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
87200	CLOV Z4 THE VINEYAF 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
87300	CLOV Z5 IOLI RANCH 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
87400	CLOV Z6 BROOKSIDE 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
87700	CLOV Z1 JEFFERSON 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
87800	CLOV Z2 VINTAGE ME/ 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
87900	CLOV Z3 THE COTTAG 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
88600	HBG Z1LLAD PARKLAN 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
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
88900	HBG Z4LLAD SENIOR 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
88950	HBG Z5LLAD SONATA+ 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
88960	HBG Z6LLAD SORREN 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
89400	MR CFD 2015-01 SOUT 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
89410	MR CFD 2019-01 WEST 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
89420	MR CFD 2021-01 BRIST 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
90100	COTATI-Z1 GARDEN G 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
90200	COTATI-SEWER DELIN 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90400	COTATI-Z2 QUAIL HOLI 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
90500	COTATI-Z3 SOMMERS 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
90600	COTATI-Z1 VALPARAIS 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
90800	COTATI-Z5 SIERRA ME 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
90900	COTATI-Z6 OAK KNOLL 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
91100	COTATI-Z8 PARK MEAL 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
91200	COTATI-Z9 SANTERO V 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
91300	COTATI-BF TESTING D 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
91400	COTATI-Z10 ALTMAN A 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
92700	PET WISTERIA 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
92900	PET WESTVIEW ESTAT 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
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
93100	PET STONERIDGE LAC 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
93300	MR PET CFD 2001-1 AC 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93500	PET WASH CRK VILLA 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
93600	PET TURNBRIDGE LAC 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
93700	PET STRATFORD PAR 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
93800	PET SOUTHGATE 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
93900	PET RIVERVIEW 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
94100	WRCOG GREENWORK Penalty Distributed	80061100	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 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
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	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
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PA Penalty Distributed	80063100	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 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	4,071.13 0.00	0.00 0.00	233.69- 0.00	
			0.00	4,071.13	0.00	233.69-	3,837.44
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	4,111.13	0.00	4,587.90-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	4,111.13	0.00	4,587.90-	476.77-

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
 S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2018			0.00	109,164.21	0.00	12,542.58-	96,621.63
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	96,016.58	0.00	9,874.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96,016.58	0.00	9,874.58-	86,142.00
00002	PROP 13 TAX RATE AB		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
00003	PUB UTILITY AB454-DS		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	672.29	0.00	69.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	672.29	0.00	69.12-	603.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	82.77	0.00	7.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82.77	0.00	7.40-	75.37
07400	SONOMA VLY HCD G.C	65040200	0.00	230.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	230.54	0.00	0.00	230.54
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	9.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.35	0.00	0.00	9.35
18110	PETALUMA ELEM 2014	90013569	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
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	90013524	0.00	1.12	0.00	8.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.12	0.00	8.42-	7.30-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 201	90013562	0.00	1.68	0.00	12.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.68	0.00	12.63-	10.95-
18303	SANTA ROSA ELEM 201	90013574	0.00	3.24	0.00	24.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.24	0.00	24.21-	20.97-
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 2016	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 201	90013525	0.00	80.44	0.00	38.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.44	0.00	38.31-	42.13
18501	SEBASTOPOL ELEM 201	90013560	0.00	12.06	0.00	5.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.06	0.00	5.75-	6.31
18502	SEBASTOPOL ELEM 201	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	3.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.49	0.00	0.00	3.49
18601	OAK GROVE ELEM 201	90013573	0.00	21.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.91	0.00	0.00	21.91
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	21.08	0.00	27.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.08	0.00	27.21-	6.13-
18701	OLD ADOBE ELEM 201	90013518	0.00	21.96	0.00	28.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.96	0.00	28.39-	6.43-
18702	OLD ADOBE USD 2016	90013518	0.00	1.22	0.00	1.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.22	0.00	1.54-	0.32-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	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	378.98 0.00	0.00 0.00	0.00 0.00	
			0.00	378.98	0.00	0.00	378.98
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	268.95 0.00	0.00 0.00	0.00 0.00	
			0.00	268.95	0.00	0.00	268.95
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	4.44 0.00	0.00 0.00	4.39- 0.00	
			0.00	4.44	0.00	4.39-	0.05
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	5.04 0.00	0.00 0.00	5.02- 0.00	
			0.00	5.04	0.00	5.02-	0.02
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	1,760.82 0.00	0.00 0.00	51.26- 0.00	
			0.00	1,760.82	0.00	51.26-	1,709.56
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	4.26 0.00	0.00 0.00	0.00 0.00	
			0.00	4.26	0.00	0.00	4.26
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	1.96 0.00	0.00 0.00	0.00 0.00	
			0.00	1.96	0.00	0.00	1.96
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	2.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2.00	0.00	0.00	2.00
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	1.96 0.00	0.00 0.00	0.00 0.00	
			0.00	1.96	0.00	0.00	1.96
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	21.76- 0.00	
			0.00	0.00	0.00	21.76-	21.76-
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	134.50- 0.00	
			0.00	0.00	0.00	134.50-	134.50-
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	174.93 0.00	0.00 0.00	15.66- 0.00	
			0.00	174.93	0.00	15.66-	159.27
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	60.96 0.00	0.00 0.00	41.40- 0.00	
			0.00	60.96	0.00	41.40-	19.56
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	43.57 0.00	0.00 0.00	29.57- 0.00	
			0.00	43.57	0.00	29.57-	14.00
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	1,346.26 0.00	0.00 0.00	62.92- 0.00	
			0.00	1,346.26	0.00	62.92-	1,283.34

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	1,062.86 0.00	0.00 0.00	49.68- 0.00	
			0.00	1,062.86	0.00	49.68-	1,013.18
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	1,983.86 0.00	0.00 0.00	92.75- 0.00	
			0.00	1,983.86	0.00	92.75-	1,891.11
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	31.80 0.00	0.00 0.00	2.84- 0.00	
			0.00	31.80	0.00	2.84-	28.96
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	111.30 0.00	0.00 0.00	9.97- 0.00	
			0.00	111.30	0.00	9.97-	101.33
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	453.19 0.00	0.00 0.00	40.58- 0.00	
			0.00	453.19	0.00	40.58-	412.61
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	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
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	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
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	202.79 0.00	0.00 0.00	0.00 0.00	
			0.00	202.79	0.00	0.00	202.79
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	90.13 0.00	0.00 0.00	0.00 0.00	
			0.00	90.13	0.00	0.00	90.13
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	319.19 0.00	0.00 0.00	0.00 0.00	
			0.00	319.19	0.00	0.00	319.19
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	1,344.23 0.00	0.00 0.00	138.24- 0.00	
			0.00	1,344.23	0.00	138.24-	1,205.99
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	2,112.36 0.00	0.00 0.00	217.24- 0.00	
			0.00	2,112.36	0.00	217.24-	1,895.12
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.20 0.00	0.00 0.00	0.00 0.00	
			0.00	0.20	0.00	0.00	0.20
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.32 0.00	0.00 0.00	0.00 0.00	
			0.00	0.32	0.00	0.00	0.32
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.16 0.00	0.00 0.00	0.00 0.00	
			0.00	0.16	0.00	0.00	0.16
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
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
 S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	423.29- 0.00	
			0.00	0.00	0.00	423.29-	423.29-
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	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 \\ Penalty Distributed	80060400	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 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97012	12-13 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	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 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 \\ Penalty Distributed	80060300	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 (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (W/ Penalty Distributed	80060400	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	108,954.62	0.00	11,438.63-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	108,954.62	0.00	11,438.63-	97,515.99
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI/ Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50710	SHELL VISTA FIRE PA Penalty Distributed	64150100	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 DI Penalty Distributed	20030100	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 W Penalty Distributed	20030200	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 SPEC Penalty Distributed	64090100	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 200 Penalty Distributed	64020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	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 SPE Penalty Distributed	62040300	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 SF Penalty Distributed	64160100	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 20 Penalty Distributed	64160100	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 PARC 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 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	0.00
54000	GRATON FIRE SPEC T/1 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	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	0.00
56550	WINDS LLAD2 Z101 SH 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
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	0.00
56570	WINDS LLAD2 Z103 WI 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
56580	WINDS LLAD2 Z104 MA 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
56590	WINDS LLAD2 Z105 G&S 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
56600	WINDS LLAD1 Z1 PARK 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
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	0.00
56800	WINDS LLAD1 Z3 LANE 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
56900	WINDS LLAD1 Z5 SHAL 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
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
57130	WINDS LLAD2 Z107 BE 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
57140	WINDS LLAD2 Z108 BE 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
57160	WINDS LLAD2 Z110 HC 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57170	WINDS LLAD2 Z111 RU 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
57172	WINDS LLAD2 Z112 ES 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
57173	WINDS LLAD2 Z113 VIC 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
57176	WINDS LLAD2 Z115 LO 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
57178	WINDS LLAD2 Z116 VE 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
57179	WINDS LLAD2 Z117 33 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
57200	WINDS 82ACT Z101 SH 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
57201	WINDS 82ACT Z103 WI 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
57202	WINDS 82ACT Z104 MA 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
57203	WINDS 82ACT Z108 BE 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
57205	WINDS 82ACT Z110 HC 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
57206	WINDS 82ACT Z113 VIC 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
57208	WINDS 82ACT Z116 VE 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

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	10.76 0.00	0.00 0.00	0.00 0.00	
			0.00	10.76	0.00	0.00	10.76
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	1,103.95- 0.00	
			0.00	0.00	0.00	1,103.95-	1,103.95-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	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
62401	SA SO SONOMA BP AS 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
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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70100	RAINS CREEK WATER Penalty Distributed	71030100	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 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
71000	CE ABATEMENT COST Penalty Distributed	26010116	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
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
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE I Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI Penalty Distributed	34140500	0.00	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 I 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 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
76400	PET JUDITH COURT 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
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
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 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
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
77100	PET KINGSFIELD 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
77200	PET CASA DEL ORO 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
77300	PET SYCAMORE HEIGI 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
77400	PETALUMA WEED ABA 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77600	PET FAIRWAY MEADOW 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
77700	PET GLENBROOK 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
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS LAI 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
78200	PET WOODSIDE VILLA 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
78400	PET SPRING MEADOW 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
78500	PET ST JAMES ESTATE 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
78600	PET VILLAGE EAST 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
78700	PET VILLAGE MEADOW 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
78800	PET CROSS CREEK 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
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
79300	PET KINGSMILL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	PET COUNTRY CLUB E 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
79500	PET CADER FARM/HIG 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
79600	PET CRANE GLEN 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
79800	PET TATUM 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
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
79920	PET AVILA RANCH 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
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
80700	SEB AD 1992-1 WDSTC 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
83300	SR STD #2004-1 STON 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
84000	SR STD ST FRANCIS K 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
84100	SR CODE ENFORCEME 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
84410	SR RAILRD SQ COM BI 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
86500	SR STD 2006-1 WOODF 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
86600	SR STD 2006-1 SANDR 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
86800	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
87000	SR STD 2006-1 CATALI 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
87100	SR STD 2006-1 SPRINC 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
87101	SR STD 2006-1 ZN9 FO 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
87103	STD 2006-1 ZN9 LANTA 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
87200	CLOV Z4 THE VINEYAF 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
87300	CLOV Z5 IOLI RANCH 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
87400	CLOV Z6 BROOKSIDE 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
87700	CLOV Z1 JEFFERSON 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
87800	CLOV Z2 VINTAGE ME/ 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
87900	CLOV Z3 THE COTTAG 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
88600	HBG Z1LLAD PARKLAN 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
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
88900	HBG Z4LLAD SENIOR 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
88950	HBG Z5LLAD SONATA+ 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
88960	HBG Z6LLAD SORREN 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
89400	MR CFD 2015-01 SOUT 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
89410	MR CFD 2019-01 WEST 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
89420	MR CFD 2021-01 BRIST 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
90100	COTATI-Z1 GARDEN G 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
90200	COTATI-SEWER DELIN 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
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

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90400	COTATI-Z2 QUAIL HOLI 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
90500	COTATI-Z3 SOMMERS 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
90600	COTATI-Z1 VALPARAIS 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
90800	COTATI-Z5 SIERRA ME 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
90900	COTATI-Z6 OAK KNOLL 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
91100	COTATI-Z8 PARK MEAL 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
91200	COTATI-Z9 SANTERO V 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
91300	COTATI-BF TESTING D 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
91400	COTATI-Z10 ALTMAN A 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
92700	PET WISTERIA 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
92900	PET WESTVIEW ESTAT 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
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
93100	PET STONERIDGE LAC 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
93300	MR PET CFD 2001-1 AC 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93500	PET WASH CRK VILLA 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
93600	PET TURNBRIDGE LAC 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
93700	PET STRATFORD PAR 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
93800	PET SOUTHGATE 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
93900	PET RIVERVIEW 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
94100	WRCOG GREENWORK Penalty Distributed	80061100	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 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
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	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
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PA Penalty Distributed	80063100	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 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

**County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total**

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

**Current Secured
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	198.83 0.00	0.00 0.00	0.00 0.00	
			0.00	198.83	0.00	0.00	198.83
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	209.59	0.00	1,103.95-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	209.59	0.00	1,103.95-	894.36-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017			0.00	11,676.48	0.00	4,491.33-	7,185.15
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	10,077.89 0.00	0.00 0.00	3,530.79- 0.00	
			0.00	10,077.89	0.00	3,530.79-	6,547.10
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-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 RIV Penalty Distributed	33030100	0.00	70.55 0.00	0.00 0.00	24.73- 0.00	
			0.00	70.55	0.00	24.73-	45.82
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	13.72 0.00	0.00 0.00	7.19- 0.00	
			0.00	13.72	0.00	7.19-	6.53
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	237.21 0.00	0.00 0.00	0.00 0.00	
			0.00	237.21	0.00	0.00	237.21
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	90013524	0.00	0.00 0.00	0.00 0.00	11.25- 0.00	
			0.00	0.00	0.00	11.25-	11.25-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 201	90013562	0.00	0.00	0.00	16.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.88-	16.88-
18303	SANTA ROSA ELEM 201	90013574	0.00	0.00	0.00	37.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	37.97-	37.97-
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 2016	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 201	90013525	0.00	81.48	0.00	38.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.48	0.00	38.39-	43.09
18501	SEBASTOPOL ELEM 201	90013560	0.00	11.82	0.00	5.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.82	0.00	5.57-	6.25
18502	SEBASTOPOL ELEM 201	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	17.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.07-	17.07-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	19.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19.30-	19.30-
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	1.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.48-	1.48-
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

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
 S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	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	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	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	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	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	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	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	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	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	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	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	28.92 0.00	0.00 0.00	15.20- 0.00	13.72
			0.00	28.92	0.00	15.20-	13.72
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	26.72- 0.00	26.72-
			0.00	0.00	0.00	26.72-	26.72-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	19.30- 0.00	19.30-
			0.00	0.00	0.00	19.30-	19.30-
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.00 0.00	0.00 0.00	33.75- 0.00	33.75-
			0.00	0.00	0.00	33.75-	33.75-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	21.10- 0.00	
			0.00	0.00	0.00	21.10-	21.10-
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	28.13- 0.00	
			0.00	0.00	0.00	28.13-	28.13-
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	2.62 0.00	0.00 0.00	1.38- 0.00	
			0.00	2.62	0.00	1.38-	1.24
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	13.14 0.00	0.00 0.00	6.91- 0.00	
			0.00	13.14	0.00	6.91-	6.23
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	90013538	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
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	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
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	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	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	215.64 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	215.64	0.00	0.00	215.64
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	89.24 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	89.24	0.00	0.00	89.24
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	316.04 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	316.04	0.00	0.00	316.04
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	141.09 0.00	0.00 0.00	49.43- 0.00	0.00
			0.00	141.09	0.00	49.43-	91.66
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	231.80 0.00	0.00 0.00	81.20- 0.00	0.00
			0.00	231.80	0.00	81.20-	150.60
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.20	0.00	0.00	0.20
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.34 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.34	0.00	0.00	0.34
40410	SHORELINE BONDS 2C 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
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	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 \\ Penalty Distributed	80060400	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 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97012	12-13 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	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 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 \\ Penalty Distributed	80060300	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 (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (W/ Penalty Distributed	80060400	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	11,531.70	0.00	3,993.74-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	11,531.70	0.00	3,993.74-	7,537.96
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI/ Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

**County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total**

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

**Current Secured
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50710	SHELL VISTA FIRE PA Penalty Distributed	64150100	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 DI Penalty Distributed	20030100	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 W Penalty Distributed	20030200	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 SPEC Penalty Distributed	64090100	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 200 Penalty Distributed	64020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	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 SPE Penalty Distributed	62040300	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 SF Penalty Distributed	64160100	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 20 Penalty Distributed	64160100	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 PARC 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 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/1 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
56550	WINDS LLAD2 Z101 SH 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
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
56570	WINDS LLAD2 Z103 WI 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
56580	WINDS LLAD2 Z104 MA 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
56590	WINDS LLAD2 Z105 G8 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 PARK 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 SHAL 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
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
57130	WINDS LLAD2 Z107 BE 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
57140	WINDS LLAD2 Z108 BE 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
57160	WINDS LLAD2 Z110 HC 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

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
 S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57170	WINDS LLAD2 Z111 RU 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
57172	WINDS LLAD2 Z112 ES 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
57173	WINDS LLAD2 Z113 VIC 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
57176	WINDS LLAD2 Z115 LO 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
57178	WINDS LLAD2 Z116 VE 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
57179	WINDS LLAD2 Z117 33 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
57200	WINDS 82ACT Z101 SH 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
57201	WINDS 82ACT Z103 WI 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
57202	WINDS 82ACT Z104 MA 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
57203	WINDS 82ACT Z108 BE 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
57205	WINDS 82ACT Z110 HC 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
57206	WINDS 82ACT Z113 VIC 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
57208	WINDS 82ACT Z116 VE 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	497.59- 0.00	
			0.00	0.00	0.00	497.59-	497.59-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	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
62401	SA SO SONOMA BP AS 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
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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	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

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70100	RAINS CREEK WATER Penalty Distributed	71030100	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 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
71000	CE ABATEMENT COST Penalty Distributed	26010116	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
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
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE I Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI Penalty Distributed	34140500	0.00	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 I 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
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 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	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	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 SPEC 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
76400	PET JUDITH COURT 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	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
76800	PET LIBERTY FARMS 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	0.00
76900	PET CORONA CREEK 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	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
77100	PET KINGSFIELD 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
77200	PET CASA DEL ORO 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	0.00
77300	PET SYCAMORE HEIGHTS 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
77400	PETALUMA WEED ABA 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
77500	PET MCNEAR LANDINGS 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77600	PET FAIRWAY MEADOW 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
77700	PET GLENBROOK 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
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS LAI 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
78200	PET WOODSIDE VILLA 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
78400	PET SPRING MEADOW 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
78500	PET ST JAMES ESTATE 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
78600	PET VILLAGE EAST 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
78700	PET VILLAGE MEADOW 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
78800	PET CROSS CREEK 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
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
79300	PET KINGSMILL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	PET COUNTRY CLUB E 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
79500	PET CADER FARM/HIG 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
79600	PET CRANE GLEN 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
79800	PET TATUM 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
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
79920	PET AVILA RANCH 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
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
80700	SEB AD 1992-1 WDSTC 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
83300	SR STD #2004-1 STON 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
84000	SR STD ST FRANCIS K 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
84100	SR CODE ENFORCEME 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
84410	SR RAILRD SQ COM BI 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.00
86500	SR STD 2006-1 WOODF 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	0.00
86600	SR STD 2006-1 SANDR 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	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	0.00
86800	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	0.00
87000	SR STD 2006-1 CATALI 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	0.00
87100	SR STD 2006-1 SPRINC 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	0.00
87101	SR STD 2006-1 ZN9 FO 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	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	0.00
87103	STD 2006-1 ZN9 LANTA 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	0.00
87200	CLOV Z4 THE VINEYAF 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
87300	CLOV Z5 IOLI RANCH 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
87400	CLOV Z6 BROOKSIDE 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
87700	CLOV Z1 JEFFERSON 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
87800	CLOV Z2 VINTAGE ME/ 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
87900	CLOV Z3 THE COTTAG 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
88600	HBG Z1LLAD PARKLAN 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
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
88900	HBG Z4LLAD SENIOR 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
88950	HBG Z5LLAD SONATA+ 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
88960	HBG Z6LLAD SORREN 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
89400	MR CFD 2015-01 SOUT 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
89410	MR CFD 2019-01 WEST 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
89420	MR CFD 2021-01 BRIST 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
90100	COTATI-Z1 GARDEN G 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
90200	COTATI-SEWER DELIN 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90400	COTATI-Z2 QUAIL HOLI 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
90500	COTATI-Z3 SOMMERS 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
90600	COTATI-Z1 VALPARAIS 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
90800	COTATI-Z5 SIERRA ME 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
90900	COTATI-Z6 OAK KNOLL 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
91100	COTATI-Z8 PARK MEAL 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
91200	COTATI-Z9 SANTERO V 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
91300	COTATI-BF TESTING D 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
91400	COTATI-Z10 ALTMAN A 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
92700	PET WISTERIA 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
92900	PET WESTVIEW ESTAT 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
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
93100	PET STONERIDGE LAC 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
93300	MR PET CFD 2001-1 AC 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

**County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total**

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

**Current Secured
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93500	PET WASH CRK VILLA 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
93600	PET TURNBRIDGE LAC 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
93700	PET STRATFORD PAR 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
93800	PET SOUTHGATE 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
93900	PET RIVERVIEW 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
94100	WRCOG GREENWORK Penalty Distributed	80061100	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 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
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	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
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PA Penalty Distributed	80063100	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 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	144.78 0.00	0.00 0.00	0.00 0.00	
			0.00	144.78	0.00	0.00	144.78
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	144.78	0.00	497.59-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	144.78	0.00	497.59-	352.81-

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
 S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016			0.00	49,457.88	0.00	2,417.62-	47,040.26
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	43,909.76	0.00	1,876.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,909.76	0.00	1,876.21-	42,033.55
00002	PROP 13 TAX RATE AB		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
00003	PUB UTILITY AB454-DS		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	307.38	0.00	13.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	307.38	0.00	13.14-	294.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.46	0.00	7.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.46	0.00	7.00-	6.46
07400	SONOMA VLY HCD G.C	65040200	0.00	1,380.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,380.07	0.00	0.00	1,380.07
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	90013524	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 201	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 201	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 201	90013525	0.00	85.04	0.00	39.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.04	0.00	39.77-	45.27
18501	SEBASTOPOL ELEM 201	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 201	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	12.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.73-	12.73-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	15.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.38-	15.38-
18702	OLD ADOBE USD 2016	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

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	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	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	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	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	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	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	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	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	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	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	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	30.92 0.00	0.00 0.00	16.15- 0.00	14.77
			0.00	30.92	0.00	16.15-	14.77
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	19.09- 0.00	19.09-
			0.00	0.00	0.00	19.09-	19.09-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	5.30- 0.00	5.30-
			0.00	0.00	0.00	5.30-	5.30-
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1.28 0.00	0.00 0.00	0.67- 0.00	
			0.00	1.28	0.00	0.67-	0.61
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	12.88 0.00	0.00 0.00	6.73- 0.00	
			0.00	12.88	0.00	6.73-	6.15
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	90013538	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
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	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
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	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

**County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total**

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1,322.23 0.00	0.00 0.00	0.00 0.00	
			0.00	1,322.23	0.00	0.00	1,322.23
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	495.84 0.00	0.00 0.00	0.00 0.00	
			0.00	495.84	0.00	0.00	495.84
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	658.64 0.00	0.00 0.00	28.14- 0.00	
			0.00	658.64	0.00	28.14-	630.50
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	1,097.73 0.00	0.00 0.00	46.91- 0.00	
			0.00	1,097.73	0.00	46.91-	1,050.82
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.22 0.00	0.00 0.00	0.00 0.00	
			0.00	0.22	0.00	0.00	0.22
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.36 0.00	0.00 0.00	0.00 0.00	
			0.00	0.36	0.00	0.00	0.36
40410	SHORELINE BONDS 2C 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
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	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 \\ Penalty Distributed	80060400	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 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97012	12-13 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	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 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 \\ Penalty Distributed	80060300	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 (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (W/ Penalty Distributed	80060400	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	49,315.81	0.00	2,087.22-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	49,315.81	0.00	2,087.22-	47,228.59
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI/ Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50710	SHELL VISTA FIRE PA Penalty Distributed	64150100	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 DI Penalty Distributed	20030100	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 W Penalty Distributed	20030200	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 SPEC Penalty Distributed	64090100	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 200 Penalty Distributed	64020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	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 SPE Penalty Distributed	62040300	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 SF Penalty Distributed	64160100	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 20 Penalty Distributed	64160100	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 PARC 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 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/1 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
56550	WINDS LLAD2 Z101 SH 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
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
56570	WINDS LLAD2 Z103 WI 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
56580	WINDS LLAD2 Z104 MA 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
56590	WINDS LLAD2 Z105 G&S 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 PARK 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 LANE 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 SHAL 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
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
57130	WINDS LLAD2 Z107 BE 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
57140	WINDS LLAD2 Z108 BE 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
57160	WINDS LLAD2 Z110 HC 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57170	WINDS LLAD2 Z111 RU 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
57172	WINDS LLAD2 Z112 ES 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
57173	WINDS LLAD2 Z113 VIC 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
57176	WINDS LLAD2 Z115 LO 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
57178	WINDS LLAD2 Z116 VE 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
57179	WINDS LLAD2 Z117 33 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
57200	WINDS 82ACT Z101 SH 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
57201	WINDS 82ACT Z103 WI 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
57202	WINDS 82ACT Z104 MA 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
57203	WINDS 82ACT Z108 BE 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
57205	WINDS 82ACT Z110 HC 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
57206	WINDS 82ACT Z113 VIC 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
57208	WINDS 82ACT Z116 VE 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	330.40- 0.00	
			0.00	0.00	0.00	330.40-	330.40-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	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
62401	SA SO SONOMA BP AS 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
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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70100	RAINS CREEK WATER Penalty Distributed	71030100	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 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
71000	CE ABATEMENT COST Penalty Distributed	26010116	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
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
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72910	CSA #41-FREESTONE I Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
73001	CSA #41-JENNER WATI Penalty Distributed	34140500	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
74002	COAST LIFE-URGENT I Penalty Distributed	66020100	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
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	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
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	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
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	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
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	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
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
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 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
76400	PET JUDITH COURT 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
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
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 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
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
77100	PET KINGSFIELD 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
77200	PET CASA DEL ORO 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
77300	PET SYCAMORE HEIGI 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
77400	PETALUMA WEED ABA 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77600	PET FAIRWAY MEADOW 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
77700	PET GLENBROOK 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
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS LAI 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
78200	PET WOODSIDE VILLA 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
78400	PET SPRING MEADOW 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
78500	PET ST JAMES ESTATE 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
78600	PET VILLAGE EAST 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
78700	PET VILLAGE MEADOW 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
78800	PET CROSS CREEK 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
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
79300	PET KINGSMILL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	PET COUNTRY CLUB E 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
79500	PET CADER FARM/HIG 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
79600	PET CRANE GLEN 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
79800	PET TATUM 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
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
79920	PET AVILA RANCH 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
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
80700	SEB AD 1992-1 WDSTC 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
83300	SR STD #2004-1 STON 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
84000	SR STD ST FRANCIS K 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
84100	SR CODE ENFORCEME 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
84410	SR RAILRD SQ COM BI 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
86500	SR STD 2006-1 WOODF 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
86600	SR STD 2006-1 SANDR 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
86800	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
87000	SR STD 2006-1 CATALI 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
87100	SR STD 2006-1 SPRINC 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
87101	SR STD 2006-1 ZN9 FO 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
87103	STD 2006-1 ZN9 LANTA 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
87200	CLOV Z4 THE VINEYAF 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
87300	CLOV Z5 IOLI RANCH 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
87400	CLOV Z6 BROOKSIDE 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
87700	CLOV Z1 JEFFERSON 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
87800	CLOV Z2 VINTAGE ME/ 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
87900	CLOV Z3 THE COTTAG 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
88600	HBG Z1LLAD PARKLAN 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
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
88900	HBG Z4LLAD SENIOR 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
88950	HBG Z5LLAD SONATA+ 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
88960	HBG Z6LLAD SORREN 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
89400	MR CFD 2015-01 SOUT 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
89410	MR CFD 2019-01 WEST 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
89420	MR CFD 2021-01 BRIST 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
90100	COTATI-Z1 GARDEN G 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
90200	COTATI-SEWER DELIN 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90400	COTATI-Z2 QUAIL HOLI 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
90500	COTATI-Z3 SOMMERS 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
90600	COTATI-Z1 VALPARAIS 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
90800	COTATI-Z5 SIERRA ME 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
90900	COTATI-Z6 OAK KNOLL 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
91100	COTATI-Z8 PARK MEAL 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
91200	COTATI-Z9 SANTERO V 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
91300	COTATI-BF TESTING D 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
91400	COTATI-Z10 ALTMAN A 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
92700	PET WISTERIA 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
92900	PET WESTVIEW ESTAT 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
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
93100	PET STONERIDGE LAC 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
93300	MR PET CFD 2001-1 AC 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93500	PET WASH CRK VILLA 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
93600	PET TURNBRIDGE LAC 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
93700	PET STRATFORD PAR 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
93800	PET SOUTHGATE 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
93900	PET RIVERVIEW 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
94100	WRCOG GREENWORK Penalty Distributed	80061100	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 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
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	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
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PA Penalty Distributed	80063100	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 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	142.07 0.00	0.00 0.00	0.00 0.00	
			0.00	142.07	0.00	0.00	142.07
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	142.07	0.00	330.40-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	142.07	0.00	330.40-	188.33-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015			0.00	46,559.36	0.00	1,265.78-	45,293.58
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	42,063.68	0.00	987.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,063.68	0.00	987.24-	41,076.44
00002	PROP 13 TAX RATE AB		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
00003	PUB UTILITY AB454-DS		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	294.44	0.00	6.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	294.44	0.00	6.91-	287.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.26	0.00	5.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.26	0.00	5.13-	8.13
07400	SONOMA VLY HCD G.C	65040200	0.00	1,382.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,382.94	0.00	0.00	1,382.94
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	90013524	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 201	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 201	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 2016	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 201	90013525	0.00	88.84	0.00	29.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.84	0.00	29.70-	59.14
18501	SEBASTOPOL ELEM 201	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 201	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
18702	OLD ADOBE USD 2016	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	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	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	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	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	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	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	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	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	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	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	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	34.26 0.00	0.00 0.00	13.32- 0.00	20.94
			0.00	34.26	0.00	13.32-	20.94
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	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	0.00
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1.26 0.00	0.00 0.00	0.49- 0.00	
			0.00	1.26	0.00	0.49-	0.77
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	12.70 0.00	0.00 0.00	4.93- 0.00	
			0.00	12.70	0.00	4.93-	7.77
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	90013538	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
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	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
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1,382.94 0.00	0.00 0.00	0.00 0.00	
			0.00	1,382.94	0.00	0.00	1,382.94
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	474.14 0.00	0.00 0.00	0.00 0.00	
			0.00	474.14	0.00	0.00	474.14
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	673.02 0.00	0.00 0.00	15.80- 0.00	
			0.00	673.02	0.00	15.80-	657.22
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 2C Penalty Distributed	80051300	0.00	0.18 0.00	0.00 0.00	0.00 0.00	
			0.00	0.18	0.00	0.00	0.18
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.36 0.00	0.00 0.00	0.00 0.00	
			0.00	0.36	0.00	0.00	0.36
40410	SHORELINE BONDS 2C 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
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

**County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total**

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

**Current Secured
 S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	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 \\ Penalty Distributed	80060400	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 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97012	12-13 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	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 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 \\ Penalty Distributed	80060300	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 (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (W/ Penalty Distributed	80060400	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	46,422.02	0.00	1,063.52-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	46,422.02	0.00	1,063.52-	45,358.50
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI/ Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50710	SHELL VISTA FIRE PA Penalty Distributed	64150100	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 DI Penalty Distributed	20030100	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 W Penalty Distributed	20030200	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 SPEC Penalty Distributed	64090100	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 200 Penalty Distributed	64020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	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 SPE Penalty Distributed	62040300	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 SF Penalty Distributed	64160100	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 20 Penalty Distributed	64160100	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 PARC 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 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/1 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
56550	WINDS LLAD2 Z101 SH 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
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
56570	WINDS LLAD2 Z103 WI 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
56580	WINDS LLAD2 Z104 MA 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
56590	WINDS LLAD2 Z105 G&S 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 PARK 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 LANE 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 SHAL 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
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
57130	WINDS LLAD2 Z107 BE 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
57140	WINDS LLAD2 Z108 BE 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
57160	WINDS LLAD2 Z110 HC 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57170	WINDS LLAD2 Z111 RU 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
57172	WINDS LLAD2 Z112 ES 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
57173	WINDS LLAD2 Z113 VIC 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
57176	WINDS LLAD2 Z115 LO 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
57178	WINDS LLAD2 Z116 VE 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
57179	WINDS LLAD2 Z117 33(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
57200	WINDS 82ACT Z101 SH 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
57201	WINDS 82ACT Z103 WI 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
57202	WINDS 82ACT Z104 MA 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
57203	WINDS 82ACT Z108 BE 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
57205	WINDS 82ACT Z110 HC 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
57206	WINDS 82ACT Z113 VIC 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
57208	WINDS 82ACT Z116 VE 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

**County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total**

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	202.26- 0.00	
			0.00	0.00	0.00	202.26-	202.26-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	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
62401	SA SO SONOMA BP AS 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
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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70100	RAINS CREEK WATER Penalty Distributed	71030100	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 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
71000	CE ABATEMENT COST Penalty Distributed	26010116	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
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
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE I Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI Penalty Distributed	34140500	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 I 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	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 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
76400	PET JUDITH COURT 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
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
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 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
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
77100	PET KINGSFIELD 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
77200	PET CASA DEL ORO 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
77300	PET SYCAMORE HEIGI 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
77400	PETALUMA WEED ABA 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

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77600	PET FAIRWAY MEADOW 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
77700	PET GLENBROOK 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
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS LAI 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
78200	PET WOODSIDE VILLA 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
78400	PET SPRING MEADOW 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
78500	PET ST JAMES ESTATE 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
78600	PET VILLAGE EAST 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
78700	PET VILLAGE MEADOW 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
78800	PET CROSS CREEK 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
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
79300	PET KINGSMILL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	PET COUNTRY CLUB E 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
79500	PET CADER FARM/HIG 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
79600	PET CRANE GLEN 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
79800	PET TATUM 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
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	0.00
79920	PET AVILA RANCH 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
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	0.00
80700	SEB AD 1992-1 WDSTC 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	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	0.00
83300	SR STD #2004-1 STON 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	0.00
84000	SR STD ST FRANCIS K 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	0.00
84100	SR CODE ENFORCEME 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	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	0.00
84410	SR RAILRD SQ COM BI 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	0.00
85200	SR FIRE WEED ABATE 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	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	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
86500	SR STD 2006-1 WOODF 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
86600	SR STD 2006-1 SANDR 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
86800	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
87000	SR STD 2006-1 CATALI 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
87100	SR STD 2006-1 SPRINC 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
87101	SR STD 2006-1 ZN9 FO 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
87103	STD 2006-1 ZN9 LANTA 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
87200	CLOV Z4 THE VINEYAF 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
87300	CLOV Z5 IOLI RANCH 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
87400	CLOV Z6 BROOKSIDE 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
87700	CLOV Z1 JEFFERSON 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
87800	CLOV Z2 VINTAGE ME/ 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
87900	CLOV Z3 THE COTTAG 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

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
 S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
88600	HBG Z1LLAD PARKLAN 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
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
88900	HBG Z4LLAD SENIOR 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
88950	HBG Z5LLAD SONATA+ 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
88960	HBG Z6LLAD SORREN 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
89400	MR CFD 2015-01 SOUT 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
89410	MR CFD 2019-01 WEST 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
89420	MR CFD 2021-01 BRIST 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
90100	COTATI-Z1 GARDEN G 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
90200	COTATI-SEWER DELIN 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90400	COTATI-Z2 QUAIL HOLI 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
90500	COTATI-Z3 SOMMERS 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
90600	COTATI-Z1 VALPARAIS 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
90800	COTATI-Z5 SIERRA ME 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
90900	COTATI-Z6 OAK KNOLL 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
91100	COTATI-Z8 PARK MEAL 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
91200	COTATI-Z9 SANTERO V 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
91300	COTATI-BF TESTING D 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
91400	COTATI-Z10 ALTMAN A 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
92700	PET WISTERIA 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
92900	PET WESTVIEW ESTAT 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
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
93100	PET STONERIDGE LAC 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
93300	MR PET CFD 2001-1 AC 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

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93500	PET WASH CRK VILLA 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
93600	PET TURNBRIDGE LAC 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
93700	PET STRATFORD PAR 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
93800	PET SOUTHGATE 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
93900	PET RIVERVIEW 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
94100	WRCOG GREENWORK Penalty Distributed	80061100	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 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
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	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
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PA Penalty Distributed	80063100	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 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	137.34 0.00	0.00 0.00	0.00 0.00	
			0.00	137.34	0.00	0.00	137.34
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	137.34	0.00	202.26-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	137.34	0.00	202.26-	64.92-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2014			0.00	45,916.61	0.00	173.70-	45,742.91
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	41,289.00 0.00	0.00 0.00	136.03- 0.00	
			0.00	41,289.00	0.00	136.03-	41,152.97
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-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 RIV Penalty Distributed	33030100	0.00	289.02 0.00	0.00 0.00	0.95- 0.00	
			0.00	289.02	0.00	0.95-	288.07
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	13.00 0.00	0.00 0.00	0.71- 0.00	
			0.00	13.00	0.00	0.71-	12.29
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	1,435.16 0.00	0.00 0.00	0.00 0.00	
			0.00	1,435.16	0.00	0.00	1,435.16
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	90013524	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 201	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 201	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 201	90013525	0.00	92.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.08	0.00	0.00	92.08
18501	SEBASTOPOL ELEM 201	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 201	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
18702	OLD ADOBE USD 2016	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	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

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	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	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	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	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	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	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	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	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	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	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	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	33.60 0.00	0.00 0.00	1.84- 0.00	31.76
			0.00	33.60	0.00	1.84-	31.76
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	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	0.00
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1.24 0.00	0.00 0.00	0.07- 0.00	
			0.00	1.24	0.00	0.07-	1.17
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	3.74 0.00	0.00 0.00	0.20- 0.00	
			0.00	3.74	0.00	0.20-	3.54
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	90013538	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
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	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
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1,667.88 0.00	0.00 0.00	0.00 0.00	
			0.00	1,667.88	0.00	0.00	1,667.88
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	213.34 0.00	0.00 0.00	0.00 0.00	
			0.00	213.34	0.00	0.00	213.34
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	743.20 0.00	0.00 0.00	2.45- 0.00	
			0.00	743.20	0.00	2.45-	740.75
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 2C Penalty Distributed	80051300	0.00	0.26 0.00	0.00 0.00	0.00 0.00	
			0.00	0.26	0.00	0.00	0.26
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.38 0.00	0.00 0.00	0.00 0.00	
			0.00	0.38	0.00	0.00	0.38
40410	SHORELINE BONDS 2C 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
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	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 \\ Penalty Distributed	80060400	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 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97012	12-13 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	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 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 \\ Penalty Distributed	80060300	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 (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (W/ Penalty Distributed	80060400	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	45,781.90	0.00	142.25-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	45,781.90	0.00	142.25-	45,639.65
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI/ Penalty Distributed	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50710	SHELL VISTA FIRE PA Penalty Distributed	64150100	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 DI Penalty Distributed	20030100	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 W Penalty Distributed	20030200	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 SPEC Penalty Distributed	64090100	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 200 Penalty Distributed	64020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	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 SPE Penalty Distributed	62040300	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 SF Penalty Distributed	64160100	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 20 Penalty Distributed	64160100	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 PARC 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 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/1 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
56550	WINDS LLAD2 Z101 SH 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
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
56570	WINDS LLAD2 Z103 WI 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
56580	WINDS LLAD2 Z104 MA 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
56590	WINDS LLAD2 Z105 G&S 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 PARK 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 LANE 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 SHAL 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
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
57130	WINDS LLAD2 Z107 BE 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
57140	WINDS LLAD2 Z108 BE 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
57160	WINDS LLAD2 Z110 HC 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57170	WINDS LLAD2 Z111 RU 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
57172	WINDS LLAD2 Z112 ES 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
57173	WINDS LLAD2 Z113 VIC 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
57176	WINDS LLAD2 Z115 LO 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
57178	WINDS LLAD2 Z116 VE 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
57179	WINDS LLAD2 Z117 33(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
57200	WINDS 82ACT Z101 SH 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
57201	WINDS 82ACT Z103 WI 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
57202	WINDS 82ACT Z104 MA 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
57203	WINDS 82ACT Z108 BE 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
57205	WINDS 82ACT Z110 HC 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
57206	WINDS 82ACT Z113 VIC 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
57208	WINDS 82ACT Z116 VE 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

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	31.45- 0.00	
			0.00	0.00	0.00	31.45-	31.45-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	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
62401	SA SO SONOMA BP AS 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
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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70100	RAINS CREEK WATER Penalty Distributed	71030100	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 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
71000	CE ABATEMENT COST Penalty Distributed	26010116	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
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
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE I Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI Penalty Distributed	34140500	0.00	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 I 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 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
76400	PET JUDITH COURT 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
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
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 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
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
77100	PET KINGSFIELD 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
77200	PET CASA DEL ORO 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
77300	PET SYCAMORE HEIGI 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
77400	PETALUMA WEED ABA 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77600	PET FAIRWAY MEADOW 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
77700	PET GLENBROOK 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
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS LAI 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
78200	PET WOODSIDE VILLA 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
78400	PET SPRING MEADOW 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
78500	PET ST JAMES ESTATE 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
78600	PET VILLAGE EAST 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
78700	PET VILLAGE MEADOW 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
78800	PET CROSS CREEK 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
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
79300	PET KINGSMILL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	PET COUNTRY CLUB E 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
79500	PET CADER FARM/HIG 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
79600	PET CRANE GLEN 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
79800	PET TATUM 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
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	0.00
79920	PET AVILA RANCH 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
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	0.00
80700	SEB AD 1992-1 WDSTC 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	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	0.00
83300	SR STD #2004-1 STON 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	0.00
84000	SR STD ST FRANCIS K 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	0.00
84100	SR CODE ENFORCEME 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	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	0.00
84410	SR RAILRD SQ COM BI 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	0.00
85200	SR FIRE WEED ABATE 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	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	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
86500	SR STD 2006-1 WOODF 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
86600	SR STD 2006-1 SANDR 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
86800	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
87000	SR STD 2006-1 CATALI 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
87100	SR STD 2006-1 SPRINC 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
87101	SR STD 2006-1 ZN9 FO 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
87103	STD 2006-1 ZN9 LANTA 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
87200	CLOV Z4 THE VINEYAF 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
87300	CLOV Z5 IOLI RANCH 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
87400	CLOV Z6 BROOKSIDE 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
87700	CLOV Z1 JEFFERSON 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
87800	CLOV Z2 VINTAGE ME/ 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
87900	CLOV Z3 THE COTTAG 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
88600	HBG Z1LLAD PARKLAN 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
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
88900	HBG Z4LLAD SENIOR 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
88950	HBG Z5LLAD SONATA+ 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
88960	HBG Z6LLAD SORREN 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
89400	MR CFD 2015-01 SOUT 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
89410	MR CFD 2019-01 WEST 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
89420	MR CFD 2021-01 BRIST 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
90100	COTATI-Z1 GARDEN G 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
90200	COTATI-SEWER DELIN 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90400	COTATI-Z2 QUAIL HOLI 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	0.00
90500	COTATI-Z3 SOMMERS 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	0.00
90600	COTATI-Z1 VALPARAIS 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	0.00
90800	COTATI-Z5 SIERRA ME 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	0.00
90900	COTATI-Z6 OAK KNOLL 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	0.00
91100	COTATI-Z8 PARK MEAL 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	0.00
91200	COTATI-Z9 SANTERO V 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	0.00
91300	COTATI-BF TESTING D 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	0.00
91400	COTATI-Z10 ALTMAN A 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	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	0.00
92700	PET WISTERIA 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
92900	PET WESTVIEW ESTAT 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
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	0.00
93100	PET STONERIDGE LAC 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
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	0.00
93300	MR PET CFD 2001-1 AC 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93500	PET WASH CRK VILLA 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
93600	PET TURNBRIDGE LAC 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
93700	PET STRATFORD PAR 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
93800	PET SOUTHGATE 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
93900	PET RIVERVIEW 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
94100	WRCOG GREENWORK Penalty Distributed	80061100	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 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
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	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
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PA Penalty Distributed	80063100	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 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	134.71 0.00	0.00 0.00	0.00 0.00	
			0.00	134.71	0.00	0.00	134.71
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	134.71	0.00	31.45-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	134.71	0.00	31.45-	103.26

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "S"			0.00	517,542,055.65	1,848,822.70-	369,252.10-	515,323,980.85
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	412,512,189.29 0.00	1,487,502.72- 0.00	318,519.66- 0.00	
			0.00	412,512,189.29	1,487,502.72-	318,519.66-	410,706,166.91
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	6,378,976.16 0.00	0.00 0.00	0.00 0.00	
			0.00	6,378,976.16	0.00	0.00	6,378,976.16
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	5,933,085.68 0.00	0.00 0.00	0.00 0.00	
			0.00	5,933,085.68	0.00	0.00	5,933,085.68
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	2,887,590.42 0.00	10,412.55- 0.00	2,229.61- 0.00	
			0.00	2,887,590.42	10,412.55-	2,229.61-	2,874,948.26
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	120,264.89 0.00	417.84- 0.00	93.76- 0.00	
			0.00	120,264.89	417.84-	93.76-	119,753.29
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	934,042.53 0.00	2,348.64- 0.00	404.38- 0.00	
			0.00	934,042.53	2,348.64-	404.38-	931,289.51
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	104,548.93 0.00	428.77- 0.00	0.00 0.00	
			0.00	104,548.93	428.77-	0.00	104,120.16
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	27,512.98 0.00	112.84- 0.00	0.00 0.00	
			0.00	27,512.98	112.84-	0.00	27,400.14
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	5,502.90 0.00	22.57- 0.00	0.00 0.00	
			0.00	5,502.90	22.57-	0.00	5,480.33
18050	ALEXANDER VLY ELEM Penalty Distributed	90013585	0.00	88,840.53 0.00	0.00 0.00	0.00 0.00	
			0.00	88,840.53	0.00	0.00	88,840.53
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	268,351.80 0.00	500.73- 0.00	100.09- 0.00	
			0.00	268,351.80	500.73-	100.09-	267,750.98
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	454,365.88 0.00	851.24- 0.00	162.67- 0.00	
			0.00	454,365.88	851.24-	162.67-	453,351.97
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	37,559.72 0.00	104.41- 0.00	0.00 0.00	
			0.00	37,559.72	104.41-	0.00	37,455.31
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	103,184.69 0.00	286.81- 0.00	0.00 0.00	
			0.00	103,184.69	286.81-	0.00	102,897.88
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	202,674.15 0.00	865.61- 0.00	148.82- 0.00	
			0.00	202,674.15	865.61-	148.82-	201,659.72

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 201	90013562	0.00	495,176.30	2,115.97-	304.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	495,176.30	2,115.97-	304.13-	492,756.20
18303	SANTA ROSA ELEM 201	90013574	0.00	810,289.51	3,462.50-	513.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	810,289.51	3,462.50-	513.83-	806,313.18
18350	GUERNEVILLE ELEM 2	90013510	0.00	114,401.32	480.85-	109.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,401.32	480.85-	109.49-	113,810.98
18351	GUERNEVILLE EL 201	90013582	0.00	121,131.69	509.15-	115.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,131.69	509.15-	115.91-	120,506.63
18400	HARMONY ELEM 1997	90013511	0.00	12,368.63	61.17-	6.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,368.63	61.17-	6.76-	12,300.70
18401	HARMONY ELEM 2018	90013586	0.00	128,498.58	636.09-	41.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,498.58	636.09-	41.50-	127,820.99
18500	SEBASTOPOL ELEM 201	90013525	0.00	272,573.68	971.26-	349.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	272,573.68	971.26-	349.89-	271,252.53
18501	SEBASTOPOL ELEM 201	90013560	0.00	135,951.90	485.60-	85.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,951.90	485.60-	85.04-	135,381.26
18502	SEBASTOPOL ELEM 201	90013590	0.00	233,199.06	832.50-	141.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233,199.06	832.50-	141.69-	232,224.87
18600	OAK GROVE ELEM 199	90013516	0.00	6,352.02	15.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,352.02	15.48-	0.00	6,336.54
18601	OAK GROVE ELEM 201	90013573	0.00	102,355.36	250.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102,355.36	250.36-	0.00	102,105.00
18602	OAK GROVE ELEM 201	90013530	0.00	141,317.18	345.73-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141,317.18	345.73-	0.00	140,971.45
18700	OLD ADOBE ELEM 199	90013517	0.00	303,192.51	2,069.08-	157.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	303,192.51	2,069.08-	157.40-	300,966.03
18701	OLD ADOBE ELEM 201	90013518	0.00	519,350.86	3,546.95-	212.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	519,350.86	3,546.95-	212.51-	515,591.40
18702	OLD ADOBE USD 2016	90013518	0.00	1.22	0.00	3.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.22	0.00	3.02-	1.80-
18703	OLD ADOBE ELEM 201	90013531	0.00	627,523.22	4,285.92-	180.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	627,523.22	4,285.92-	180.58-	623,056.72

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	823,852.67 0.00	927.59- 0.00	75.13- 0.00	
			0.00	823,852.67	927.59-	75.13-	822,849.95
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	294,512.71 0.00	326.94- 0.00	26.91- 0.00	
			0.00	294,512.71	326.94-	26.91-	294,158.86
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	5.19 0.00	0.00 0.00	11.55- 0.00	
			0.00	5.19	0.00	11.55-	6.36-
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	759,244.95 0.00	1,192.27- 0.00	2,716.02- 0.00	
			0.00	759,244.95	1,192.27-	2,716.02-	755,336.66
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	272,185.62 0.00	427.41- 0.00	1,031.28- 0.00	
			0.00	272,185.62	427.41-	1,031.28-	270,726.93
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	121,768.58 0.00	191.22- 0.00	479.21- 0.00	
			0.00	121,768.58	191.22-	479.21-	121,098.15
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	200,559.41 0.00	314.93- 0.00	777.73- 0.00	
			0.00	200,559.41	314.93-	777.73-	199,466.75
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	429,698.23 0.00	674.88- 0.00	557.19- 0.00	
			0.00	429,698.23	674.88-	557.19-	428,466.16
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	237,266.69 0.00	139.85- 0.00	0.00 0.00	
			0.00	237,266.69	139.85-	0.00	237,126.84
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	368,589.10 0.00	4,362.77- 0.00	307.10- 0.00	
			0.00	368,589.10	4,362.77-	307.10-	363,919.23
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	136,514.35 0.00	1,615.85- 0.00	116.82- 0.00	
			0.00	136,514.35	1,615.85-	116.82-	134,781.68
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	46,013.40 0.00	187.27- 0.00	0.00 0.00	
			0.00	46,013.40	187.27-	0.00	45,826.13
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	91,196.20 0.00	246.09- 0.00	78.87- 0.00	
			0.00	91,196.20	246.09-	78.87-	90,871.24
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	235,332.73 0.00	639.94- 0.00	176.51- 0.00	
			0.00	235,332.73	639.94-	176.51-	234,516.28
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	57,237.64 0.00	13.52- 0.00	0.00 0.00	
			0.00	57,237.64	13.52-	0.00	57,224.12
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	56,237.67 0.00	392.50- 0.00	87.16- 0.00	
			0.00	56,237.67	392.50-	87.16-	55,758.01

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	607,684.86 0.00	2,031.86- 0.00	1,123.87- 0.00	
			0.00	607,684.86	2,031.86-	1,123.87-	604,529.13
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	638,070.50 0.00	2,133.43- 0.00	1,180.48- 0.00	
			0.00	638,070.50	2,133.43-	1,180.48-	634,756.59
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	135,998.56 0.00	0.00 0.00	103.54- 0.00	
			0.00	135,998.56	0.00	103.54-	135,895.02
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	118,740.72 0.00	0.00 0.00	0.00 0.00	
			0.00	118,740.72	0.00	0.00	118,740.72
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	61,214.42 0.00	0.00 0.00	1.74- 0.00	
			0.00	61,214.42	0.00	1.74-	61,212.68
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	80,294.47 0.00	1,404.42- 0.00	372.88- 0.00	
			0.00	80,294.47	1,404.42-	372.88-	78,517.17
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	67,342.15 0.00	74.69- 0.00	0.00 0.00	
			0.00	67,342.15	74.69-	0.00	67,267.46
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	271,824.76 0.00	341.70- 0.00	218.93- 0.00	
			0.00	271,824.76	341.70-	218.93-	271,264.13
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	247,980.96 0.00	311.73- 0.00	199.73- 0.00	
			0.00	247,980.96	311.73-	199.73-	247,469.50
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	61,800.14 0.00	235.19- 0.00	113.34- 0.00	
			0.00	61,800.14	235.19-	113.34-	61,451.61
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	309,000.92 0.00	1,176.01- 0.00	637.39- 0.00	
			0.00	309,000.92	1,176.01-	637.39-	307,187.52
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	766,320.60 0.00	2,916.45- 0.00	1,090.58- 0.00	
			0.00	766,320.60	2,916.45-	1,090.58-	762,313.57
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	88,082.91 0.00	312.03- 0.00	144.89- 0.00	
			0.00	88,082.91	312.03-	144.89-	87,625.99
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	569,048.97 0.00	1,961.14- 0.00	467.17- 0.00	
			0.00	569,048.97	1,961.14-	467.17-	566,620.66
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	737,286.17 0.00	2,614.85- 0.00	264.89- 0.00	
			0.00	737,286.17	2,614.85-	264.89-	734,406.43
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	6,558.73 0.00	114.32- 0.00	1,308.84- 0.00	
			0.00	6,558.73	114.32-	1,308.84-	5,135.57

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	1,967,757.63 0.00	7,232.42- 0.00	2,379.99- 0.00	
			0.00	1,967,757.63	7,232.42-	2,379.99-	1,958,145.22
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	2,187,502.52 0.00	8,036.03- 0.00	2,874.54- 0.00	
			0.00	2,187,502.52	8,036.03-	2,874.54-	2,176,591.95
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	131,065.81 0.00	468.02- 0.00	60.84- 0.00	
			0.00	131,065.81	468.02-	60.84-	130,536.95
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	306,048.44 0.00	1,092.20- 0.00	175.59- 0.00	
			0.00	306,048.44	1,092.20-	175.59-	304,780.65
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	1,224,036.94 0.00	4,368.53- 0.00	628.73- 0.00	
			0.00	1,224,036.94	4,368.53-	628.73-	1,219,039.68
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	68,982.93 0.00	200.68- 0.00	702.96- 0.00	
			0.00	68,982.93	200.68-	702.96-	68,079.29
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	633,736.63 0.00	1,609.18- 0.00	400.31- 0.00	
			0.00	633,736.63	1,609.18-	400.31-	631,727.14
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	1,177,015.22 0.00	4,515.17- 0.00	509.61- 0.00	
			0.00	1,177,015.22	4,515.17-	509.61-	1,171,990.44
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	1,192,631.72 0.00	4,515.17- 0.00	1,160.77- 0.00	
			0.00	1,192,631.72	4,515.17-	1,160.77-	1,186,955.78
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	0.00	2.32 0.00	0.00 0.00	0.00 0.00	
			0.00	2.32	0.00	0.00	2.32
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	0.00	63,266.85 0.00	231.63- 0.00	128.39- 0.00	
			0.00	63,266.85	231.63-	128.39-	62,906.83
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	281,082.71 0.00	1,029.50- 0.00	570.65- 0.00	
			0.00	281,082.71	1,029.50-	570.65-	279,482.56
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	9.04 0.00	0.00 0.00	26.00- 0.00	
			0.00	9.04	0.00	26.00-	16.96-
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	965,324.60 0.00	2,077.58- 0.00	89.11- 0.00	
			0.00	965,324.60	2,077.58-	89.11-	963,157.91
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	252,823.14 0.00	544.13- 0.00	23.34- 0.00	
			0.00	252,823.14	544.13-	23.34-	252,255.67
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	896,373.43 0.00	1,929.19- 0.00	82.74- 0.00	
			0.00	896,373.43	1,929.19-	82.74-	894,361.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	1,528,659.81 0.00	8,803.78- 0.00	633.64- 0.00	
			0.00	1,528,659.81	8,803.78-	633.64-	1,519,222.39
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	1,358,574.29 0.00	7,825.57- 0.00	464.85- 0.00	
			0.00	1,358,574.29	7,825.57-	464.85-	1,350,283.87
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	1,392,538.89 0.00	8,021.20- 0.00	476.47- 0.00	
			0.00	1,392,538.89	8,021.20-	476.47-	1,384,041.22
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	934,836.61 0.00	2,313.94- 0.00	388.47- 0.00	
			0.00	934,836.61	2,313.94-	388.47-	932,134.20
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	558,978.48 0.00	1,388.35- 0.00	228.53- 0.00	
			0.00	558,978.48	1,388.35-	228.53-	557,361.60
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	1,905,554.10 0.00	4,743.54- 0.00	777.28- 0.00	
			0.00	1,905,554.10	4,743.54-	777.28-	1,900,033.28
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	5,341,471.14 0.00	19,335.85- 0.00	4,161.61- 0.00	
			0.00	5,341,471.14	19,335.85-	4,161.61-	5,317,973.68
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	9,858,033.90 0.00	35,696.98- 0.00	7,595.97- 0.00	
			0.00	9,858,033.90	35,696.98-	7,595.97-	9,814,740.95
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	28.27 0.00	0.00 0.00	0.00 0.00	
			0.00	28.27	0.00	0.00	28.27
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	11.99 0.00	0.00 0.00	0.00 0.00	
			0.00	11.99	0.00	0.00	11.99
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	59,990.43 0.00	86.73- 0.00	55.49- 0.00	
			0.00	59,990.43	86.73-	55.49-	59,848.21
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	51,585.23 0.00	74.53- 0.00	4.67- 0.00	
			0.00	51,585.23	74.53-	4.67-	51,506.03
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	8,960.18 0.00	12.87- 0.00	79.74- 0.00	
			0.00	8,960.18	12.87-	79.74-	8,867.57
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	0.00	63,680.54 0.00	92.16- 0.00	10.22- 0.00	
			0.00	63,680.54	92.16-	10.22-	63,578.16
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	30,074.92 0.00	2.26- 0.00	0.00 0.00	
			0.00	30,074.92	2.26-	0.00	30,072.66
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	1.24 0.00	0.00 0.00	0.00 0.00	
			0.00	1.24	0.00	0.00	1.24

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	47,783.36 0.00	3.59- 0.00	0.00 0.00	
			0.00	47,783.36	3.59-	0.00	47,779.77
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	511,628.41 0.00	4,609.85- 0.00	2,211.94- 0.00	
			0.00	511,628.41	4,609.85-	2,211.94-	504,806.62
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	175,602.20 0.00	918.09- 0.00	0.00 0.00	
			0.00	175,602.20	918.09-	0.00	174,684.11
97006	10-11 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	269,785.47 0.00	0.00 0.00	0.00 0.00	
			0.00	269,785.47	0.00	0.00	269,785.47
97009	11-12 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	114,505.00 0.00	0.00 0.00	0.00 0.00	
			0.00	114,505.00	0.00	0.00	114,505.00
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	20,882.89 0.00	0.00 0.00	0.00 0.00	
			0.00	20,882.89	0.00	0.00	20,882.89
97012	12-13 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	3,004.57 0.00	0.00 0.00	0.00 0.00	
			0.00	3,004.57	0.00	0.00	3,004.57
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	63,876.36 0.00	0.00 0.00	0.00 0.00	
			0.00	63,876.36	0.00	0.00	63,876.36
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	6,116.80 0.00	0.00 0.00	0.00 0.00	
			0.00	6,116.80	0.00	0.00	6,116.80
97015	13-14 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	55,213.35 0.00	0.00 0.00	0.00 0.00	
			0.00	55,213.35	0.00	0.00	55,213.35
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	12,008.64 0.00	0.00 0.00	0.00 0.00	
			0.00	12,008.64	0.00	0.00	12,008.64
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	20,581.77 0.00	0.00 0.00	0.00 0.00	
			0.00	20,581.77	0.00	0.00	20,581.77
97018	14-15 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	24,203.52 0.00	0.00 0.00	0.00 0.00	
			0.00	24,203.52	0.00	0.00	24,203.52
97019	15-16 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	3,495.70 0.00	0.00 0.00	0.00 0.00	
			0.00	3,495.70	0.00	0.00	3,495.70
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	12,258.24 0.00	0.00 0.00	0.00 0.00	
			0.00	12,258.24	0.00	0.00	12,258.24
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	27,343.07 0.00	0.00 0.00	0.00 0.00	
			0.00	27,343.07	0.00	0.00	27,343.07

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	44,960.70 0.00	0.00 0.00	0.00 0.00	
			0.00	44,960.70	0.00	0.00	44,960.70
97023	16-17 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	10,908.57 0.00	0.00 0.00	0.00 0.00	
			0.00	10,908.57	0.00	0.00	10,908.57
97024	16-17 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	41,295.03 0.00	0.00 0.00	0.00 0.00	
			0.00	41,295.03	0.00	0.00	41,295.03
97025	17-18 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	4,049.87 0.00	0.00 0.00	0.00 0.00	
			0.00	4,049.87	0.00	0.00	4,049.87
97026	17-18 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	30,809.65 0.00	0.00 0.00	0.00 0.00	
			0.00	30,809.65	0.00	0.00	30,809.65
97027	18-19 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	12,425.21 0.00	0.00 0.00	0.00 0.00	
			0.00	12,425.21	0.00	0.00	12,425.21
97028	18-19 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	27,269.73 0.00	0.00 0.00	0.00 0.00	
			0.00	27,269.73	0.00	0.00	27,269.73
97029	19-20 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	23,063.26 0.00	0.00 0.00	0.00 0.00	
			0.00	23,063.26	0.00	0.00	23,063.26
97030	19-20 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	57,071.41 0.00	0.00 0.00	0.00 0.00	
			0.00	57,071.41	0.00	0.00	57,071.41
97031	20-21 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	8,971.70 0.00	0.00 0.00	0.00 0.00	
			0.00	8,971.70	0.00	0.00	8,971.70
97032	20-21 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	62,764.95 0.00	0.00 0.00	0.00 0.00	
			0.00	62,764.95	0.00	0.00	62,764.95
97033	21-22 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	68,572.56 0.00	0.00 0.00	0.00 0.00	
			0.00	68,572.56	0.00	0.00	68,572.56
97034	21-22 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	126,985.08 0.00	0.00 0.00	0.00 0.00	
			0.00	126,985.08	0.00	0.00	126,985.08
	Total Tax Distributed		0.00	479,307,915.59	1,682,982.91-	364,452.94-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	479,307,915.59	1,682,982.91-	364,452.94-	477,260,479.74
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI/ Penalty Distributed	64150200	0.00	58,305.25 166.61	255.30- 9.11-	91.17 0.00	
			0.00	58,471.86	264.41-	91.17	58,298.62

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50710	SHELL VISTA FIRE PA Penalty Distributed	64150100	0.00	203,723.02 0.00	520.00- 0.00	4,479.48 0.00	
			0.00	203,723.02	520.00-	4,479.48	207,682.50
50800	M/R CO FIRE-CFD#5 DI Penalty Distributed	20030100	0.00	39,840.00 226.40	240.00- 11.20-	0.00 0.00	
			0.00	40,066.40	251.20-	0.00	39,815.20
50900	M/R CO FIRE-CFD#4 W Penalty Distributed	20030200	0.00	43,120.00 184.80	0.00 0.00	0.00 0.00	
			0.00	43,304.80	0.00	0.00	43,304.80
51500	KENWOOD FIRE SPEC Penalty Distributed	64090100	0.00	16,315.00 0.00	60.00- 0.00	0.00 0.00	
			0.00	16,315.00	60.00-	0.00	16,255.00
52301	BODEGA BAY FIRE 200 Penalty Distributed	64020100	0.00	429,451.49 0.00	786.60- 0.00	0.00 0.00	
			0.00	429,451.49	786.60-	0.00	428,664.89
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	44,123.50 0.00	0.00 0.00	0.00 0.00	
			0.00	44,123.50	0.00	0.00	44,123.50
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	90,274.00 0.00	0.00 0.00	0.00 0.00	
			0.00	90,274.00	0.00	0.00	90,274.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	11,317.50 0.00	0.00 0.00	0.00 0.00	
			0.00	11,317.50	0.00	0.00	11,317.50
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160100	0.00	28,582.50 0.00	0.00 0.00	0.00 0.00	
			0.00	28,582.50	0.00	0.00	28,582.50
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	837,876.00 0.00	2,028.00- 0.00	156.00 0.00	
			0.00	837,876.00	2,028.00-	156.00	836,004.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	45,521.67 0.00	142.50- 0.00	22.50 0.00	
			0.00	45,521.67	142.50-	22.50	45,401.67
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	85,001.25 0.00	315.00- 0.00	22.50 0.00	
			0.00	85,001.25	315.00-	22.50	84,708.75
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	431,801.00 0.00	1,450.00- 0.00	200.00 0.00	
			0.00	431,801.00	1,450.00-	200.00	430,551.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	199,584.00 0.00	4,290.00- 0.00	88.00 0.00	
			0.00	199,584.00	4,290.00-	88.00	195,382.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	187,733.00 0.00	700.00- 0.00	100.00 0.00	
			0.00	187,733.00	700.00-	100.00	187,133.00
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	980,381.00 0.00	2,711.25- 0.00	135.00 0.00	
			0.00	980,381.00	2,711.25-	135.00	977,804.75

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 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 Penalty Distributed	64180700	0.00	1,739,674.21 0.00	6,169.06- 0.00	210.90 0.00	
			0.00	1,739,674.21	6,169.06-	210.90	1,733,716.05
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	331,419.69 0.00	1,050.00- 0.00	0.00 0.00	
			0.00	331,419.69	1,050.00-	0.00	330,369.69
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	704,705.78 0.00	2,414.92- 0.00	0.00 0.00	
			0.00	704,705.78	2,414.92-	0.00	702,290.86
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	14,165.42 0.00	0.00 0.00	0.00 0.00	
			0.00	14,165.42	0.00	0.00	14,165.42
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	295.68 0.00	0.00 0.00	0.00 0.00	
			0.00	295.68	0.00	0.00	295.68
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	3,112.19 0.00	0.00 0.00	0.00 0.00	
			0.00	3,112.19	0.00	0.00	3,112.19
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	1,624.92 0.00	0.00 0.00	0.00 0.00	
			0.00	1,624.92	0.00	0.00	1,624.92
56590	WINDS LLAD2 Z105 G&S Penalty Distributed	80054200	0.00	152.46 0.00	0.00 0.00	0.00 0.00	
			0.00	152.46	0.00	0.00	152.46
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	208,133.75 0.00	391.75- 0.00	0.00 0.00	
			0.00	208,133.75	391.75-	0.00	207,742.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	61,157.25 0.00	158.85- 0.00	0.00 0.00	
			0.00	61,157.25	158.85-	0.00	60,998.40
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	83,909.79 0.00	257.55- 0.00	0.00 0.00	
			0.00	83,909.79	257.55-	0.00	83,652.24
56900	WINDS LLAD1 Z5 SHAL Penalty Distributed	80054200	0.00	386.26 0.00	2.67- 0.00	0.00 0.00	
			0.00	386.26	2.67-	0.00	383.59
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	12,800.00 0.00	0.00 0.00	0.00 0.00	
			0.00	12,800.00	0.00	0.00	12,800.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	376.24 0.00	0.00 0.00	0.00 0.00	
			0.00	376.24	0.00	0.00	376.24
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	4,965.96 0.00	0.00 0.00	0.00 0.00	
			0.00	4,965.96	0.00	0.00	4,965.96
57160	WINDS LLAD2 Z110 HC Penalty Distributed	80054200	0.00	2,655.63 0.00	0.00 0.00	0.00 0.00	
			0.00	2,655.63	0.00	0.00	2,655.63

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	229.41 0.00	0.00 0.00	0.00 0.00	
			0.00	229.41	0.00	0.00	229.41
57172	WINDS LLAD2 Z112 ES Penalty Distributed	80054200	0.00	2,490.99 0.00	0.00 0.00	0.00 0.00	
			0.00	2,490.99	0.00	0.00	2,490.99
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	22,477.86 0.00	0.00 0.00	0.00 0.00	
			0.00	22,477.86	0.00	0.00	22,477.86
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	892.55 0.00	0.00 0.00	0.00 0.00	
			0.00	892.55	0.00	0.00	892.55
57178	WINDS LLAD2 Z116 VE Penalty Distributed	80054200	0.00	1,766.04 0.00	0.00 0.00	0.00 0.00	
			0.00	1,766.04	0.00	0.00	1,766.04
57179	WINDS LLAD2 Z117 33C Penalty Distributed	80054200	0.00	716.94 0.00	0.00 0.00	0.00 0.00	
			0.00	716.94	0.00	0.00	716.94
57200	WINDS 82ACT Z101 SH Penalty Distributed	80054200	0.00	395.70 0.00	0.00 0.00	0.00 0.00	
			0.00	395.70	0.00	0.00	395.70
57201	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	1,861.39 0.00	0.00 0.00	0.00 0.00	
			0.00	1,861.39	0.00	0.00	1,861.39
57202	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	3,400.76 0.00	0.00 0.00	0.00 0.00	
			0.00	3,400.76	0.00	0.00	3,400.76
57203	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	3,920.58 0.00	0.00 0.00	0.00 0.00	
			0.00	3,920.58	0.00	0.00	3,920.58
57205	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	2,798.46 0.00	0.00 0.00	0.00 0.00	
			0.00	2,798.46	0.00	0.00	2,798.46
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	6,864.52 0.00	0.00 0.00	0.00 0.00	
			0.00	6,864.52	0.00	0.00	6,864.52
57208	WINDS 82ACT Z116 VE Penalty Distributed	80054200	0.00	2,687.91 0.00	0.00 0.00	0.00 0.00	
			0.00	2,687.91	0.00	0.00	2,687.91
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	266,126.72 0.00	0.00 0.00	0.00 0.00	
			0.00	266,126.72	0.00	0.00	266,126.72
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	97,064.10 0.00	0.00 0.00	0.00 0.00	
			0.00	97,064.10	0.00	0.00	97,064.10
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	2,295,573.74 0.00	21,288.00- 0.00	0.00 0.00	
			0.00	2,295,573.74	21,288.00-	0.00	2,274,285.74

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	6,978,118.93 0.00	10,697.70- 0.00	0.00 0.00	
			0.00	6,978,118.93	10,697.70-	0.00	6,967,421.23
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	1,742,127.22 0.00	1,326.28- 0.00	0.00 0.00	
			0.00	1,742,127.22	1,326.28-	0.00	1,740,800.94
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	73.29 0.00	0.00 0.00	0.00 0.00	
			0.00	73.29	0.00	0.00	73.29
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	11,846.29- 0.00	
			0.00	0.00	0.00	11,846.29-	11,846.29-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	127,845.66 0.00	0.00 0.00	0.00 0.00	
			0.00	127,845.66	0.00	0.00	127,845.66
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	37,428.97 0.00	0.00 0.00	0.00 0.00	
			0.00	37,428.97	0.00	0.00	37,428.97
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	182,030.15 0.00	0.00 0.00	0.00 0.00	
			0.00	182,030.15	0.00	0.00	182,030.15
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	3,960.72 0.00	0.00 0.00	0.00 0.00	
			0.00	3,960.72	0.00	0.00	3,960.72
63401	SA OCCIDENTAL COM Penalty Distributed	92070200	0.00	17,908.59 0.00	0.00 0.00	0.00 0.00	
			0.00	17,908.59	0.00	0.00	17,908.59
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	18,032.47 0.00	91.19- 0.00	0.00 0.00	
			0.00	18,032.47	91.19-	0.00	17,941.28
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	6,700.54 0.00	0.00 0.00	0.00 0.00	
			0.00	6,700.54	0.00	0.00	6,700.54
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	10,938.17 0.00	1,480.28- 0.00	0.00 0.00	
			0.00	10,938.17	1,480.28-	0.00	9,457.89
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	7,883.80 0.00	0.00 0.00	0.00 0.00	
			0.00	7,883.80	0.00	0.00	7,883.80
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	23,184.26 0.00	0.00 0.00	0.00 0.00	
			0.00	23,184.26	0.00	0.00	23,184.26
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	28,742.16 0.00	0.00 0.00	0.00 0.00	
			0.00	28,742.16	0.00	0.00	28,742.16
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	136,041.56 0.00	0.00 0.00	0.00 0.00	
			0.00	136,041.56	0.00	0.00	136,041.56

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	9,922.50 0.00	0.00 0.00	0.00 0.00	9,922.50
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	45,709.00 0.00	0.00 0.00	0.00 0.00	45,709.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	287,549.40 0.00	1,881.00- 0.00	0.00 0.00	285,668.40
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	14,821.54 0.00	75.00- 0.00	0.00 0.00	14,746.54
71000	CE ABATEMENT COST Penalty Distributed	26010116	0.00	22,133.74 0.00	0.00 0.00	0.00 0.00	22,133.74
71001	CC ABATEMENT COST Penalty Distributed	17010100	0.00	86,703.42 0.00	1,744.50- 0.00	0.00 0.00	84,958.92
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	433,031.12 0.00	787.18- 0.00	0.00 0.00	432,243.94
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	313,102.42 0.00	3,215.00- 0.00	0.00 0.00	309,887.42
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	89,040.00 0.00	420.00- 0.00	0.00 0.00	88,620.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	390,378.24 0.00	1,582.02- 0.00	0.00 0.00	388,796.22
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	158,590.88 0.00	0.00 0.00	0.00 0.00	158,590.88
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	144,993.27 0.00	0.00 0.00	0.00 0.00	144,993.27
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	1,499,096.07 0.00	13,288.48- 0.00	1,058.00 0.00	1,486,865.59
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	7,375.20 0.00	0.00 0.00	0.00 0.00	7,375.20
72502	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	38,396.15 0.00	0.00 0.00	0.00 0.00	38,396.15
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	195.00 0.00	0.00 0.00	0.00 0.00	195.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	15,642.72 0.00	0.00 0.00	0.00 0.00	
			0.00	15,642.72	0.00	0.00	15,642.72
72910	CSA #41-FREESTONE I Penalty Distributed	34130300	0.00	5,761.80 0.00	0.00 0.00	0.00 0.00	
			0.00	5,761.80	0.00	0.00	5,761.80
73001	CSA #41-JENNER WATI Penalty Distributed	34140500	0.00	2,895.89 0.00	0.00 0.00	0.00 0.00	
			0.00	2,895.89	0.00	0.00	2,895.89
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	196,389.50 0.00	915.00- 0.00	0.00 0.00	
			0.00	196,389.50	915.00-	0.00	195,474.50
74002	COAST LIFE-URGENT I Penalty Distributed	66020100	0.00	142,746.00 0.00	740.00- 0.00	0.00 0.00	
			0.00	142,746.00	740.00-	0.00	142,006.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	60,048.00 0.00	288.00- 0.00	18.00 0.00	
			0.00	60,048.00	288.00-	18.00	59,778.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	796,990.00 0.00	2,232.00- 0.00	93.00 0.00	
			0.00	796,990.00	2,232.00-	93.00	794,851.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	314,577.48 0.00	1,312.32- 0.00	74.50 0.00	
			0.00	314,577.48	1,312.32-	74.50	313,339.66
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	504,384.64 0.00	1,753.95- 0.00	53.15 0.00	
			0.00	504,384.64	1,753.95-	53.15	502,683.84
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	314,769.39 0.00	1,251.90- 0.00	83.46 0.00	
			0.00	314,769.39	1,251.90-	83.46	313,600.95
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	1,445,000.00 0.00	3,625.00- 0.00	125.00 0.00	
			0.00	1,445,000.00	3,625.00-	125.00	1,441,500.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	1,327,575.00 0.00	3,825.00- 0.00	300.00 0.00	
			0.00	1,327,575.00	3,825.00-	300.00	1,324,050.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	41,392.00 0.00	208.00- 0.00	0.00 0.00	
			0.00	41,392.00	208.00-	0.00	41,184.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	290,501.82 414.16	493.11- 0.00	0.00 0.00	
			0.00	290,915.98	493.11-	0.00	290,422.87
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	0.00	679,906.92 0.00	2,686.00- 0.00	118.50 0.00	
			0.00	679,906.92	2,686.00-	118.50	677,339.42
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	9,888.00 0.00	96.00- 0.00	0.00 0.00	
			0.00	9,888.00	96.00-	0.00	9,792.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	290,268.75 0.00	712.50- 0.00	37.50 0.00	
			0.00	290,268.75	712.50-	37.50	289,593.75
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	462,162.50 0.00	1,150.00- 0.00	25.00 0.00	
			0.00	462,162.50	1,150.00-	25.00	461,037.50
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	121,828.00 0.00	456.00- 0.00	38.00 0.00	
			0.00	121,828.00	456.00-	38.00	121,410.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	555,404.50 0.00	1,290.50- 0.00	89.00 0.00	
			0.00	555,404.50	1,290.50-	89.00	554,203.00
76000	SHORELINE UNIF SPE Penalty Distributed	80053500	0.00	138,118.00 0.00	742.00- 0.00	0.00 0.00	
			0.00	138,118.00	742.00-	0.00	137,376.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	510,510.00 0.00	1,530.00- 0.00	204.00 0.00	
			0.00	510,510.00	1,530.00-	204.00	509,184.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	1,033.60 0.00	0.00 0.00	0.00 0.00	
			0.00	1,033.60	0.00	0.00	1,033.60
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	493.52 0.00	0.00 0.00	0.00 0.00	
			0.00	493.52	0.00	0.00	493.52
76800	PET LIBERTY FARMS L Penalty Distributed	80051900	0.00	4,028.00 0.00	100.70- 0.00	0.00 0.00	
			0.00	4,028.00	100.70-	0.00	3,927.30
76900	PET CORONA CREEK Penalty Distributed	80051900	0.00	1,644.86 0.00	0.00 0.00	0.00 0.00	
			0.00	1,644.86	0.00	0.00	1,644.86
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	1,673.88 0.00	0.00 0.00	0.00 0.00	
			0.00	1,673.88	0.00	0.00	1,673.88
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	265.30 0.00	0.00 0.00	0.00 0.00	
			0.00	265.30	0.00	0.00	265.30
77200	PET CASA DEL ORO LA Penalty Distributed	80051900	0.00	1,670.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,670.00	0.00	0.00	1,670.00
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	673.77 0.00	0.00 0.00	0.00 0.00	
			0.00	673.77	0.00	0.00	673.77
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	10,921.25 0.00	0.00 0.00	0.00 0.00	
			0.00	10,921.25	0.00	0.00	10,921.25
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	6,319.62 0.00	0.00 0.00	0.00 0.00	
			0.00	6,319.62	0.00	0.00	6,319.62

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77600	PET FAIRWAY MEADOW Penalty Distributed	80051900	0.00	3,395.84 0.00	0.00 0.00	0.00 0.00	
			0.00	3,395.84	0.00	0.00	3,395.84
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	1,892.16 0.00	0.00 0.00	0.00 0.00	
			0.00	1,892.16	0.00	0.00	1,892.16
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	9,526.50 0.00	0.00 0.00	0.00 0.00	
			0.00	9,526.50	0.00	0.00	9,526.50
78000	PET TWIN CREEKS LAI Penalty Distributed	80051900	0.00	4,417.06 0.00	0.00 0.00	0.00 0.00	
			0.00	4,417.06	0.00	0.00	4,417.06
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	1,141.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,141.00	0.00	0.00	1,141.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	1,378.56 0.00	0.00 0.00	0.00 0.00	
			0.00	1,378.56	0.00	0.00	1,378.56
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	963.34 0.00	0.00 0.00	0.00 0.00	
			0.00	963.34	0.00	0.00	963.34
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	1,350.72 0.00	0.00 0.00	0.00 0.00	
			0.00	1,350.72	0.00	0.00	1,350.72
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	1,034.67 0.00	0.00 0.00	0.00 0.00	
			0.00	1,034.67	0.00	0.00	1,034.67
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	729.30 0.00	0.00 0.00	0.00 0.00	
			0.00	729.30	0.00	0.00	729.30
78700	PET VILLAGE MEADOW Penalty Distributed	80051900	0.00	3,845.24 0.00	0.00 0.00	0.00 0.00	
			0.00	3,845.24	0.00	0.00	3,845.24
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	4,187.61 0.00	26.01- 0.00	0.00 0.00	
			0.00	4,187.61	26.01-	0.00	4,161.60
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	5,521.50 0.00	0.00 0.00	0.00 0.00	
			0.00	5,521.50	0.00	0.00	5,521.50
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	14,352.50 0.00	0.00 0.00	0.00 0.00	
			0.00	14,352.50	0.00	0.00	14,352.50
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	5,025.00 0.00	33.50- 0.00	0.00 0.00	
			0.00	5,025.00	33.50-	0.00	4,991.50
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	5,595.45 0.00	0.00 0.00	0.00 0.00	
			0.00	5,595.45	0.00	0.00	5,595.45

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	3,100.00 0.00	0.00 0.00	0.00 0.00	
			0.00	3,100.00	0.00	0.00	3,100.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	15,355.16 0.00	0.00 0.00	0.00 0.00	
			0.00	15,355.16	0.00	0.00	15,355.16
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	768.20 0.00	0.00 0.00	0.00 0.00	
			0.00	768.20	0.00	0.00	768.20
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	23.40 0.00	0.00 0.00	0.00 0.00	
			0.00	23.40	0.00	0.00	23.40
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	8,550.00 0.00	50.00- 0.00	0.00 0.00	
			0.00	8,550.00	50.00-	0.00	8,500.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	4,506.75 0.00	0.00 0.00	0.00 0.00	
			0.00	4,506.75	0.00	0.00	4,506.75
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	34,431.25 0.00	125.00- 0.00	0.00 0.00	
			0.00	34,431.25	125.00-	0.00	34,306.25
80700	SEB AD 1992-1 WDSTC Penalty Distributed	80050600	0.00	16,707.58 0.00	0.00 0.00	0.00 0.00	
			0.00	16,707.58	0.00	0.00	16,707.58
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	1,082,725.74 0.00	4,404.45- 0.00	313.99 0.00	
			0.00	1,082,725.74	4,404.45-	313.99	1,078,635.28
83300	SR STD #2004-1 STON' Penalty Distributed	80052100	0.00	168.00 0.00	0.00 0.00	0.00 0.00	
			0.00	168.00	0.00	0.00	168.00
84000	SR STD ST FRANCIS K Penalty Distributed	80052100	0.00	821.79 0.00	0.00 0.00	0.00 0.00	
			0.00	821.79	0.00	0.00	821.79
84100	SR CODE ENFORCEMEI Penalty Distributed	80052100	0.00	11,676.32 0.00	0.00 0.00	0.00 0.00	
			0.00	11,676.32	0.00	0.00	11,676.32
84400	SR DOWNTOWN COMI Penalty Distributed	80052100	0.00	155,104.13 0.00	304.08- 0.00	0.00 0.00	
			0.00	155,104.13	304.08-	0.00	154,800.05
84410	SR RAILRD SQ COM BI Penalty Distributed	80052100	0.00	114,214.46 0.00	0.00 0.00	0.00 0.00	
			0.00	114,214.46	0.00	0.00	114,214.46
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	8,542.96 0.00	0.00 0.00	0.00 0.00	
			0.00	8,542.96	0.00	0.00	8,542.96
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	6,631.52 0.00	0.00 0.00	0.00 0.00	
			0.00	6,631.52	0.00	0.00	6,631.52

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86400	SR STD 2006-1 NORTH	80052100	0.00	23,544.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,544.23	0.00	0.00	23,544.23
86500	SR STD 2006-1 WOODF	80052100	0.00	43,363.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,363.42	0.00	0.00	43,363.42
86600	SR STD 2006-1 SANDR	80052100	0.00	367.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	367.77	0.00	0.00	367.77
86700	SR STD 2006-1 KAWAN	80052100	0.00	5,779.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,779.64	0.00	0.00	5,779.64
86800	SR STD 2006-1 KAWAN	80052100	0.00	7,011.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,011.15	0.00	0.00	7,011.15
87000	SR STD 2006-1 CATALI	80052100	0.00	6,801.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,801.92	0.00	0.00	6,801.92
87100	SR STD 2006-1 SPRINC	80052100	0.00	7,923.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,923.57	0.00	0.00	7,923.57
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	39,877.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,877.23	0.00	0.00	39,877.23
87102	STD 2006-1 ZN9 THE G	80052100	0.00	32,358.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,358.52	0.00	0.00	32,358.52
87103	STD 2006-1 ZN9 LANTA	80052100	0.00	15,749.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,749.76	0.00	0.00	15,749.76
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,056.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,056.75	0.00	0.00	4,056.75
87300	CLOV Z5 IOLI RANCH	80052200	0.00	1,746.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,746.15	0.00	0.00	1,746.15
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,812.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,812.50	0.00	0.00	4,812.50
87700	CLOV Z1 JEFFERSON	80052200	0.00	7,346.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,346.30	0.00	0.00	7,346.30
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	23,318.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,318.00	0.00	0.00	23,318.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	32,340.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,340.00	0.00	0.00	32,340.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	5,585.52 0.00	0.00 0.00	0.00 0.00	
			0.00	5,585.52	0.00	0.00	5,585.52
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	44,374.50 0.00	0.00 0.00	0.00 0.00	
			0.00	44,374.50	0.00	0.00	44,374.50
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	1,332.10 0.00	0.00 0.00	0.00 0.00	
			0.00	1,332.10	0.00	0.00	1,332.10
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	46,570.26 0.00	0.00 0.00	0.00 0.00	
			0.00	46,570.26	0.00	0.00	46,570.26
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	1,439.76 0.00	0.00 0.00	0.00 0.00	
			0.00	1,439.76	0.00	0.00	1,439.76
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	9,385.32 0.00	0.00 0.00	0.00 0.00	
			0.00	9,385.32	0.00	0.00	9,385.32
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	6,937.50 0.00	0.00 0.00	0.00 0.00	
			0.00	6,937.50	0.00	0.00	6,937.50
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	314,237.27 0.00	1,660.67- 0.00	101.50 0.00	
			0.00	314,237.27	1,660.67-	101.50	312,678.10
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	288,105.82 1,428.05	5,525.44- 138.13-	0.00 0.00	
			0.00	289,533.87	5,663.57-	0.00	283,870.30
89410	MR CFD 2019-01 WEST Penalty Distributed	80052400	0.00	61,556.83 0.00	0.00 0.00	0.00 0.00	
			0.00	61,556.83	0.00	0.00	61,556.83
89420	MR CFD 2021-01 BRIST Penalty Distributed	80052400	0.00	43,100.00 0.00	0.00 0.00	0.00 0.00	
			0.00	43,100.00	0.00	0.00	43,100.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	78,258.18 0.00	0.00 0.00	0.00 0.00	
			0.00	78,258.18	0.00	0.00	78,258.18
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	17,563.41 0.00	0.00 0.00	0.00 0.00	
			0.00	17,563.41	0.00	0.00	17,563.41
90100	COTATI-Z1 GARDEN G Penalty Distributed	80052500	0.00	1,262.25 0.00	0.00 0.00	0.00 0.00	
			0.00	1,262.25	0.00	0.00	1,262.25
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	0.00	564.80 0.00	0.00 0.00	0.00 0.00	
			0.00	564.80	0.00	0.00	564.80
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	560.00 0.00	0.00 0.00	0.00 0.00	
			0.00	560.00	0.00	0.00	560.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	480.00 0.00	0.00 0.00	0.00 0.00	480.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	1,015.00 0.00	0.00 0.00	0.00 0.00	1,015.00
90600	COTATI-Z1 VALPARAIS Penalty Distributed	80052500	0.00	1,027.00 0.00	0.00 0.00	0.00 0.00	1,027.00
90800	COTATI-Z5 SIERRA ME Penalty Distributed	80052500	0.00	440.88 0.00	0.00 0.00	0.00 0.00	440.88
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	1,335.00 0.00	0.00 0.00	0.00 0.00	1,335.00
91100	COTATI-Z8 PARK MEAL Penalty Distributed	80052500	0.00	7,120.00 0.00	0.00 0.00	0.00 0.00	7,120.00
91200	COTATI-Z9 SANTERO V Penalty Distributed	80052500	0.00	5,058.75 0.00	0.00 0.00	0.00 0.00	5,058.75
91300	COTATI-BF TESTING D Penalty Distributed	80052500	0.00	1,872.50 0.00	0.00 0.00	0.00 0.00	1,872.50
91400	COTATI-Z10 ALTMAN A Penalty Distributed	80052500	0.00	2,694.25 0.00	0.00 0.00	0.00 0.00	2,694.25
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	20,200.88 0.00	0.00 0.00	0.00 0.00	20,200.88
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	891.24 0.00	0.00 0.00	0.00 0.00	891.24
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	1,782.72 0.00	0.00 0.00	0.00 0.00	1,782.72
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	14,267.82 0.00	135.24- 0.00	0.00 0.00	14,132.58
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	241.41 0.00	18.57- 0.00	0.00 0.00	222.84
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	3,045.48 0.00	0.00 0.00	0.00 0.00	3,045.48
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	4,249.80 0.00	0.00 0.00	0.00 0.00	4,249.80

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93500	PET WASH CRK VILLA	80051900	0.00	5,205.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,205.00	0.00	0.00	5,205.00
93600	PET TURNBRIDGE LAC	80051900	0.00	4,530.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,530.84	0.00	0.00	4,530.84
93700	PET STRATFORD PAR	80051900	0.00	5,214.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,214.78	0.00	0.00	5,214.78
93800	PET SOUTHGATE LAD	80051900	0.00	27,625.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,625.00	0.00	0.00	27,625.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,299.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,299.97	0.00	0.00	1,299.97
94000	WRCOG HERO PACE F	80061000	0.00	336,779.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	336,779.40	0.00	0.00	336,779.40
94100	WRCOG GREENWORK	80061100	0.00	3,392.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,392.80	0.00	0.00	3,392.80
95000	CSCDA AD 2007-01 SO	80051600	0.00	109,149.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,149.48	0.00	0.00	109,149.48
95100	CSCDA SCIP 16-02 KA	80054900	0.00	18,337.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,337.80	0.00	0.00	18,337.80
95200	CSCDA SCIP AD 16-03	80055000	0.00	36,844.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,844.73	0.00	0.00	36,844.73
95300	CSCDA SCIP AD 19-01	80055100	0.00	65,112.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,112.88	0.00	0.00	65,112.88
95400	CSCDA SCIP AD 20-01	80055200	0.00	144,304.20	2,137.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144,304.20	2,137.84-	0.00	142,166.36
96000	CSCDA CALFIRST PAC	80062000	0.00	243,663.40	8,692.61-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	243,663.40	8,692.61-	0.00	234,970.79
96010	CSCDA PACE FUNDINC	80062100	0.00	10,528.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,528.74	0.00	0.00	10,528.74
96020	CSCDA E3/FORTIFI PA	80063100	0.00	7,335.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,335.94	0.00	0.00	7,335.94
96100	MR CSCDA CFD 15-01	80054800	0.00	448,782.78	1,516.82-	0.00	
	Penalty Distributed			1,313.21	151.68-	0.00	
			0.00	450,095.99	1,668.50-	0.00	448,427.49

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	663,804.72 1,755.25	0.00 0.00	0.00 0.00	
			0.00	665,559.97	0.00	0.00	665,559.97
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	803,267.00 0.00	2,160.00- 0.00	126.00 0.00	
			0.00	803,267.00	2,160.00-	126.00	801,233.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	419,349.18 0.00	0.00 0.00	0.00 0.00	
			0.00	419,349.18	0.00	0.00	419,349.18
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	1,370,833.84 0.00	31,511.38- 0.00	1,317.02- 0.00	
			0.00	1,370,833.84	31,511.38-	1,317.02-	1,338,005.44
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	3,360.00 0.00	0.00 0.00	0.00 0.00	
			0.00	3,360.00	0.00	0.00	3,360.00
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	38,228,651.58	165,529.67-	4,799.16-	
	Total Penalty Distributed			5,488.48	310.12-	0.00	
	Totals, Non-Teeter Tax Codes		0.00	38,234,140.06	165,839.79-	4,799.16-	38,063,501.11

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2021		0.00	515,409,024.18	1,832,731.37-	122,936.53-	513,453,356.28
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	410,663,925.45 0.00	1,473,117.08- 0.00	114,603.45- 0.00	
		0.00	410,663,925.45	1,473,117.08-	114,603.45-	409,076,204.92
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	6,378,976.16 0.00	0.00 0.00	0.00 0.00	
		0.00	6,378,976.16	0.00	0.00	6,378,976.16
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	5,933,085.68 0.00	0.00 0.00	0.00 0.00	
		0.00	5,933,085.68	0.00	0.00	5,933,085.68
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	2,874,651.81 0.00	10,311.84- 0.00	802.18- 0.00	
		0.00	2,874,651.81	10,311.84-	802.18-	2,863,537.79
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	119,948.54 0.00	417.84- 0.00	34.89- 0.00	
		0.00	119,948.54	417.84-	34.89-	119,495.81
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	924,907.72 0.00	2,357.78- 0.00	345.09- 0.00	
		0.00	924,907.72	2,357.78-	345.09-	922,204.85
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	104,564.20 0.00	428.77- 0.00	0.00 0.00	
		0.00	104,564.20	428.77-	0.00	104,135.43
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	27,517.00 0.00	112.84- 0.00	0.00 0.00	
		0.00	27,517.00	112.84-	0.00	27,404.16
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	5,503.70 0.00	22.57- 0.00	0.00 0.00	
		0.00	5,503.70	22.57-	0.00	5,481.13
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	86,720.53 0.00	0.00 0.00	0.00 0.00	
		0.00	86,720.53	0.00	0.00	86,720.53
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	263,296.74 0.00	500.73- 0.00	51.70- 0.00	
		0.00	263,296.74	500.73-	51.70-	262,744.31
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	447,604.49 0.00	851.24- 0.00	87.89- 0.00	
		0.00	447,604.49	851.24-	87.89-	446,665.36
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	37,555.15 0.00	104.41- 0.00	0.00 0.00	
		0.00	37,555.15	104.41-	0.00	37,450.74
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	103,173.49 0.00	286.81- 0.00	0.00 0.00	
		0.00	103,173.49	286.81-	0.00	102,886.68

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	202,424.41 0.00	865.61- 0.00	68.74- 0.00	
		0.00	202,424.41	865.61-	68.74-	201,490.06
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	494,816.46 0.00	2,115.97- 0.00	168.01- 0.00	
		0.00	494,816.46	2,115.97-	168.01-	492,532.48
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	809,699.24 0.00	3,462.50- 0.00	274.92- 0.00	
		0.00	809,699.24	3,462.50-	274.92-	805,961.82
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	114,363.39 0.00	480.85- 0.00	81.74- 0.00	
		0.00	114,363.39	480.85-	81.74-	113,800.80
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	121,091.52 0.00	509.15- 0.00	86.53- 0.00	
		0.00	121,091.52	509.15-	86.53-	120,495.84
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	12,346.47 0.00	61.17- 0.00	2.01- 0.00	
		0.00	12,346.47	61.17-	2.01-	12,283.29
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	128,402.58 0.00	636.09- 0.00	20.90- 0.00	
		0.00	128,402.58	636.09-	20.90-	127,745.59
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	271,738.92 0.00	971.26- 0.00	95.86- 0.00	
		0.00	271,738.92	971.26-	95.86-	270,671.80
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	135,869.29 0.00	485.60- 0.00	47.92- 0.00	
		0.00	135,869.29	485.60-	47.92-	135,335.77
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	232,919.15 0.00	832.50- 0.00	82.16- 0.00	
		0.00	232,919.15	832.50-	82.16-	232,004.49
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	6,329.46 0.00	15.48- 0.00	0.00 0.00	
		0.00	6,329.46	15.48-	0.00	6,313.98
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	102,251.51 0.00	250.36- 0.00	0.00 0.00	
		0.00	102,251.51	250.36-	0.00	102,001.15
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	141,204.01 0.00	345.73- 0.00	0.00 0.00	
		0.00	141,204.01	345.73-	0.00	140,858.28
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	299,271.70 0.00	2,073.12- 0.00	10.58- 0.00	
		0.00	299,271.70	2,073.12-	10.58-	297,188.00
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	513,034.70 0.00	3,553.88- 0.00	18.15- 0.00	
		0.00	513,034.70	3,553.88-	18.15-	509,462.67

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	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 2018 BONDS Penalty Distributed	0.00	619,917.93 0.00	4,294.29- 0.00	21.92- 0.00	
		0.00	619,917.93	4,294.29-	21.92-	615,601.72
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	813,297.65 0.00	829.96- 0.00	78.88- 0.00	
		0.00	813,297.65	829.96-	78.88-	812,388.81
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	291,330.79 0.00	297.30- 0.00	28.25- 0.00	
		0.00	291,330.79	297.30-	28.25-	291,005.24
19000	HORICON 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
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	761,624.52 0.00	1,192.27- 0.00	517.26- 0.00	
		0.00	761,624.52	1,192.27-	517.26-	759,914.99
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	273,035.02 0.00	427.41- 0.00	185.43- 0.00	
		0.00	273,035.02	427.41-	185.43-	272,422.18
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	122,147.41 0.00	191.22- 0.00	82.96- 0.00	
		0.00	122,147.41	191.22-	82.96-	121,873.23
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	201,184.24 0.00	314.93- 0.00	136.63- 0.00	
		0.00	201,184.24	314.93-	136.63-	200,732.68
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	431,107.83 0.00	674.88- 0.00	292.79- 0.00	
		0.00	431,107.83	674.88-	292.79-	430,140.16
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	237,261.58 0.00	139.85- 0.00	0.00 0.00	
		0.00	237,261.58	139.85-	0.00	237,121.73
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	365,697.89 0.00	3,987.76- 0.00	34.79- 0.00	
		0.00	365,697.89	3,987.76-	34.79-	361,675.34
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	135,443.59 0.00	1,476.96- 0.00	12.88- 0.00	
		0.00	135,443.59	1,476.96-	12.88-	133,953.75
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	46,194.80 0.00	187.27- 0.00	0.00 0.00	
		0.00	46,194.80	187.27-	0.00	46,007.53
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	90,198.64 0.00	246.09- 0.00	61.51- 0.00	
		0.00	90,198.64	246.09-	61.51-	89,891.04

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	234,516.23 0.00	639.94- 0.00	159.91- 0.00	
		0.00	234,516.23	639.94-	159.91-	233,716.38
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	57,244.58 0.00	13.52- 0.00	0.00 0.00	
		0.00	57,244.58	13.52-	0.00	57,231.06
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	56,073.69 0.00	392.50- 0.00	54.62- 0.00	
		0.00	56,073.69	392.50-	54.62-	55,626.57
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	608,262.09 0.00	2,031.86- 0.00	405.42- 0.00	
		0.00	608,262.09	2,031.86-	405.42-	605,824.81
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	638,676.13 0.00	2,133.43- 0.00	425.72- 0.00	
		0.00	638,676.13	2,133.43-	425.72-	636,116.98
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	130,153.27 0.00	0.00 0.00	0.00 0.00	
		0.00	130,153.27	0.00	0.00	130,153.27
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	116,688.95 0.00	0.00 0.00	0.00 0.00	
		0.00	116,688.95	0.00	0.00	116,688.95
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	60,863.36 0.00	0.00 0.00	1.74- 0.00	
		0.00	60,863.36	0.00	1.74-	60,861.62
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	80,286.50 0.00	1,404.42- 0.00	187.42- 0.00	
		0.00	80,286.50	1,404.42-	187.42-	78,694.66
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	67,387.98 0.00	74.69- 0.00	0.00 0.00	
		0.00	67,387.98	74.69-	0.00	67,313.29
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	270,365.48 0.00	341.70- 0.00	0.00 0.00	
		0.00	270,365.48	341.70-	0.00	270,023.78
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	246,649.60 0.00	311.73- 0.00	0.00 0.00	
		0.00	246,649.60	311.73-	0.00	246,337.87
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	61,316.97 0.00	235.19- 0.00	16.35- 0.00	
		0.00	61,316.97	235.19-	16.35-	61,065.43
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	306,585.08 0.00	1,176.01- 0.00	81.75- 0.00	
		0.00	306,585.08	1,176.01-	81.75-	305,327.32
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	760,329.42 0.00	2,916.45- 0.00	202.72- 0.00	
		0.00	760,329.42	2,916.45-	202.72-	757,210.25

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	87,286.43 0.00	312.03- 0.00	26.84- 0.00	
		0.00	87,286.43	312.03-	26.84-	86,947.56
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	546,826.08 0.00	1,963.74- 0.00	61.56- 0.00	
		0.00	546,826.08	1,963.74-	61.56-	544,800.78
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	729,102.02 0.00	2,618.31- 0.00	82.09- 0.00	
		0.00	729,102.02	2,618.31-	82.09-	726,401.62
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	1,960,886.04 0.00	7,028.24- 0.00	644.90- 0.00	
		0.00	1,960,886.04	7,028.24-	644.90-	1,953,212.90
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	2,178,766.56 0.00	7,809.17- 0.00	716.57- 0.00	
		0.00	2,178,766.56	7,809.17-	716.57-	2,170,240.82
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	130,930.88 0.00	468.02- 0.00	40.26- 0.00	
		0.00	130,930.88	468.02-	40.26-	130,422.60
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	305,505.97 0.00	1,092.20- 0.00	93.91- 0.00	
		0.00	305,505.97	1,092.20-	93.91-	304,319.86
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	1,222,020.39 0.00	4,368.53- 0.00	375.66- 0.00	
		0.00	1,222,020.39	4,368.53-	375.66-	1,217,276.20
38700	HGB UNIF 1994/2002 BONDS Penalty Distributed	0.00	52,324.43 0.00	200.68- 0.00	22.66- 0.00	
		0.00	52,324.43	200.68-	22.66-	52,101.09
38701	HGB SCH FAC IMP DIST BOND Penalty Distributed	0.00	625,639.04 0.00	1,609.18- 0.00	150.73- 0.00	
		0.00	625,639.04	1,609.18-	150.73-	623,879.13
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	1,177,302.26 0.00	4,515.17- 0.00	509.61- 0.00	
		0.00	1,177,302.26	4,515.17-	509.61-	1,172,277.48
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	1,177,302.26 0.00	4,515.17- 0.00	509.61- 0.00	
		0.00	1,177,302.26	4,515.17-	509.61-	1,172,277.48
38800	GEYSERVILLE UN 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
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	63,184.99 0.00	231.63- 0.00	39.06- 0.00	
		0.00	63,184.99	231.63-	39.06-	62,914.30

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	280,821.96 0.00	1,029.50- 0.00	173.60- 0.00	
		0.00	280,821.96	1,029.50-	173.60-	279,618.86
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	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	967,618.45 0.00	2,077.58- 0.00	61.81- 0.00	
		0.00	967,618.45	2,077.58-	61.81-	965,479.06
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	253,423.88 0.00	544.13- 0.00	16.19- 0.00	
		0.00	253,423.88	544.13-	16.19-	252,863.56
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	898,503.48 0.00	1,929.19- 0.00	57.39- 0.00	
		0.00	898,503.48	1,929.19-	57.39-	896,516.90
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	1,532,085.93 0.00	8,803.78- 0.00	356.89- 0.00	
		0.00	1,532,085.93	8,803.78-	356.89-	1,522,925.26
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	1,361,853.47 0.00	7,825.57- 0.00	317.24- 0.00	
		0.00	1,361,853.47	7,825.57-	317.24-	1,353,710.66
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	1,395,900.03 0.00	8,021.20- 0.00	325.18- 0.00	
		0.00	1,395,900.03	8,021.20-	325.18-	1,387,553.65
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	926,630.39 0.00	2,322.94- 0.00	339.99- 0.00	
		0.00	926,630.39	2,322.94-	339.99-	923,967.46
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	555,977.20 0.00	1,393.75- 0.00	203.98- 0.00	
		0.00	555,977.20	1,393.75-	203.98-	554,379.47
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	1,899,591.99 0.00	4,761.98- 0.00	696.97- 0.00	
		0.00	1,899,591.99	4,761.98-	696.97-	1,894,133.04
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	5,316,925.58 0.00	19,148.83- 0.00	1,489.91- 0.00	
		0.00	5,316,925.58	19,148.83-	1,489.91-	5,296,286.84
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	9,815,850.52 0.00	35,351.73- 0.00	2,750.38- 0.00	
		0.00	9,815,850.52	35,351.73-	2,750.38-	9,777,748.41
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	59,939.55 0.00	86.73- 0.00	0.00 0.00	
		0.00	59,939.55	86.73-	0.00	59,852.82
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	0.00	51,510.77 0.00	74.53- 0.00	0.00 0.00	
		0.00	51,510.77	74.53-	0.00	51,436.24
40412	SHORELINE UNIF 2018B BONDS Penalty Distributed	0.00	8,897.28 0.00	12.87- 0.00	0.00 0.00	
		0.00	8,897.28	12.87-	0.00	8,884.41
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	63,685.51 0.00	92.16- 0.00	0.00 0.00	
		0.00	63,685.51	92.16-	0.00	63,593.35
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	30,061.46 0.00	2.26- 0.00	0.00 0.00	
		0.00	30,061.46	2.26-	0.00	30,059.20
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	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	47,764.58 0.00	3.59- 0.00	0.00 0.00	
		0.00	47,764.58	3.59-	0.00	47,760.99
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	502,002.35 0.00	4,609.85- 0.00	320.44- 0.00	
		0.00	502,002.35	4,609.85-	320.44-	497,072.06
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	175,602.20 0.00	918.09- 0.00	0.00 0.00	
		0.00	175,602.20	918.09-	0.00	174,684.11
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	269,785.47 0.00	0.00 0.00	0.00 0.00	
		0.00	269,785.47	0.00	0.00	269,785.47
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	114,505.00 0.00	0.00 0.00	0.00 0.00	
		0.00	114,505.00	0.00	0.00	114,505.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	20,882.89 0.00	0.00 0.00	0.00 0.00	
		0.00	20,882.89	0.00	0.00	20,882.89
97012	12-13 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	3,004.57 0.00	0.00 0.00	0.00 0.00	
		0.00	3,004.57	0.00	0.00	3,004.57
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	63,876.36 0.00	0.00 0.00	0.00 0.00	
		0.00	63,876.36	0.00	0.00	63,876.36
97014	13-14 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	6,116.80 0.00	0.00 0.00	0.00 0.00	
		0.00	6,116.80	0.00	0.00	6,116.80

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	55,213.35 0.00	0.00 0.00	0.00 0.00	
		0.00	55,213.35	0.00	0.00	55,213.35
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	12,008.64 0.00	0.00 0.00	0.00 0.00	
		0.00	12,008.64	0.00	0.00	12,008.64
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	20,581.77 0.00	0.00 0.00	0.00 0.00	
		0.00	20,581.77	0.00	0.00	20,581.77
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	24,203.52 0.00	0.00 0.00	0.00 0.00	
		0.00	24,203.52	0.00	0.00	24,203.52
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	3,495.70 0.00	0.00 0.00	0.00 0.00	
		0.00	3,495.70	0.00	0.00	3,495.70
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	12,258.24 0.00	0.00 0.00	0.00 0.00	
		0.00	12,258.24	0.00	0.00	12,258.24
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	27,343.07 0.00	0.00 0.00	0.00 0.00	
		0.00	27,343.07	0.00	0.00	27,343.07
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	44,960.70 0.00	0.00 0.00	0.00 0.00	
		0.00	44,960.70	0.00	0.00	44,960.70
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	10,908.57 0.00	0.00 0.00	0.00 0.00	
		0.00	10,908.57	0.00	0.00	10,908.57
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	41,295.03 0.00	0.00 0.00	0.00 0.00	
		0.00	41,295.03	0.00	0.00	41,295.03
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	4,049.87 0.00	0.00 0.00	0.00 0.00	
		0.00	4,049.87	0.00	0.00	4,049.87
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	30,809.65 0.00	0.00 0.00	0.00 0.00	
		0.00	30,809.65	0.00	0.00	30,809.65
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	12,425.21 0.00	0.00 0.00	0.00 0.00	
		0.00	12,425.21	0.00	0.00	12,425.21
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	27,269.73 0.00	0.00 0.00	0.00 0.00	
		0.00	27,269.73	0.00	0.00	27,269.73
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	23,063.26 0.00	0.00 0.00	0.00 0.00	
		0.00	23,063.26	0.00	0.00	23,063.26

**County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total**

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	57,071.41 0.00	0.00 0.00	0.00 0.00	
		0.00	57,071.41	0.00	0.00	57,071.41
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	8,971.70 0.00	0.00 0.00	0.00 0.00	
		0.00	8,971.70	0.00	0.00	8,971.70
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	62,764.95 0.00	0.00 0.00	0.00 0.00	
		0.00	62,764.95	0.00	0.00	62,764.95
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	68,572.56 0.00	0.00 0.00	0.00 0.00	
		0.00	68,572.56	0.00	0.00	68,572.56
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	126,985.08 0.00	0.00 0.00	0.00 0.00	
		0.00	126,985.08	0.00	0.00	126,985.08
	Total Tax Distributed	0.00	477,195,181.72	1,666,845.14-	130,255.10-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	477,195,181.72	1,666,845.14-	130,255.10-	475,398,081.48

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	58,305.25 166.61	255.30- 9.11-	91.17 0.00	
		0.00	58,471.86	264.41-	91.17	58,298.62
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	203,723.02 0.00	520.00- 0.00	4,479.48 0.00	
		0.00	203,723.02	520.00-	4,479.48	207,682.50
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	39,840.00 226.40	240.00- 11.20-	0.00 0.00	
		0.00	40,066.40	251.20-	0.00	39,815.20
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	43,120.00 184.80	0.00 0.00	0.00 0.00	
		0.00	43,304.80	0.00	0.00	43,304.80
51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	16,315.00 0.00	60.00- 0.00	0.00 0.00	
		0.00	16,315.00	60.00-	0.00	16,255.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	429,451.49 0.00	786.60- 0.00	0.00 0.00	
		0.00	429,451.49	786.60-	0.00	428,664.89
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	44,123.50 0.00	0.00 0.00	0.00 0.00	
		0.00	44,123.50	0.00	0.00	44,123.50
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	90,274.00 0.00	0.00 0.00	0.00 0.00	
		0.00	90,274.00	0.00	0.00	90,274.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	11,317.50 0.00	0.00 0.00	0.00 0.00	
		0.00	11,317.50	0.00	0.00	11,317.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	28,582.50 0.00	0.00 0.00	0.00 0.00	
		0.00	28,582.50	0.00	0.00	28,582.50
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	837,876.00 0.00	2,028.00- 0.00	156.00 0.00	
		0.00	837,876.00	2,028.00-	156.00	836,004.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	45,551.67 0.00	142.50- 0.00	22.50 0.00	
		0.00	45,551.67	142.50-	22.50	45,431.67
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	85,068.75 0.00	315.00- 0.00	22.50 0.00	
		0.00	85,068.75	315.00-	22.50	84,776.25
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	432,101.00 0.00	1,450.00- 0.00	200.00 0.00	
		0.00	432,101.00	1,450.00-	200.00	430,851.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	199,584.00 0.00	4,290.00- 0.00	88.00 0.00	
		0.00	199,584.00	4,290.00-	88.00	195,382.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	187,733.00 0.00	700.00- 0.00	100.00 0.00	
		0.00	187,733.00	700.00-	100.00	187,133.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	980,381.00 0.00	2,711.25- 0.00	135.00 0.00	
		0.00	980,381.00	2,711.25-	135.00	977,804.75
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	1,739,674.21 0.00	6,169.06- 0.00	210.90 0.00	
		0.00	1,739,674.21	6,169.06-	210.90	1,733,716.05
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	331,419.69 0.00	1,050.00- 0.00	0.00 0.00	
		0.00	331,419.69	1,050.00-	0.00	330,369.69
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	704,705.78 0.00	2,414.92- 0.00	0.00 0.00	
		0.00	704,705.78	2,414.92-	0.00	702,290.86
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	14,165.42 0.00	0.00 0.00	0.00 0.00	
		0.00	14,165.42	0.00	0.00	14,165.42
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	295.68 0.00	0.00 0.00	0.00 0.00	
		0.00	295.68	0.00	0.00	295.68
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	3,112.19 0.00	0.00 0.00	0.00 0.00	
		0.00	3,112.19	0.00	0.00	3,112.19
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	1,624.92 0.00	0.00 0.00	0.00 0.00	
		0.00	1,624.92	0.00	0.00	1,624.92

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	152.46 0.00	0.00 0.00	0.00 0.00	152.46
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	208,133.75 0.00	391.75- 0.00	0.00 0.00	207,742.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	61,157.25 0.00	158.85- 0.00	0.00 0.00	60,998.40
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	83,909.79 0.00	257.55- 0.00	0.00 0.00	83,652.24
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	386.26 0.00	2.67- 0.00	0.00 0.00	383.59
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	12,800.00 0.00	0.00 0.00	0.00 0.00	12,800.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	376.24 0.00	0.00 0.00	0.00 0.00	376.24
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	4,965.96 0.00	0.00 0.00	0.00 0.00	4,965.96
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	2,655.63 0.00	0.00 0.00	0.00 0.00	2,655.63
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	229.41 0.00	0.00 0.00	0.00 0.00	229.41
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	2,490.99 0.00	0.00 0.00	0.00 0.00	2,490.99
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	22,477.86 0.00	0.00 0.00	0.00 0.00	22,477.86
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	892.55 0.00	0.00 0.00	0.00 0.00	892.55
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	1,766.04 0.00	0.00 0.00	0.00 0.00	1,766.04
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	716.94 0.00	0.00 0.00	0.00 0.00	716.94

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	395.70 0.00	0.00 0.00	0.00 0.00	
		0.00	395.70	0.00	0.00	395.70
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	1,861.39 0.00	0.00 0.00	0.00 0.00	
		0.00	1,861.39	0.00	0.00	1,861.39
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	3,400.76 0.00	0.00 0.00	0.00 0.00	
		0.00	3,400.76	0.00	0.00	3,400.76
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	3,920.58 0.00	0.00 0.00	0.00 0.00	
		0.00	3,920.58	0.00	0.00	3,920.58
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	2,798.46 0.00	0.00 0.00	0.00 0.00	
		0.00	2,798.46	0.00	0.00	2,798.46
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	6,864.52 0.00	0.00 0.00	0.00 0.00	
		0.00	6,864.52	0.00	0.00	6,864.52
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	2,687.91 0.00	0.00 0.00	0.00 0.00	
		0.00	2,687.91	0.00	0.00	2,687.91
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	266,126.72 0.00	0.00 0.00	0.00 0.00	
		0.00	266,126.72	0.00	0.00	266,126.72
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	97,064.10 0.00	0.00 0.00	0.00 0.00	
		0.00	97,064.10	0.00	0.00	97,064.10
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	2,295,573.74 0.00	21,288.00- 0.00	0.00 0.00	
		0.00	2,295,573.74	21,288.00-	0.00	2,274,285.74
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	6,978,118.93 0.00	10,697.70- 0.00	0.00 0.00	
		0.00	6,978,118.93	10,697.70-	0.00	6,967,421.23
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	1,742,127.22 0.00	1,326.28- 0.00	0.00 0.00	
		0.00	1,742,127.22	1,326.28-	0.00	1,740,800.94
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	22.17 0.00	0.00 0.00	0.00 0.00	
		0.00	22.17	0.00	0.00	22.17
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	573.76- 0.00	
		0.00	0.00	0.00	573.76-	573.76-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	127,845.66 0.00	0.00 0.00	0.00 0.00	
		0.00	127,845.66	0.00	0.00	127,845.66

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	37,428.97 0.00	0.00 0.00	0.00 0.00	
		0.00	37,428.97	0.00	0.00	37,428.97
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	182,030.15 0.00	0.00 0.00	0.00 0.00	
		0.00	182,030.15	0.00	0.00	182,030.15
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	3,960.72 0.00	0.00 0.00	0.00 0.00	
		0.00	3,960.72	0.00	0.00	3,960.72
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	17,908.59 0.00	0.00 0.00	0.00 0.00	
		0.00	17,908.59	0.00	0.00	17,908.59
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	18,032.47 0.00	91.19- 0.00	0.00 0.00	
		0.00	18,032.47	91.19-	0.00	17,941.28
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	6,700.54 0.00	0.00 0.00	0.00 0.00	
		0.00	6,700.54	0.00	0.00	6,700.54
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	10,938.17 0.00	1,480.28- 0.00	0.00 0.00	
		0.00	10,938.17	1,480.28-	0.00	9,457.89
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	7,883.80 0.00	0.00 0.00	0.00 0.00	
		0.00	7,883.80	0.00	0.00	7,883.80
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	23,184.26 0.00	0.00 0.00	0.00 0.00	
		0.00	23,184.26	0.00	0.00	23,184.26
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	28,742.16 0.00	0.00 0.00	0.00 0.00	
		0.00	28,742.16	0.00	0.00	28,742.16
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	136,041.56 0.00	0.00 0.00	0.00 0.00	
		0.00	136,041.56	0.00	0.00	136,041.56
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	9,922.50 0.00	0.00 0.00	0.00 0.00	
		0.00	9,922.50	0.00	0.00	9,922.50
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	45,709.00 0.00	0.00 0.00	0.00 0.00	
		0.00	45,709.00	0.00	0.00	45,709.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	287,549.40 0.00	1,881.00- 0.00	0.00 0.00	
		0.00	287,549.40	1,881.00-	0.00	285,668.40
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	14,821.54 0.00	75.00- 0.00	0.00 0.00	
		0.00	14,821.54	75.00-	0.00	14,746.54

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	22,133.74 0.00	0.00 0.00	0.00 0.00	
		0.00	22,133.74	0.00	0.00	22,133.74
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	86,703.42 0.00	1,744.50- 0.00	0.00 0.00	
		0.00	86,703.42	1,744.50-	0.00	84,958.92
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	433,031.12 0.00	787.18- 0.00	0.00 0.00	
		0.00	433,031.12	787.18-	0.00	432,243.94
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	313,102.42 0.00	3,215.00- 0.00	0.00 0.00	
		0.00	313,102.42	3,215.00-	0.00	309,887.42
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	89,040.00 0.00	420.00- 0.00	0.00 0.00	
		0.00	89,040.00	420.00-	0.00	88,620.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	390,378.24 0.00	1,582.02- 0.00	0.00 0.00	
		0.00	390,378.24	1,582.02-	0.00	388,796.22
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	158,590.88 0.00	0.00 0.00	0.00 0.00	
		0.00	158,590.88	0.00	0.00	158,590.88
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	144,993.27 0.00	0.00 0.00	0.00 0.00	
		0.00	144,993.27	0.00	0.00	144,993.27
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	1,499,096.07 0.00	13,288.48- 0.00	1,058.00 0.00	
		0.00	1,499,096.07	13,288.48-	1,058.00	1,486,865.59
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	7,375.20 0.00	0.00 0.00	0.00 0.00	
		0.00	7,375.20	0.00	0.00	7,375.20
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	38,396.15 0.00	0.00 0.00	0.00 0.00	
		0.00	38,396.15	0.00	0.00	38,396.15
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	195.00 0.00	0.00 0.00	0.00 0.00	
		0.00	195.00	0.00	0.00	195.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	15,642.72 0.00	0.00 0.00	0.00 0.00	
		0.00	15,642.72	0.00	0.00	15,642.72
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	5,761.80 0.00	0.00 0.00	0.00 0.00	
		0.00	5,761.80	0.00	0.00	5,761.80
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	2,895.89 0.00	0.00 0.00	0.00 0.00	
		0.00	2,895.89	0.00	0.00	2,895.89

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	196,389.50 0.00	915.00- 0.00	0.00 0.00	
		0.00	196,389.50	915.00-	0.00	195,474.50
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	142,746.00 0.00	740.00- 0.00	0.00 0.00	
		0.00	142,746.00	740.00-	0.00	142,006.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	60,048.00 0.00	288.00- 0.00	18.00 0.00	
		0.00	60,048.00	288.00-	18.00	59,778.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	796,978.00 0.00	2,232.00- 0.00	93.00 0.00	
		0.00	796,978.00	2,232.00-	93.00	794,839.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	314,577.48 0.00	1,312.32- 0.00	74.50 0.00	
		0.00	314,577.48	1,312.32-	74.50	313,339.66
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	504,384.64 0.00	1,753.95- 0.00	53.15 0.00	
		0.00	504,384.64	1,753.95-	53.15	502,683.84
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	314,769.39 0.00	1,251.90- 0.00	83.46 0.00	
		0.00	314,769.39	1,251.90-	83.46	313,600.95
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	1,445,000.00 0.00	3,625.00- 0.00	125.00 0.00	
		0.00	1,445,000.00	3,625.00-	125.00	1,441,500.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	1,327,575.00 0.00	3,825.00- 0.00	300.00 0.00	
		0.00	1,327,575.00	3,825.00-	300.00	1,324,050.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	41,392.00 0.00	208.00- 0.00	0.00 0.00	
		0.00	41,392.00	208.00-	0.00	41,184.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	290,501.82 414.16	493.11- 0.00	0.00 0.00	
		0.00	290,915.98	493.11-	0.00	290,422.87
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	679,906.92 0.00	2,686.00- 0.00	118.50 0.00	
		0.00	679,906.92	2,686.00-	118.50	677,339.42
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	9,888.00 0.00	96.00- 0.00	0.00 0.00	
		0.00	9,888.00	96.00-	0.00	9,792.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	290,250.00 0.00	712.50- 0.00	37.50 0.00	
		0.00	290,250.00	712.50-	37.50	289,575.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	462,150.00 0.00	1,150.00- 0.00	25.00 0.00	
		0.00	462,150.00	1,150.00-	25.00	461,025.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	121,828.00 0.00	456.00- 0.00	38.00 0.00	
		0.00	121,828.00	456.00-	38.00	121,410.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	555,404.50 0.00	1,290.50- 0.00	89.00 0.00	
		0.00	555,404.50	1,290.50-	89.00	554,203.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	138,118.00 0.00	742.00- 0.00	0.00 0.00	
		0.00	138,118.00	742.00-	0.00	137,376.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	510,510.00 0.00	1,530.00- 0.00	204.00 0.00	
		0.00	510,510.00	1,530.00-	204.00	509,184.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	1,033.60 0.00	0.00 0.00	0.00 0.00	
		0.00	1,033.60	0.00	0.00	1,033.60
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	493.52 0.00	0.00 0.00	0.00 0.00	
		0.00	493.52	0.00	0.00	493.52
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	4,028.00 0.00	100.70- 0.00	0.00 0.00	
		0.00	4,028.00	100.70-	0.00	3,927.30
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	1,644.86 0.00	0.00 0.00	0.00 0.00	
		0.00	1,644.86	0.00	0.00	1,644.86
77000	PET AMERICANA LAD Penalty Distributed	0.00	1,673.88 0.00	0.00 0.00	0.00 0.00	
		0.00	1,673.88	0.00	0.00	1,673.88
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	265.30 0.00	0.00 0.00	0.00 0.00	
		0.00	265.30	0.00	0.00	265.30
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	1,670.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,670.00	0.00	0.00	1,670.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	673.77 0.00	0.00 0.00	0.00 0.00	
		0.00	673.77	0.00	0.00	673.77
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	10,921.25 0.00	0.00 0.00	0.00 0.00	
		0.00	10,921.25	0.00	0.00	10,921.25
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	6,319.62 0.00	0.00 0.00	0.00 0.00	
		0.00	6,319.62	0.00	0.00	6,319.62
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	3,395.84 0.00	0.00 0.00	0.00 0.00	
		0.00	3,395.84	0.00	0.00	3,395.84

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77700	PET GLENBROOK LAD Penalty Distributed	0.00	1,892.16 0.00	0.00 0.00	0.00 0.00	
		0.00	1,892.16	0.00	0.00	1,892.16
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	9,526.50 0.00	0.00 0.00	0.00 0.00	
		0.00	9,526.50	0.00	0.00	9,526.50
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	4,417.06 0.00	0.00 0.00	0.00 0.00	
		0.00	4,417.06	0.00	0.00	4,417.06
78100	PET PARK PLACE LAD Penalty Distributed	0.00	1,141.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,141.00	0.00	0.00	1,141.00
78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	1,378.56 0.00	0.00 0.00	0.00 0.00	
		0.00	1,378.56	0.00	0.00	1,378.56
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	963.34 0.00	0.00 0.00	0.00 0.00	
		0.00	963.34	0.00	0.00	963.34
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	1,350.72 0.00	0.00 0.00	0.00 0.00	
		0.00	1,350.72	0.00	0.00	1,350.72
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	1,034.67 0.00	0.00 0.00	0.00 0.00	
		0.00	1,034.67	0.00	0.00	1,034.67
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	729.30 0.00	0.00 0.00	0.00 0.00	
		0.00	729.30	0.00	0.00	729.30
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	3,845.24 0.00	0.00 0.00	0.00 0.00	
		0.00	3,845.24	0.00	0.00	3,845.24
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	4,187.61 0.00	26.01- 0.00	0.00 0.00	
		0.00	4,187.61	26.01-	0.00	4,161.60
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	5,521.50 0.00	0.00 0.00	0.00 0.00	
		0.00	5,521.50	0.00	0.00	5,521.50
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	14,352.50 0.00	0.00 0.00	0.00 0.00	
		0.00	14,352.50	0.00	0.00	14,352.50
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	5,025.00 0.00	33.50- 0.00	0.00 0.00	
		0.00	5,025.00	33.50-	0.00	4,991.50
79300	PET KINGSMILL LAD Penalty Distributed	0.00	5,595.45 0.00	0.00 0.00	0.00 0.00	
		0.00	5,595.45	0.00	0.00	5,595.45

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	3,100.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,100.00	0.00	0.00	3,100.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	15,355.16 0.00	0.00 0.00	0.00 0.00	
		0.00	15,355.16	0.00	0.00	15,355.16
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	768.20 0.00	0.00 0.00	0.00 0.00	
		0.00	768.20	0.00	0.00	768.20
79800	PET TATUM LAD Penalty Distributed	0.00	23.40 0.00	0.00 0.00	0.00 0.00	
		0.00	23.40	0.00	0.00	23.40
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	8,550.00 0.00	50.00- 0.00	0.00 0.00	
		0.00	8,550.00	50.00-	0.00	8,500.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	4,506.75 0.00	0.00 0.00	0.00 0.00	
		0.00	4,506.75	0.00	0.00	4,506.75
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	34,431.25 0.00	125.00- 0.00	0.00 0.00	
		0.00	34,431.25	125.00-	0.00	34,306.25
80700	SEB AD 1992-1 WDSTONE CTR Penalty Distributed	0.00	16,707.58 0.00	0.00 0.00	0.00 0.00	
		0.00	16,707.58	0.00	0.00	16,707.58
82800	SR STORM WATER ASMT Penalty Distributed	0.00	1,082,725.74 0.00	4,404.45- 0.00	313.99 0.00	
		0.00	1,082,725.74	4,404.45-	313.99	1,078,635.28
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	168.00 0.00	0.00 0.00	0.00 0.00	
		0.00	168.00	0.00	0.00	168.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	821.79 0.00	0.00 0.00	0.00 0.00	
		0.00	821.79	0.00	0.00	821.79
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	11,676.32 0.00	0.00 0.00	0.00 0.00	
		0.00	11,676.32	0.00	0.00	11,676.32
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	155,104.13 0.00	304.08- 0.00	0.00 0.00	
		0.00	155,104.13	304.08-	0.00	154,800.05
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	114,214.46 0.00	0.00 0.00	0.00 0.00	
		0.00	114,214.46	0.00	0.00	114,214.46
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	8,542.96 0.00	0.00 0.00	0.00 0.00	
		0.00	8,542.96	0.00	0.00	8,542.96

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	6,631.52 0.00	0.00 0.00	0.00 0.00	
		0.00	6,631.52	0.00	0.00	6,631.52
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	23,544.23 0.00	0.00 0.00	0.00 0.00	
		0.00	23,544.23	0.00	0.00	23,544.23
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	43,363.42 0.00	0.00 0.00	0.00 0.00	
		0.00	43,363.42	0.00	0.00	43,363.42
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	367.77 0.00	0.00 0.00	0.00 0.00	
		0.00	367.77	0.00	0.00	367.77
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	5,779.64 0.00	0.00 0.00	0.00 0.00	
		0.00	5,779.64	0.00	0.00	5,779.64
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	7,011.15 0.00	0.00 0.00	0.00 0.00	
		0.00	7,011.15	0.00	0.00	7,011.15
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	6,801.92 0.00	0.00 0.00	0.00 0.00	
		0.00	6,801.92	0.00	0.00	6,801.92
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	7,923.57 0.00	0.00 0.00	0.00 0.00	
		0.00	7,923.57	0.00	0.00	7,923.57
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	39,877.23 0.00	0.00 0.00	0.00 0.00	
		0.00	39,877.23	0.00	0.00	39,877.23
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	32,358.52 0.00	0.00 0.00	0.00 0.00	
		0.00	32,358.52	0.00	0.00	32,358.52
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	15,749.76 0.00	0.00 0.00	0.00 0.00	
		0.00	15,749.76	0.00	0.00	15,749.76
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	4,056.75 0.00	0.00 0.00	0.00 0.00	
		0.00	4,056.75	0.00	0.00	4,056.75
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	1,746.15 0.00	0.00 0.00	0.00 0.00	
		0.00	1,746.15	0.00	0.00	1,746.15
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	4,812.50 0.00	0.00 0.00	0.00 0.00	
		0.00	4,812.50	0.00	0.00	4,812.50
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	7,346.30 0.00	0.00 0.00	0.00 0.00	
		0.00	7,346.30	0.00	0.00	7,346.30

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	23,318.00 0.00	0.00 0.00	0.00 0.00	
		0.00	23,318.00	0.00	0.00	23,318.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	32,340.00 0.00	0.00 0.00	0.00 0.00	
		0.00	32,340.00	0.00	0.00	32,340.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	5,585.52 0.00	0.00 0.00	0.00 0.00	
		0.00	5,585.52	0.00	0.00	5,585.52
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	44,374.50 0.00	0.00 0.00	0.00 0.00	
		0.00	44,374.50	0.00	0.00	44,374.50
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	1,332.10 0.00	0.00 0.00	0.00 0.00	
		0.00	1,332.10	0.00	0.00	1,332.10
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	46,570.26 0.00	0.00 0.00	0.00 0.00	
		0.00	46,570.26	0.00	0.00	46,570.26
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	1,439.76 0.00	0.00 0.00	0.00 0.00	
		0.00	1,439.76	0.00	0.00	1,439.76
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	9,385.32 0.00	0.00 0.00	0.00 0.00	
		0.00	9,385.32	0.00	0.00	9,385.32
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	6,937.50 0.00	0.00 0.00	0.00 0.00	
		0.00	6,937.50	0.00	0.00	6,937.50
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	314,237.27 0.00	1,660.67- 0.00	101.50 0.00	
		0.00	314,237.27	1,660.67-	101.50	312,678.10
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	288,105.82 1,428.05	5,525.44- 138.13-	0.00 0.00	
		0.00	289,533.87	5,663.57-	0.00	283,870.30
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	61,556.83 0.00	0.00 0.00	0.00 0.00	
		0.00	61,556.83	0.00	0.00	61,556.83
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	43,100.00 0.00	0.00 0.00	0.00 0.00	
		0.00	43,100.00	0.00	0.00	43,100.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	78,258.18 0.00	0.00 0.00	0.00 0.00	
		0.00	78,258.18	0.00	0.00	78,258.18
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	17,563.41 0.00	0.00 0.00	0.00 0.00	
		0.00	17,563.41	0.00	0.00	17,563.41

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90100	COTATI-Z1 GARDEN GATE Penalty Distributed	0.00	1,262.25 0.00	0.00 0.00	0.00 0.00	
		0.00	1,262.25	0.00	0.00	1,262.25
90200	COTATI-SEWER DELINQUENT Penalty Distributed	0.00	564.80 0.00	0.00 0.00	0.00 0.00	
		0.00	564.80	0.00	0.00	564.80
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	560.00 0.00	0.00 0.00	0.00 0.00	
		0.00	560.00	0.00	0.00	560.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	480.00 0.00	0.00 0.00	0.00 0.00	
		0.00	480.00	0.00	0.00	480.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	1,015.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,015.00	0.00	0.00	1,015.00
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	1,027.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,027.00	0.00	0.00	1,027.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	440.88 0.00	0.00 0.00	0.00 0.00	
		0.00	440.88	0.00	0.00	440.88
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	1,335.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,335.00	0.00	0.00	1,335.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	7,120.00 0.00	0.00 0.00	0.00 0.00	
		0.00	7,120.00	0.00	0.00	7,120.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	5,058.75 0.00	0.00 0.00	0.00 0.00	
		0.00	5,058.75	0.00	0.00	5,058.75
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	1,872.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1,872.50	0.00	0.00	1,872.50
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	2,694.25 0.00	0.00 0.00	0.00 0.00	
		0.00	2,694.25	0.00	0.00	2,694.25
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	20,200.88 0.00	0.00 0.00	0.00 0.00	
		0.00	20,200.88	0.00	0.00	20,200.88
92700	PET WISTERIA LAD Penalty Distributed	0.00	891.24 0.00	0.00 0.00	0.00 0.00	
		0.00	891.24	0.00	0.00	891.24
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	1,782.72 0.00	0.00 0.00	0.00 0.00	
		0.00	1,782.72	0.00	0.00	1,782.72

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	14,267.82 0.00	135.24- 0.00	0.00 0.00	
		0.00	14,267.82	135.24-	0.00	14,132.58
93100	PET STONERIDGE LAD Penalty Distributed	0.00	241.41 0.00	18.57- 0.00	0.00 0.00	
		0.00	241.41	18.57-	0.00	222.84
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	3,045.48 0.00	0.00 0.00	0.00 0.00	
		0.00	3,045.48	0.00	0.00	3,045.48
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	4,249.80 0.00	0.00 0.00	0.00 0.00	
		0.00	4,249.80	0.00	0.00	4,249.80
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	5,205.00 0.00	0.00 0.00	0.00 0.00	
		0.00	5,205.00	0.00	0.00	5,205.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	4,530.84 0.00	0.00 0.00	0.00 0.00	
		0.00	4,530.84	0.00	0.00	4,530.84
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	5,214.78 0.00	0.00 0.00	0.00 0.00	
		0.00	5,214.78	0.00	0.00	5,214.78
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	27,625.00 0.00	0.00 0.00	0.00 0.00	
		0.00	27,625.00	0.00	0.00	27,625.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	1,299.97 0.00	0.00 0.00	0.00 0.00	
		0.00	1,299.97	0.00	0.00	1,299.97
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	336,779.40 0.00	0.00 0.00	0.00 0.00	
		0.00	336,779.40	0.00	0.00	336,779.40
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	3,392.80 0.00	0.00 0.00	0.00 0.00	
		0.00	3,392.80	0.00	0.00	3,392.80
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	109,149.48 0.00	0.00 0.00	0.00 0.00	
		0.00	109,149.48	0.00	0.00	109,149.48
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	18,337.80 0.00	0.00 0.00	0.00 0.00	
		0.00	18,337.80	0.00	0.00	18,337.80
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	36,844.73 0.00	0.00 0.00	0.00 0.00	
		0.00	36,844.73	0.00	0.00	36,844.73
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	65,112.88 0.00	0.00 0.00	0.00 0.00	
		0.00	65,112.88	0.00	0.00	65,112.88

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	144,304.20 0.00	2,137.84- 0.00	0.00 0.00	
		0.00	144,304.20	2,137.84-	0.00	142,166.36
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	243,663.40 0.00	8,692.61- 0.00	0.00 0.00	
		0.00	243,663.40	8,692.61-	0.00	234,970.79
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	10,528.74 0.00	0.00 0.00	0.00 0.00	
		0.00	10,528.74	0.00	0.00	10,528.74
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	7,335.94 0.00	0.00 0.00	0.00 0.00	
		0.00	7,335.94	0.00	0.00	7,335.94
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	448,782.78 1,313.21	1,516.82- 151.68-	0.00 0.00	
		0.00	450,095.99	1,668.50-	0.00	448,427.49
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	663,804.72 1,755.25	0.00 0.00	0.00 0.00	
		0.00	665,559.97	0.00	0.00	665,559.97
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	803,264.00 0.00	2,160.00- 0.00	126.00 0.00	
		0.00	803,264.00	2,160.00-	126.00	801,230.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	419,349.18 0.00	0.00 0.00	0.00 0.00	
		0.00	419,349.18	0.00	0.00	419,349.18
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	1,350,396.11 0.00	31,557.82- 0.00	471.82- 0.00	
		0.00	1,350,396.11	31,557.82-	471.82-	1,318,366.47
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
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	3,200.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,200.00	0.00	0.00	3,200.00
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	38,208,353.98	165,576.11-	7,318.57	
	Total Penalty Distributed		5,488.48	310.12-	0.00	
	Totals, Non-Teeter Tax Codes	0.00	38,213,842.46	165,886.23-	7,318.57	38,055,274.80

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2020		0.00	1,976,389.31	17,113.98-	151,801.70-	1,807,473.63
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	1,703,380.34 0.00	15,242.63- 0.00	128,793.98- 0.00	
		0.00	1,703,380.34	15,242.63-	128,793.98-	1,559,343.73
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-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	11,923.85 0.00	106.70- 0.00	901.53- 0.00	
		0.00	11,923.85	106.70-	901.53-	10,915.62
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	162.05 0.00	0.00 0.00	27.02- 0.00	
		0.00	162.05	0.00	27.02-	135.03
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	3,965.60 0.00	0.00 0.00	38.24- 0.00	
		0.00	3,965.60	0.00	38.24-	3,927.36
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	934.64 0.00	0.00 0.00	0.00 0.00	
		0.00	934.64	0.00	0.00	934.64
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	2,897.66 0.00	0.00 0.00	48.39- 0.00	
		0.00	2,897.66	0.00	48.39-	2,849.27
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	4,478.18 0.00	0.00 0.00	74.78- 0.00	
		0.00	4,478.18	0.00	74.78-	4,403.40
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	5.47 0.00	0.00 0.00	0.00 0.00	
		0.00	5.47	0.00	0.00	5.47
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	13.68 0.00	0.00 0.00	0.00 0.00	
		0.00	13.68	0.00	0.00	13.68

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	400.90 0.00	0.00 0.00	51.45- 0.00	
		0.00	400.90	0.00	51.45-	349.45
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	735.02 0.00	0.00 0.00	94.29- 0.00	
		0.00	735.02	0.00	94.29-	640.73
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	1,202.65 0.00	0.00 0.00	154.32- 0.00	
		0.00	1,202.65	0.00	154.32-	1,048.33
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	37.93 0.00	0.00 0.00	27.75- 0.00	
		0.00	37.93	0.00	27.75-	10.18
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	40.17 0.00	0.00 0.00	29.38- 0.00	
		0.00	40.17	0.00	29.38-	10.79
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	22.16 0.00	0.00 0.00	4.75- 0.00	
		0.00	22.16	0.00	4.75-	17.41
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	96.00 0.00	0.00 0.00	20.60- 0.00	
		0.00	96.00	0.00	20.60-	75.40
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	548.86 0.00	0.00 0.00	69.45- 0.00	
		0.00	548.86	0.00	69.45-	479.41
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	156.83 0.00	0.00 0.00	19.84- 0.00	
		0.00	156.83	0.00	19.84-	136.99
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	470.45 0.00	0.00 0.00	59.53- 0.00	
		0.00	470.45	0.00	59.53-	410.92
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	20.72 0.00	0.00 0.00	0.00 0.00	
		0.00	20.72	0.00	0.00	20.72
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	145.03 0.00	0.00 0.00	0.00 0.00	
		0.00	145.03	0.00	0.00	145.03
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	200.29 0.00	0.00 0.00	0.00 0.00	
		0.00	200.29	0.00	0.00	200.29
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	3,722.65 0.00	0.00 0.00	50.18- 0.00	
		0.00	3,722.65	0.00	50.18-	3,672.47
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	6,381.65 0.00	0.00 0.00	86.01- 0.00	
		0.00	6,381.65	0.00	86.01-	6,295.64

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	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 2018 BONDS Penalty Distributed	0.00	7,711.09 0.00	0.00 0.00	103.93- 0.00	
		0.00	7,711.09	0.00	103.93-	7,607.16
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	11,832.21 0.00	105.56- 0.00	4.37- 0.00	
		0.00	11,832.21	105.56-	4.37-	11,722.28
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	3,640.74 0.00	32.48- 0.00	1.34- 0.00	
		0.00	3,640.74	32.48-	1.34-	3,606.92
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	5.19 0.00	0.00 0.00	11.55- 0.00	
		0.00	5.19	0.00	11.55-	6.36-
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	480.15 0.00	0.00 0.00	467.11- 0.00	
		0.00	480.15	0.00	467.11-	13.04
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	172.14 0.00	0.00 0.00	167.46- 0.00	
		0.00	172.14	0.00	167.46-	4.68
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	77.00 0.00	0.00 0.00	74.92- 0.00	
		0.00	77.00	0.00	74.92-	2.08
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	126.84 0.00	0.00 0.00	123.38- 0.00	
		0.00	126.84	0.00	123.38-	3.46
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	271.79 0.00	0.00 0.00	264.40- 0.00	
		0.00	271.79	0.00	264.40-	7.39
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	5.11 0.00	0.00 0.00	0.00 0.00	
		0.00	5.11	0.00	0.00	5.11
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	3,826.18 0.00	375.01- 0.00	167.94- 0.00	
		0.00	3,826.18	375.01-	167.94-	3,283.23
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	1,417.05 0.00	138.89- 0.00	62.20- 0.00	
		0.00	1,417.05	138.89-	62.20-	1,215.96
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	1.78 0.00	0.00 0.00	0.00 0.00	
		0.00	1.78	0.00	0.00	1.78
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	310.26 0.00	0.00 0.00	17.36- 0.00	
		0.00	310.26	0.00	17.36-	292.90

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	296.77 0.00	0.00 0.00	16.60- 0.00	
		0.00	296.77	0.00	16.60-	280.17
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
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	171.61 0.00	0.00 0.00	28.21- 0.00	
		0.00	171.61	0.00	28.21-	143.40
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	147.24 0.00	0.00 0.00	610.20- 0.00	
		0.00	147.24	0.00	610.20-	462.96-
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	154.66 0.00	0.00 0.00	640.68- 0.00	
		0.00	154.66	0.00	640.68-	486.02-
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	2,364.82 0.00	0.00 0.00	0.00 0.00	
		0.00	2,364.82	0.00	0.00	2,364.82
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	2,120.22 0.00	0.00 0.00	0.00 0.00	
		0.00	2,120.22	0.00	0.00	2,120.22
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	359.81 0.00	0.00 0.00	0.00 0.00	
		0.00	359.81	0.00	0.00	359.81
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	7.97 0.00	0.00 0.00	185.46- 0.00	
		0.00	7.97	0.00	185.46-	177.49-
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	7.02 0.00	0.00 0.00	0.00 0.00	
		0.00	7.02	0.00	0.00	7.02
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	2,013.53 0.00	0.00 0.00	218.45- 0.00	
		0.00	2,013.53	0.00	218.45-	1,795.08
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	1,836.89 0.00	0.00 0.00	199.29- 0.00	
		0.00	1,836.89	0.00	199.29-	1,637.60
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	496.05 0.00	0.00 0.00	43.09- 0.00	
		0.00	496.05	0.00	43.09-	452.96
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	2,480.17 0.00	0.00 0.00	215.46- 0.00	
		0.00	2,480.17	0.00	215.46-	2,264.71
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	6,150.76 0.00	0.00 0.00	534.35- 0.00	
		0.00	6,150.76	0.00	534.35-	5,616.41

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	370.89 0.00	0.00 0.00	42.62- 0.00	
		0.00	370.89	0.00	42.62-	328.27
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	15,753.88 0.00	0.00 0.00	256.13- 0.00	
		0.00	15,753.88	0.00	256.13-	15,497.75
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	6,518.97 0.00	0.00 0.00	105.99- 0.00	
		0.00	6,518.97	0.00	105.99-	6,412.98
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	4,148.51 0.00	114.32- 0.00	536.38- 0.00	
		0.00	4,148.51	114.32-	536.38-	3,497.81
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	7,467.35 0.00	205.78- 0.00	965.48- 0.00	
		0.00	7,467.35	205.78-	965.48-	6,296.09
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	8,297.35 0.00	228.64- 0.00	1,072.76- 0.00	
		0.00	8,297.35	228.64-	1,072.76-	6,995.95
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	105.97 0.00	0.00 0.00	12.18- 0.00	
		0.00	105.97	0.00	12.18-	93.79
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	370.89 0.00	0.00 0.00	42.62- 0.00	
		0.00	370.89	0.00	42.62-	328.27
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	1,483.80 0.00	0.00 0.00	170.49- 0.00	
		0.00	1,483.80	0.00	170.49-	1,313.31
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	14,224.09 0.00	0.00 0.00	678.96- 0.00	
		0.00	14,224.09	0.00	678.96-	13,545.13
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	8,214.39 0.00	0.00 0.00	249.58- 0.00	
		0.00	8,214.39	0.00	249.58-	7,964.81
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	13,618.81 0.00	0.00 0.00	650.07- 0.00	
		0.00	13,618.81	0.00	650.07-	12,968.74
38800	GEYSERVILLE UN 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
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	60.97 0.00	0.00 0.00	89.33- 0.00	
		0.00	60.97	0.00	89.33-	28.36-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	270.96 0.00	0.00 0.00	397.05- 0.00	
		0.00	270.96	0.00	397.05-	126.09-
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	9.04 0.00	0.00 0.00	26.00- 0.00	
		0.00	9.04	0.00	26.00-	16.96-
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	9.50 0.00	0.00 0.00	27.30- 0.00	
		0.00	9.50	0.00	27.30-	17.80-
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	2.48 0.00	0.00 0.00	7.15- 0.00	
		0.00	2.48	0.00	7.15-	4.67-
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	8.82 0.00	0.00 0.00	25.35- 0.00	
		0.00	8.82	0.00	25.35-	16.53-
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	337.29 0.00	0.00 0.00	276.75- 0.00	
		0.00	337.29	0.00	276.75-	60.54
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	179.88 0.00	0.00 0.00	147.61- 0.00	
		0.00	179.88	0.00	147.61-	32.27
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	184.38 0.00	0.00 0.00	151.29- 0.00	
		0.00	184.38	0.00	151.29-	33.09
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	3,160.84 0.00	0.00 0.00	30.65- 0.00	
		0.00	3,160.84	0.00	30.65-	3,130.19
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	1,649.13 0.00	0.00 0.00	15.99- 0.00	
		0.00	1,649.13	0.00	15.99-	1,633.14
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	5,634.48 0.00	0.00 0.00	54.63- 0.00	
		0.00	5,634.48	0.00	54.63-	5,579.85
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	22,137.60 0.00	198.15- 0.00	1,674.31- 0.00	
		0.00	22,137.60	198.15-	1,674.31-	20,265.14
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	40,868.96 0.00	365.82- 0.00	3,091.02- 0.00	
		0.00	40,868.96	365.82-	3,091.02-	37,412.12
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

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	45.06 0.00	0.00 0.00	55.49- 0.00	
		0.00	45.06	0.00	55.49-	10.43-
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	0.00	3.79 0.00	0.00 0.00	4.67- 0.00	
		0.00	3.79	0.00	4.67-	0.88-
40412	SHORELINE UNIF 2018B BONDS Penalty Distributed	0.00	64.75 0.00	0.00 0.00	79.74- 0.00	
		0.00	64.75	0.00	79.74-	14.99-
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	8.29 0.00	0.00 0.00	10.22- 0.00	
		0.00	8.29	0.00	10.22-	1.93-
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	9.72 0.00	0.00 0.00	0.00 0.00	
		0.00	9.72	0.00	0.00	9.72
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	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	13.91 0.00	0.00 0.00	0.00 0.00	
		0.00	13.91	0.00	0.00	13.91
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	9,867.95 0.00	0.00 0.00	780.47- 0.00	
		0.00	9,867.95	0.00	780.47-	9,087.48
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
97010	11-12 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
97012	12-13 SCEIP ASMT 10 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
97013	12-13 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
97014	13-14 SCEIP ASMT 10 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
97016	14-15 SCEIP ASMT 10 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
97017	14-15 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
97018	14-15 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
97019	15-16 SCEIP ASMT 10 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
97020	15-16 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
97021	15-16 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
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 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
97025	17-18 SCEIP ASMT 10 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
97026	17-18 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
97027	18-19 SCEIP ASMT 10 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
97028	18-19 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
97029	19-20 SCEIP ASMT 10 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97030	19-20 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
97031	20-21 SCEIP ASMT 10 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
97032	20-21 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
97033	21-22 SCEIP ASMT 10 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
97034	21-22 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	1,955,530.53	17,113.98-	146,437.52-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	1,955,530.53	17,113.98-	146,437.52-	1,791,979.03

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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	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
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	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 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 SHADE TREE Penalty Distributed	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
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	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	40.36 0.00	0.00 0.00	0.00 0.00	
		0.00	40.36	0.00	0.00	40.36
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	4,752.67- 0.00	
		0.00	0.00	0.00	4,752.67-	4,752.67-
61301	SA MITCHEL/SHILOH/CNDE 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
62401	SA SO SONOMA BP ASMT 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
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
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
64201	SA RUS RIV WD 2009-1 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
64202	SA RUS RIV WD 2009-2 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
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
70100	RAINS CREEK WATER 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71000	CE 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
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
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
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE 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
73001	CSA #41-JENNER 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	12.00 0.00	0.00 0.00	0.00 0.00	
		0.00	12.00	0.00	0.00	12.00
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	18.75 0.00	0.00 0.00	0.00 0.00	
		0.00	18.75	0.00	0.00	18.75
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	12.50 0.00	0.00 0.00	0.00 0.00	
		0.00	12.50	0.00	0.00	12.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
76400	PET JUDITH COURT 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
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
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 2 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
77100	PET KINGSFIELD 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
77300	PET SYCAMORE HEIGHTS 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
77400	PETALUMA 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
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
77600	PET FAIRWAY 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77700	PET GLENBROOK 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
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS 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
78200	PET WOODSIDE VILLAGE 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
78400	PET SPRING 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
78500	PET ST JAMES ESTATES 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
78600	PET VILLAGE EAST 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
78700	PET VILLAGE 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
78800	PET CROSS 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
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
79300	PET KINGSMILL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	PET COUNTRY CLUB EST 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
79500	PET CADER FARM/HIGH 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
79600	PET CRANE 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
79800	PET TATUM 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
79920	PET AVILA RANCH 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
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
80700	SEB AD 1992-1 WDSTONE 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
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
83300	SR STD #2004-1 STONY 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
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	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
84410	SR RAILRD SQ COM 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	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
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	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
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	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
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	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
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	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
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES 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
89420	MR CFD 2021-01 BRISTOL 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90100	COTATI-Z1 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT Penalty Distributed	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
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO 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
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	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 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
92700	PET WISTERIA 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
92900	PET WESTVIEW ESTATES 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
93100	PET STONERIDGE 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
93300	MR PET CFD 2001-1 ADB 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
93500	PET WASH CRK VILLAGE 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
93600	PET TURNBRIDGE 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
93700	PET STRATFORD PARK 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
93800	PET SOUTHGATE 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
93900	PET RIVERVIEW 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
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI 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
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	3.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3.00	0.00	0.00	3.00
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	20,632.17 0.00	0.00 0.00	611.51- 0.00	
		0.00	20,632.17	0.00	611.51-	20,020.66
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
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	140.00 0.00	0.00 0.00	0.00 0.00	
		0.00	140.00	0.00	0.00	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	20,858.78	0.00	5,364.18-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	20,858.78	0.00	5,364.18-	15,494.60

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2019		0.00	483,971.03	0.00	73,754.20-	410,216.83
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	423,918.43 0.00	0.00 0.00	58,829.38- 0.00	
		0.00	423,918.43	0.00	58,829.38-	365,089.05
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-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	2,967.66 0.00	0.00 0.00	411.83- 0.00	
		0.00	2,967.66	0.00	411.83-	2,555.83
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	58.03 0.00	0.00 0.00	4.42- 0.00	
		0.00	58.03	0.00	4.42-	53.61
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	1,623.50 0.00	0.00 0.00	21.05- 0.00	
		0.00	1,623.50	0.00	21.05-	1,602.45
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	1,185.36 0.00	0.00 0.00	0.00 0.00	
		0.00	1,185.36	0.00	0.00	1,185.36
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	2,429.93 0.00	0.00 0.00	0.00 0.00	
		0.00	2,429.93	0.00	0.00	2,429.93
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	2,753.87 0.00	0.00 0.00	0.00 0.00	
		0.00	2,753.87	0.00	0.00	2,753.87
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	4.34 0.00	0.00 0.00	8.96- 0.00	
		0.00	4.34	0.00	8.96-	4.62-
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	5.99 0.00	0.00 0.00	12.32- 0.00	
		0.00	5.99	0.00	12.32-	6.33-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	10.85 0.00	0.00 0.00	22.41- 0.00	
		0.00	10.85	0.00	22.41-	11.56-
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	83.58 0.00	0.00 0.00	38.41- 0.00	
		0.00	83.58	0.00	38.41-	45.17
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	12.97 0.00	0.00 0.00	5.96- 0.00	
		0.00	12.97	0.00	5.96-	7.01
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	3.97 0.00	0.00 0.00	0.00 0.00	
		0.00	3.97	0.00	0.00	3.97
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	27.86 0.00	0.00 0.00	0.00 0.00	
		0.00	27.86	0.00	0.00	27.86
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	38.47 0.00	0.00 0.00	0.00 0.00	
		0.00	38.47	0.00	0.00	38.47
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	684.14 0.00	0.00 0.00	39.63- 0.00	
		0.00	684.14	0.00	39.63-	644.51
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	781.84 0.00	0.00 0.00	45.28- 0.00	
		0.00	781.84	0.00	45.28-	736.56

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	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 2018 BONDS Penalty Distributed	0.00	944.70 0.00	0.00 0.00	54.73- 0.00	
		0.00	944.70	0.00	54.73-	889.97
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	126.13 0.00	0.00 0.00	0.00 0.00	
		0.00	126.13	0.00	0.00	126.13
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	38.81 0.00	0.00 0.00	0.00 0.00	
		0.00	38.81	0.00	0.00	38.81
19000	HORICON 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
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	110.76 0.00	0.00 0.00	1,731.65- 0.00	
		0.00	110.76	0.00	1,731.65-	1,620.89-
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	43.39 0.00	0.00 0.00	678.39- 0.00	
		0.00	43.39	0.00	678.39-	635.00-
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	20.55 0.00	0.00 0.00	321.33- 0.00	
		0.00	20.55	0.00	321.33-	300.78-
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	33.11 0.00	0.00 0.00	517.72- 0.00	
		0.00	33.11	0.00	517.72-	484.61-
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	104.37- 0.00	
		0.00	0.00	0.00	104.37-	104.37-
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	41.74- 0.00	
		0.00	0.00	0.00	41.74-	41.74-
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	320.25 0.00	0.00 0.00	0.00 0.00	
		0.00	320.25	0.00	0.00	320.25

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	281.81 0.00	0.00 0.00	0.00 0.00	
		0.00	281.81	0.00	0.00	281.81
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
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	4.33- 0.00	
		0.00	0.00	0.00	4.33-	4.33-
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	10.83 0.00	0.00 0.00	103.86- 0.00	
		0.00	10.83	0.00	103.86-	93.03-
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	11.40 0.00	0.00 0.00	109.06- 0.00	
		0.00	11.40	0.00	109.06-	97.66-
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	1,795.96 0.00	0.00 0.00	52.28- 0.00	
		0.00	1,795.96	0.00	52.28-	1,743.68
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	201.52 0.00	0.00 0.00	0.00 0.00	
		0.00	201.52	0.00	0.00	201.52
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	1.82 0.00	0.00 0.00	0.00 0.00	
		0.00	1.82	0.00	0.00	1.82
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	2.00 0.00	0.00 0.00	0.48- 0.00	
		0.00	2.00	0.00	0.48-	1.52
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	1.82 0.00	0.00 0.00	0.44- 0.00	
		0.00	1.82	0.00	0.44-	1.38
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	32.14- 0.00	
		0.00	0.00	0.00	32.14-	32.14-
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	205.68- 0.00	
		0.00	0.00	0.00	205.68-	205.68-
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	353.51- 0.00	
		0.00	0.00	0.00	353.51-	353.51-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	153.19 0.00	0.00 0.00	13.26- 0.00	
		0.00	153.19	0.00	13.26-	139.93
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	7,143.53 0.00	0.00 0.00	62.27- 0.00	
		0.00	7,143.53	0.00	62.27-	7,081.26
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	2,597.60 0.00	0.00 0.00	22.64- 0.00	
		0.00	2,597.60	0.00	22.64-	2,574.96
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	1,076.48 0.00	0.00 0.00	676.21- 0.00	
		0.00	1,076.48	0.00	676.21-	400.27
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	1,114.99 0.00	0.00 0.00	700.35- 0.00	
		0.00	1,114.99	0.00	700.35-	414.64
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	1,537.86 0.00	0.00 0.00	966.01- 0.00	
		0.00	1,537.86	0.00	966.01-	571.85
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	34.03 0.00	0.00 0.00	2.95- 0.00	
		0.00	34.03	0.00	2.95-	31.08
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	119.14 0.00	0.00 0.00	10.32- 0.00	
		0.00	119.14	0.00	10.32-	108.82
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	485.04 0.00	0.00 0.00	42.00- 0.00	
		0.00	485.04	0.00	42.00-	443.04
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	2,447.17 0.00	0.00 0.00	1.34- 0.00	
		0.00	2,447.17	0.00	1.34-	2,445.83
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	80.92 0.00	0.00 0.00	0.00 0.00	
		0.00	80.92	0.00	0.00	80.92
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	1,997.69 0.00	0.00 0.00	1.09- 0.00	
		0.00	1,997.69	0.00	1.09-	1,996.60
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	2.32 0.00	0.00 0.00	0.00 0.00	
		0.00	2.32	0.00	0.00	2.32
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	23.18 0.00	0.00 0.00	0.00 0.00	
		0.00	23.18	0.00	0.00	23.18

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	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
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	364.74 0.00	0.00 0.00	0.00 0.00	
		0.00	364.74	0.00	0.00	364.74
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	175.78 0.00	0.00 0.00	0.00 0.00	
		0.00	175.78	0.00	0.00	175.78
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	180.18 0.00	0.00 0.00	0.00 0.00	
		0.00	180.18	0.00	0.00	180.18
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	1,357.52 0.00	0.00 0.00	17.83- 0.00	
		0.00	1,357.52	0.00	17.83-	1,339.69
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	651.60 0.00	0.00 0.00	8.56- 0.00	
		0.00	651.60	0.00	8.56-	643.04
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	1,954.79 0.00	0.00 0.00	25.68- 0.00	
		0.00	1,954.79	0.00	25.68-	1,929.11
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	5,507.79 0.00	0.00 0.00	764.79- 0.00	
		0.00	5,507.79	0.00	764.79-	4,743.00
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	10,167.87 0.00	0.00 0.00	1,411.90- 0.00	
		0.00	10,167.87	0.00	1,411.90-	8,755.97
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	27.21 0.00	0.00 0.00	0.00 0.00	
		0.00	27.21	0.00	0.00	27.21
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	10.23 0.00	0.00 0.00	0.00 0.00	
		0.00	10.23	0.00	0.00	10.23

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	18.13 0.00	0.00 0.00	0.00 0.00	
		0.00	18.13	0.00	0.00	18.13
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	0.00	81.39 0.00	0.00 0.00	0.00 0.00	
		0.00	81.39	0.00	0.00	81.39
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
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	5.30 0.00	0.00 0.00	0.00 0.00	
		0.00	5.30	0.00	0.00	5.30
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	1.24 0.00	0.00 0.00	0.00 0.00	
		0.00	1.24	0.00	0.00	1.24
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	7.34 0.00	0.00 0.00	0.00 0.00	
		0.00	7.34	0.00	0.00	7.34
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	687.74- 0.00	
		0.00	0.00	0.00	687.74-	687.74-
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
97010	11-12 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
97012	12-13 SCEIP ASMT 10 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
97013	12-13 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
97014	13-14 SCEIP ASMT 10 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

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
97016	14-15 SCEIP ASMT 10 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
97017	14-15 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
97018	14-15 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
97019	15-16 SCEIP ASMT 10 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
97020	15-16 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
97021	15-16 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
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 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
97025	17-18 SCEIP ASMT 10 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
97026	17-18 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
97027	18-19 SCEIP ASMT 10 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
97028	18-19 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
97029	19-20 SCEIP ASMT 10 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97030	19-20 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
97031	20-21 SCEIP ASMT 10 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
97032	20-21 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
97033	21-22 SCEIP ASMT 10 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
97034	21-22 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	479,859.90	0.00	69,166.30-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	479,859.90	0.00	69,166.30-	410,693.60

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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	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
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	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 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 SHADE TREE Penalty Distributed	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
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL 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	4,354.21- 0.00	4,354.21-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
62401	SA SO SONOMA BP ASMT 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
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
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
64201	SA RUS RIV WD 2009-1 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
64202	SA RUS RIV WD 2009-2 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
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
70100	RAINS CREEK WATER 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71000	CE 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
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
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
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE 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
73001	CSA #41-JENNER 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
76400	PET JUDITH COURT 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
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
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 2 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
77100	PET KINGSFIELD 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
77300	PET SYCAMORE HEIGHTS 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
77400	PETALUMA 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
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
77600	PET FAIRWAY 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77700	PET GLENBROOK 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
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS 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
78200	PET WOODSIDE VILLAGE 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
78400	PET SPRING 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
78500	PET ST JAMES ESTATES 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
78600	PET VILLAGE EAST 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
78700	PET VILLAGE 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
78800	PET CROSS 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
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
79300	PET KINGSMILL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	PET COUNTRY CLUB EST 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
79500	PET CADER FARM/HIGH 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
79600	PET CRANE 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
79800	PET TATUM 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
79920	PET AVILA RANCH 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
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
80700	SEB AD 1992-1 WDSTONE 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
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
83300	SR STD #2004-1 STONY 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
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	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
84410	SR RAILRD SQ COM 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	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	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	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	0.00
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	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	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI 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
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	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
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	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
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	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
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES 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
89420	MR CFD 2021-01 BRISTOL 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90100	COTATI-Z1 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT Penalty Distributed	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
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO 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
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	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 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
92700	PET WISTERIA 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
92900	PET WESTVIEW ESTATES 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
93100	PET STONERIDGE 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 LANSLOWNE 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
93300	MR PET CFD 2001-1 ADB 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
93500	PET WASH CRK VILLAGE 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
93600	PET TURNBRIDGE 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
93700	PET STRATFORD PARK 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
93800	PET SOUTHGATE 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
93900	PET RIVERVIEW 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
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI 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
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	4,071.13 0.00	0.00 0.00	233.69- 0.00	
		0.00	4,071.13	0.00	233.69-	3,837.44
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
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	4,111.13	0.00	4,587.90-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	4,111.13	0.00	4,587.90-	476.77-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2018		0.00	109,298.65	0.00	12,542.58-	96,756.07
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	96,135.43 0.00	0.00 0.00	9,874.58- 0.00	
		0.00	96,135.43	0.00	9,874.58-	86,260.85
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-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	673.12 0.00	0.00 0.00	69.12- 0.00	
		0.00	673.12	0.00	69.12-	604.00
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	83.39 0.00	0.00 0.00	7.40- 0.00	
		0.00	83.39	0.00	7.40-	75.99
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	230.54 0.00	0.00 0.00	0.00 0.00	
		0.00	230.54	0.00	0.00	230.54
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	9.35 0.00	0.00 0.00	0.00 0.00	
		0.00	9.35	0.00	0.00	9.35
18110	PETALUMA ELEM 2014 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	1.12 0.00	0.00 0.00	8.42- 0.00	
		0.00	1.12	0.00	8.42-	7.30-
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	1.68 0.00	0.00 0.00	12.63- 0.00	
		0.00	1.68	0.00	12.63-	10.95-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	3.24 0.00	0.00 0.00	24.21- 0.00	
		0.00	3.24	0.00	24.21-	20.97-
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	84.01 0.00	0.00 0.00	38.31- 0.00	
		0.00	84.01	0.00	38.31-	45.70
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	12.59 0.00	0.00 0.00	5.75- 0.00	
		0.00	12.59	0.00	5.75-	6.84
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	3.49 0.00	0.00 0.00	0.00 0.00	
		0.00	3.49	0.00	0.00	3.49
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	21.91 0.00	0.00 0.00	0.00 0.00	
		0.00	21.91	0.00	0.00	21.91
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	21.08 0.00	0.00 0.00	27.21- 0.00	
		0.00	21.08	0.00	27.21-	6.13-
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	21.96 0.00	0.00 0.00	28.39- 0.00	
		0.00	21.96	0.00	28.39-	6.43-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	0.00	1.22 0.00	0.00 0.00	1.54- 0.00	
		0.00	1.22	0.00	1.54-	0.32-
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
19000	HORICON 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
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	378.98 0.00	0.00 0.00	0.00 0.00	
		0.00	378.98	0.00	0.00	378.98

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	268.95 0.00	0.00 0.00	0.00 0.00	
		0.00	268.95	0.00	0.00	268.95
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
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	4.44 0.00	0.00 0.00	4.39- 0.00	
		0.00	4.44	0.00	4.39-	0.05
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	5.04 0.00	0.00 0.00	5.02- 0.00	
		0.00	5.04	0.00	5.02-	0.02
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	1,760.82 0.00	0.00 0.00	51.26- 0.00	
		0.00	1,760.82	0.00	51.26-	1,709.56
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	4.26 0.00	0.00 0.00	0.00 0.00	
		0.00	4.26	0.00	0.00	4.26
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	1.96 0.00	0.00 0.00	0.00 0.00	
		0.00	1.96	0.00	0.00	1.96
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	2.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2.00	0.00	0.00	2.00
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	1.96 0.00	0.00 0.00	0.00 0.00	
		0.00	1.96	0.00	0.00	1.96
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	21.76- 0.00	
		0.00	0.00	0.00	21.76-	21.76-
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	134.50- 0.00	
		0.00	0.00	0.00	134.50-	134.50-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	176.24 0.00	0.00 0.00	15.66- 0.00	
		0.00	176.24	0.00	15.66-	160.58
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	60.96 0.00	0.00 0.00	41.40- 0.00	
		0.00	60.96	0.00	41.40-	19.56
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	43.57 0.00	0.00 0.00	29.57- 0.00	
		0.00	43.57	0.00	29.57-	14.00
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	1,346.26 0.00	0.00 0.00	62.92- 0.00	
		0.00	1,346.26	0.00	62.92-	1,283.34
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	1,062.86 0.00	0.00 0.00	49.68- 0.00	
		0.00	1,062.86	0.00	49.68-	1,013.18
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	1,983.86 0.00	0.00 0.00	92.75- 0.00	
		0.00	1,983.86	0.00	92.75-	1,891.11
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	32.04 0.00	0.00 0.00	2.84- 0.00	
		0.00	32.04	0.00	2.84-	29.20
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	112.13 0.00	0.00 0.00	9.97- 0.00	
		0.00	112.13	0.00	9.97-	102.16
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	456.58 0.00	0.00 0.00	40.58- 0.00	
		0.00	456.58	0.00	40.58-	416.00
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
38800	GEYSERVILLE UN 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	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
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	202.79 0.00	0.00 0.00	0.00 0.00	
		0.00	202.79	0.00	0.00	202.79
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	90.13 0.00	0.00 0.00	0.00 0.00	
		0.00	90.13	0.00	0.00	90.13
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	319.19 0.00	0.00 0.00	0.00 0.00	
		0.00	319.19	0.00	0.00	319.19
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	1,345.89 0.00	0.00 0.00	138.24- 0.00	
		0.00	1,345.89	0.00	138.24-	1,207.65
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	2,114.97 0.00	0.00 0.00	217.24- 0.00	
		0.00	2,114.97	0.00	217.24-	1,897.73
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	0.20 0.00	0.00 0.00	0.00 0.00	
		0.00	0.20	0.00	0.00	0.20
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	0.32 0.00	0.00 0.00	0.00 0.00	
		0.00	0.32	0.00	0.00	0.32

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	0.16 0.00	0.00 0.00	0.00 0.00	
		0.00	0.16	0.00	0.00	0.16
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
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
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	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	423.29- 0.00	
		0.00	0.00	0.00	423.29-	423.29-
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
97010	11-12 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
97012	12-13 SCEIP ASMT 10 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
97013	12-13 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
97014	13-14 SCEIP ASMT 10 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
97016	14-15 SCEIP ASMT 10 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
97017	14-15 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
97018	14-15 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
97019	15-16 SCEIP ASMT 10 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
97020	15-16 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
97021	15-16 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
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 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
97025	17-18 SCEIP ASMT 10 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
97026	17-18 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
97027	18-19 SCEIP ASMT 10 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
97028	18-19 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
97029	19-20 SCEIP ASMT 10 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

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97030	19-20 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
97031	20-21 SCEIP ASMT 10 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
97032	20-21 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
97033	21-22 SCEIP ASMT 10 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
97034	21-22 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	109,089.06	0.00	11,438.63-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	109,089.06	0.00	11,438.63-	97,650.43

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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	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
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	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 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
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL 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	10.76 0.00	0.00 0.00	0.00 0.00	10.76
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,103.95- 0.00	1,103.95-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
62401	SA SO SONOMA BP ASMT 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
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
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
64201	SA RUS RIV WD 2009-1 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
64202	SA RUS RIV WD 2009-2 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
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
70100	RAINS CREEK WATER 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71000	CE 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
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
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
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE 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
73001	CSA #41-JENNER 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
76400	PET JUDITH COURT 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
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
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 2 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
77100	PET KINGSFIELD 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
77300	PET SYCAMORE HEIGHTS 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
77400	PETALUMA 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
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
77600	PET FAIRWAY 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77700	PET GLENBROOK 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
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS 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
78200	PET WOODSIDE VILLAGE 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
78400	PET SPRING 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
78500	PET ST JAMES ESTATES 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
78600	PET VILLAGE EAST 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
78700	PET VILLAGE 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
78800	PET CROSS 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
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
79300	PET KINGSMILL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	PET COUNTRY CLUB EST 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
79500	PET CADER FARM/HIGH 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
79600	PET CRANE 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
79800	PET TATUM 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
79920	PET AVILA RANCH 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
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
80700	SEB AD 1992-1 WDSTONE 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
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
83300	SR STD #2004-1 STONY 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
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	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
84410	SR RAILRD SQ COM 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	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
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	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
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	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
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	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
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	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
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES 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
89420	MR CFD 2021-01 BRISTOL 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90100	COTATI-Z1 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT Penalty Distributed	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
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO 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
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	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 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
92700	PET WISTERIA 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
92900	PET WESTVIEW ESTATES 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
93100	PET STONERIDGE 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 LANSLOWNE 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
93300	MR PET CFD 2001-1 ADB 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
93500	PET WASH CRK VILLAGE 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
93600	PET TURNBRIDGE 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
93700	PET STRATFORD PARK 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
93800	PET SOUTHGATE 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
93900	PET RIVERVIEW 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
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI 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
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	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	0.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	198.83 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	198.83	0.00	0.00	198.83
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
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	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	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	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	0.00
	Total Tax Distributed	0.00	209.59	0.00	1,103.95-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	209.59	0.00	1,103.95-	894.36-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017		0.00	11,676.48	0.00	4,491.33-	7,185.15
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	10,077.89 0.00	0.00 0.00	3,530.79- 0.00	
		0.00	10,077.89	0.00	3,530.79-	6,547.10
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-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	70.55 0.00	0.00 0.00	24.73- 0.00	
		0.00	70.55	0.00	24.73-	45.82
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	13.72 0.00	0.00 0.00	7.19- 0.00	
		0.00	13.72	0.00	7.19-	6.53
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	237.21 0.00	0.00 0.00	0.00 0.00	
		0.00	237.21	0.00	0.00	237.21
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

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	11.25- 0.00	
		0.00	0.00	0.00	11.25-	11.25-
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	16.88- 0.00	
		0.00	0.00	0.00	16.88-	16.88-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	37.97- 0.00	
		0.00	0.00	0.00	37.97-	37.97-
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	81.48 0.00	0.00 0.00	38.39- 0.00	
		0.00	81.48	0.00	38.39-	43.09
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	11.82 0.00	0.00 0.00	5.57- 0.00	
		0.00	11.82	0.00	5.57-	6.25
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	17.07- 0.00	
		0.00	0.00	0.00	17.07-	17.07-
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	19.30- 0.00	
		0.00	0.00	0.00	19.30-	19.30-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.48- 0.00	
		0.00	0.00	0.00	1.48-	1.48-
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
19000	HORICON 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	28.92 0.00	0.00 0.00	15.20- 0.00	
		0.00	28.92	0.00	15.20-	13.72
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	26.72- 0.00	
		0.00	0.00	0.00	26.72-	26.72-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	19.30- 0.00	
		0.00	0.00	0.00	19.30-	19.30-
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	33.75- 0.00	
		0.00	0.00	0.00	33.75-	33.75-
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	21.10- 0.00	
		0.00	0.00	0.00	21.10-	21.10-
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	28.13- 0.00	
		0.00	0.00	0.00	28.13-	28.13-
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	2.62 0.00	0.00 0.00	1.38- 0.00	
		0.00	2.62	0.00	1.38-	1.24
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	13.14 0.00	0.00 0.00	6.91- 0.00	
		0.00	13.14	0.00	6.91-	6.23
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
38800	GEYSERVILLE UN 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	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
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	215.64 0.00	0.00 0.00	0.00 0.00	
		0.00	215.64	0.00	0.00	215.64
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	89.24 0.00	0.00 0.00	0.00 0.00	
		0.00	89.24	0.00	0.00	89.24
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	316.04 0.00	0.00 0.00	0.00 0.00	
		0.00	316.04	0.00	0.00	316.04
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	141.09 0.00	0.00 0.00	49.43- 0.00	
		0.00	141.09	0.00	49.43-	91.66
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	231.80 0.00	0.00 0.00	81.20- 0.00	
		0.00	231.80	0.00	81.20-	150.60
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	0.20 0.00	0.00 0.00	0.00 0.00	
		0.00	0.20	0.00	0.00	0.20
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	0.34 0.00	0.00 0.00	0.00 0.00	
		0.00	0.34	0.00	0.00	0.34

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	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
97010	11-12 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
97012	12-13 SCEIP ASMT 10 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
97013	12-13 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
97014	13-14 SCEIP ASMT 10 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
97016	14-15 SCEIP ASMT 10 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
97017	14-15 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
97018	14-15 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
97019	15-16 SCEIP ASMT 10 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
97020	15-16 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
97021	15-16 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
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 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
97025	17-18 SCEIP ASMT 10 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
97026	17-18 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
97027	18-19 SCEIP ASMT 10 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
97028	18-19 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
97029	19-20 SCEIP ASMT 10 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97030	19-20 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
97031	20-21 SCEIP ASMT 10 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
97032	20-21 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
97033	21-22 SCEIP ASMT 10 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
97034	21-22 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	11,531.70	0.00	3,993.74-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	11,531.70	0.00	3,993.74-	7,537.96

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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	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
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	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 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
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	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	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	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	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	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	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	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	497.59- 0.00	497.59-
		0.00	0.00	0.00	497.59-	497.59-
61301	SA MITCHEL/SHILOH/CNDE 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	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
62401	SA SO SONOMA BP ASMT 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
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
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
64201	SA RUS RIV WD 2009-1 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
64202	SA RUS RIV WD 2009-2 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
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
70100	RAINS CREEK WATER 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71000	CE ABATEMENT COSTS Penalty Distributed	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
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	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
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
72100	PENNGROVE SAN ZONE Penalty Distributed	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
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
76400	PET JUDITH COURT 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
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
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 2 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
77100	PET KINGSFIELD 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
77300	PET SYCAMORE HEIGHTS 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
77400	PETALUMA 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
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
77600	PET FAIRWAY 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77700	PET GLENBROOK 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
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS 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
78200	PET WOODSIDE VILLAGE 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
78400	PET SPRING 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
78500	PET ST JAMES ESTATES 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
78600	PET VILLAGE EAST 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
78700	PET VILLAGE 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
78800	PET CROSS 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
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
79300	PET KINGSMILL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	PET COUNTRY CLUB EST 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
79500	PET CADER FARM/HIGH 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
79600	PET CRANE 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
79800	PET TATUM 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
79920	PET AVILA RANCH 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
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
80700	SEB AD 1992-1 WDSTONE 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
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
83300	SR STD #2004-1 STONY 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
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	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
84410	SR RAILRD SQ COM 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	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
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	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
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	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
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	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
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	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
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES 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
89420	MR CFD 2021-01 BRISTOL 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90100	COTATI-Z1 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT Penalty Distributed	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
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO 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
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	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 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
92700	PET WISTERIA 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
92900	PET WESTVIEW ESTATES 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
93100	PET STONERIDGE 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
93300	MR PET CFD 2001-1 ADB 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
93500	PET WASH CRK VILLAGE 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
93600	PET TURNBRIDGE 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
93700	PET STRATFORD PARK 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
93800	PET SOUTHGATE 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
93900	PET RIVERVIEW 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
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI 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
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	144.78 0.00	0.00 0.00	0.00 0.00	
		0.00	144.78	0.00	0.00	144.78
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
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	144.78	0.00	497.59-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	144.78	0.00	497.59-	352.81-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016		0.00	49,457.88	0.00	2,417.62-	47,040.26
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	43,909.76 0.00	0.00 0.00	1,876.21- 0.00	
		0.00	43,909.76	0.00	1,876.21-	42,033.55
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-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	307.38 0.00	0.00 0.00	13.14- 0.00	
		0.00	307.38	0.00	13.14-	294.24
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	13.46 0.00	0.00 0.00	7.00- 0.00	
		0.00	13.46	0.00	7.00-	6.46
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	1,380.07 0.00	0.00 0.00	0.00 0.00	
		0.00	1,380.07	0.00	0.00	1,380.07
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

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	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	85.04 0.00	0.00 0.00	39.77- 0.00	
		0.00	85.04	0.00	39.77-	45.27
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	12.73- 0.00	
		0.00	0.00	0.00	12.73-	12.73-
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	15.38- 0.00	
		0.00	0.00	0.00	15.38-	15.38-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	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 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
19000	HORICON 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	30.92 0.00	0.00 0.00	16.15- 0.00	
		0.00	30.92	0.00	16.15-	14.77
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	19.09- 0.00	
		0.00	0.00	0.00	19.09-	19.09-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	5.30- 0.00	
		0.00	0.00	0.00	5.30-	5.30-
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	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	1.28 0.00	0.00 0.00	0.67- 0.00	
		0.00	1.28	0.00	0.67-	0.61
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	12.88 0.00	0.00 0.00	6.73- 0.00	
		0.00	12.88	0.00	6.73-	6.15
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
38800	GEYSERVILLE UN 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	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
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	1,322.23 0.00	0.00 0.00	0.00 0.00	
		0.00	1,322.23	0.00	0.00	1,322.23
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	495.84 0.00	0.00 0.00	0.00 0.00	
		0.00	495.84	0.00	0.00	495.84
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	658.64 0.00	0.00 0.00	28.14- 0.00	
		0.00	658.64	0.00	28.14-	630.50
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	1,097.73 0.00	0.00 0.00	46.91- 0.00	
		0.00	1,097.73	0.00	46.91-	1,050.82
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	0.22 0.00	0.00 0.00	0.00 0.00	
		0.00	0.22	0.00	0.00	0.22
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	0.36 0.00	0.00 0.00	0.00 0.00	
		0.00	0.36	0.00	0.00	0.36

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	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
97010	11-12 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
97012	12-13 SCEIP ASMT 10 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
97013	12-13 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
97014	13-14 SCEIP ASMT 10 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
97016	14-15 SCEIP ASMT 10 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
97017	14-15 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
97018	14-15 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
97019	15-16 SCEIP ASMT 10 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
97020	15-16 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
97021	15-16 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
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 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
97025	17-18 SCEIP ASMT 10 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
97026	17-18 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
97027	18-19 SCEIP ASMT 10 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
97028	18-19 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
97029	19-20 SCEIP ASMT 10 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97030	19-20 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
97031	20-21 SCEIP ASMT 10 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
97032	20-21 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
97033	21-22 SCEIP ASMT 10 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
97034	21-22 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	49,315.81	0.00	2,087.22-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	49,315.81	0.00	2,087.22-	47,228.59

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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	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
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	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 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
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	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	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	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	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	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	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	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	330.40- 0.00	330.40-
		0.00	0.00	0.00	330.40-	330.40-
61301	SA MITCHEL/SHILOH/CNDE 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	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
62401	SA SO SONOMA BP ASMT 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
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
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
64201	SA RUS RIV WD 2009-1 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
64202	SA RUS RIV WD 2009-2 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
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
70100	RAINS CREEK WATER 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71000	CE 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
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
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
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE 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
73001	CSA #41-JENNER 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
76400	PET JUDITH COURT 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
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
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 2 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
77100	PET KINGSFIELD 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
77300	PET SYCAMORE HEIGHTS 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
77400	PETALUMA 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
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
77600	PET FAIRWAY 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77700	PET GLENBROOK 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
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS 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
78200	PET WOODSIDE VILLAGE 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
78400	PET SPRING 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
78500	PET ST JAMES ESTATES 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
78600	PET VILLAGE EAST 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
78700	PET VILLAGE 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
78800	PET CROSS 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
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
79300	PET KINGSMILL 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

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	PET COUNTRY CLUB EST 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
79500	PET CADER FARM/HIGH 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
79600	PET CRANE 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
79800	PET TATUM 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
79920	PET AVILA RANCH 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
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
80700	SEB AD 1992-1 WDSTONE 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
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
83300	SR STD #2004-1 STONY 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
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	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
84410	SR RAILRD SQ COM 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	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
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	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
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	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
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	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
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	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
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES 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
89420	MR CFD 2021-01 BRISTOL 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90100	COTATI-Z1 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT Penalty Distributed	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
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO 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
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	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 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
92700	PET WISTERIA 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
92900	PET WESTVIEW ESTATES 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
93100	PET STONERIDGE 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 LANSLOWNE 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
93300	MR PET CFD 2001-1 ADB 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
93500	PET WASH CRK VILLAGE 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
93600	PET TURNBRIDGE 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
93700	PET STRATFORD PARK 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
93800	PET SOUTHGATE 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
93900	PET RIVERVIEW 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
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI 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
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	142.07 0.00	0.00 0.00	0.00 0.00	
		0.00	142.07	0.00	0.00	142.07
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
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	142.07	0.00	330.40-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	142.07	0.00	330.40-	188.33-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015		0.00	46,559.36	0.00	1,265.78-	45,293.58
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	42,063.68 0.00	0.00 0.00	987.24- 0.00	
		0.00	42,063.68	0.00	987.24-	41,076.44
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-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	294.44 0.00	0.00 0.00	6.91- 0.00	
		0.00	294.44	0.00	6.91-	287.53
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	13.26 0.00	0.00 0.00	5.13- 0.00	
		0.00	13.26	0.00	5.13-	8.13
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	1,382.94 0.00	0.00 0.00	0.00 0.00	
		0.00	1,382.94	0.00	0.00	1,382.94
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

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	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	88.84 0.00	0.00 0.00	29.70- 0.00	
		0.00	88.84	0.00	29.70-	59.14
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	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 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
19000	HORICON 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	34.26 0.00	0.00 0.00	13.32- 0.00	
		0.00	34.26	0.00	13.32-	20.94
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
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	1.26 0.00	0.00 0.00	0.49- 0.00	
		0.00	1.26	0.00	0.49-	0.77
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	12.70 0.00	0.00 0.00	4.93- 0.00	
		0.00	12.70	0.00	4.93-	7.77
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
38800	GEYSERVILLE UN 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	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
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	1,382.94 0.00	0.00 0.00	0.00 0.00	
		0.00	1,382.94	0.00	0.00	1,382.94
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	474.14 0.00	0.00 0.00	0.00 0.00	
		0.00	474.14	0.00	0.00	474.14
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	673.02 0.00	0.00 0.00	15.80- 0.00	
		0.00	673.02	0.00	15.80-	657.22
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	0.18 0.00	0.00 0.00	0.00 0.00	
		0.00	0.18	0.00	0.00	0.18
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	0.36 0.00	0.00 0.00	0.00 0.00	
		0.00	0.36	0.00	0.00	0.36

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	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
97010	11-12 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
97012	12-13 SCEIP ASMT 10 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
97013	12-13 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
97014	13-14 SCEIP ASMT 10 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
97016	14-15 SCEIP ASMT 10 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
97017	14-15 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
97018	14-15 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
97019	15-16 SCEIP ASMT 10 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
97020	15-16 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
97021	15-16 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
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 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
97025	17-18 SCEIP ASMT 10 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
97026	17-18 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
97027	18-19 SCEIP ASMT 10 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
97028	18-19 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
97029	19-20 SCEIP ASMT 10 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97030	19-20 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
97031	20-21 SCEIP ASMT 10 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
97032	20-21 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
97033	21-22 SCEIP ASMT 10 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
97034	21-22 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	46,422.02	0.00	1,063.52-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	46,422.02	0.00	1,063.52-	45,358.50

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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	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
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	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 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
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL 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	202.26- 0.00	202.26-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
62401	SA SO SONOMA BP ASMT 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
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
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
64201	SA RUS RIV WD 2009-1 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
64202	SA RUS RIV WD 2009-2 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
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
70100	RAINS CREEK WATER 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71000	CE 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
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
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
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE 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
73001	CSA #41-JENNER 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

**County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total**

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
76400	PET JUDITH COURT 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
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
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 2 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
77100	PET KINGSFIELD 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
77300	PET SYCAMORE HEIGHTS 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
77400	PETALUMA 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
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
77600	PET FAIRWAY 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77700	PET GLENBROOK 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
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS 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
78200	PET WOODSIDE VILLAGE 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
78400	PET SPRING 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
78500	PET ST JAMES ESTATES 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
78600	PET VILLAGE EAST 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
78700	PET VILLAGE 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
78800	PET CROSS 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
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
79300	PET KINGSMILL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	PET COUNTRY CLUB EST 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
79500	PET CADER FARM/HIGH 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
79600	PET CRANE 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
79800	PET TATUM 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
79920	PET AVILA RANCH 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
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
80700	SEB AD 1992-1 WDSTONE 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
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
83300	SR STD #2004-1 STONY 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
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	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
84410	SR RAILRD SQ COM 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	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
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	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
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	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
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	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
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	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
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES 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
89420	MR CFD 2021-01 BRISTOL 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90100	COTATI-Z1 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT Penalty Distributed	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
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO 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
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	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 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
92700	PET WISTERIA 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
92900	PET WESTVIEW ESTATES 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
93100	PET STONERIDGE 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
93300	MR PET CFD 2001-1 ADB 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
93500	PET WASH CRK VILLAGE 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
93600	PET TURNBRIDGE 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
93700	PET STRATFORD PARK 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
93800	PET SOUTHGATE 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
93900	PET RIVERVIEW 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
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI 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
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	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	0.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	137.34 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	137.34	0.00	0.00	137.34
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
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	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	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	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	0.00
	Total Tax Distributed	0.00	137.34	0.00	202.26-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	137.34	0.00	202.26-	64.92-

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2014		0.00	45,916.61	0.00	173.70-	45,742.91
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	41,289.00 0.00	0.00 0.00	136.03- 0.00	
		0.00	41,289.00	0.00	136.03-	41,152.97
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-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	289.02 0.00	0.00 0.00	0.95- 0.00	
		0.00	289.02	0.00	0.95-	288.07
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	13.00 0.00	0.00 0.00	0.71- 0.00	
		0.00	13.00	0.00	0.71-	12.29
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	1,435.16 0.00	0.00 0.00	0.00 0.00	
		0.00	1,435.16	0.00	0.00	1,435.16
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

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	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	92.08 0.00	0.00 0.00	0.00 0.00	
		0.00	92.08	0.00	0.00	92.08
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	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 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
19000	HORICON 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	33.60 0.00	0.00 0.00	1.84- 0.00	
		0.00	33.60	0.00	1.84-	31.76
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
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	1.24 0.00	0.00 0.00	0.07- 0.00	
		0.00	1.24	0.00	0.07-	1.17
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	3.74 0.00	0.00 0.00	0.20- 0.00	
		0.00	3.74	0.00	0.20-	3.54
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
38800	GEYSERVILLE UN 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	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
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	1,667.88 0.00	0.00 0.00	0.00 0.00	
		0.00	1,667.88	0.00	0.00	1,667.88
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	213.34 0.00	0.00 0.00	0.00 0.00	
		0.00	213.34	0.00	0.00	213.34
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	743.20 0.00	0.00 0.00	2.45- 0.00	
		0.00	743.20	0.00	2.45-	740.75
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	0.26 0.00	0.00 0.00	0.00 0.00	
		0.00	0.26	0.00	0.00	0.26
40409	SHORELINE BONDS 2009 Penalty Distributed	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
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	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
97010	11-12 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
97012	12-13 SCEIP ASMT 10 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
97013	12-13 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
97014	13-14 SCEIP ASMT 10 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

County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
97016	14-15 SCEIP ASMT 10 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
97017	14-15 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
97018	14-15 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
97019	15-16 SCEIP ASMT 10 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
97020	15-16 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
97021	15-16 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
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 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
97025	17-18 SCEIP ASMT 10 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
97026	17-18 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
97027	18-19 SCEIP ASMT 10 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
97028	18-19 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
97029	19-20 SCEIP ASMT 10 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97030	19-20 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
97031	20-21 SCEIP ASMT 10 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
97032	20-21 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
97033	21-22 SCEIP ASMT 10 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
97034	21-22 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	45,781.90	0.00	142.25-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	45,781.90	0.00	142.25-	45,639.65

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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	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
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	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 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
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL 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	31.45- 0.00	31.45-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
62401	SA SO SONOMA BP ASMT 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
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
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
64201	SA RUS RIV WD 2009-1 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
64202	SA RUS RIV WD 2009-2 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
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
70100	RAINS CREEK WATER 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71000	CE ABATEMENT COSTS Penalty Distributed	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
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	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
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
72100	PENNGROVE SAN ZONE Penalty Distributed	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
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
76400	PET JUDITH COURT 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
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
76800	PET LIBERTY FARMS 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
76900	PET CORONA CREEK 2 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
77100	PET KINGSFIELD 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
77300	PET SYCAMORE HEIGHTS 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
77400	PETALUMA 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
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
77600	PET FAIRWAY 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77700	PET GLENBROOK 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
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS 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
78200	PET WOODSIDE VILLAGE 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
78400	PET SPRING 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
78500	PET ST JAMES ESTATES 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
78600	PET VILLAGE EAST 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
78700	PET VILLAGE 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
78800	PET CROSS 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
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
79300	PET KINGSMILL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	PET COUNTRY CLUB EST 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
79500	PET CADER FARM/HIGH 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
79600	PET CRANE 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
79800	PET TATUM 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
79920	PET AVILA RANCH 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
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
80700	SEB AD 1992-1 WDSTONE 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
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
83300	SR STD #2004-1 STONY 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
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT Penalty Distributed	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
84410	SR RAILRD SQ COM 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	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
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	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
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI 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
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	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
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	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
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	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
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES 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
89420	MR CFD 2021-01 BRISTOL 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90100	COTATI-Z1 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT Penalty Distributed	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
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO 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
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	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 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
92700	PET WISTERIA 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
92900	PET WESTVIEW ESTATES 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
93100	PET STONERIDGE 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
93300	MR PET CFD 2001-1 ADB 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
93500	PET WASH CRK VILLAGE 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
93600	PET TURNBRIDGE 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
93700	PET STRATFORD PARK 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
93800	PET SOUTHGATE 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
93900	PET RIVERVIEW 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
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	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
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI 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
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	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	0.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	134.71 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	134.71	0.00	0.00	134.71
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
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	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	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	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	0.00
	Total Tax Distributed	0.00	134.71	0.00	31.45-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	134.71	0.00	31.45-	103.26

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Category "CS"		0.00	518,132,293.50	1,849,845.35-	369,383.44-	515,913,064.71
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	413,024,699.98 0.00	1,488,359.71- 0.00	318,631.66- 0.00	
		0.00	413,024,699.98	1,488,359.71-	318,631.66-	411,217,708.61
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	6,378,976.16 0.00	0.00 0.00	0.00 0.00	
		0.00	6,378,976.16	0.00	0.00	6,378,976.16
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	5,933,085.68 0.00	0.00 0.00	0.00 0.00	
		0.00	5,933,085.68	0.00	0.00	5,933,085.68
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	2,891,177.83 0.00	10,418.54- 0.00	2,230.39- 0.00	
		0.00	2,891,177.83	10,418.54-	2,230.39-	2,878,528.90
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	120,305.45 0.00	417.84- 0.00	93.76- 0.00	
		0.00	120,305.45	417.84-	93.76-	119,793.85
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	935,162.74 0.00	2,357.78- 0.00	404.38- 0.00	
		0.00	935,162.74	2,357.78-	404.38-	932,400.58
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	104,564.20 0.00	428.77- 0.00	0.00 0.00	
		0.00	104,564.20	428.77-	0.00	104,135.43
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	27,517.00 0.00	112.84- 0.00	0.00 0.00	
		0.00	27,517.00	112.84-	0.00	27,404.16
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	5,503.70 0.00	22.57- 0.00	0.00 0.00	
		0.00	5,503.70	22.57-	0.00	5,481.13
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	88,840.53 0.00	0.00 0.00	0.00 0.00	
		0.00	88,840.53	0.00	0.00	88,840.53
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	268,633.68 0.00	500.73- 0.00	100.09- 0.00	
		0.00	268,633.68	500.73-	100.09-	268,032.86
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	454,844.91 0.00	851.24- 0.00	162.67- 0.00	
		0.00	454,844.91	851.24-	162.67-	453,831.00
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	37,560.62 0.00	104.41- 0.00	0.00 0.00	
		0.00	37,560.62	104.41-	0.00	37,456.21
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	103,187.17 0.00	286.81- 0.00	0.00 0.00	
		0.00	103,187.17	286.81-	0.00	102,900.36

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	202,830.77 0.00	865.61- 0.00	148.82- 0.00	
		0.00	202,830.77	865.61-	148.82-	201,816.34
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	495,559.15 0.00	2,115.97- 0.00	304.13- 0.00	
		0.00	495,559.15	2,115.97-	304.13-	493,139.05
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	810,915.98 0.00	3,462.50- 0.00	513.83- 0.00	
		0.00	810,915.98	3,462.50-	513.83-	806,939.65
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	114,401.32 0.00	480.85- 0.00	109.49- 0.00	
		0.00	114,401.32	480.85-	109.49-	113,810.98
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	121,131.69 0.00	509.15- 0.00	115.91- 0.00	
		0.00	121,131.69	509.15-	115.91-	120,506.63
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	12,368.63 0.00	61.17- 0.00	6.76- 0.00	
		0.00	12,368.63	61.17-	6.76-	12,300.70
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	128,498.58 0.00	636.09- 0.00	41.50- 0.00	
		0.00	128,498.58	636.09-	41.50-	127,820.99
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	272,802.81 0.00	971.26- 0.00	349.89- 0.00	
		0.00	272,802.81	971.26-	349.89-	271,481.66
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	136,063.50 0.00	485.60- 0.00	85.04- 0.00	
		0.00	136,063.50	485.60-	85.04-	135,492.86
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	233,389.60 0.00	832.50- 0.00	141.69- 0.00	
		0.00	233,389.60	832.50-	141.69-	232,415.41
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	6,357.64 0.00	15.48- 0.00	0.00 0.00	
		0.00	6,357.64	15.48-	0.00	6,342.16
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	102,446.31 0.00	250.36- 0.00	0.00 0.00	
		0.00	102,446.31	250.36-	0.00	102,195.95
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	141,442.77 0.00	345.73- 0.00	0.00 0.00	
		0.00	141,442.77	345.73-	0.00	141,097.04
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	303,699.57 0.00	2,073.12- 0.00	157.40- 0.00	
		0.00	303,699.57	2,073.12-	157.40-	301,469.05
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	520,220.15 0.00	3,553.88- 0.00	212.51- 0.00	
		0.00	520,220.15	3,553.88-	212.51-	516,453.76

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	0.00	1.22 0.00	0.00 0.00	3.02- 0.00	
		0.00	1.22	0.00	3.02-	1.80-
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	628,573.72 0.00	4,294.29- 0.00	180.58- 0.00	
		0.00	628,573.72	4,294.29-	180.58-	624,098.85
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	825,255.99 0.00	935.52- 0.00	83.25- 0.00	
		0.00	825,255.99	935.52-	83.25-	824,237.22
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	295,010.34 0.00	329.78- 0.00	29.59- 0.00	
		0.00	295,010.34	329.78-	29.59-	294,650.97
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	5.19 0.00	0.00 0.00	11.55- 0.00	
		0.00	5.19	0.00	11.55-	6.36-
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	762,215.43 0.00	1,192.27- 0.00	2,716.02- 0.00	
		0.00	762,215.43	1,192.27-	2,716.02-	758,307.14
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	273,250.55 0.00	427.41- 0.00	1,031.28- 0.00	
		0.00	273,250.55	427.41-	1,031.28-	271,791.86
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	122,244.96 0.00	191.22- 0.00	479.21- 0.00	
		0.00	122,244.96	191.22-	479.21-	121,574.53
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	201,344.19 0.00	314.93- 0.00	777.73- 0.00	
		0.00	201,344.19	314.93-	777.73-	200,251.53
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	431,379.62 0.00	674.88- 0.00	557.19- 0.00	
		0.00	431,379.62	674.88-	557.19-	430,147.55
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	237,266.69 0.00	139.85- 0.00	0.00 0.00	
		0.00	237,266.69	139.85-	0.00	237,126.84
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	369,524.07 0.00	4,362.77- 0.00	307.10- 0.00	
		0.00	369,524.07	4,362.77-	307.10-	364,854.20
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	136,860.64 0.00	1,615.85- 0.00	116.82- 0.00	
		0.00	136,860.64	1,615.85-	116.82-	135,127.97
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	46,196.58 0.00	187.27- 0.00	0.00 0.00	
		0.00	46,196.58	187.27-	0.00	46,009.31
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	91,208.13 0.00	246.09- 0.00	78.87- 0.00	
		0.00	91,208.13	246.09-	78.87-	90,883.17

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	235,363.76 0.00	639.94- 0.00	176.51- 0.00	
		0.00	235,363.76	639.94-	176.51-	234,547.31
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	57,244.58 0.00	13.52- 0.00	0.00 0.00	
		0.00	57,244.58	13.52-	0.00	57,231.06
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	56,245.30 0.00	392.50- 0.00	87.16- 0.00	
		0.00	56,245.30	392.50-	87.16-	55,765.64
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	608,424.60 0.00	2,031.86- 0.00	1,123.87- 0.00	
		0.00	608,424.60	2,031.86-	1,123.87-	605,268.87
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	638,847.23 0.00	2,133.43- 0.00	1,180.48- 0.00	
		0.00	638,847.23	2,133.43-	1,180.48-	635,533.32
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	136,074.87 0.00	0.00 0.00	103.54- 0.00	
		0.00	136,074.87	0.00	103.54-	135,971.33
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	118,809.17 0.00	0.00 0.00	0.00 0.00	
		0.00	118,809.17	0.00	0.00	118,809.17
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	61,428.95 0.00	0.00 0.00	1.74- 0.00	
		0.00	61,428.95	0.00	1.74-	61,427.21
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	80,294.47 0.00	1,404.42- 0.00	372.88- 0.00	
		0.00	80,294.47	1,404.42-	372.88-	78,517.17
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	67,398.78 0.00	74.69- 0.00	0.00 0.00	
		0.00	67,398.78	74.69-	0.00	67,324.09
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	272,383.01 0.00	341.70- 0.00	218.93- 0.00	
		0.00	272,383.01	341.70-	218.93-	271,822.38
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	248,490.27 0.00	311.73- 0.00	199.73- 0.00	
		0.00	248,490.27	311.73-	199.73-	247,978.81
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	61,813.02 0.00	235.19- 0.00	113.34- 0.00	
		0.00	61,813.02	235.19-	113.34-	61,464.49
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	309,065.25 0.00	1,176.01- 0.00	637.39- 0.00	
		0.00	309,065.25	1,176.01-	637.39-	307,251.85
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	766,480.18 0.00	2,916.45- 0.00	1,090.58- 0.00	
		0.00	766,480.18	2,916.45-	1,090.58-	762,473.15

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	88,114.45 0.00	312.03- 0.00	144.89- 0.00	
		0.00	88,114.45	312.03-	144.89-	87,657.53
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	569,784.45 0.00	1,963.74- 0.00	467.17- 0.00	
		0.00	569,784.45	1,963.74-	467.17-	567,353.54
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	738,262.16 0.00	2,618.31- 0.00	264.89- 0.00	
		0.00	738,262.16	2,618.31-	264.89-	735,378.96
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	6,571.25 0.00	114.32- 0.00	1,309.26- 0.00	
		0.00	6,571.25	114.32-	1,309.26-	5,147.67
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	1,970,531.24 0.00	7,234.02- 0.00	2,381.51- 0.00	
		0.00	1,970,531.24	7,234.02-	2,381.51-	1,960,915.71
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	2,190,585.63 0.00	8,037.81- 0.00	2,876.22- 0.00	
		0.00	2,190,585.63	8,037.81-	2,876.22-	2,179,671.60
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	131,109.32 0.00	468.02- 0.00	60.84- 0.00	
		0.00	131,109.32	468.02-	60.84-	130,580.46
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	306,150.59 0.00	1,092.20- 0.00	175.59- 0.00	
		0.00	306,150.59	1,092.20-	175.59-	304,882.80
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	1,224,445.81 0.00	4,368.53- 0.00	628.73- 0.00	
		0.00	1,224,445.81	4,368.53-	628.73-	1,219,448.55
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	68,995.69 0.00	200.68- 0.00	702.96- 0.00	
		0.00	68,995.69	200.68-	702.96-	68,092.05
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	633,934.35 0.00	1,609.18- 0.00	400.31- 0.00	
		0.00	633,934.35	1,609.18-	400.31-	631,924.86
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	1,177,302.26 0.00	4,515.17- 0.00	509.61- 0.00	
		0.00	1,177,302.26	4,515.17-	509.61-	1,172,277.48
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	1,192,918.76 0.00	4,515.17- 0.00	1,160.77- 0.00	
		0.00	1,192,918.76	4,515.17-	1,160.77-	1,187,242.82
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	2.32 0.00	0.00 0.00	0.00 0.00	
		0.00	2.32	0.00	0.00	2.32
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	63,269.14 0.00	231.63- 0.00	128.39- 0.00	
		0.00	63,269.14	231.63-	128.39-	62,909.12

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	281,092.92 0.00	1,029.50- 0.00	570.65- 0.00	
		0.00	281,092.92	1,029.50-	570.65-	279,492.77
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	9.04 0.00	0.00 0.00	26.00- 0.00	
		0.00	9.04	0.00	26.00-	16.96-
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	967,627.95 0.00	2,077.58- 0.00	89.11- 0.00	
		0.00	967,627.95	2,077.58-	89.11-	965,461.26
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	253,426.36 0.00	544.13- 0.00	23.34- 0.00	
		0.00	253,426.36	544.13-	23.34-	252,858.89
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	898,512.30 0.00	1,929.19- 0.00	82.74- 0.00	
		0.00	898,512.30	1,929.19-	82.74-	896,500.37
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	1,532,787.96 0.00	8,803.78- 0.00	633.64- 0.00	
		0.00	1,532,787.96	8,803.78-	633.64-	1,523,350.54
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	1,362,209.13 0.00	7,825.57- 0.00	464.85- 0.00	
		0.00	1,362,209.13	7,825.57-	464.85-	1,353,918.71
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	1,396,264.59 0.00	8,021.20- 0.00	476.47- 0.00	
		0.00	1,396,264.59	8,021.20-	476.47-	1,387,766.92
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	935,940.23 0.00	2,322.94- 0.00	388.47- 0.00	
		0.00	935,940.23	2,322.94-	388.47-	933,228.82
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	559,640.62 0.00	1,393.75- 0.00	228.53- 0.00	
		0.00	559,640.62	1,393.75-	228.53-	558,018.34
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	1,907,816.49 0.00	4,761.98- 0.00	777.28- 0.00	
		0.00	1,907,816.49	4,761.98-	777.28-	1,902,277.23
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	5,348,132.81 0.00	19,346.98- 0.00	4,163.07- 0.00	
		0.00	5,348,132.81	19,346.98-	4,163.07-	5,324,622.76
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	9,870,331.85 0.00	35,717.55- 0.00	7,598.65- 0.00	
		0.00	9,870,331.85	35,717.55-	7,598.65-	9,827,015.65
40400	SHORELINE BONDS 2011 REF 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
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	11.99 0.00	0.00 0.00	0.00 0.00	
		0.00	11.99	0.00	0.00	11.99

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	60,002.90 0.00	86.73- 0.00	55.49- 0.00	
		0.00	60,002.90	86.73-	55.49-	59,860.68
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	0.00	51,595.95 0.00	74.53- 0.00	4.67- 0.00	
		0.00	51,595.95	74.53-	4.67-	51,516.75
40412	SHORELINE UNIF 2018B BONDS Penalty Distributed	0.00	8,962.03 0.00	12.87- 0.00	79.74- 0.00	
		0.00	8,962.03	12.87-	79.74-	8,869.42
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	63,693.80 0.00	92.16- 0.00	10.22- 0.00	
		0.00	63,693.80	92.16-	10.22-	63,591.42
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	30,076.48 0.00	2.26- 0.00	0.00 0.00	
		0.00	30,076.48	2.26-	0.00	30,074.22
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	1.24 0.00	0.00 0.00	0.00 0.00	
		0.00	1.24	0.00	0.00	1.24
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	47,785.83 0.00	3.59- 0.00	0.00 0.00	
		0.00	47,785.83	3.59-	0.00	47,782.24
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	511,870.30 0.00	4,609.85- 0.00	2,211.94- 0.00	
		0.00	511,870.30	4,609.85-	2,211.94-	505,048.51
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	175,602.20 0.00	918.09- 0.00	0.00 0.00	
		0.00	175,602.20	918.09-	0.00	174,684.11
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	269,785.47 0.00	0.00 0.00	0.00 0.00	
		0.00	269,785.47	0.00	0.00	269,785.47
97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	114,505.00 0.00	0.00 0.00	0.00 0.00	
		0.00	114,505.00	0.00	0.00	114,505.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	20,882.89 0.00	0.00 0.00	0.00 0.00	
		0.00	20,882.89	0.00	0.00	20,882.89
97012	12-13 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	3,004.57 0.00	0.00 0.00	0.00 0.00	
		0.00	3,004.57	0.00	0.00	3,004.57
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	63,876.36 0.00	0.00 0.00	0.00 0.00	
		0.00	63,876.36	0.00	0.00	63,876.36
97014	13-14 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	6,116.80 0.00	0.00 0.00	0.00 0.00	
		0.00	6,116.80	0.00	0.00	6,116.80

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	55,213.35 0.00	0.00 0.00	0.00 0.00	
		0.00	55,213.35	0.00	0.00	55,213.35
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	12,008.64 0.00	0.00 0.00	0.00 0.00	
		0.00	12,008.64	0.00	0.00	12,008.64
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	20,581.77 0.00	0.00 0.00	0.00 0.00	
		0.00	20,581.77	0.00	0.00	20,581.77
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	24,203.52 0.00	0.00 0.00	0.00 0.00	
		0.00	24,203.52	0.00	0.00	24,203.52
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	3,495.70 0.00	0.00 0.00	0.00 0.00	
		0.00	3,495.70	0.00	0.00	3,495.70
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	12,258.24 0.00	0.00 0.00	0.00 0.00	
		0.00	12,258.24	0.00	0.00	12,258.24
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	27,343.07 0.00	0.00 0.00	0.00 0.00	
		0.00	27,343.07	0.00	0.00	27,343.07
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	44,960.70 0.00	0.00 0.00	0.00 0.00	
		0.00	44,960.70	0.00	0.00	44,960.70
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	10,908.57 0.00	0.00 0.00	0.00 0.00	
		0.00	10,908.57	0.00	0.00	10,908.57
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	41,295.03 0.00	0.00 0.00	0.00 0.00	
		0.00	41,295.03	0.00	0.00	41,295.03
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	4,049.87 0.00	0.00 0.00	0.00 0.00	
		0.00	4,049.87	0.00	0.00	4,049.87
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	30,809.65 0.00	0.00 0.00	0.00 0.00	
		0.00	30,809.65	0.00	0.00	30,809.65
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	12,425.21 0.00	0.00 0.00	0.00 0.00	
		0.00	12,425.21	0.00	0.00	12,425.21
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	27,269.73 0.00	0.00 0.00	0.00 0.00	
		0.00	27,269.73	0.00	0.00	27,269.73
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	23,063.26 0.00	0.00 0.00	0.00 0.00	
		0.00	23,063.26	0.00	0.00	23,063.26

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	57,071.41 0.00	0.00 0.00	0.00 0.00	
		0.00	57,071.41	0.00	0.00	57,071.41
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	8,971.70 0.00	0.00 0.00	0.00 0.00	
		0.00	8,971.70	0.00	0.00	8,971.70
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	62,764.95 0.00	0.00 0.00	0.00 0.00	
		0.00	62,764.95	0.00	0.00	62,764.95
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	68,572.56 0.00	0.00 0.00	0.00 0.00	
		0.00	68,572.56	0.00	0.00	68,572.56
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	126,985.08 0.00	0.00 0.00	0.00 0.00	
		0.00	126,985.08	0.00	0.00	126,985.08
	Total Tax Distributed	0.00	479,892,712.64	1,683,959.12-	364,584.28-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	479,892,712.64	1,683,959.12-	364,584.28-	477,844,169.24

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	58,305.25 166.61	255.30- 9.11-	91.17 0.00	
		0.00	58,471.86	264.41-	91.17	58,298.62
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	203,723.02 0.00	520.00- 0.00	4,479.48 0.00	
		0.00	203,723.02	520.00-	4,479.48	207,682.50
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	39,840.00 226.40	240.00- 11.20-	0.00 0.00	
		0.00	40,066.40	251.20-	0.00	39,815.20
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	43,120.00 184.80	0.00 0.00	0.00 0.00	
		0.00	43,304.80	0.00	0.00	43,304.80
51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	16,315.00 0.00	60.00- 0.00	0.00 0.00	
		0.00	16,315.00	60.00-	0.00	16,255.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	429,451.49 0.00	786.60- 0.00	0.00 0.00	
		0.00	429,451.49	786.60-	0.00	428,664.89
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	44,123.50 0.00	0.00 0.00	0.00 0.00	
		0.00	44,123.50	0.00	0.00	44,123.50
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	90,274.00 0.00	0.00 0.00	0.00 0.00	
		0.00	90,274.00	0.00	0.00	90,274.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	11,317.50 0.00	0.00 0.00	0.00 0.00	
		0.00	11,317.50	0.00	0.00	11,317.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	28,582.50 0.00	0.00 0.00	0.00 0.00	
		0.00	28,582.50	0.00	0.00	28,582.50
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	837,876.00 0.00	2,028.00- 0.00	156.00 0.00	
		0.00	837,876.00	2,028.00-	156.00	836,004.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	45,551.67 0.00	142.50- 0.00	22.50 0.00	
		0.00	45,551.67	142.50-	22.50	45,431.67
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	85,068.75 0.00	315.00- 0.00	22.50 0.00	
		0.00	85,068.75	315.00-	22.50	84,776.25
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	432,101.00 0.00	1,450.00- 0.00	200.00 0.00	
		0.00	432,101.00	1,450.00-	200.00	430,851.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	199,584.00 0.00	4,290.00- 0.00	88.00 0.00	
		0.00	199,584.00	4,290.00-	88.00	195,382.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	187,733.00 0.00	700.00- 0.00	100.00 0.00	
		0.00	187,733.00	700.00-	100.00	187,133.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	980,381.00 0.00	2,711.25- 0.00	135.00 0.00	
		0.00	980,381.00	2,711.25-	135.00	977,804.75
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	1,739,674.21 0.00	6,169.06- 0.00	210.90 0.00	
		0.00	1,739,674.21	6,169.06-	210.90	1,733,716.05
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	331,419.69 0.00	1,050.00- 0.00	0.00 0.00	
		0.00	331,419.69	1,050.00-	0.00	330,369.69
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	704,705.78 0.00	2,414.92- 0.00	0.00 0.00	
		0.00	704,705.78	2,414.92-	0.00	702,290.86
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	14,165.42 0.00	0.00 0.00	0.00 0.00	
		0.00	14,165.42	0.00	0.00	14,165.42
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	295.68 0.00	0.00 0.00	0.00 0.00	
		0.00	295.68	0.00	0.00	295.68
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	3,112.19 0.00	0.00 0.00	0.00 0.00	
		0.00	3,112.19	0.00	0.00	3,112.19
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	1,624.92 0.00	0.00 0.00	0.00 0.00	
		0.00	1,624.92	0.00	0.00	1,624.92

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	152.46 0.00	0.00 0.00	0.00 0.00	152.46
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	208,133.75 0.00	391.75- 0.00	0.00 0.00	207,742.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	61,157.25 0.00	158.85- 0.00	0.00 0.00	60,998.40
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	83,909.79 0.00	257.55- 0.00	0.00 0.00	83,652.24
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	386.26 0.00	2.67- 0.00	0.00 0.00	383.59
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	12,800.00 0.00	0.00 0.00	0.00 0.00	12,800.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	376.24 0.00	0.00 0.00	0.00 0.00	376.24
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	4,965.96 0.00	0.00 0.00	0.00 0.00	4,965.96
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	2,655.63 0.00	0.00 0.00	0.00 0.00	2,655.63
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	229.41 0.00	0.00 0.00	0.00 0.00	229.41
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	2,490.99 0.00	0.00 0.00	0.00 0.00	2,490.99
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	22,477.86 0.00	0.00 0.00	0.00 0.00	22,477.86
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	892.55 0.00	0.00 0.00	0.00 0.00	892.55
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	1,766.04 0.00	0.00 0.00	0.00 0.00	1,766.04
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	716.94 0.00	0.00 0.00	0.00 0.00	716.94

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	395.70 0.00	0.00 0.00	0.00 0.00	
		0.00	395.70	0.00	0.00	395.70
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	1,861.39 0.00	0.00 0.00	0.00 0.00	
		0.00	1,861.39	0.00	0.00	1,861.39
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	3,400.76 0.00	0.00 0.00	0.00 0.00	
		0.00	3,400.76	0.00	0.00	3,400.76
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	3,920.58 0.00	0.00 0.00	0.00 0.00	
		0.00	3,920.58	0.00	0.00	3,920.58
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	2,798.46 0.00	0.00 0.00	0.00 0.00	
		0.00	2,798.46	0.00	0.00	2,798.46
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	6,864.52 0.00	0.00 0.00	0.00 0.00	
		0.00	6,864.52	0.00	0.00	6,864.52
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	2,687.91 0.00	0.00 0.00	0.00 0.00	
		0.00	2,687.91	0.00	0.00	2,687.91
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	266,126.72 0.00	0.00 0.00	0.00 0.00	
		0.00	266,126.72	0.00	0.00	266,126.72
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	97,064.10 0.00	0.00 0.00	0.00 0.00	
		0.00	97,064.10	0.00	0.00	97,064.10
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	2,295,573.74 0.00	21,288.00- 0.00	0.00 0.00	
		0.00	2,295,573.74	21,288.00-	0.00	2,274,285.74
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	6,978,118.93 0.00	10,697.70- 0.00	0.00 0.00	
		0.00	6,978,118.93	10,697.70-	0.00	6,967,421.23
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	1,742,127.22 0.00	1,326.28- 0.00	0.00 0.00	
		0.00	1,742,127.22	1,326.28-	0.00	1,740,800.94
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	73.29 0.00	0.00 0.00	0.00 0.00	
		0.00	73.29	0.00	0.00	73.29
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	11,846.29- 0.00	
		0.00	0.00	0.00	11,846.29-	11,846.29-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	127,845.66 0.00	0.00 0.00	0.00 0.00	
		0.00	127,845.66	0.00	0.00	127,845.66

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	37,428.97 0.00	0.00 0.00	0.00 0.00	
		0.00	37,428.97	0.00	0.00	37,428.97
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	182,030.15 0.00	0.00 0.00	0.00 0.00	
		0.00	182,030.15	0.00	0.00	182,030.15
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	3,960.72 0.00	0.00 0.00	0.00 0.00	
		0.00	3,960.72	0.00	0.00	3,960.72
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	17,908.59 0.00	0.00 0.00	0.00 0.00	
		0.00	17,908.59	0.00	0.00	17,908.59
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	18,032.47 0.00	91.19- 0.00	0.00 0.00	
		0.00	18,032.47	91.19-	0.00	17,941.28
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	6,700.54 0.00	0.00 0.00	0.00 0.00	
		0.00	6,700.54	0.00	0.00	6,700.54
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	10,938.17 0.00	1,480.28- 0.00	0.00 0.00	
		0.00	10,938.17	1,480.28-	0.00	9,457.89
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	7,883.80 0.00	0.00 0.00	0.00 0.00	
		0.00	7,883.80	0.00	0.00	7,883.80
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	23,184.26 0.00	0.00 0.00	0.00 0.00	
		0.00	23,184.26	0.00	0.00	23,184.26
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	28,742.16 0.00	0.00 0.00	0.00 0.00	
		0.00	28,742.16	0.00	0.00	28,742.16
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	136,041.56 0.00	0.00 0.00	0.00 0.00	
		0.00	136,041.56	0.00	0.00	136,041.56
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	9,922.50 0.00	0.00 0.00	0.00 0.00	
		0.00	9,922.50	0.00	0.00	9,922.50
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	45,709.00 0.00	0.00 0.00	0.00 0.00	
		0.00	45,709.00	0.00	0.00	45,709.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	287,549.40 0.00	1,881.00- 0.00	0.00 0.00	
		0.00	287,549.40	1,881.00-	0.00	285,668.40
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	14,821.54 0.00	75.00- 0.00	0.00 0.00	
		0.00	14,821.54	75.00-	0.00	14,746.54

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	22,133.74 0.00	0.00 0.00	0.00 0.00	
		0.00	22,133.74	0.00	0.00	22,133.74
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	86,703.42 0.00	1,744.50- 0.00	0.00 0.00	
		0.00	86,703.42	1,744.50-	0.00	84,958.92
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	433,031.12 0.00	787.18- 0.00	0.00 0.00	
		0.00	433,031.12	787.18-	0.00	432,243.94
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	313,102.42 0.00	3,215.00- 0.00	0.00 0.00	
		0.00	313,102.42	3,215.00-	0.00	309,887.42
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	89,040.00 0.00	420.00- 0.00	0.00 0.00	
		0.00	89,040.00	420.00-	0.00	88,620.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	390,378.24 0.00	1,582.02- 0.00	0.00 0.00	
		0.00	390,378.24	1,582.02-	0.00	388,796.22
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	158,590.88 0.00	0.00 0.00	0.00 0.00	
		0.00	158,590.88	0.00	0.00	158,590.88
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	144,993.27 0.00	0.00 0.00	0.00 0.00	
		0.00	144,993.27	0.00	0.00	144,993.27
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	1,499,096.07 0.00	13,288.48- 0.00	1,058.00 0.00	
		0.00	1,499,096.07	13,288.48-	1,058.00	1,486,865.59
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	7,375.20 0.00	0.00 0.00	0.00 0.00	
		0.00	7,375.20	0.00	0.00	7,375.20
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	38,396.15 0.00	0.00 0.00	0.00 0.00	
		0.00	38,396.15	0.00	0.00	38,396.15
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	195.00 0.00	0.00 0.00	0.00 0.00	
		0.00	195.00	0.00	0.00	195.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	15,642.72 0.00	0.00 0.00	0.00 0.00	
		0.00	15,642.72	0.00	0.00	15,642.72
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	5,761.80 0.00	0.00 0.00	0.00 0.00	
		0.00	5,761.80	0.00	0.00	5,761.80
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	2,895.89 0.00	0.00 0.00	0.00 0.00	
		0.00	2,895.89	0.00	0.00	2,895.89

**County of SONOMA
 Property System - Auditor
 Apportionment
 Roll Category Total**

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	196,389.50 0.00	915.00- 0.00	0.00 0.00	
		0.00	196,389.50	915.00-	0.00	195,474.50
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	142,746.00 0.00	740.00- 0.00	0.00 0.00	
		0.00	142,746.00	740.00-	0.00	142,006.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	60,048.00 0.00	288.00- 0.00	18.00 0.00	
		0.00	60,048.00	288.00-	18.00	59,778.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	796,990.00 0.00	2,232.00- 0.00	93.00 0.00	
		0.00	796,990.00	2,232.00-	93.00	794,851.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	314,577.48 0.00	1,312.32- 0.00	74.50 0.00	
		0.00	314,577.48	1,312.32-	74.50	313,339.66
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	504,384.64 0.00	1,753.95- 0.00	53.15 0.00	
		0.00	504,384.64	1,753.95-	53.15	502,683.84
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	314,769.39 0.00	1,251.90- 0.00	83.46 0.00	
		0.00	314,769.39	1,251.90-	83.46	313,600.95
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	1,445,000.00 0.00	3,625.00- 0.00	125.00 0.00	
		0.00	1,445,000.00	3,625.00-	125.00	1,441,500.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	1,327,575.00 0.00	3,825.00- 0.00	300.00 0.00	
		0.00	1,327,575.00	3,825.00-	300.00	1,324,050.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	41,392.00 0.00	208.00- 0.00	0.00 0.00	
		0.00	41,392.00	208.00-	0.00	41,184.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	290,501.82 414.16	493.11- 0.00	0.00 0.00	
		0.00	290,915.98	493.11-	0.00	290,422.87
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	679,906.92 0.00	2,686.00- 0.00	118.50 0.00	
		0.00	679,906.92	2,686.00-	118.50	677,339.42
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	9,888.00 0.00	96.00- 0.00	0.00 0.00	
		0.00	9,888.00	96.00-	0.00	9,792.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	290,268.75 0.00	712.50- 0.00	37.50 0.00	
		0.00	290,268.75	712.50-	37.50	289,593.75
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	462,162.50 0.00	1,150.00- 0.00	25.00 0.00	
		0.00	462,162.50	1,150.00-	25.00	461,037.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	121,828.00 0.00	456.00- 0.00	38.00 0.00	
		0.00	121,828.00	456.00-	38.00	121,410.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	555,404.50 0.00	1,290.50- 0.00	89.00 0.00	
		0.00	555,404.50	1,290.50-	89.00	554,203.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	138,118.00 0.00	742.00- 0.00	0.00 0.00	
		0.00	138,118.00	742.00-	0.00	137,376.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	510,510.00 0.00	1,530.00- 0.00	204.00 0.00	
		0.00	510,510.00	1,530.00-	204.00	509,184.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	1,033.60 0.00	0.00 0.00	0.00 0.00	
		0.00	1,033.60	0.00	0.00	1,033.60
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	493.52 0.00	0.00 0.00	0.00 0.00	
		0.00	493.52	0.00	0.00	493.52
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	4,028.00 0.00	100.70- 0.00	0.00 0.00	
		0.00	4,028.00	100.70-	0.00	3,927.30
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	1,644.86 0.00	0.00 0.00	0.00 0.00	
		0.00	1,644.86	0.00	0.00	1,644.86
77000	PET AMERICANA LAD Penalty Distributed	0.00	1,673.88 0.00	0.00 0.00	0.00 0.00	
		0.00	1,673.88	0.00	0.00	1,673.88
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	265.30 0.00	0.00 0.00	0.00 0.00	
		0.00	265.30	0.00	0.00	265.30
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	1,670.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,670.00	0.00	0.00	1,670.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	673.77 0.00	0.00 0.00	0.00 0.00	
		0.00	673.77	0.00	0.00	673.77
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	10,921.25 0.00	0.00 0.00	0.00 0.00	
		0.00	10,921.25	0.00	0.00	10,921.25
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	6,319.62 0.00	0.00 0.00	0.00 0.00	
		0.00	6,319.62	0.00	0.00	6,319.62
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	3,395.84 0.00	0.00 0.00	0.00 0.00	
		0.00	3,395.84	0.00	0.00	3,395.84

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77700	PET GLENBROOK LAD Penalty Distributed	0.00	1,892.16 0.00	0.00 0.00	0.00 0.00	
		0.00	1,892.16	0.00	0.00	1,892.16
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	9,526.50 0.00	0.00 0.00	0.00 0.00	
		0.00	9,526.50	0.00	0.00	9,526.50
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	4,417.06 0.00	0.00 0.00	0.00 0.00	
		0.00	4,417.06	0.00	0.00	4,417.06
78100	PET PARK PLACE LAD Penalty Distributed	0.00	1,141.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,141.00	0.00	0.00	1,141.00
78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	1,378.56 0.00	0.00 0.00	0.00 0.00	
		0.00	1,378.56	0.00	0.00	1,378.56
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	963.34 0.00	0.00 0.00	0.00 0.00	
		0.00	963.34	0.00	0.00	963.34
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	1,350.72 0.00	0.00 0.00	0.00 0.00	
		0.00	1,350.72	0.00	0.00	1,350.72
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	1,034.67 0.00	0.00 0.00	0.00 0.00	
		0.00	1,034.67	0.00	0.00	1,034.67
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	729.30 0.00	0.00 0.00	0.00 0.00	
		0.00	729.30	0.00	0.00	729.30
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	3,845.24 0.00	0.00 0.00	0.00 0.00	
		0.00	3,845.24	0.00	0.00	3,845.24
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	4,187.61 0.00	26.01- 0.00	0.00 0.00	
		0.00	4,187.61	26.01-	0.00	4,161.60
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	5,521.50 0.00	0.00 0.00	0.00 0.00	
		0.00	5,521.50	0.00	0.00	5,521.50
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	14,352.50 0.00	0.00 0.00	0.00 0.00	
		0.00	14,352.50	0.00	0.00	14,352.50
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	5,025.00 0.00	33.50- 0.00	0.00 0.00	
		0.00	5,025.00	33.50-	0.00	4,991.50
79300	PET KINGSMILL LAD Penalty Distributed	0.00	5,595.45 0.00	0.00 0.00	0.00 0.00	
		0.00	5,595.45	0.00	0.00	5,595.45

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	3,100.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,100.00	0.00	0.00	3,100.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	15,355.16 0.00	0.00 0.00	0.00 0.00	
		0.00	15,355.16	0.00	0.00	15,355.16
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	768.20 0.00	0.00 0.00	0.00 0.00	
		0.00	768.20	0.00	0.00	768.20
79800	PET TATUM LAD Penalty Distributed	0.00	23.40 0.00	0.00 0.00	0.00 0.00	
		0.00	23.40	0.00	0.00	23.40
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	8,550.00 0.00	50.00- 0.00	0.00 0.00	
		0.00	8,550.00	50.00-	0.00	8,500.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	4,506.75 0.00	0.00 0.00	0.00 0.00	
		0.00	4,506.75	0.00	0.00	4,506.75
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	34,431.25 0.00	125.00- 0.00	0.00 0.00	
		0.00	34,431.25	125.00-	0.00	34,306.25
80700	SEB AD 1992-1 WDSTONE CTR Penalty Distributed	0.00	16,707.58 0.00	0.00 0.00	0.00 0.00	
		0.00	16,707.58	0.00	0.00	16,707.58
82800	SR STORM WATER ASMT Penalty Distributed	0.00	1,082,725.74 0.00	4,404.45- 0.00	313.99 0.00	
		0.00	1,082,725.74	4,404.45-	313.99	1,078,635.28
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	168.00 0.00	0.00 0.00	0.00 0.00	
		0.00	168.00	0.00	0.00	168.00
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	821.79 0.00	0.00 0.00	0.00 0.00	
		0.00	821.79	0.00	0.00	821.79
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	11,676.32 0.00	0.00 0.00	0.00 0.00	
		0.00	11,676.32	0.00	0.00	11,676.32
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	155,104.13 0.00	304.08- 0.00	0.00 0.00	
		0.00	155,104.13	304.08-	0.00	154,800.05
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	114,214.46 0.00	0.00 0.00	0.00 0.00	
		0.00	114,214.46	0.00	0.00	114,214.46
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	8,542.96 0.00	0.00 0.00	0.00 0.00	
		0.00	8,542.96	0.00	0.00	8,542.96

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	6,631.52 0.00	0.00 0.00	0.00 0.00	
		0.00	6,631.52	0.00	0.00	6,631.52
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	23,544.23 0.00	0.00 0.00	0.00 0.00	
		0.00	23,544.23	0.00	0.00	23,544.23
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	43,363.42 0.00	0.00 0.00	0.00 0.00	
		0.00	43,363.42	0.00	0.00	43,363.42
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	367.77 0.00	0.00 0.00	0.00 0.00	
		0.00	367.77	0.00	0.00	367.77
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	5,779.64 0.00	0.00 0.00	0.00 0.00	
		0.00	5,779.64	0.00	0.00	5,779.64
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	7,011.15 0.00	0.00 0.00	0.00 0.00	
		0.00	7,011.15	0.00	0.00	7,011.15
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	6,801.92 0.00	0.00 0.00	0.00 0.00	
		0.00	6,801.92	0.00	0.00	6,801.92
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	7,923.57 0.00	0.00 0.00	0.00 0.00	
		0.00	7,923.57	0.00	0.00	7,923.57
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	39,877.23 0.00	0.00 0.00	0.00 0.00	
		0.00	39,877.23	0.00	0.00	39,877.23
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	32,358.52 0.00	0.00 0.00	0.00 0.00	
		0.00	32,358.52	0.00	0.00	32,358.52
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	15,749.76 0.00	0.00 0.00	0.00 0.00	
		0.00	15,749.76	0.00	0.00	15,749.76
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	4,056.75 0.00	0.00 0.00	0.00 0.00	
		0.00	4,056.75	0.00	0.00	4,056.75
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	1,746.15 0.00	0.00 0.00	0.00 0.00	
		0.00	1,746.15	0.00	0.00	1,746.15
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	4,812.50 0.00	0.00 0.00	0.00 0.00	
		0.00	4,812.50	0.00	0.00	4,812.50
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	7,346.30 0.00	0.00 0.00	0.00 0.00	
		0.00	7,346.30	0.00	0.00	7,346.30

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	23,318.00 0.00	0.00 0.00	0.00 0.00	
		0.00	23,318.00	0.00	0.00	23,318.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	32,340.00 0.00	0.00 0.00	0.00 0.00	
		0.00	32,340.00	0.00	0.00	32,340.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	5,585.52 0.00	0.00 0.00	0.00 0.00	
		0.00	5,585.52	0.00	0.00	5,585.52
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	44,374.50 0.00	0.00 0.00	0.00 0.00	
		0.00	44,374.50	0.00	0.00	44,374.50
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	1,332.10 0.00	0.00 0.00	0.00 0.00	
		0.00	1,332.10	0.00	0.00	1,332.10
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	46,570.26 0.00	0.00 0.00	0.00 0.00	
		0.00	46,570.26	0.00	0.00	46,570.26
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	1,439.76 0.00	0.00 0.00	0.00 0.00	
		0.00	1,439.76	0.00	0.00	1,439.76
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	9,385.32 0.00	0.00 0.00	0.00 0.00	
		0.00	9,385.32	0.00	0.00	9,385.32
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	6,937.50 0.00	0.00 0.00	0.00 0.00	
		0.00	6,937.50	0.00	0.00	6,937.50
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	314,237.27 0.00	1,660.67- 0.00	101.50 0.00	
		0.00	314,237.27	1,660.67-	101.50	312,678.10
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	288,105.82 1,428.05	5,525.44- 138.13-	0.00 0.00	
		0.00	289,533.87	5,663.57-	0.00	283,870.30
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	61,556.83 0.00	0.00 0.00	0.00 0.00	
		0.00	61,556.83	0.00	0.00	61,556.83
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	43,100.00 0.00	0.00 0.00	0.00 0.00	
		0.00	43,100.00	0.00	0.00	43,100.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	78,258.18 0.00	0.00 0.00	0.00 0.00	
		0.00	78,258.18	0.00	0.00	78,258.18
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	17,563.41 0.00	0.00 0.00	0.00 0.00	
		0.00	17,563.41	0.00	0.00	17,563.41

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90100	COTATI-Z1 GARDEN GATE Penalty Distributed	0.00	1,262.25 0.00	0.00 0.00	0.00 0.00	
		0.00	1,262.25	0.00	0.00	1,262.25
90200	COTATI-SEWER DELINQUENT Penalty Distributed	0.00	564.80 0.00	0.00 0.00	0.00 0.00	
		0.00	564.80	0.00	0.00	564.80
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	560.00 0.00	0.00 0.00	0.00 0.00	
		0.00	560.00	0.00	0.00	560.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	480.00 0.00	0.00 0.00	0.00 0.00	
		0.00	480.00	0.00	0.00	480.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	1,015.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,015.00	0.00	0.00	1,015.00
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	1,027.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,027.00	0.00	0.00	1,027.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	440.88 0.00	0.00 0.00	0.00 0.00	
		0.00	440.88	0.00	0.00	440.88
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	1,335.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,335.00	0.00	0.00	1,335.00
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	7,120.00 0.00	0.00 0.00	0.00 0.00	
		0.00	7,120.00	0.00	0.00	7,120.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	5,058.75 0.00	0.00 0.00	0.00 0.00	
		0.00	5,058.75	0.00	0.00	5,058.75
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	1,872.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1,872.50	0.00	0.00	1,872.50
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	2,694.25 0.00	0.00 0.00	0.00 0.00	
		0.00	2,694.25	0.00	0.00	2,694.25
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	20,200.88 0.00	0.00 0.00	0.00 0.00	
		0.00	20,200.88	0.00	0.00	20,200.88
92700	PET WISTERIA LAD Penalty Distributed	0.00	891.24 0.00	0.00 0.00	0.00 0.00	
		0.00	891.24	0.00	0.00	891.24
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	1,782.72 0.00	0.00 0.00	0.00 0.00	
		0.00	1,782.72	0.00	0.00	1,782.72

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	14,267.82 0.00	135.24- 0.00	0.00 0.00	
		0.00	14,267.82	135.24-	0.00	14,132.58
93100	PET STONERIDGE LAD Penalty Distributed	0.00	241.41 0.00	18.57- 0.00	0.00 0.00	
		0.00	241.41	18.57-	0.00	222.84
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	3,045.48 0.00	0.00 0.00	0.00 0.00	
		0.00	3,045.48	0.00	0.00	3,045.48
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	4,249.80 0.00	0.00 0.00	0.00 0.00	
		0.00	4,249.80	0.00	0.00	4,249.80
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	5,205.00 0.00	0.00 0.00	0.00 0.00	
		0.00	5,205.00	0.00	0.00	5,205.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	4,530.84 0.00	0.00 0.00	0.00 0.00	
		0.00	4,530.84	0.00	0.00	4,530.84
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	5,214.78 0.00	0.00 0.00	0.00 0.00	
		0.00	5,214.78	0.00	0.00	5,214.78
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	27,625.00 0.00	0.00 0.00	0.00 0.00	
		0.00	27,625.00	0.00	0.00	27,625.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	1,299.97 0.00	0.00 0.00	0.00 0.00	
		0.00	1,299.97	0.00	0.00	1,299.97
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	336,779.40 0.00	0.00 0.00	0.00 0.00	
		0.00	336,779.40	0.00	0.00	336,779.40
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	3,392.80 0.00	0.00 0.00	0.00 0.00	
		0.00	3,392.80	0.00	0.00	3,392.80
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	109,149.48 0.00	0.00 0.00	0.00 0.00	
		0.00	109,149.48	0.00	0.00	109,149.48
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	18,337.80 0.00	0.00 0.00	0.00 0.00	
		0.00	18,337.80	0.00	0.00	18,337.80
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	36,844.73 0.00	0.00 0.00	0.00 0.00	
		0.00	36,844.73	0.00	0.00	36,844.73
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	65,112.88 0.00	0.00 0.00	0.00 0.00	
		0.00	65,112.88	0.00	0.00	65,112.88

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	144,304.20 0.00	2,137.84- 0.00	0.00 0.00	
		0.00	144,304.20	2,137.84-	0.00	142,166.36
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	243,663.40 0.00	8,692.61- 0.00	0.00 0.00	
		0.00	243,663.40	8,692.61-	0.00	234,970.79
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	10,528.74 0.00	0.00 0.00	0.00 0.00	
		0.00	10,528.74	0.00	0.00	10,528.74
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	7,335.94 0.00	0.00 0.00	0.00 0.00	
		0.00	7,335.94	0.00	0.00	7,335.94
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	448,782.78 1,313.21	1,516.82- 151.68-	0.00 0.00	
		0.00	450,095.99	1,668.50-	0.00	448,427.49
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	663,804.72 1,755.25	0.00 0.00	0.00 0.00	
		0.00	665,559.97	0.00	0.00	665,559.97
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	803,267.00 0.00	2,160.00- 0.00	126.00 0.00	
		0.00	803,267.00	2,160.00-	126.00	801,233.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	419,349.18 0.00	0.00 0.00	0.00 0.00	
		0.00	419,349.18	0.00	0.00	419,349.18
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	1,375,857.14 0.00	31,557.82- 0.00	1,317.02- 0.00	
		0.00	1,375,857.14	31,557.82-	1,317.02-	1,342,982.30
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
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	3,380.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,380.00	0.00	0.00	3,380.00
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	38,234,092.38	165,576.11-	4,799.16-	
	Total Penalty Distributed		5,488.48	310.12-	0.00	
	Totals, Non-Teeter Tax Codes	0.00	38,239,580.86	165,886.23-	4,799.16-	38,068,895.47

County of SONOMA
Property System - Auditor
Apportionment

Applied Tax Code Redistributions

Paid Apportionment - Transaction Dates Between 12/14/2021 and 4/12/2022 Includes Standard Data Only

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
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 %
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 %